



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, August 10, 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. Approval of Agenda
7. Read and Approval of Minutes: Regular Board Meeting July 13, 2026
8. Reading and Approval of Board Bills
9. Treasurer's Report
10. Board Reports
11. Administrator's Reports
12. Superintendent's Report
13. Recognition of Visitors - Public Comment (Policy 202.04)
14. Action Items:
 - 14.A. Discuss, consider and take all necessary action with regard to adoption of a resolution increasing the school district's base growth percentage used to determine the school district's property tax request authority by up to seven percent (7%)
 - 14.B. Discuss, consider and take all necessary action with regard to the transfer of funds from the general fund to the activities, depreciation, and nutrition funds
 - 14.C. Discuss, consider and take all necessary action with regard to approval of painting quote for the Junior/ Senior High School
15. Discussion Items:
 - 15.A. Discussion Item #1: Kimball Public Schools' Bank Accounts
 - 15.B. Discussion Item #2: NASB Area Membership Meeting in Gering on August 19, 2026
16. Next Meeting(s)/Opportunities:
 - 16.A. Wednesday, August 26, 2026 at 6:30 p.m. in the Meeting Room at the Kimball County Transit Service, 233 South Chestnut Street, Kimball, Nebraska
 - 16.B. Budget Hearing: Monday, September 14, 2026 at 6:00 p.m. in the Meeting Room at the Kimball County Transit Service, 233 South Chestnut Street, Kimball, Nebraska
 - 16.C. Tax Request Hearing : Monday, September 14, 2026 immediately following the Budget Hearing starting at 6:00 PM in the Meeting Room at the Kimball County Transit Service, 233 South Chestnut Street, Kimball, Nebraska
 - 16.D. Regular Board Meeting: Monday, September 14, 2026 at 6:30 p.m. in the Meeting Room at the Kimball County Transit Service, 233 South Chestnut Street, Kimball, Nebraska

17. Motion to Adjourn

NOTICES:

COPY OF OPEN MEETINGS ACT: The Board of Education makes available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. The Act is posted on the south wall of the meeting room.

KIMBALL PUBLIC SCHOOLS MISSION STATEMENT: “The Mission of Kimball Public Schools is to educate every student for a lifetime of success.”

NOTICE OF MEETING: Notice of the meeting was published according to Board Policy.

INSTRUCTIONS FOR THOSE WHO WISH TO SPEAK DURING PUBLIC FORUM:

Getting Started: When it is your turn to speak during the public forum portion of the agenda, please come forward to the podium situated next to the Board, sign your name and information on the sign-in sheet. Any member of the public desiring to address the board shall be required to identify himself or herself, including address and the name of any organization represented by such person unless the address requirement is waived to protect the security of the individual

Time Limit: You may speak only one time and must limit comments to 5 minutes or less. Public Forum will not exceed 30 minutes.

Personnel or Student Topic: If you are planning to speak about a personnel or student matter involving an individual, please understand that our policies require such concerns initially be directed to the administration for consideration. Board members will generally not respond to any questions you ask or comments you may make about individual staff members or students. You are cautioned that slanderous comments are not protected just because they are made at a Board meeting.

General Rules: Please remember this is a public meeting for the conduct of the business of the Board of Education. Offensive language, personal attacks and hostile conduct will not be tolerated.

CLOSED SESSIONS: Kimball Public Schools Board of Education reserves the right to go into closed session in accordance with Nebraska Statue 84-1410.

BY: KIMBALL PUBLIC SCHOOLS

A meeting of the Board of Education of Kimball Public Schools was convened in open and public session on Monday, July 13, 2026 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: Travis Cook, Jay Fennell, Jennifer Griebel, Landon Smith, **Absent:** Taylor Brown, Britni Toth.

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

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

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

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

Motion was made by Landon Smith, seconded by Jay Fennell to approve the minutes from the Regular Board Meeting June 8, 2026. After discussion and upon roll call vote, the Board voted as follows:

Taylor Brown:	Absent
Britni Toth:	Absent

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

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

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

Kimball Public Schools
BOARD REPORT OF EXPENDITURES
7/13/2026

109533	CARD SERVICES	18245.19
	PREPAID	\$ 18,245.19

REGULAR MONTHLY EXPENSES

109526	GRANITE	781.82
	TELECOMMUNICATIONS	
109527	CREATIVE PLANNING PAYROLL SERVICES	217.73
109538	TIME MANAGEMENT SYSTEMS	5,481.00
63972	ACCOBRAND	188.52
63973	AMPLIFY	1,470.00
63974	BLICK ART MATERIALS	395.12
63975	CAPITAL BUSINESS SYSTEMS, INC.	213.30
63976	CAPITAL BUSINESS SYSTEMS, INC.	1,211.82
63977	CENTURY LINK BUSINESS SERVICES	297.73
63978	CITY OF KIMBALL	10,061.22
63979	CITY OF KIMBALL	62.08

63980	CRISIS PREVENTION INSTITUTE, INC	2,699.00
63981	CROELL REDI-MIX, INC	400.00
63982	CULLIGAN	69.95
63983	DAS STATE ACCOUNTING - CENTRAL	317.87
63984	EASTWEST BOOKS	585.05
63985	EBSCO INFORMATION SERVICES	500.53
63986	ECOLAB PEST ELIMINATION DIVISION	137.91
63987	ESU #13	38,830.03
63988	FLOYD'S TRUCK CENTER,INC	390.92
63989	FOLLETT CONTENT SOLUTIONS, LLC	1,427.33
63990	FRANK PARTS COMPANY	37.99
63991	FRENCHMAN VALLEY COOP	1,130.32
63992	GUM DROP BOOKS	244.67
63993	HOLIDAY INN - KEARNEY	696.95
63994	IDEAL/BLUFFS FACILITY SOLUTIONS	231.44
63995	INNOVATIVE OFFICE SOLUTIONS LLC	298.76
63996	KIMBALL ACE HARDWARE	1,639.81
63997	KIMBALL AUTO PARTS CO	294.11
63998	KIMBALL HEALTH SERVICES	348.62
63999	LEGACY COOP	187.28
64000	WILLIAM LONG	361.60
64001	LOOKOUT BOOKS	632.51
64002	MATHESON TRI-GAS, INC	134.85
64003	MCGRAW HILL LLC	5,355.38
64004	MCMANIGAL LAWN AND LANDSCAPE	1,575.00
64005	MENARDS - SCOTTSBLUFF	4,053.41
64006	MID-WEST 3D SOLUTIONS	432.00
64007	MOHAWK FACTORING	272.00
64008	MONUMENT CLEANING COMPANY	2,835.00
64009	NEBRASKA ASSOCIATION OF SCHOOL	421.00

64010	ONE SOURCE	337.90
64011	PERRY, GUTHERY, HAASE & GESSFO	334.00
64012	PYE-BARKER	4,240.90
64013	SOFTWARE UNLIMITED, INC.	11,400.00
64014	STAPLES BUSINESS ADVANTAGE	749.40
64015	STAPLES CONTRACT & COMMERCIAL, INC.	72.56
64016	UNITED WAY OF THE MIDLANDS	10,000.00
64017	VALLEY STEEL AND WIRE CO	604.32
64018	VERIZON WIRELESS	53.00
64019	VOYAGER FLEET SYSTEMS, INC.	928.76
64020	WESTERN NEBRASKA OBSERVER	451.30
64021	WORTHINGTON DIRECT, INC.	23,392.53
64022	WPCI	38.00

GENERAL FUND TOTAL

\$ 139,524.30

1610	308 PLUMBING SOLUTIONS	46,750.00
1611	BYTESPEED LLC	2,074.34
1612	EDUCARDO'S CARPET	15,060.00
1613	MOHR RANCH AND CONSTRUCTION	56,250.00

DEPRECIATION FUND TOTAL

\$ 120,134.34

7266	CASH-WA DISTRIBUTING	2,720.49
7267	HEARTLAND SCHOOLS SOLUTIONS	609.00
7268	HILAND DAIRY FOODS COMPANY, LLC	1,082.34

LUNCH FUND TOTAL

\$4,411.83

1	ATR LANDSCAPING, LLC	78200
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1912	MOHR RANCH AND CONSTRUCTION	4,000.00
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BUILDING FUND TOTAL	\$ 82,200.00
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TOTAL MONTHLY BILLS	\$346,270.47
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Motion was made by Landon Smith, seconded by Jay Fennell to approve the Treasurer's Report. After discussion and upon roll call vote, the Board voted as follows:

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

July 13, 2026

Treasurer's report is as follows:

Jun-26

Jun-25

Amount received from County Treasurer

Bank Balance	June 30, 2026	172,989.47	218,046.37
Savings Account General Funds	June 30, 2026	3,476,630.49	3,682,350.48
Depreciation Fund	June 30, 2026	175,555.52	32,002.74
Building Fund	June 30, 2026	592,577.86	518,156.80
Nutrition Fund	June 30, 2026	32,753.71	30,482.46
Activity Fund	June 30, 2026	67,116.11	4,997.07
Total Available Funds		4,517,623.16	4,486,035.92

Payroll Gross	353,529.64	323,003.52
Amount of Bills	346,270.47	162,620.92
Blue Cross Blue Shield/HSA Pmt/UNUM Life	94,767.58	87,861.03
Nebraska School Retirement	22,209.60	25,628.42

FirsTier Bank (FICA)	26,426.41	24,144.10
Total Amount of Expenses	843,203.70	623,257.99
Balance Remaining after Expenses	3,674,419. 46	3,862,777.93

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 Landon Smith, seconded by Jennifer Griebel to approve the district handbooks as presented. After discussion and upon roll call vote, the Board voted as follows:

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

Motion was made by Travis Cook, seconded by Landon Smith to approve the engagement letter from Rauner & Associates for the 2025-2026 audit. After discussion and upon roll call vote, the Board voted as follows:

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

Motion was made by Jennifer Griebel, seconded by Jay Fennell to approve the VALTS interlocal agreement for the 2026-27 school year. After discussion and upon roll call vote, the Board voted as follows:

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

Motion was made by Jay Fennell, seconded by Jennifer Griebel to approve the bid from OnePointe Solutions for cabinets, fume hood, countertops, and installation in the amount of \$184,380. After discussion and upon roll call vote, the Board voted as follows:

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

Motion was made by Jennifer Griebel, seconded by Landon Smith to approve the bid from 308 Plumbing for \$24,850 for water, gas, and drain hook ups. After discussion and upon roll call vote, the Board voted as follows:

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

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

The Board discussed fund balances and transfers as the fiscal year ends on August 31.

Motion was made by Landon Smith, seconded by Jay Fennell to adjourn the meeting at 7:56 pm. After discussion and upon roll call vote, the Board voted as follows:

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

ATTEST:

TRAVIS COOK
LANDON SMITH
KIMBALL PUBLIC SCHOOLS
KIMBALL PUBLIC SCHOOLS
BOARD OF EDUCATION
BOARD OF EDUCATION

Kimball Public Schools
BOARD REPORT OF EXPENDITURES
7/13/2026

109548 USBANK ONLINE	\$1,305.83
109549 CARD SERVICES	\$9,009.90
PREPAID	\$ 10,315.73

REGULAR MONTHLY EXPENSES

109539	GRANITE TELECOMMUNICATIONS	800.69
109540	CREATIVE PLANNING PAYROLL SERVICES	217.73
64034	ALBOUM TRANSLATION SERVICES	1,379.22
64035	APPTEGY, INC	7,240.66
64036	CAPITAL BUSINESS SYSTEMS, INC.	109.19
64037	CAPITAL BUSINESS SYSTEMS, INC.	950.99
64038	CENTURY LINK BUSINESS SERVICES	300.60
64039	CITY OF KIMBALL	10,423.02
64040	CITY OF KIMBALL	58.88
64041	CULLIGAN	69.95
64042	DAS STATE ACCOUNTING - CENTRAL	317.87
64043	DEMCO	3,919.77
64044	ECOLAB PEST ELIMINATION DIVISION	138.82
64045	EMERGENT 3 INC	2,600.00
64046	ESU #13	4,736.38
64047	ESU COORDINATING COUNCIL	2,502.61
64048	FOLLETT CONTENT SOLUTIONS, LLC	111.56
64049	FOLLETT SOFTWARE LLC	536.42
64050	FRENCHMAN VALLEY COOP	1,179.73
64051	KIMBALL ACE HARDWARE	2,479.56
64052	KIMBALL AUTO PARTS CO	34.60
64053	MCMANIGAL LAWN AND LANDSCAPE	2,441.25
64054	MENARDS - SCOTTSBLUFF	1,250.05
64055	MONUMENT CLEANING COMPANY	1,990.00
64056	NATIONAL ART & SCHOOL SUPPLIES, INC	229.81
64057	NE COUNCIL OF SCHOOL ADMINISTRATORS	235.00
64058	NEBRASKA NOTARY ASSOCIATION	155.80
64059	NEBRASKA STATE FIRE MARSHALL	72.00
64060	NIPPON SANSEI MATHESON TRI-GAS, INC	132.60
64061	ONE SOURCE	151.00
64062	PERRY, GUTHERY, HAASE & GESSFO	334.00
64063	PRIME SECURED	1,392.00
64064	RAPTOR TECHNOLOGIES	1,785.00
64065	REF REPS, LLC	2,970.00

64066	SCHOOL SPECIALTY INC.	16.24
64067	STUDIES WEEKLY, INC.	2,926.20
64068	TEACHING STRATEGIES, LLC	566.00
64069	TOTAL RESTROOM	8,992.14
64070	VECTOR SOLUTIONS	3,252.29
64071	VERIZON WIRELESS	53.01
64072	VOYAGER FLEET SYSTEMS, INC.	928.76
64073	WESTERN NEBRASKA OBSERVER	28.45
64074	WOODCRAFT OF LOVELAND	3,212.00
64075	WPCI	38.00
64076	XEROX IT SOLUTIONS	523.19

GENERAL FUND TOTAL

\$ 73,783.04

1615	EDUARDO'S CARPET	3,224.72
1616	STERLING COMPUTERS CORP	18,656.65

DEPRECIATION FUND TOTAL

\$ 21,881.37

7274	TINA CARPENTER	39.75
7275	CASH-WA DISTRIBUTING	2,248.85
7276	HILAND DAIRY FOODS COMPANY, LLC	435.05

LUNCH FUND TOTAL

\$2,723.65

1915	BOKF, NA	4,100.68
1916	FISHER ROOFING	2,500.00
1917	KIMBALL ACE HARDWARE	76.42
1918	MENARDS - SCOTTSBLUFF	828.64
1919	ONEPOINTE SOLUTIONS	353.00

\$ 7,858.74

BUILDING FUND TOTAL

\$106,246.80

TOTAL MONTHLY BILLS

Detail Check Register

Checking Account: 01

GENERAL FUND 01-101

Check Number: 109548 Check Type: Automatic Payment Check Date: 07/16/2026 Vendor: USBANKONLI USBANK ONLINE Check Total: 1,305.83

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2026-06-BOARD MEETIN	07/16/2026	17248	SCHOOL BOARD MEETING MEAL	01 2310 890 000 000	35.99
2026-MENARDS STOR	07/16/2026	17246	Storage AD Closet Muscle Rack 48x72	01 1100 610 001 000	99.99
2026-MENARDS STOR	07/16/2026	17246	Storage Science Closet 48x72-Muscle Rack	01 1100 610 001 000	99.99
2026-MENARDS STOR	07/16/2026	17246	Storage AD Closet Performax 77x72	01 1100 610 001 000	174.99
2026-MENARDS STOR	07/16/2026	17246	Storage Cheer Room Performax 77x72	01 1100 610 001 000	699.96
2026-MENARDS STOR	07/16/2026	17246	Totes- Cheer Room storage	01 1100 610 001 000	71.76
2026-MENARDS STOR	07/16/2026	17246	Totes- AD Room Storage	01 1100 610 001 000	35.88
2026-MENARDS STOR	07/16/2026	17246	SHIPPING	01 1100 610 001 000	87.27

Check Number: 109549 Check Type: Automatic Payment Check Date: 07/16/2026 Vendor: CARDSERVI CARD SERVICES Check Total: 9,009.90

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
112-0564528-3855438	07/16/2026	17294	20x25x5 2pk	01 2620 610 000 000	145.32
112-0564528-3855438	07/16/2026	17294	16x20x2 3pk	01 2620 610 000 000	178.44
112-0564528-3855438	07/16/2026	17294	20x24x2 3pk	01 2620 610 000 000	97.98
112-0564528-3855438	07/16/2026	17294	20x20x2 3pk	01 2620 610 000 000	719.84
112-0564528-3855438	07/16/2026	17294	20x25x2 3pk	01 2620 610 000 000	191.96
112-5442300-1287441	07/16/2026	17193	IRIS USA WeatherPro 19 Qt Storage Bins w	01 1100 733 003 000	80.99
112-6262546-3657060	07/16/2026	17294	16x25x1 4pk	01 2620 610 000 000	59.26
112-9049863-7381014	07/16/2026	17300	headlights for sedan	01 2710 610 000 000	83.66
112-9374535-6337033	07/16/2026	17193	Generic 12" x 12" Plastic Scrapbook Stor	01 1100 733 003 000	259.15
114-1782967-4859421	07/16/2026	17227	Cursed	01 2220 640 001 000	10.69
114-4530452-4685864	07/16/2026	17235	Euplokeer qty (2) 10.35in c16-24092 gas	01 2620 610 000 000	23.75
114-4530452-4685864	07/16/2026	17235	shipping	01 2620 610 000 000	6.99
114-4713507-8177052	07/16/2026	17227	The Blue Book of Grammar and Punctuation	01 2220 640 001 000	8.07
114-4713507-8177052	07/16/2026	17227	Unbreakable: A Japanese-American Family	01 2220 640 001 000	18.65
114-4713507-8177052	07/16/2026	17227	Accountable: The True Story of a Racist	01 2220 640 001 000	11.05
114-4713507-8177052	07/16/2026	17227	The Daughter of Auschwitz: My Story of R	01 2220 640 001 000	25.60
114-4713507-8177052	07/16/2026	17227	Dead Ends!: Flues, Flops, & Failures	01 2220 640 001 000	11.89
114-4713507-8177052	07/16/2026	17227	White Lies: How the South Lost the Civil	01 2220 640 001 000	18.60
114-4713507-8177052	07/16/2026	17227	Death in the Jungle	01 2220 640 001 000	11.12
114-4713507-8177052	07/16/2026	17227	Unbirthday: A Twisted Tale	01 2220 640 001 000	8.65
114-4713507-8177052	07/16/2026	17227	Straight on Till Morning	01 2220 640 001 000	6.91
114-4713507-8177052	07/16/2026	17227	Almost There	01 2220 640 001 000	6.67
114-4713507-8177052	07/16/2026	17227	What was once Mine	01 2220 640 001 000	6.79
114-4713507-8177052	07/16/2026	17227	When You Wish Upon a Star	01 2220 640 001 000	6.65
114-4713507-8177052	07/16/2026	17227	Mirror, Mirror	01 2220 640 001 000	9.29
114-4713507-8177052	07/16/2026	17227	So This is Love	01 2220 640 001 000	7.33
114-4713507-8177052	07/16/2026	17227	Part of Your World	01 2220 640 001 000	8.32

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101			
114-4713507-8177052	07/16/2026	17227	Conceal, Don't Feel	01 2220 640 001 000	6.67
114-4713507-8177052	07/16/2026	17227	Reflection	01 2220 640 001 000	7.07
114-4713507-8177052	07/16/2026	17227	Never After	01 2220 640 001 000	7.33
114-4713507-8177052	07/16/2026	17227	Wished	01 2220 640 001 000	14.01
114-4713507-8177052	07/16/2026	17227	Switched	01 2220 640 001 000	6.56
114-4713507-8177052	07/16/2026	17227	Tricked	01 2220 640 001 000	22.08
114-4713507-8177052	07/16/2026	17227	Charmed	01 2220 640 001 000	17.91
114-4713507-8177052	07/16/2026	17227	Flunked	01 2220 640 001 000	17.50
2026-BBALL PUEBLO CA	07/16/2026	17274	Gas at Sinclair Pueblo	01 2710 626 000 000	158.28
2026-FOUNDATION GRAN	07/16/2026	17003	24X48 Whiteboard Rectangle Tables	01 1100 610 003 011	5,876.87
2026-GROUND SHIPPING	07/16/2026	17253	UPS Ground Shipping, RMA Return	01 2510 531 000 000	30.10
2026-GROUND SHIPPING	07/16/2026	17253	UPS Ground Shipping, RMA Return	01 2510 531 000 000	30.10
2026-GROUND SHIPPING	07/16/2026	17253	UPS Ground Shipping, RMA Return	01 2510 531 000 000	30.10
2026-GROUND SHIPPING	07/16/2026	17253	UPS Ground Shipping, RMA Return	01 2510 531 000 000	12.21
2026-NSTA DUES	07/16/2026	17229	NSTA dues	01 2710 610 000 000	150.00
2026-PRINCIPAL DESK	07/16/2026	17297	Office Desk	01 2410 733 001 000	310.79
2026-QUOTE	07/16/2026	17332	quote	01 2710 610 000 000	75.00
2026-QUOTE	07/16/2026	17332	non cash charge	01 2710 610 000 000	2.62
2026-SUPPLIES	07/16/2026	17247	120V Thermostat	01 2610 610 000 000	28.98
2026-SUPPLIES	07/16/2026	17247	Carabiners	01 2610 610 000 000	32.94
2026-SUPPLIES	07/16/2026	17247	Chain 100'	01 2610 610 000 000	83.00
2026-TRAINING FOR FA	06/09/2026		ANGUS BURGERS AND SHAKES	01 1100 580 001 040	26.72
2026-TRAINING FOR FA	06/09/2026		CELLAR SPORTS BAR	01 1100 580 001 040	24.44
TIRE REPAIR 2026-06	07/16/2026	17270	tire repair	01 2710 610 000 000	15.00

*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 10,315.73

Detail Check Register

Checking Account: 05FIRSTIER		ACTIVITY FUND FIRSTIER					
Check Number: 3		Check Type: Automatic Payment		Check Date: 07/16/2026	Vendor: USBANKONLI	USBANK ONLINE	Check Total: 738.54
<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>	
2026-BBALL CAMP	07/16/2026	17274	Lodging at Hampton Inn	05 2900 610 001 103		738.54	
*Denotes Expensed Invoice Item				Checking Account ID: 05FIRSTIER	Total without Voids:		738.54

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Checking Account: 01

GENERAL FUND 01-101

Check Number: 109539	Check Type: Automatic Payment	Check Date: 08/11/2026	Vendor: GRANITETEL	GRANITE TELECOMMUNICATIONS	Check Total:	800.69
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2026.03-0005	08/01/2026		TELEPHONE SERVICE	01 2510 530 000 000	800.69	
Check Number: 109540	Check Type: Automatic Payment	Check Date: 08/03/2026	Vendor: BERGANKDVL	CREATIVE PLANNING PAYROLL SERVICES	Check Total:	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>	
112494-0001	08/03/2026		CREATIVE PLANNING TIME CLOCK	01 2510 610 000 000	217.73	
Check Number: 64034	Check Type: Check	Check Date: 08/10/2026	Vendor: ALBOUMTRAN	ALBOUM TRANSLATION SERVICES	Check Total:	1,379.22
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
I-29610	08/03/2026	17302	MDT/IEP Translation	01 1200 340 001 000	1,379.22	
Check Number: 64035	Check Type: Check	Check Date: 08/10/2026	Vendor: APPTEGYINC	APPTEGY, INC	Check Total:	7,240.66
<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>	
INV40712	08/06/2026	17443	Thrillshare Rooms Subscription	01 1100 650 000 000	7,240.66	
Check Number: 64036	Check Type: Check	Check Date: 08/10/2026	Vendor: CAPITALBU2	CAPITAL BUSINESS SYSTEMS, INC.	Check Total:	109.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2026-07-0002	08/28/2026		CONTRACT INVOICE-1650212	01 1100 610 000 000	21.21	
2026-07-0002	08/28/2026		CONTRACT INVOICE-1648498	01 1100 610 000 000	69.01	
2026-07-0002	08/28/2026		CONTRACT INVOICE-1647899	01 1100 610 000 000	18.97	
Check Number: 64037	Check Type: Check	Check Date: 08/10/2026	Vendor: CAPITALBUS	CAPITAL BUSINESS SYSTEMS, INC.	Check Total:	950.99
<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>	
42557398-0001	08/21/2026		COPIER LEASE	01 1100 610 000 000	950.99	
Check Number: 64038	Check Type: Check	Check Date: 08/10/2026	Vendor: CENTURYLI2	CENTURY LINK BUSINESS SERVICES	Check Total:	300.60
<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>	
79735479-0001	08/19/2026		OUTBOUND VOIP SERVICE	01 2510 530 000 000	300.60	
Check Number: 64039	Check Type: Check	Check Date: 08/10/2026	Vendor: CITYOFKIMB	CITY OF KIMBALL	Check Total:	10,423.02
<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>	
2026-07-0002	08/20/2026		STADIUM WATER-1420	01 2610 410 001 000	997.43	
2026-07-0002	08/20/2026		STADIUM SEWER-1420	01 2610 410 001 000	44.92	
2026-07-0002	08/20/2026		MAIN BLD WATER 1418	01 2610 410 001 000	357.98	
2026-07-0002	08/20/2026		AG SHOP-SEWER-1422	01 2610 410 001 000	44.92	
2026-07-0002	08/20/2026		AG SHOP GL COLLECTION-1422	01 2610 410 001 000	65.85	
2026-07-0002	08/20/2026		MAIN BLD SEWER 1418	01 2610 410 001 000	86.21	
2026-07-0002	08/20/2026		MAIN BLD COLLECTION/LANDFILL 1418	01 2610 410 001 000	592.65	
2026-07-0002	08/20/2026		MECHANIC SHOP WATER-1421	01 2610 410 001 000	846.32	
2026-07-0002	08/20/2026		MECHANIC SHOP SEWER-1421	01 2610 410 001 000	41.01	
2026-07-0002	08/20/2026		ML MODULAR WATER-5702	01 2610 410 003 000	102.11	
2026-07-0002	08/20/2026		ML MODULAR SEWER-5702	01 2610 410 003 000	43.25	
2026-07-0002	08/20/2026		ML E WARD 3-W SEWER-399	01 2610 410 003 000	76.85	

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2026-07-0002	08/20/2026	#3 EAST SEWER-398	01 2610 410 003 000	52.85	
2026-07-0002	08/20/2026	ML E WARD 3-W WATER-399	01 2610 410 003 000	39.00	
2026-07-0002	08/20/2026	ML E WARD 3-W COLLECTION AND LAND-399	01 2610 410 003 000	395.10	
2026-07-0002	08/20/2026	AG SHOP-ELECTRIC 1422	01 2610 621 000 000	513.58	
2026-07-0002	08/20/2026	SOUTH GYM ELECTRIC-6313	01 2610 621 001 000	612.09	
2026-07-0002	08/20/2026	MAIN BLD ELECTRIC 1418	01 2610 621 001 000	3,724.35	
2026-07-0002	08/20/2026	STADIUM ELECTRIC-1420	01 2610 621 001 000	138.02	
2026-07-0002	08/20/2026	ML MODULAR ELECTRIC-5702	01 2610 621 003 000	215.29	
2026-07-0002	08/20/2026	ML E WARD 3-W ELECTRIC-399	01 2610 621 003 000	1,153.89	
2026-07-0002	08/20/2026	#3 EAST WATER-398	01 2610 621 003 000	279.35	
Check Number: 64040	Check Type: Check	Check Date: 08/10/2026	Vendor: CITYOFKIMB	CITY OF KIMBALL	Check Total: 58.88
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2341	08/03/2026		MOHR LANDFILL	01 2620 610 000 000	58.88
Check Number: 64041	Check Type: Check	Check Date: 08/10/2026	Vendor: CULLIGAN	CULLIGAN	Check Total: 69.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2026-06-0002	08/01/2026		SOFTENER RENTAL	01 2610 610 001 000	69.95
Check Number: 64042	Check Type: Check	Check Date: 08/10/2026	Vendor: DASSTATEAC	DAS STATE ACCOUNTING - CENTRAL FINANCE	Check Total: 317.87
<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>
1481912-0013	08/08/2026		FEB	01 2510 382 000 000	317.87
Check Number: 64043	Check Type: Check	Check Date: 08/10/2026	Vendor: DEMCO	DEMCO	Check Total: 3,919.77
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
7835057	08/06/2026	17095	Zip-It Saddle Seat 16"x18"x15 3/4"	01 1100 733 003 000	1,220.60
7835057	08/06/2026	17095	Exchange Sofa w/ Right Back 29"x82"x42"	01 1100 733 003 000	1,962.65
7835057	08/06/2026	17095	Shipping	01 1100 733 003 000	736.52
Check Number: 64044	Check Type: Check	Check Date: 08/10/2026	Vendor: ECOLABPEST	ECOLAB PEST ELIMINATION DIVISION	Check Total: 138.82
<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>
4533947	08/05/2026		PEST ELIMINATION	01 2620 340 003 000	138.82
Check Number: 64045	Check Type: Check	Check Date: 08/10/2026	Vendor: EMERGENT3	EMERGENT 3 INC	Check Total: 2,600.00
<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>
INV-2675	08/06/2026	17336	E-3 SAFETY APP AND DESKTOP APPLICATION	01 2230 735 000 000	2,100.00
INV-2675	08/06/2026	17336	REUNIFICATION SET UP AND IMPLEMENTATION	01 2230 735 000 000	500.00
Check Number: 64046	Check Type: Check	Check Date: 08/10/2026	Vendor: ESU13	ESU #13	Check Total: 4,736.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2026-07 ST-0001	08/28/2026		SPED INSTRUCTION AGES 3-5	01 1291 591 003 000	1,103.41
2026-07 ST-0001	08/28/2026		SPED SUPERVISION AGES 3-5	01 1291 591 003 005	88.27
2026-07 ST-0001	08/28/2026		SPED INSTRUCTION AGES 0-2	01 1292 591 003 000	346.50

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2026-07 ST-0001	08/28/2026		SPED SUPERVISION AGES 0-2	01 1292 591 003 005	27.72	
2026-07 ST-0001	08/28/2026		SPED SUPERVISION 0-2 O&M SERVICES	01 1292 591 003 005	18.70	
2026-07 ST-0001	08/28/2026		O&M SERVICES	01 2183 591 003 000	233.75	
2026-07 ST-0001	08/28/2026		VISUALLY IMPAIRED/SERVICES AGES 0-2	01 2183 591 003 000	977.50	
2026-07 ST-0001	08/28/2026		VISUALLY IMPAIRED/SERVICES AGES 0-2 SUPE	01 2190 591 003 008	78.20	
2026-07 ST-0001	08/28/2026		DISTANCE LEARNING CONSORTIUM	01 2224 382 000 000	754.00	
2026-07 ST-0001	08/28/2026		INTERNET E-RATE CONSORTIUM	01 2224 382 000 000	400.00	
2026-07 ST-0001	08/28/2026		NEVA	01 2224 382 000 000	708.33	
Check Number: 64047		Check Type: Check	Check Date: 08/10/2026	Vendor: ESUCOORDIN	ESU COORDINATING COUNCIL	Check Total: 2,502.61
<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>	
CANS000100	08/03/2026	16949	Canvas LMS 2026-2027 Instance Subscripti	01 1100 650 000 000	1,107.00	
COOP003436	08/03/2026	16749	WORLD BOOK ANNUAL SUBSCRIPTION	01 2290 890 001 000	167.40	
COOP003436	08/03/2026	16749	WORLD BOOK ANNUAL SUBSCRIPTION	01 2290 890 003 000	204.60	
COOP003546	08/03/2026	16748	MOVIE PUBLIC PERFORMANCE SITE LICENSE	01 2410 890 001 000	356.00	
COOP003546	08/03/2026	16748	MOVIE PUBLIC PERFORMANCE SITE LICENSE	01 2410 890 003 000	356.00	
GENS000083	08/06/2026	17442	FortiMail Annual Subscription - 2026-202	01 2230 735 000 000	311.61	
Check Number: 64048		Check Type: Check	Check Date: 08/10/2026	Vendor: FOLLETTCON	FOLLETT CONTENT SOLUTIONS, LLC	Check Total: 111.56
<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>	
768180F	08/03/2026	17226	9 frm the Nine Worlds	01 2220 640 001 000	19.09	
768180F	08/03/2026	17226	Choosing Respect	01 2220 640 001 000	21.50	
768180F	08/03/2026	17226	Octagon Valley Society 2 book series	01 2220 640 001 000	35.98	
768180F	08/03/2026	17226	Spotlight on Social Justice 8 book set	01 2220 640 001 000	17.00	
768180F	08/03/2026	17226	Will's Race for Home	01 2220 640 001 000	17.99	
Check Number: 64049		Check Type: Check	Check Date: 08/10/2026	Vendor: FOLLETTSOF	FOLLETT SOFTWARE LLC	Check Total: 536.42
<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>	
1612105	08/03/2026	16967	WebPath Express 12 month subscription	01 2220 650 001 000	268.21	
1612105	08/03/2026	16967	WebPath Express 12 month subscription	01 2220 650 003 000	268.21	
Check Number: 64050		Check Type: Check	Check Date: 08/10/2026	Vendor: FRENCHMANV	FRENCHMAN VALLEY COOP	Check Total: 1,179.73
<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>	
2026-07-0001	08/21/2026		CARDTROL FUEL PURCHASES	01 2710 626 000 000	1,179.73	
Check Number: 64051		Check Type: Check	Check Date: 08/10/2026	Vendor: ACEHARDWAR	KIMBALL ACE HARDWARE	Check Total: 2,479.56
<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>	
14687	08/03/2026	17361	Scraper Blades for ML Hallway	01 2620 610 003 000	6.29	
14687	08/03/2026	17361	Scraper Blades for ML Hallway	01 2620 610 003 000	4.49	
14687	08/03/2026	17361	Scraper Blades for ML Hallway	01 2620 610 003 000	8.99	
14698	08/06/2026	17376	sprinkler osc no-tip	01 2620 610 001 000	46.74	
14698	08/06/2026	17376	garden hose all weather 100'	01 2620 610 001 000	35.69	
14705	08/06/2026	17375	paint mixer platic 1gal	01 2620 610 001 000	7.19	

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14705	08/06/2026	17375	paint guide plastic 3pc	01 2620 610 001 000	6.83
14705	08/06/2026	17375	multi mix container	01 2620 610 001 000	17.96
14712	08/06/2026	17374	hose clamps	01 2620 610 001 000	29.69
14714	08/06/2026	17373	elbow 3/4 mx3/8 funny pipe	01 2620 610 001 000	2.54
14714	08/06/2026	17373	Grounding plug 3 wire	01 2620 610 001 000	12.79
14714	08/06/2026	17373	hose clamp 5/16-7/8 25pk	01 2620 610 001 000	20.69
14730	08/06/2026	17371	coarse wire brush	01 2620 610 003 000	6.83
14730	08/06/2026	17371	self leveler 50lb	01 2620 610 003 000	33.74
14736	08/06/2026	17372	Liquid nails extreme	01 2620 610 003 000	5.93
14744	08/06/2026		FLXZLA HOSE RL RETRC 50'	01 3551 610 001 000	350.97
14744	08/06/2026		M18 XCR .0 LI BATTERY 2 PK	01 3551 610 001 000	250.00
14744	08/06/2026		ROUTER	01 3551 610 001 000	223.00
14744	08/06/2026		ROUTER CRDLS	01 3551 610 001 000	369.00
14744	08/06/2026		EXT CORD 30' YLW	01 3551 610 001 000	119.98
14767	08/06/2026	17423	caulk dflex230	01 2620 610 003 000	13.66
14767	08/06/2026	17423	scouring stick	01 2620 610 003 000	4.75
14783	08/06/2026		BRUSH ULTRA	01 2620 610 000 000	14.39
14783	08/06/2026		ACE LTX ZONE MARK WHITE	01 2620 610 000 000	28.79
14826	08/06/2026	17389	EMT CONDUIT 1/2"X10'	01 2230 890 000 000	5.59
14826	08/06/2026	17389	CONDUIT IMC 1/2"X10'	01 2230 890 000 000	15.99
14834	08/06/2026	17431	marking paint wht	01 2620 610 000 000	71.98
14835	08/06/2026	17388	FLAT BOX COVER RND 2G ST	01 2230 890 000 000	3.99
14835	08/06/2026	17388	SILICONE II CLEAR 2.8OZ	01 2230 890 000 000	8.99
14845	08/06/2026	17432	trim brush 2" ang	01 2620 610 003 000	8.09
14845	08/06/2026	17432	ace better brush flat	01 2620 610 003 000	8.63
14845	08/06/2026	17432	jointer brck stl	01 2620 610 003 000	13.49
14847	08/05/2026	17393	Neoprene Roof Seal	01 2620 610 001 000	8.99
14847	08/05/2026	17393	White Fascia Paint for SPED Room	01 2620 610 003 000	46.76
14851	08/05/2026	17393	Black Exterior Paint for Doors	01 2620 610 003 000	75.58
14851	08/05/2026	17393	Mineral Spirits	01 2620 610 003 000	8.99
14855	08/06/2026	17430	misc. fasteners	01 2620 610 003 000	26.60
14855	08/06/2026	17430	misc. fasteners	01 2620 610 003 000	8.40
14855	08/06/2026	17430	misc. fasteners	01 2620 610 003 000	5.32
14855	08/06/2026	17430	multi mix container	01 2620 610 003 000	3.05
14855	08/06/2026	17430	monster utility twel 8pk	01 2620 610 003 000	15.99
14860	08/06/2026	17429	ace rstp spry ft blk	01 2620 610 000 000	34.16
14860	08/06/2026	17429	ace rstp spry sat blk	01 2710 610 000 000	6.83
14860	08/06/2026	17429	sprypt blk stn	01 2710 610 000 000	15.46
14865	08/06/2026	17428	claw hmr crvd	01 2620 610 000 000	26.69
14879	08/06/2026	17407	WIRE CONN GRY25PK SCRWON	01 2230 890 000 000	3.99
14879	08/06/2026	17407	WIRE CONN BL25PK SCREWON	01 2230 890 000 000	3.99

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14907	08/06/2026	17426	striping paint		01 2620 610 003 000	237.38
14907	08/06/2026	17426	ac quiet switch snl wht		01 2620 610 003 000	7.67
14907	08/06/2026	17426	goof off remover		01 2620 610 003 000	24.29
14932	08/06/2026	17425	dur batt lthm 2032		01 2620 610 000 000	7.64
14933	08/06/2026	17424	sprypnt 2x clr 12oz		01 2620 610 003 000	15.46
14933	08/06/2026	17424	ace better brush		01 2620 610 003 000	8.63
14947-0001	08/06/2026		WHITE PAINT		01 2620 610 000 000	43.19
14947-0001	08/06/2026		GRAY PAINT		01 2620 610 000 000	19.79
14954	08/06/2026	17419	drill bits		01 2710 610 000 000	30.59
15000	08/06/2026	17433	multi mix container		01 2620 610 001 000	13.47
15000	08/06/2026	17433	paint guide		01 2620 610 001 000	6.83
15003	08/06/2026	17434	paint mixer spiral		01 2620 610 001 000	8.99
15014	08/06/2026	17436	concrete lag bolts box of 25		01 2610 610 000 000	24.74
15027	08/06/2026	17440	3 KEYS		01 2610 610 001 000	14.83
c74693	08/06/2026	17431	striping paint wht		01 2620 610 000 000	39.56
c74693	08/06/2026	17431	marking paint wht		01 2620 610 000 000	(71.98)
Check Number: 64052		Check Type: Check	Check Date: 08/10/2026	Vendor: KIMBALLAUT	KIMBALL AUTO PARTS CO	Check Total: 34.60
<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>
287465	08/06/2026	17435	mode door actuator		01 2710 610 000 000	34.60
Check Number: 64053		Check Type: Check	Check Date: 08/10/2026	Vendor: MCMANIGALL	MCMANIGAL LAWN AND LANDSCAPE	Check Total: 2,441.25
<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>
3940	08/06/2026	17418	BROAD WEED KILLER CHEMICAL APP MARY LYNC		01 2630 350 000 000	310.00
3940	08/06/2026	17418	BROAD WEEK KILLER MAIN GROUNDS, PRACTICE		01 2630 350 000 000	2,131.25
Check Number: 64054		Check Type: Check	Check Date: 08/10/2026	Vendor: MENARDS	MENARDS - SCOTTSBLUFF	Check Total: 1,250.05
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
49618	08/03/2026	17369	fence stretcher		01 2610 610 000 000	28.49
49618	08/03/2026	17369	Fench Latch		01 2610 610 000 000	43.96
49618	08/03/2026	17369	7" Sander		01 2610 610 000 000	78.64
49618	08/03/2026	17369	fence wire ties		01 2610 610 000 000	15.96
49618	08/03/2026	17369	Air Hammer		01 2710 610 000 000	39.99
49771	08/03/2026	17382	1"x10"x8' select board		01 2610 610 000 000	24.28
49771	08/03/2026	17382	1"x6"x8' Primed MDF Board		01 2610 610 000 000	21.58
49771	08/03/2026	17382	Exit lights		01 2610 610 000 000	209.94
49771	08/03/2026	17382	striping paint 6pk white		01 2610 610 000 000	45.98
49771	08/03/2026	17382	Striping paint 6pk yellow		01 2610 610 000 000	45.98
49771	08/03/2026	17382	primer paint 1gal		01 2610 610 000 000	41.68
49771	08/03/2026	17382	alum angle iron		01 2610 610 003 000	93.96
50236	08/06/2026	17404	5/9 brs mndr hose repair		01 2620 610 000 000	10.98

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50236	08/06/2026	17404	comp low prof organizerq	01 2620 610 000 000	34.99	
50236	08/06/2026	17404	tec wall base adhesive	01 2620 610 000 000	79.80	
50236	08/06/2026	17404	tb gelfit stblzr kneepad	01 2620 610 000 000	19.99	
50236	08/06/2026	17404	melnor 2 port timer	01 2620 610 001 000	27.99	
50236	08/06/2026	17404	scoop dh wood mf	01 2710 610 000 000	39.99	
50236	08/06/2026	17404	direct to stud 5" str hk	01 2710 610 000 000	17.92	
50236	08/06/2026	17404	male hinge 2-3/8x3	01 2710 610 000 000	6.98	
50236	08/06/2026	17404	carriage bolts 3/8x3	01 2710 610 000 000	3.89	
50686	08/06/2026	17422	15" baseboard diffuser	01 2620 610 003 000	16.99	
50686	08/06/2026	17422	24" baseboard diffuser	01 2620 610 003 000	83.91	
50686	08/06/2026	17422	barrel bolt 3" black	01 2620 610 003 000	26.94	
50686	08/06/2026	17422	zep air fresh refill 2pa	01 2620 610 003 000	21.96	
50686	08/06/2026	17422	pail	01 2620 610 003 000	2.91	
50686	08/06/2026	17422	pail lid	01 2620 610 003 000	1.47	
50686	08/06/2026	17422	zep air fresh starter kit	01 2620 610 003 000	69.92	
50686	08/06/2026	17422	parts wash solvent	01 2710 610 000 000	27.99	
50686	08/06/2026	17422	30qt bucket &wringer	01 2710 610 000 000	64.99	
Check Number: 64055		Check Type: Check	Check Date: 08/10/2026	Vendor: MONUMENTCL	MONUMENT CLEANING COMPANY	Check Total: 1,990.00
<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>	
880-0001	08/05/2026		DAILY CLEANING	01 2610 420 001 000	1,590.00	
880-0001	08/05/2026		COMMUTING	01 2610 420 001 000	400.00	
Check Number: 64056		Check Type: Check	Check Date: 08/10/2026	Vendor: NATIONALAR	NATIONAL ART & SCHOOL SUPPLIES, INC	Check Total: 229.81
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
-----61636	08/03/2026	16779	Elmer's Glue Sticks Class Pack	01 1100 610 001 020	35.25	
-----61636	08/03/2026	16779	Pencil Cap Erasers 144 ct	01 1100 610 001 020	5.44	
-----61636	08/03/2026	16779	Safety Scissors - 12 ct	01 1100 610 001 020	20.37	
-----61636	08/03/2026	16779	Craft Pipe Cleaners	01 1100 610 001 020	8.85	
-----61636	08/03/2026	16852	No. 1 Paper Clips	01 2410 610 003 000	3.47	
-----61636	08/03/2026	16852	3"x3" Post-it Notes	01 2410 610 003 000	2.53	
----61636	08/03/2026	16851	Elec. Pencil Sharpener	01 2410 733 003 000	41.60	
----61636	08/03/2026	16851	Stapler	01 2410 733 003 000	17.20	
---61636	08/03/2026	16839	Post-It Notes 1 1/2 x 2	01 2220 610 003 000	4.25	
--61636	08/03/2026	16820	201467 Index Cards 3x5 Ruled	01 1100 610 001 024	1.80	
--61636	08/03/2026	16820	203762 Highlighter Brite Liner	01 1100 610 001 024	11.88	
-61636	08/03/2026	16769	Tape Dispenser	01 1200 610 001 902	2.74	
-61636	08/03/2026	16769	Bulk Pen Style Dry Erase Markers - Avery	01 1200 610 001 902	12.05	
-61636	08/03/2026	16769	Bulk Dry Erase Markers - Avery - Assorte	01 1200 610 001 902	12.43	
61636	08/03/2026	16744	BULK DESK-PEN STYLE DRY ERASE MARKERS	01 1100 610 001 000	37.95	
61636	08/03/2026	16744	INSERTABLE TAB DIVIDERS/ 5 TAB SET	01 1100 610 001 000	12.00	

Detail Check Register

Checking Account: 01

GENERAL FUND 01-101

Check Number: 64057	Check Type: Check	Check Date: 08/10/2026	Vendor: NCSA	NE COUNCIL OF SCHOOL ADMINISTRATORS	Check Total:	235.00
<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>	
2026-ADMIN DAYS	08/03/2026	17405	Admin Days	01 1200 580 003 902	235.00	
Check Number: 64058	Check Type: Check	Check Date: 08/10/2026	Vendor: NENOTARYAS	NEBRASKA NOTARY ASSOCIATION	Check Total:	155.80
<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>	
DB RENEWAL-0001	08/06/2026		DEB BOURLIER RENEWAL	01 2310 890 000 000	155.80	
Check Number: 64059	Check Type: Check	Check Date: 08/10/2026	Vendor: NESTFIREMA	NEBRASKA STATE FIRE MARSHALL	Check Total:	72.00
<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>	
139052	08/03/2026		ANNUAL BOILER CERTIFICATE	01 2620 340 001 000	36.00	
139052	08/03/2026		ANNUAL BOILER CERTIFICATE	01 2620 340 001 000	36.00	
Check Number: 64060	Check Type: Check	Check Date: 08/10/2026	Vendor: MATHESON	NIPPON SAN SO MATHESON TRI-GAS, INC	Check Total:	132.60
<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>	
0033214380-0002	08/08/2026	17072	60 grit flap disc	01 1100 610 001 040	51.10	
0033622373	08/03/2026		AR CD 25150	01 1100 610 001 040	27.00	
0033622373	08/03/2026		AR SM	01 1100 610 001 040	13.50	
0033622373	08/03/2026		AR 150	01 1100 610 001 040	13.50	
0033622373	08/03/2026		OX 200	01 1100 610 001 040	13.50	
0033622373	08/03/2026		HAZARDOUS MATERIALS	01 1100 610 001 040	14.00	
Check Number: 64061	Check Type: Check	Check Date: 08/10/2026	Vendor: ONESOURCE	ONE SOURCE	Check Total:	151.00
<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>	
2022211987	08/03/2026		2026-PRE-EMPLOYMENT BACKGROUND CHECKS	01 2320 890 000 000	151.00	
Check Number: 64062	Check Type: Check	Check Date: 08/10/2026	Vendor: PERRYGUTHE	PERRY, GUTHERY, HAASE & GESSFO	Check Total:	334.00
<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>	
281-0002	08/25/2026		LEGAL SERVICES	01 2330 317 000 000	334.00	
Check Number: 64063	Check Type: Check	Check Date: 08/10/2026	Vendor: PRIMESECUR	PRIME SECURED	Check Total:	1,392.00
<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>	
103122	08/05/2026	17391	Service Agreement Professional Services	01 2230 650 000 000	1,392.00	
Check Number: 64064	Check Type: Check	Check Date: 08/10/2026	Vendor: RAPTORTECH	RAPTOR TECHNOLOGIES	Check Total:	1,785.00
<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>	
INV277708	08/06/2026	17378	Raptor Link API Suite	01 1100 650 000 000	325.50	
INV277708	08/06/2026	17378	Raptor Visitor Management Annual Access	01 1100 650 000 000	1,459.50	
Check Number: 64065	Check Type: Check	Check Date: 08/10/2026	Vendor: REFREPSLLC	REF REPS, LLC	Check Total:	2,970.00
<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>	
3480	08/06/2026	17366	Ref Reps 11 Student Seats- Lifetime 3 s	01 1100 610 001 034	2,970.00	

Detail Check Register

Checking Account: 01

GENERAL FUND 01-101

Check Number: 64066	Check Type: Check	Check Date: 08/10/2026	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY INC.	Check Total:	16.24
<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>	
208137201834	08/03/2026	16841	Fairy Tale Castle floor puzzle	01 6968 610 003 000	16.24	
Check Number: 64067	Check Type: Check	Check Date: 08/10/2026	Vendor: STUDIESWEE	STUDIES WEEKLY, INC.	Check Total:	2,926.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
561043	08/03/2026	17173	Health & Wellness Studies Weekly - Kinde	01 1100 640 003 000	268.50	
561043	08/03/2026	17173	Health & Wellness Studies Weekly - 1st G	01 1100 640 003 000	241.65	
561043	08/03/2026	17173	Health & Wellness Studies Weekly - 2nd G	01 1100 640 003 000	250.60	
561043	08/03/2026	17173	Health & Wellness Studies Weekly - 3rd G	01 1100 640 003 000	313.25	
561043	08/03/2026	17173	Health & Wellness Studies Weekly - 4th G	01 1100 640 003 000	250.60	
561043	08/03/2026	17173	Health & Wellness Studies Weekly - 5th G	01 1100 640 003 000	358.00	
561043	08/03/2026	17173	Health & Wellness Studies Weekly - 6th G	01 1100 640 003 000	268.50	
561043	08/03/2026	17173	Nebraska Studies Weekly: Past and Prese	01 1100 640 003 000	278.60	
561043	08/03/2026	17173	Our Nation Studies Weekly: American Fou	01 1100 640 003 000	398.00	
561043	08/03/2026	17173	World History Studies Weekly	01 1100 640 003 000	298.50	
Check Number: 64068	Check Type: Check	Check Date: 08/10/2026	Vendor: TEACHINGST	TEACHING STRATEGIES, LLC	Check Total:	566.00
<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>	
INV243729	08/03/2026	16983	Gold Nebraska Bundle - 10GOLDPORT	01 1200 640 001 902	566.00	
Check Number: 64069	Check Type: Check	Check Date: 08/10/2026	Vendor: TOTALRESTR	TOTAL RESTROOM	Check Total:	8,992.14
<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>	
QTE-40194679	08/06/2026	17368	Partitions	01 2620 720 000 000	8,992.14	
Check Number: 64070	Check Type: Check	Check Date: 08/10/2026	Vendor: SCENARIOLE	VECTOR SOLUTIONS	Check Total:	3,252.29
<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>	
INV148151	08/03/2026	17406	Vector Evaluations+ - Certified Staff Ev	01 2410 610 003 000	2,799.89	
INV148151	08/03/2026	17406	Vector Evaluations+ - Classified Staff E	01 2410 610 003 000	202.00	
INV148151	08/03/2026	17406	Vector Training, Safety and Compliance P	01 2410 610 003 000	250.40	
Check Number: 64071	Check Type: Check	Check Date: 08/10/2026	Vendor: VERIZON	VERIZON WIRELESS	Check Total:	53.01
<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>	
6149106985-0001	08/20/2026		cell phones	01 2510 530 000 000	53.01	
Check Number: 64072	Check Type: Check	Check Date: 08/10/2026	Vendor: VOYAGER	VOYAGER FLEET SYSTEMS, INC.	Check Total:	928.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8691497732-0049	08/01/2026		CARDTROL PURCHASES	01 2710 626 000 000	1,460.28	
8691497732-0049	08/01/2026		TAX ADJUSTMENT	01 2710 626 000 000	(531.52)	
Check Number: 64073	Check Type: Check	Check Date: 08/10/2026	Vendor: WESTERNNEO	WESTERN NEBRASKA OBSERVER	Check Total:	28.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2026-07-STATEMENT	08/03/2026		SPECIAL MEETING NOTICE 08/10	01 2310 540 000 000	11.64	
2026-07-STATEMENT	08/03/2026		NOTICE OF MEETING 08/10	01 2310 540 000 000	8.41	

Detail Check Register

Checking Account: 01

GENERAL FUND 01-101

2026-07-STATEMENT	08/03/2026		NOTICE OF MEETING 07/02	01 2310 540 000 000	8.40	
Check Number: 64074	Check Type: Check	Check Date: 08/10/2026	Vendor: WOODCRAFT	WOODCRAFT OF LOVELAND	Check Total:	3,212.00
<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>	
566-001161-2	08/06/2026	17444	15" variable speed drill press Ag	01 1100 340 001 044	2,012.00	
566-001161-2	08/06/2026	17444	TS 60 Festool saw	01 1100 340 001 044	849.00	
566-001161-2	08/06/2026	17444	Guide rail 100"	01 1100 340 001 044	298.00	
566-001161-2	08/06/2026	17444	Connector	01 1100 340 001 044	53.00	
Check Number: 64075	Check Type: Check	Check Date: 08/10/2026	Vendor: WPCI	WPCI	Check Total:	38.00
<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>	
S174925-IN	08/06/2026		RANDOM DRUG SCREEN	01 2710 610 000 000	38.00	
Check Number: 64076	Check Type: Check	Check Date: 08/10/2026	Vendor: ITSAVVY	XEROX IT SOLUTIONS	Check Total:	523.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
01659575	08/03/2026	17352	HID Signo 40	01 2230 610 000 000	262.01	
			Access control terminal - w			
01663413	08/03/2026	17352	AXIS Camera Station Pro Core	01 2230 610 000 000	261.18	
			License - 1			

*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 73,783.04

Detail Check Register

Checking Account: 02FIRSTIER DEPRECIATION FIRSTIER

Check Number: 1615		Check Type: Check		Check Date: 08/10/2026		Vendor: EDUARDOSCA	EDUARDO'S CARPET	Check Total:	3,224.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>				
2	08/03/2026		FLOOR PREP	02 2900 450 000 000	1,700.00				
2026-CARPET TILES ML	08/03/2026		EXTRA CARPET TILES	02 2900 450 000 000	316.48				
TS-6230545253	08/03/2026		EXTRA CARPET TILES	02 2900 450 000 000	1,208.24				
Check Number: 1616		Check Type: Check		Check Date: 08/10/2026		Vendor: STERLINGCO	STERLING COMPUTERS CORP	Check Total:	18,656.65
<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>				
0246707	08/06/2026	17223	FortiGate-201G Hardware plus FortiCare P	02 2900 733 000 000	26,203.16				
0246707	08/06/2026	17223	E-Rate Internal Connections Funded Disco	02 2900 733 000 000	(7,546.51)				

*Denotes Expensed Invoice Item

Checking Account ID: 02FIRSTIER Total without Voids: 21,881.37

Detail Check Register

Checking Account: 05FIRSTIER ACTIVITY FUND FIRSTIER

Check Number: 5	Check Type: Automatic Payment	Check Date: 08/10/2026	Vendor: USBANKONLI	USBANK ONLINE	Check Total:	51.00
<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>	
2026-WR CAMP	07/16/2026		2026-CHEYENNE WR CAMP	05 2900 810 000 103	51.00	
Check Number: 20403	Check Type: Check	Check Date: 08/03/2026	Vendor: NEBRASKACO	NEBRASKA COFFEE	Check Total:	603.42
<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>	
159	08/03/2026	17328	R/W Food Pulled Pork 20lbs	05 2900 610 001 103	183.57	
159	08/03/2026	17328	R/W Food Cookies - 200	05 2900 610 001 103	50.00	
159	08/03/2026	17328	R/W Food Brats 50x5	05 2900 610 001 103	249.95	
159	08/03/2026	17328	R/W Food Coleslaw	05 2900 610 001 103	40.95	
159	08/03/2026	17328	R/W Food Spaghetti Salad	05 2900 610 001 103	40.95	
159	08/03/2026	17328	R/W Food Baked Beans 9.50x4	05 2900 610 001 103	38.00	
Check Number: 20404	Check Type: Check	Check Date: 08/10/2026	Vendor: JOSTENS	JOSTENS	Check Total:	481.85
<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>	
1466566	08/03/2026		5 OVERRUN COPIES	05 2900 610 001 202	481.85	
Check Number: 20405	Check Type: Check	Check Date: 08/10/2026	Vendor: ACEHARDWAR	KIMBALL ACE HARDWARE	Check Total:	108.93
<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>	
14689	08/03/2026		CHEER SPRAY PAINT	05 2900 610 001 705	41.88	
14926	08/03/2026		CHEER PAINT	05 2900 610 001 705	67.05	
Check Number: 20406	Check Type: Check	Check Date: 08/10/2026	Vendor: PANHANDLEC	LEGACY COOP	Check Total:	160.42
<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>	
617871	08/06/2026		FFA MEETING FOOD	05 2900 610 001 701	160.42	

*Denotes Expensed Invoice Item

Checking Account ID: 05FIRSTIER Total without Voids: 1,405.62

Detail Check Register

Checking Account: 06FIRSTIER 06 FIRSTIER BANK

Check Number: 7274	Check Type: Check	Check Date: 08/10/2026	Vendor: CARPENTERT	TINA CARPENTER	Check Total:	39.75
<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>	
LUNCH FUND REFUND	08/06/2026		LUNCH FUND BALANCE REFUND	06 3100 890 000 000	39.75	

Check Number: 7275	Check Type: Check	Check Date: 08/10/2026	Vendor: CASHWADIST	CASH-WA DISTRIBUTING	Check Total:	2,248.85
<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>	
15159523	08/06/2026		ML FOOD	06 3100 630 003 000	417.09	
15166741	08/06/2026		SUPPLIES	06 3100 610 003 000	32.25	
15166741	08/06/2026		DISTRICT	06 3100 630 000 000	149.00	
15166741	08/06/2026		FOOD	06 3100 630 003 000	569.98	
15174369	08/06/2026		ML FOOD	06 3100 630 003 000	435.85	
15181443	08/06/2026		ML SUPPLIES	06 3100 610 003 000	32.25	
15181443	08/06/2026		ML FOOD	06 3100 630 003 000	612.43	

Check Number: 7276	Check Type: Check	Check Date: 08/10/2026	Vendor: HILANDDAIR	HILAND DAIRY FOODS COMPANY, LLC	Check Total:	435.05
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2026-07-ML MILK	08/06/2026		1717742	06 3100 630 003 000	53.04	
2026-07-ML MILK	08/06/2026		1717602	06 3100 630 003 000	52.18	
2026-07-ML MILK	08/06/2026		1717673	06 3100 630 003 000	80.85	
2026-07-ML MILK	08/06/2026		1717815	06 3100 630 003 000	53.04	
2026-07-ML MILK	08/06/2026		1717472	06 3100 630 003 000	79.99	
2026-07-ML MILK	08/06/2026		1717536	06 3100 630 003 000	106.94	
2026-07-ML MILK	08/06/2026		1717537	06 3100 630 003 000	(53.90)	
2026-07-ML MILK	08/06/2026		1717406	06 3100 630 003 000	127.81	
2026-07-ML MILK	08/06/2026		1717407	06 3100 630 003 000	(53.90)	
2026-07-ML MILK	08/06/2026		1717265	06 3100 630 003 000	161.42	
2026-07-ML MILK	08/06/2026		1714833	06 3100 630 003 000	(148.12)	
2026-07-ML MILK	08/06/2026		MARCH CREDIT	06 3100 630 003 000	(24.30)	

*Denotes Expensed Invoice Item

Checking Account ID: 06FIRSTIER

Total without Voids: 2,723.65

Detail Check Register

Checking Account: 08FIRSTIER BUILDING FUND FIRSTIER BANK

Check Number: 1915	Check Type: Check	Check Date: 08/10/2026	Vendor: BOKFINANCI	BOKF, NA	Check Total:	4,100.68
<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>	
2026-09-INTEREST	08/06/2026		DEBT SERVICE- INTEREST ONLY PAYMENT	08 5000 832 000 000	4,100.68	
Check Number: 1916	Check Type: Check	Check Date: 08/10/2026	Vendor: FISHERROOF	FISHER ROOFING	Check Total:	2,500.00
<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>	
2026-ML ROOF	08/06/2026	17439	2500 DEDUCTIBLE FOR ML ROOF	08 4700 450 000 000	2,500.00	
Check Number: 1917	Check Type: Check	Check Date: 08/10/2026	Vendor: ACEHARDWAR	KIMBALL ACE HARDWARE	Check Total:	76.42
<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>	
14981	08/06/2026		SUMMER PROJECTS	08 4700 450 000 000	20.49	
14983	08/06/2026		MOLD AND PANLING ADHSVE	08 4700 450 000 000	13.66	
14983	08/06/2026		GOO GONE	08 4700 450 000 000	11.69	
14983	08/06/2026		SCRAPER	08 4700 450 000 000	6.29	
14983	08/06/2026		WINDEX	08 4700 450 000 000	4.24	
14983	08/06/2026		SHOP TOWELS	08 4700 450 000 000	6.79	
14989	08/06/2026		PHILLIP FH WS Z 10X1	08 4700 450 000 000	7.87	
14989	08/06/2026		MENDING BRACE	08 4700 450 000 000	5.39	
Check Number: 1918	Check Type: Check	Check Date: 08/10/2026	Vendor: MENARDS	MENARDS - SCOTTSBLUFF	Check Total:	828.64
<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>	
50803	08/06/2026		PINE DOOR	08 4700 450 000 000	398.00	
50803	08/06/2026		RUSTIC RAIL	08 4700 450 000 000	139.98	
50803	08/06/2026		SCREEN MLD	08 4700 450 000 000	6.78	
50803	08/06/2026		LATTICE WHITE POLY	08 4700 450 000 000	10.38	
51148	08/06/2026		4X8 OSB	08 4700 450 000 000	55.44	
51148	08/06/2026		4X8 DRYWALL	08 4700 450 000 000	77.88	
51148	08/06/2026		2X4X12	08 4700 450 000 000	50.28	
51148	08/06/2026		1X6X10 STANDARD	08 4700 450 000 000	89.90	
Check Number: 1919	Check Type: Check	Check Date: 08/10/2026	Vendor: ONEPOINTES	ONEPOINTE SOLUTIONS	Check Total:	353.00
<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>	
SO28952-1	08/03/2026	17250	Laboratory Mixing Faucet	08 4700 450 000 000	353.00	

*Denotes Expensed Invoice Item

Checking Account ID: 08FIRSTIER

Total without Voids: 7,858.74

BOARD BUDGET REPORT OF REVENUES

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
01	GENERAL FUND								
01 1100	PROPERTY TAXES	47,373.03	4,233,757.69	4,260,000.00	99.38	28,769.35	4,167,336.73	5,355,000.00	77.82
01 1115	CARLINE TAXES	0.00	11,931.78	20,000.00	59.66	0.00	18,716.46	20,000.00	93.58
01 1125	MOTOR VEHICLE TAXES	19,714.73	258,647.83	250,000.00	103.46	20,354.59	231,444.73	240,000.00	96.44
01 1140	PROP TAX PENALTIES & INTEREST	571.11	13,293.12	20,000.00	66.47	268.09	20,789.92	20,000.00	103.95
01 1311	DRIVER EDUCATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1423	TRANS FROM OTHER DIST-SP ED	0.00	0.00	0.00	0.00	0.00	3,050.00	0.00	0.00
01 1510	INTEREST	11,603.58	92,445.91	100,000.00	92.45	10,904.21	89,339.64	90,000.00	99.27
01 1911	LOCAL LICENSE FEES AND COURT FINES	8,122.76	77,549.30	50,000.00	155.10	7,817.11	66,783.33	50,000.00	133.57
01 1920	CONTRIBUTIONS/DONATIONS PRIVATE	0.00	4,491.94	0.00	0.00	0.00	20,897.44	0.00	0.00
01 1921	POLICE COURT FINES	0.00	300.00	10,000.00	3.00	0.00	0.00	10,000.00	0.00
01 1951	MISC REVENUE OTHER SCHOOL DIST	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
01 1960	ABSORB UNUSED BUDGET AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1990	OTHER LOCAL REVENUE	55.07	48,868.20	50,000.00	97.74	18,910.50	31,807.64	50,000.00	63.62
01 2110	COUNTY FINES & LICENSE FEES	0.00	33,932.34	20,000.00	169.66	0.00	8,802.21	40,000.00	22.01
01 3110	STATE AID EDUCATION	0.00	605,829.20	610,000.00	99.32	0.00	626,099.32	625,000.00	100.18
01 3120	STATE AID - SPED	0.00	525,592.00	600,000.00	87.60	0.00	479,732.00	600,000.00	79.96
01 3125	SPED SCHOOL AGE TRANSPORTATION	0.00	14,247.00	15,000.00	94.98	0.00	12,763.00	10,000.00	127.63
01 3130	HOMESTEAD ALLOCATION	18,149.57	90,747.85	100,000.00	90.75	18,445.06	92,225.30	90,000.00	102.47
01 3131	PROPERTY TAX CREDIT	0.00	1,737,383.94	1,925,000.00	90.25	0.00	1,726,606.06	300,000.00	575.54
01 3132	PROP TAX CREDIT-RAILROADS/PUBLIC SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3133	NAMEPLATE CAPACITY TAX	0.00	52,621.69	60,000.00	87.70	0.00	56,068.82	60,000.00	93.45
01 3180	PRO RATA MOTOR VEHICLE	0.00	8,910.57	10,000.00	89.11	0.00	8,448.60	10,000.00	84.49
01 3400	STATE APPORTIONMENT	0.00	103,836.52	100,000.00	103.84	0.00	140,032.38	60,000.00	233.39
01 3512	DISTRICT ED INCENTIVE	0.00	4,000.00	10,000.00	40.00	0.00	21,837.35	2,500.00	873.49
01 3535	HIGH ABILITY LEARNERS	0.00	4,950.00	5,000.00	99.00	0.00	2,780.00	5,000.00	55.60
01 3551	CAREER EDUCATION	0.00	10,004.09	7,500.00	133.39	5,295.00	12,795.00	7,500.00	170.60
01 3990	OTHER STATE RECEIPTS	0.00	28.90	0.00	0.00	0.00	457.13	0.00	0.00
01 4105	UNIVERSAL SERVICE FUND (E-RATE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4310	REAP - US DEPT OF ED	0.00	0.00	25,000.00	0.00	0.00	0.00	20,000.00	0.00
01 4418	IDEA PEAK PROJECTS (FROM ESU)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I	0.00	83,716.00	85,000.00	98.49	0.00	84,123.00	85,000.00	98.97
01 4506	TITLE I ACCOUNTABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4509	TITLE II, PART A	0.00	16,618.00	15,000.00	110.79	0.00	13,972.00	20,000.00	69.86
01 4512	IDEA PART B BASE ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA BASE 3-5	0.00	6,026.00	6,000.00	100.43	0.00	6,029.00	5,000.00	120.58
01 4518	IDEA PART B BASE & ENROLLMENT POVERTY	0.00	109,577.00	0.00	0.00	0.00	108,829.00	0.00	0.00
01 4519	IDEA PART B	0.00	0.00	105,000.00	0.00	0.00	0.00	105,000.00	0.00
01 4521	IDEA PART B PROPORTIONATE SHARE	0.00	5,092.00	0.00	0.00	0.00	1,746.00	0.00	0.00
01 4524	SCHOOL MENTAL HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4525	CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4530	PBIS - OTHER FEDERAL REVENUES	0.00	224.46	0.00	0.00	0.00	0.00	0.00	0.00
01 4531	AFTERSCHOOL-TITLE IV, PART B	0.00	50,000.00	50,000.00	100.00	0.00	50,000.00	50,000.00	100.00
01 4708	MEDICAID RECEIPTS/M.I.P.S	0.00	758.28	5,000.00	15.17	0.00	2,562.38	10,000.00	25.62
01 4709	MECCA TECH MONIES	0.00	0.00	0.00	0.00	0.00	1,704.98	0.00	0.00
01 4900	OTHER FEDERAL SOURCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9000	Non Program Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		105,589.85	8,205,381.61	8,523,500.00	96.27	110,763.91	8,107,779.42	7,950,000.00	101.98
01	GENERAL FUND	105,589.85	8,205,381.61	8,523,500.00	96.27	110,763.91	8,107,779.42	7,950,000.00	101.98
02	DEPRECIATION FUND								
02 1510	INTEREST ON LOCAL REV RECEIPTS	457.43	12,406.88	15,000.00	82.71	100.57	11,966.59	10,000.00	119.67
02 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00
02 5301	INSURANCE ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 5690	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		457.43	12,406.88	415,000.00	2.99	100.57	11,966.59	410,000.00	2.92
02	DEPRECIATION FUND	457.43	12,406.88	415,000.00	2.99	100.57	11,966.59	410,000.00	2.92
05	ACTIVITIES								

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	199.75	3,785.65	3,000.00	126.19	77.69	1,945.86	3,000.00	64.86
05 1710 0100	ATHLETIC FUND	0.00	2,037.12	2,500.00	81.48	0.00	2,326.39	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	0.00	14,038.29	6,000.00	233.97	0.00	6,578.23	5,000.00	131.56
05 1710 0150	WR GATE RECEIPTS	0.00	159.00	0.00	0.00	0.00	126.31	0.00	0.00
05 1710 0160	TR GATE RECEIPTS	0.00	600.00	1,000.00	60.00	0.00	802.00	1,000.00	80.20
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	0.00	1,481.00	2,000.00	74.05	0.00	1,565.00	1,000.00	156.50
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	701.00	0.00	0.00	0.00	(0.50)	1,000.00	(0.05)
05 1790 0100	ATHLETIC FUND	0.00	8,654.73	5,000.00	173.09	3,501.65	5,257.34	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	76.66	0.00	0.00	0.00	0.00	0.00	0.00
05 1790 0154	WR DUES AND FEES	0.00	175.00	0.00	0.00	0.00	32.29	0.00	0.00
05 1790 0155	GWR DUES AND FEES	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1790 0170	BOYS GOLF ENTRY FEES	0.00	715.00	500.00	143.00	0.00	775.00	500.00	155.00
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	0.00	375.00	500.00	75.00	0.00	525.00	0.00	0.00
05 1790 0184	JH TRACK FEES	0.00	1,200.00	1,000.00	120.00	0.00	1,708.75	0.00	0.00
05 1790 0210	PADLOCK DEPOSITS	0.00	15.00	500.00	3.00	0.00	63.00	100.00	63.00
05 1790 0215	SPEECH ENTRY FEES	0.00	0.00	0.00	0.00	0.00	1,714.00	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	555.00	0.00	0.00
05 1920 0103	RED AND WHITE ACCOUNT	0.00	42,399.00	45,000.00	94.22	40,000.00	41,849.32	0.00	0.00
05 1920 0205	FFA PLASMAMACAM FUND	0.00	3,589.54	2,500.00	143.58	0.00	2,216.40	100.00	2,216.40
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	455.00	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	6,500.00	42,311.85	30,000.00	141.04	2,000.00	18,750.00	30,000.00	62.50
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	0.00	29,139.92	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 0327	CLASS OF 2027	0.00	16,354.54	25,000.00	65.42	0.00	700.00	0.00	0.00
05 1920 0328	CLASS OF 2028	0.00	1,980.00	2,000.00	99.00	0.00	915.00	0.00	0.00
05 1920 0329	CLASS OF 2029	0.00	269.00	500.00	53.80	0.00	0.00	0.00	0.00
05 1920 0701	FFA FUND	0.00	6,638.17	20,000.00	33.19	157.50	15,679.16	0.00	0.00
05 1920 0738	ESPORTS FUNDRAISER	0.00	1,862.89	0.00	0.00	0.00	(110.00)	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 0103	RED AND WHITE ACCOUNT	0.00	34,389.38	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0109	UNIFORMS	0.00	49.45	500.00	9.89	0.00	240.00	0.00	0.00
05 1990 0113	FB SUPPLIES/EQUIP/MISC	0.00	0.00	500.00	0.00	0.00	115.00	0.00	0.00
05 1990 0142	BBB TRAVEL	0.00	0.00	0.00	0.00	0.00	112.17	0.00	0.00
05 1990 0157	GIRLS WRESTLING FUNDRAISING	0.00	0.00	1,000.00	0.00	0.00	900.00	0.00	0.00
05 1990 0163	TR SUPPLIES/EQUIP/MISC	0.00	600.00	0.00	0.00	0.00	0.00	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	467.95	5,000.00	9.36	0.00	4,394.45	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	25.00	600.00	1,000.00	60.00	0.00	618.00	500.00	123.60
05 1990 0212	READ-A-THON	0.00	5,327.21	10,000.00	53.27	0.00	8,835.09	0.00	0.00
05 1990 0220	WOODSHOP PROJECTS	0.00	2,345.87	7,500.00	31.28	0.00	1,706.95	6,000.00	28.45
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	25.00	500.00	5.00	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	64.42	500.00	12.88
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	0.00	17,616.82	0.00	0.00	0.00	0.00	5,000.00	0.00
05 1990 0328	CLASS OF 2028	0.00	911.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0400	GRADE ACTIVITY MISCELLANEOUS	1,015.00	1,330.75	1,000.00	133.08	0.00	(1,494.00)	1,000.00	(149.40)
05 1990 0410	GRADE ACTIVITY LEADERSHIP FUND	0.00	153.50	2,500.00	6.14	0.00	2,243.37	1,000.00	224.34
05 1990 0500	HS MISC	0.00	5,033.02	1,000.00	503.30	0.00	589.12	1,000.00	58.91
05 1990 0601	BAND ACTIVITY	0.00	1,912.77	2,500.00	76.51	0.00	1,594.93	1,500.00	106.33
05 1990 0606	SHOW CHOIR UNIFORMS	0.00	4,297.13	4,000.00	107.43	0.00	3,198.73	4,000.00	79.97
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	1,928.57	66,013.42	2,500.00	2,640.54	400.00	2,455.01	30,000.00	8.18
05 1990 0705	CHEERLEADING FUNDRAISING	705.00	5,144.00	15,000.00	34.29	2,005.00	12,230.00	30,000.00	40.77
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	428.00	500.00	85.60
05 1990	XC FUNDRAISING	0.00	740.00	2,500.00	29.60	0.00	2,348.00	1,500.00	156.53

BOARD BUDGET REPORT OF REVENUES

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
0715									
05 1990 0717	BOYS GOLF FUNDRAISING	0.00	0.00	2,500.00	0.00	329.00	2,829.00	1,500.00	188.60
05 1990 0719	GIRLS GOLF FUNDRAISING	0.00	0.00	1,000.00	0.00	0.00	600.00	1,500.00	40.00
05 1990 0721	FB FUNDRAISING	0.00	275.00	4,000.00	7.38	200.00	5,986.00	5,000.00	119.72
05 1990 0723	VOLLEYBALL FUNDRAISER	0.00	1,344.00	3,000.00	44.80	0.00	6,618.41	4,000.00	165.46
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	0.00	3,000.00	5,000.00	60.00
05 1990 0727	GBB FUNDRAISING	0.00	2,200.00	3,000.00	73.33	0.00	4,760.00	5,000.00	95.20
05 1990 0729	WRESTLING FUNDRAISING	0.00	953.00	1,000.00	95.30	0.00	1,200.00	4,000.00	30.00
05 1990 0731	TRACK FUNDRAISING	0.00	341.00	5,000.00	6.82	0.00	6,677.00	4,000.00	166.93
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	58.00	0.00	0.00	0.00	184.00	0.00	0.00
05 1990 0751	7-12 RESOURCE RM FUNDRAISING	0.00	14.00	0.00	0.00	0.00	77.29	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	989.00	1,000.00	98.90
05 1990 0757	LONGHORNS COMMITTED	0.00	0.00	1,000.00	0.00	0.00	965.25	1,000.00	96.53
05 1990 0759	CIVICS FUNDRAISER	0.00	6,038.00	1,500.00	402.53	0.00	1,331.73	2,500.00	53.27
05 1990 0762	EDUCATION QUEST	0.00	0.00	2,500.00	0.00	0.00	3,288.08	2,500.00	131.52
05 1990 0764	LONGHORN APPAREL	0.00	1,662.00	1,000.00	166.20	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
		10,373.32	321,335.07	350,000.00	91.93	48,670.84	222,051.65	250,300.00	88.71
05	ACTIVITIES	10,373.32	321,335.07	350,000.00	91.93	48,670.84	222,051.65	250,300.00	88.71
06	SCHOOL NUTRITION								
06 1510	INTEREST ON LOCAL REV RECEIPTS	103.13	2,016.87	3,000.00	67.23	88.81	2,324.12	5,000.00	46.48
06 1611	STUDENT LUNCHES	0.00	4,878.43	50,000.00	9.76	1,274.96	56,780.23	20,000.00	283.90
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	2,138.25	50,742.27	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)	12,403.38	205,678.20	200,000.00	102.84	10,774.48	194,736.03	200,000.00	97.37
06 4211	CHILD AND ADULT CARE FOOD PROGRAM	0.00	2,176.79	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
		14,644.76	265,492.56	363,000.00	73.14	12,138.25	253,840.38	325,000.00	78.10
06	SCHOOL NUTRITION	14,644.76	265,492.56	363,000.00	73.14	12,138.25	253,840.38	325,000.00	78.10
08	SPECIAL BUILDING FUND								
08 1100	PROPERTY TAX COMMISSION	5,721.84	460,158.65	500,000.00	92.03	2,532.44	371,846.41	475,000.00	78.28
08 1115	CARLINE TAXES	0.00	1,368.63	2,000.00	68.43	0.00	1,655.37	2,000.00	82.77
08 1140	PROP TAXES PENALTIES & INTEREST	67.89	1,196.13	2,000.00	59.81	23.56	1,829.57	2,000.00	91.48
08 1510	INTEREST ON LOCAL REV RECEIPTS	1,919.85	15,242.91	20,000.00	76.21	1,628.89	13,920.96	20,000.00	69.60
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	2,195.51	10,977.55	10,000.00	109.78	1,623.64	8,118.20	10,000.00	81.18

BOARD BUDGET REPORT OF REVENUES

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
08 3131	PROPERTY TAX CREDIT	0.00	210,167.40	230,000.00	91.38	0.00	151,985.18	30,000.00	506.62
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	6,365.52	5,000.00	127.31	0.00	4,935.48	5,000.00	98.71
08 3180	PRO-RATA MOTOR VEHICLE	0.00	968.31	1,000.00	96.83	0.00	757.46	1,000.00	75.75
		9,905.09	706,445.10	770,000.00	91.75	5,808.53	555,048.63	545,000.00	101.84
08	SPECIAL BUILDING FUND	9,905.09	706,445.10	770,000.00	91.75	5,808.53	555,048.63	545,000.00	101.84
Grand Total:		140,970.45	9,511,061.22	10,421,500.00	91.27	177,482.10	9,150,686.67	9,480,300.00	96.52

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	22,195.41	148,195.41	155,000.00	95.61	14,356.44	132,106.44	145,000.00	91.11
110	SALARIES NON-INSTRUCTIONAL	20,099.21	313,702.64	351,200.00	89.32	24,177.96	332,243.03	348,000.00	95.47
111	SALARIES TEACHERS/PROF STAFF	276,820.83	2,756,675.74	2,930,500.00	94.07	247,329.32	2,518,411.11	3,073,500.00	81.94
112	SALARIES PARAS	1,130.13	249,613.49	274,500.00	90.93	1,995.60	273,171.22	260,500.00	104.86
114	SALARIES DIRECTOR	3,454.00	33,143.11	35,000.00	94.69	3,441.29	32,048.63	35,000.00	91.57
116	SALARIES PROFESSIONAL NON-CERTIFIED	18,828.33	176,265.83	190,000.00	92.77	17,053.02	169,093.82	183,000.00	92.40
120	SUBSTITUTE NON-INSTRUCTIONAL	0.00	4,095.00	0.00	0.00	0.00	0.00	2,000.00	0.00
122	SUBSTITUTES PARAS	0.00	1,725.00	0.00	0.00	0.00	0.00	0.00	0.00
123	SUBSTITUTES SALARIES - TEACHERS	0.00	62,495.80	80,000.00	78.12	0.00	117,925.00	110,000.00	107.20
126	SUBSTITUTES SALARIES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OVERTIME NON-INSTRUCTIONAL	0.00	59.40	0.00	0.00	2.46	397.24	0.00	0.00
132	OVERTIME PARAS	0.00	280.87	500.00	56.17	0.00	368.03	1,000.00	36.80
150	ADDITIONAL COMP NON-INSTRUCTIONAL	973.50	42,872.75	65,000.00	65.96	209.08	59,681.13	50,000.00	119.36
151	ADDITIONAL COMP TEACHERS/PROF STAFF	5,706.98	198,572.48	160,000.00	124.11	6,038.42	141,360.05	175,000.00	80.78
152	ADDITIONAL COMP PARAS	0.00	4,158.00	5,000.00	83.16	0.00	4,053.00	5,000.00	81.06
210	GROUP INSURANCE NON-INSTRUCTIONAL	2,839.95	49,257.45	60,600.00	81.28	4,104.94	50,308.09	52,100.00	96.56
211	GROUP INSURANCE TEACHERS/PROF STAFF	75,603.47	838,259.53	896,700.00	93.48	70,315.66	778,756.71	947,300.00	82.21
212	GROUP INSURANCE PARAS	261.68	896.32	1,200.00	74.69	2.50	706.37	750.00	94.18
213	GROUP INSURANCE LONG TERM SUB	0.00	6.42	0.00	0.00	0.00	8,281.18	10,000.00	82.81
214	GROUP INSURANCE DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	GROUP INSURANCE SUPERINTENDENT	4,692.70	28,156.20	28,000.00	100.56	2,224.38	24,390.69	27,000.00	90.34
216	GROUP INSURANCE PROFESSIONAL NONCERTIFIE	6,970.60	76,552.62	84,000.00	91.13	6,622.09	72,890.76	80,500.00	90.55
220	SOCIAL SECURITY NON-INSTRUCTIONAL	1,602.23	25,558.46	31,000.00	82.45	1,841.14	27,803.18	30,800.00	90.27
221	SOCIAL SECURITY TEACHERS/PROF STAFF	21,045.35	220,059.37	232,500.00	94.65	18,886.78	198,534.85	288,500.00	68.82
222	SOCIAL SECURITY PARAS	85.80	19,476.10	22,100.00	88.13	152.67	21,132.66	22,100.00	95.62
223	SOCIAL SECURITY SUB TEACHERS	0.00	4,781.05	6,600.00	72.44	0.00	8,984.94	9,500.00	94.58
224	SOCIAL SECURITY DIRECTOR	259.76	2,486.27	3,000.00	82.88	258.78	2,402.47	3,000.00	80.08
225	SOCIAL SECURITY SUPERINTENDENT	1,689.09	11,283.79	11,500.00	98.12	1,094.07	10,060.12	11,000.00	91.46
226	SOCIAL SECURITY PROFESSIONAL/NONCERTIFIE	1,416.74	13,224.80	15,000.00	88.17	1,283.49	12,704.15	15,000.00	84.69
229	SOCIAL SECURITY EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTIONAL	1,047.49	27,569.87	36,000.00	76.58	1,138.67	31,152.83	35,500.00	87.75
231	RETIREMENT TEACHERS/PROF STAFF	18,551.92	244,009.92	291,500.00	83.71	19,221.91	255,603.41	349,500.00	73.13
232	RETIREMENT PARAS	0.00	20,445.96	28,100.00	72.76	0.00	26,510.29	26,600.00	99.66
233	tax expense	0.00	447.22	5,000.00	8.94	0.00	5,390.80	4,500.00	119.80
234	RETIREMENT DIRECTOR	0.00	0.00	100.00	0.00	0.00	7.04	100.00	7.04
235	RETIREMENT SUPERINTENDENT	922.64	11,103.44	14,500.00	76.58	951.42	12,582.52	14,000.00	89.88
236	RETIREMENT PROFESSIONAL NONCERTIFIED	1,378.70	14,099.59	18,500.00	76.21	1,228.50	16,246.80	18,500.00	87.82
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	19,415.38	14,000.00	138.68
280	HEALTH BENEFIT PAID NON-INSTRUCTIONAL	0.00	1,866.92	3,000.00	62.23	243.04	2,866.76	3,000.00	95.56
281	HEALTH BENEFIT PAID TEACHERS/PROF STAFF	3,396.68	36,527.50	40,000.00	91.32	2,995.31	34,152.49	76,750.00	44.50
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	0.00	1,010.97	0.00	0.00
286	HEALTH BENEFIT PAID PROF NON-CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	OTHER BENEFITS TEACHERS/PROF STAFF	0.00	3,401.95	7,500.00	45.36	59.40	6,027.07	3,000.00	200.90
293	OTHER BENEFITS SUBSTITUTES	0.00	706.10	2,000.00	35.31	0.00	1,809.76	1,000.00	180.98
315	AUDIT	11,400.00	39,905.40	20,000.00	199.53	0.00	19,334.74	30,000.00	64.45
317	LEGAL SERVICES	334.00	10,312.40	25,000.00	41.25	453.60	13,792.75	25,000.00	55.17
320	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING/PROF DEVELOPMENT	2,856.80	28,768.08	14,500.00	202.35	272.70	24,788.94	12,500.00	198.31
332	MILEAGE TO PARENTS	361.60	3,290.00	2,000.00	200.66	0.00	1,414.31	3,000.00	47.14
334	MILEAGE PAID TO OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00

Object #		Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
340	OTHER PROFESSIONAL SERVICES	5,563.70	73,459.38	50,500.00	168.18	178.11	31,858.78	45,500.00	70.02
350	Technical services	0.00	5,651.25	20,000.00	28.26	1,650.00	7,795.00	20,000.00	38.98
352	other technical services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	REIMBURSIBLE DISTANCE LEARNING	2,180.20	46,001.33	32,000.00	149.57	2,524.83	25,116.83	29,000.00	86.61
410	WATER AND SEWER	3,867.13	31,697.73	40,000.00	79.24	3,799.77	33,085.52	40,000.00	82.71
420	CLEANING SERVICES	2,835.00	95,107.50	80,000.00	118.88	2,802.50	76,155.96	70,000.00	108.79
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	52,188.69	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	1,132.55	14,733.78	20,000.00	73.67	798.58	14,752.88	20,000.00	73.76
531	POSTAGE	0.00	476.38	2,500.00	142.69	121.19	1,362.95	3,000.00	45.43
540	ADVERTISING AND PRINTING	451.30	3,159.67	5,000.00	63.19	9.62	3,729.40	5,000.00	74.59
561	TUITION PAID TO OTHER DISTRICTS	12,200.00	122,000.00	65,000.00	206.46	4,500.00	65,940.88	104,000.00	63.40
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	696.95	15,100.28	37,500.00	51.04	0.00	16,231.16	38,500.00	42.16
591	ESU - MIPS CLERICAL	22,321.90	192,446.96	195,500.00	109.35	16,902.28	164,013.40	190,000.00	86.32
610	SUPPLIES	18,902.93	226,374.54	256,500.00	104.47	9,583.11	172,440.92	238,500.00	72.30
621	NATURAL GAS	6,194.09	129,295.05	160,000.00	80.81	8,143.96	142,583.78	130,000.00	109.68
626	GAS AND OIL	2,458.30	50,753.29	51,000.00	100.55	2,296.10	46,937.36	50,000.00	93.87
640	TEXTBOOKS	12,447.12	152,185.05	97,500.00	185.90	41,660.13	93,825.04	94,000.00	99.81
641	AUDIO VISUAL MATERIALS	0.00	235.95	0.00	0.00	0.00	239.20	0.00	0.00
642	AUDIO-VISUAL MATERIALS	56.35	91.35	0.00	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECHNOLOGY RELATED	0.00	27,783.74	47,000.00	80.18	15,112.58	35,306.44	43,500.00	81.16
720	BUILDINGS AND IMPROVEMENTS	12.59	28,677.67	40,000.00	97.61	605.20	30,488.77	31,000.00	98.35
732	VEHICLE ACQUISITION	0.00	0.00	488,400.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIPMENT	23,392.53	81,631.32	102,500.00	104.88	29,740.76	90,150.70	97,000.00	92.94
734	COMPUTER EQUIPMENT (HARDWARE)	0.00	7,704.17	7,000.00	110.45	1,313.50	1,313.50	7,500.00	17.51
735	COMPUTER SOFTWARE	0.00	29,408.31	33,500.00	127.86	0.00	24,777.60	30,000.00	82.59
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	442.58	16,197.03	18,500.00	92.38	0.00	11,621.75	18,000.00	64.57
890	OTHER MISC OBJECTS	722.51	13,713.55	51,500.00	35.22	29.49	17,223.66	55,000.00	31.32
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	GENERAL FUND	631,803.32	7,265,998.39	10,327,195.00	73.84	589,726.35	6,788,905.52	9,935,895.00	68.33
02	DEPRECIATION FUND								
442	RENTALS OF EQUIPMENT AND VEHICLES	0.00	8,191.00	0.00	0.00	0.00	25,782.00	0.00	0.00
450	CONSTRUCTION SERVICES	118,060.00	193,680.07	389,584.00	49.71	0.00	190,970.71	420,000.00	45.47
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	203,410.00	200,000.00	101.71
733	FURNITURE AND EQUIPMENT	2,074.34	69,190.74	100,000.00	87.85	0.00	4,285.00	100,000.00	4.29
739	OTHER EQUIPMENT	0.00	27,415.17	0.00	0.00	0.00	0.00	0.00	0.00
02	DEPRECIATION FUND	120,134.34	387,607.98	639,584.00	63.65	0.00	424,447.71	828,657.00	51.22
05	ACTIVITIES								
352	other technical services	9.99	32,449.34	31,500.00	108.96	0.00	23,803.96	21,500.00	110.72
580	TRAVEL EXPENSE AND MILEAGE	0.00	50,264.99	60,500.00	102.16	1,421.36	44,596.06	41,000.00	108.77
610	SUPPLIES	1,876.73	239,272.15	295,500.00	95.10	16,665.94	180,729.15	317,000.00	57.01
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	0.00	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	359.55	29,520.03	57,000.00	55.03	1,499.96	31,906.50	20,000.00	159.53
890	OTHER MISC OBJECTS	0.00	0.00	5,500.00	0.00	0.00	525.00	500.00	105.00
05	ACTIVITIES	2,246.27	351,506.51	450,000.00	90.78	19,587.26	281,997.68	400,000.00	70.50
06	SCHOOL NUTRITION								
110	SALARIES NON-INSTRUCTIONAL	8,661.25	105,287.27	115,000.00	91.55	8,399.93	102,003.08	115,000.00	88.70
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	899.88	9,948.28	12,000.00	82.90	853.31	9,436.41	11,000.00	85.79
211	GROUP INSURANCE TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD BUDGET REPORT OF EXPENSES

Object #		Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
220	SOCIAL SECURITY NON-INSTRUCTIONAL	658.75	8,012.37	13,000.00	61.63	632.52	9,759.31	9,000.00	108.44
221	SOCIAL SECURITY TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	783.06	0.00	0.00
230	RETIREMENT NON-INSTRUCTIONAL	634.22	8,279.98	12,500.00	66.24	615.05	9,445.52	12,000.00	78.71
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	48.40	6,000.00	0.81	0.00	1,529.80	4,000.00	38.25
610	SUPPLIES	997.08	6,874.73	11,000.00	62.50	99.30	7,085.15	13,000.00	54.50
630	FOOD	2,805.75	213,231.72	210,000.00	101.54	5,984.12	199,406.82	210,000.00	94.96
733	FURNITURE AND EQUIPMENT	0.00	546.91	11,000.00	69.53	0.00	13,258.79	10,000.00	132.59
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC OBJECTS	609.00	2,119.30	3,000.00	70.64	0.00	60.00	3,000.00	2.00
06	SCHOOL NUTRITION	15,265.93	354,348.96	450,000.00	80.32	16,584.23	352,767.94	440,000.00	80.17
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	82,200.00	388,131.21	350,000.00	163.67	16,775.00	36,414.42	175,000.00	20.81
720	BUILDINGS AND IMPROVEMENTS	0.00	0.00	200,000.00	0.00	0.00	2,260.86	234,347.00	0.96
733	FURNITURE AND EQUIPMENT	0.00	0.00	293,810.00	0.00	8,687.55	8,687.55	160,000.00	5.43
830	830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
831	REDEMPTION OF PRINCIPAL	0.00	245,250.00	270,000.00	90.83	0.00	245,250.00	260,000.00	94.33
832	INTEREST	0.00	8,047.50	25,000.00	32.19	0.00	9,328.75	10,000.00	93.29
08	SPECIAL BUILDING FUND	82,200.00	641,428.71	1,138,810.00	72.55	25,462.55	301,941.58	839,347.00	35.97
Grand Total:		851,649.86	9,000,890.55	13,005,589.00	74.03	651,360.39	8,150,060.43	12,443,899.00	65.49



KIMBALL PUBLIC SCHOOLS

Administration Offices
901 South Nadine Street
Kimball, NE 69145

Mr. Trevor Anderson, Superintendent
Carmela Graves, Business Manager

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

August 10, 2026

Treasurer's report is as follows:

		Jul-26	Jul-25
Amount received from County Treasurer		93,931.20	76,654.20
Bank Balance	July 31, 2026	60,018.68	155,730.72
Savings Account General Funds	July 31, 2026	3,056,540.61	3,243,908.89
Depreciation Fund	July 31, 2026	94,437.61	32,103.31
Building Fund	July 31, 2026	520,281.95	498,502.78
Nutrition Fund	July 31, 2026	32,182.53	23,964.54
Activity Fund	July 31, 2026	67,103.88	45,594.04
Total Available Funds		3,830,565.26	3,999,804.28
Payroll Gross		307,598.42	287,061.98
Amount of Bills		106,246.80	115,230.13
Blue Cross Blue Shield/HSA Pmt/UNUM Life		94,351.01	86,166.83
Nebraska School Retirement		21,706.24	22,716.14
FirsTier Bank (FICA)		22,919.31	21,412.06
Total Amount of Expenses		552,821.78	532,587.14
Balance Remaining after Expenses		3,277,743.48	3,467,217.14

Monthly Finance Report to the Board

Aug-26

**Reconciled Balances as of July 31, 2026				AUGUST GENERAL FUND		
(Balance on Books)				2024-2025		2025-2026
	2024-2025	2025-2026		GF Bills Payable	\$ 62,169.82	\$ 73,783.04
				GF Payroll	\$ 409,063.36	\$ 438,081.55
				(including Ins, RET & Tax)	\$ 471,233.18	\$ 511,864.59
				JULY REVENUE		
General - Checking	\$ 155,730.72	\$ 60,018.68		Beginning Cash	\$ 218,046.37	\$ 172,989.47
General - Savings	\$ 3,243,908.89	\$ 3,056,540.61		GF Transfer	\$ 525,000.00	\$ 525,000.00
Depreciation	\$ 32,103.31	\$ 94,437.61		State Aid	\$ 17,166.00	\$ 55.07
Activity	\$ 45,594.04	\$ 67,103.88		Kimball County	\$ 75,654.20	\$ 93,931.20
Nutrition	\$ 23,964.54	\$ 32,182.53		Interest	\$ 10,904.21	\$ 11,625.46
Spec Building	\$ 498,502.78	\$ 520,281.95		Total Month Available	\$ 846,770.78	\$ 803,601.20
FUNDS TOTAL	\$ 3,999,804.28	\$ 3,830,565.26				

Three Year Comparison				AUGUST NUTRITION FUND		
GF Revenue				2024-2025	2025-2026	
	2023-2024	2024-2025	2025-2026			
September	\$ 1,755,327.15	\$ 1,318,416.39	\$ 1,201,507.58	NF Bills Payable	\$ 1,322.81	\$ 2,723.65
October	\$ 276,514.37	\$ 626,365.47	\$ 447,071.91	NF Payroll	\$ 7,965.65	\$ 8,493.43
November	\$ 174,307.86	\$ 123,758.98	\$ 255,450.28		\$ 9,288.46	\$ 11,217.08
December	\$ 274,775.16	\$ 533,987.38	\$ 410,108.26	JULY REVENUE		
January	\$ 899,830.06	\$ 617,834.84	\$ 655,308.04	Beginning Cash	\$ 30,482.46	\$ 31,674.35
February	\$ 445,468.50	\$ 377,684.61	\$ 319,595.14	LUNCH INFINITE CAMPUS	\$ -	\$ 19.63
March	\$ 687,522.47	\$ 1,204,802.90	\$ 1,117,534.55	SFSP Lunch Claim	\$ 10,774.48	\$ 12,403.38
April	\$ 221,548.69	\$ 303,486.60	\$ 329,158.87	Checks	\$ 1,274.96	\$ 2,118.62
May	\$ 2,167,515.47	\$ 2,464,293.22	\$ 2,885,766.27	INTEREST	\$ 88.81	\$ 103.13
June	\$ 518,146.54	\$ 426,385.12	\$ 478,290.86		\$ 42,620.71	\$ 46,319.11
July	\$ 108,354.02	\$ 110,763.91	\$ 105,589.85			
August	\$ 157,456.04	\$ 130,420.73				
Running Total (YTD)	\$ 7,529,310.29	\$ 8,107,779.42	\$ 8,205,381.61			
Total Revenue	\$ 7,686,766.33	\$ 8,238,200.15	\$ 8,205,381.61			
% OF BUD (YTD)	98.01%	101.98%	96.27%			
Annual Budget	\$ 7,682,000.00	\$ 7,950,000.00	\$ 8,523,500.00			
% of Bud Rec	100.06%	103.63%	96.27%			

Three Year Comparison			
GF Expenditures			
	2023-2024	2024-2025	2025-2026
September	\$ 652,805.22	\$ 764,430.91	\$ 797,712.64
October	\$ 565,759.67	\$ 607,706.74	\$ 663,188.74
November	\$ 641,328.85	\$ 585,270.11	\$ 618,930.81
December	\$ 574,717.65	\$ 614,387.26	\$ 605,813.69
January	\$ 521,289.42	\$ 566,103.66	\$ 603,778.46
February	\$ 617,541.81	\$ 564,305.81	\$ 600,306.51
March	\$ 600,409.42	\$ 576,824.06	\$ 612,728.00
April	\$ 570,373.82	\$ 630,038.58	\$ 782,967.75
May	\$ 691,531.68	\$ 696,176.08	\$ 634,409.00
June	\$ 577,800.87	\$ 595,875.61	\$ 714,359.47
July	\$ 550,748.19	\$ 589,726.35	\$ 631,803.32
August	\$ 567,897.35	\$ 499,732.30	
Running Total (YTD)	\$ 6,564,306.60	\$ 6,790,845.17	\$ 7,265,998.39
Total Expenditures	\$ 7,132,203.95	\$ 7,290,577.47	\$ 7,265,998.39
	2023-2024	2024-2025	2025-2026
% of Bud Spent (YTD)	66.11%	68.35%	70.36%
Annual Budget	\$ 9,928,634.00	\$ 9,935,895.00	\$ 10,327,195.00
% of Bud Spent	66.11%	68.35%	70.36%

<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	(18,906.73)	128.52	0.00	0.00	(19,035.25)
05 704 0101	ACTIVITY TICKETS	3,859.21	0.00	0.00	0.00	3,859.21
05 704 0103	RED AND WHITE ACCOUNT	50,454.60	748.53	0.00	0.00	49,706.07
05 704 0107	WT ROOM SUPPLIES/EQUIP/MISC	(7,116.64)	0.00	0.00	0.00	(7,116.64)
05 704 0108	MEDICAL SUPPLIES/EQUIP	(445.50)	0.00	0.00	0.00	(445.50)
05 704 0109	UNIFORMS	(47,554.04)	0.00	0.00	0.00	(47,554.04)
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	(50,710.41)	0.00	0.00	0.00	(50,710.41)
05 704 0116	VB TRAVEL	(870.07)	0.00	0.00	0.00	(870.07)
05 704 0120	VB GATE RECEIPTS	14,394.74	0.00	0.00	0.00	14,394.74
05 704 0121	VB OFFICIALS	(16,031.00)	0.00	0.00	0.00	(16,031.00)
05 704 0123	VB SUPPLIES/EQUIP/MISC	(3,189.43)	0.00	0.00	0.00	(3,189.43)
05 704 0130	XC ENTRY FEES	798.00	0.00	0.00	0.00	798.00
05 704 0133	XC SUPPLIES/EQUIP/MISC	(18,245.36)	48.89	0.00	0.00	(18,294.25)
05 704 0134	MOCK TRIAL	2,014.74	0.00	0.00	0.00	2,014.74
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	36,442.25	0.00	0.00	0.00	36,442.25
05 704 0141	BBB/GBB OFFICIALS	(48,184.98)	0.00	0.00	0.00	(48,184.98)
05 704 0142	BBB TRAVEL	(4,816.24)	0.00	0.00	0.00	(4,816.24)
05 704 0143	BBB SUPPLIES/EQUIP/MISC	(2,701.70)	0.00	0.00	0.00	(2,701.70)
05 704 0144	BASKETBALL DUES AND FEES	(3,413.33)	0.00	0.00	0.00	(3,413.33)
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	(1,631.94)	0.00	0.00	0.00	(1,631.94)
05 704 0150	WR GATE RECEIPTS	1,416.41	0.00	0.00	0.00	1,416.41
05 704 0151	WR OFFICIALS	(4,337.00)	0.00	0.00	0.00	(4,337.00)
05 704 0152	WR TRAVEL	(4,288.16)	0.00	0.00	0.00	(4,288.16)
05 704 0153	WR SUPPLIES/EQUIP/MISC	(3,839.70)	0.00	0.00	0.00	(3,839.70)
05 704 0154	WR DUES AND FEES	(8,023.94)	0.00	0.00	0.00	(8,023.94)
05 704 0155	GWR DUES AND FEES	(1,610.00)	0.00	0.00	0.00	(1,610.00)
05 704 0157	GWR FUNDRAISING	682.00	0.00	0.00	0.00	682.00
05 704 0160	TR GATE RECEIPTS	4,585.95	0.00	0.00	0.00	4,585.95
05 704 0161	TR OFFICIALS	(1,222.50)	0.00	0.00	0.00	(1,222.50)
05 704 0162	TR TRAVEL	(14,006.01)	0.00	0.00	0.00	(14,006.01)
05 704 0163	TR SUPPLIES/EQUIP/MISC	(27,295.79)	0.00	0.00	0.00	(27,295.79)

<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	(5,361.67)	0.00	0.00	0.00	(5,361.67)
05 704 0165	JH TRACK DUES AND FEES	(3,709.50)	0.00	0.00	0.00	(3,709.50)
05 704 0170	BOYS GOLF ENTRY FEES	(6,131.11)	0.00	0.00	0.00	(6,131.11)
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	(9,522.01)	0.00	0.00	0.00	(9,522.01)
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	(905.67)	0.00	0.00	0.00	(905.67)
05 704 0181	JH VOLLEYBALL	1,989.05	0.00	0.00	0.00	1,989.05
05 704 0182	JH BASKETBALL	1,579.25	0.00	0.00	0.00	1,579.25
05 704 0183	JH WRESTLING	(76.36)	0.00	0.00	0.00	(76.36)
05 704 0184	JH TRACK	4,376.44	0.00	0.00	0.00	4,376.44
05 704 0198	RANDOM DRUG TESTING	(9,561.19)	359.55	0.00	0.00	(9,920.74)
05 704 0199	STATE/NATIONAL EXPENSES	(89,353.00)	0.00	0.00	0.00	(89,353.00)
05 704 0201	TRANSFER ACCOUNT	125,054.90	0.00	0.00	0.00	125,054.90
05 704 0202	YEARBOOK	(20,944.84)	0.00	0.00	0.00	(20,944.84)
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	3,237.63	0.00	0.00	0.00	3,237.63
05 704 0206	SPECIAL EDUCATION	38.61	0.00	0.00	0.00	38.61
05 704 0207	JR CLASS CONCESSION EQUIP FUND	1,279.72	0.00	0.00	0.00	1,279.72
05 704 0208	FACILITY USE	2,428.00	0.00	25.00	0.00	2,453.00
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	3,357.16	0.00	0.00	0.00	3,357.16
05 704 0215	SPEECH	(3,910.95)	0.00	0.00	0.00	(3,910.95)
05 704 0216	WORLD STRIDES TRIP FUND	332.38	0.00	0.00	0.00	332.38
05 704 0218	HS STUDENT COUNCIL	(3,896.36)	0.00	0.00	0.00	(3,896.36)
05 704 0219	NATIONAL HONOR SOCIETY	(2,212.69)	0.00	0.00	0.00	(2,212.69)
05 704 0220	WOODSHOP PROJECTS	(7,553.17)	552.96	0.00	0.00	(8,106.13)
05 704 0222	BACKPACK FOOD PROGRAM	2,979.00	0.00	0.00	0.00	2,979.00
05 704 0225	ONE ACTS	(5,625.61)	0.00	0.00	0.00	(5,625.61)
05 704 0230	MILK BREAK	559.90	0.00	0.00	0.00	559.90
05 704 0235	THE RANCH	(3,009.54)	0.00	0.00	0.00	(3,009.54)
05 704 0240	PALS MENTORING	1,446.08	0.00	0.00	0.00	1,446.08
05 704 0245	HEALTH & WELLNESS FUND	3,183.93	0.00	0.00	0.00	3,183.93
05 704 0250	DISTRICT PROJECT FUND	8,230.19	0.00	0.00	0.00	8,230.19

Fund: 05 ACTIVITIES

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0255	SANTA'S ELVES DONATION FUND	62.20	0.00	0.00	0.00	62.20
05 704 0260	HS QUIZ BOWL	320.10	0.00	0.00	0.00	320.10
05 704 0265	JH QUIZ BOWL	976.09	0.00	0.00	0.00	976.09
05 704 0266	ACTIVITIES SPONSORS	20,703.90	0.00	6,500.00	0.00	27,203.90
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	5,959.85	0.00	0.00	0.00	5,959.85
05 704 0327	CLASS OF 2027	10,744.54	216.18	0.00	0.00	10,528.36
05 704 0328	CLASS OF 2028	2,159.60	0.00	0.00	0.00	2,159.60
05 704 0329	CLASS OF 2029	269.00	0.00	0.00	0.00	269.00
05 704 0400	GRADE ACTIVITY MISCELLANEOUS	14,623.97	0.00	1,015.00	0.00	15,638.97
05 704 0410	GRADE ACTIVITY LEADERSHIP FUND	1,481.30	0.00	0.00	0.00	1,481.30
05 704 0420	GRADE ACTIVITY SPECIAL EDUCATION	323.63	0.00	0.00	0.00	323.63
05 704 0450	JANICEK STOCK MARKET FUNDRAISER	650.10	0.00	0.00	0.00	650.10
05 704 0500	HS MISCELLANEOUS FUND	(35,156.02)	140.64	0.00	0.00	(35,296.66)
05 704 0501	HS HONOR ROLL CERTIFICATES	(1,833.76)	0.00	0.00	0.00	(1,833.76)
05 704 0502	HS INTEREST EARNED ON ACCOUNT	27,545.79	0.00	199.75	0.00	27,745.54
05 704 0601	BAND ACTIVITY	6,417.38	0.00	0.00	0.00	6,417.38
05 704 0602	SCHOOL INSTRUMENT & REPAIRS	902.46	0.00	0.00	0.00	902.46
05 704 0603	CHORUS	(3,731.86)	0.00	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	(2,960.54)	0.00	0.00	0.00	(2,960.54)
05 704 0607	ELEM SHOW CHOIR	553.14	0.00	0.00	0.00	553.14
05 704 0701	FFA FUND	77,417.56	0.00	1,928.57	0.00	79,346.13
05 704 0703	JH CONCESSIONS	200.00	0.00	0.00	0.00	200.00
05 704 0705	CHEERLEADING FUNDRAISING	17,132.14	51.00	705.00	0.00	17,786.14
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	2,518.48	0.00	0.00	0.00	2,518.48
05 704 0717	BOYS GOLF FUNDRAISING	555.61	0.00	0.00	0.00	555.61
05 704 0719	GIRLS GOLF FUNDRAISING	125.67	0.00	0.00	0.00	125.67
05 704 0721	FB FUNDRAISING	2,555.38	0.00	0.00	0.00	2,555.38
05 704 0723	VOLLEYBALL FUNDRAISING	4,690.51	0.00	0.00	0.00	4,690.51
05 704 0725	BBB FUNDRAISING	312.83	0.00	0.00	0.00	312.83

Activity Fund Balance Report - Summary - Exclude Encumbrances

07/2026 - 07/2026

Fund: 05 ACTIVITIES

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0727	GBB FUNDRAISING	1,284.96	0.00	0.00	0.00	1,284.96
05 704 0729	WRESTLING FUNDRAISING	(396.19)	0.00	0.00	0.00	(396.19)
05 704 0731	TRACK FUNDRAISING	(3,137.05)	0.00	0.00	0.00	(3,137.05)
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	2,377.89	0.00	0.00	0.00	2,377.89
05 704 0739	STAND	1,216.54	0.00	0.00	0.00	1,216.54
05 704 0740	ESPORTS	(1,103.40)	0.00	0.00	0.00	(1,103.40)
05 704 0741	ART CLASS PROJECTS	1,520.08	0.00	0.00	0.00	1,520.08
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	265.23	0.00	0.00	0.00	265.23
05 704 0753	SPEECH FUNDRAISING	1,815.81	0.00	0.00	0.00	1,815.81
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	867.29	0.00	0.00	0.00	867.29
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		107,515.83	2,246.27	10,373.32	0.00	115,642.88



Kimball Jr/Sr High School
Principal Board Report
August 2026

- Our current enrollment for the 26-27 School Year:

7th Grade	24
8th Grade	31
9th Grade	35
10th Grade	24
11th Grade	42
12th Grade	27
Total	183

- New teachers this year include Faith Aragon - Ag/FFA Sponsor, Molly Kammerer - 7th/8th Grade Science, Biology, Griffin Schleimer - Band/Guitar, and Anita Schwartz - JAG. Also, Lani Heeg has moved from 3rd grade to 7th-9th ELA.
- We will have an open house from 6-7 pm on Thursday, August 13th to welcome all families to the new school year. The 7th graders and new students and parents will meet in the Auditorium at 6 pm for an introduction to the building, including an opportunity to hear from teachers, coaches and sponsors to learn about extracurricular opportunities.

- We are replacing Ranches this year with Longhorn Pathways. Each student will create an Individual Student Plan (ISP) and will be matched with an advisor. One period each month will be devoted to Longhorn Pathways. During this time, students will have an opportunity to work on their individual goals and meet with their advisor for support and guidance on next steps.
- The chronic absenteeism rate at our building increased during the 25-26 school year. Our staff will be working on a goal and incentive plan to improve this rate in the 26-27 school year. I've prepared a presentation for the board to further explain the data.

August 2026 Superintendent Report

- Financial Update –

- 74.03% of the budget spent; 92% of fiscal year completed. 8% of year remaining and 25.97% of budget unspent.
- Through July 2026, we have spent 74.03% at this point in 2025 67.00%, and in 2024 68.03% had been spent.
- Actual Year-To-Date Expenditures are \$9,000,890.55
- Compared to \$8,160,399.10 last year, \$8,271,288.78 two years ago and \$8,419,904.38 three years ago.
- The current cash balance in the General Fund is \$3,116,559.29.
- In 2025 at this time the balance was \$3,399,639.61 in 2024 the balance was at \$2,926,407.96.

- Summer Projects Update –

- The hot water heater has been replaced at the Junior/ Senior High School and is operational.
- The science rooms at the Junior/ Senior High School are having cabinets, countertops, and sinks installed this week. The goal is to have the installation completed prior to students' arrival on the 17th.
- Flooring has been installed in the Mary Lynch hallways and office area
- Exterior windows have been installed at Mary Lynch
- The playground turf has been installed at Mary Lynch.
- The practice gym floor has been re-coated over the summer. The main gym floor will be re-coated in November.

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

WHEREAS, the Board of Education ("Board") for **Kimball County School District 53-0001**, commonly known as **Kimball Public Schools** (the "School District"), is planning the School District's annual budget for the 2026–2027 school year; and

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

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

BE IT THEREFORE RESOLVED that, pursuant to NEB. REV. STAT. § 79-3405(2), the Board hereby increases the base growth percentage used to determine its property tax request authority for the 2026–2027 budget in an amount of 7%.

Said Resolution was adopted by the Board of Education by a vote of ____ to ____ on the ____ day of _____, 2026.

President of the Board of Education

ATTEST:

Secretary of the Board of Education