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 Tuesday, September 15, 2026, at Immediately Following the Tax Request Hearing & Budget Hearing starting at 6:30 PM in the Kimball County Transit Service Meeting Room, 233 South Chestnut Street, Kimball, Nebraska 69145

1. Pledge of Allegiance
2. Call meeting to order (Open Meeting Law announcement)
3. "The Mission of Kimball Public Schools is to educate every student for a lifetime of success."
4. Roll Call
5. Excuse the Absence of Board Member
6. Approval of Agenda
7. Read and Approval of Minutes: Regular Board Meeting August 10, 2026 and Special Board Meeting August 26, 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 approval of the Tax Request Resolution for the 2026-2027 School Term for the General Fund and Special Building Fund for Kimball County School District 53-0001
    - 14.B. Discuss, consider and take all necessary action with regard to adoption of the 2026-2027 School Term Budget for the General Fund, Depreciation Fund, Activities Fund, School Nutrition Fund,and Special Building Fund for Kimball County School District 53-0001
    - 14.C. Discuss, consider and take all necessary action with regard to approval of ALICAP Insurance Policy for the 2026-27 policy
    - 14.D. Discuss, consider and take all necessary action with regard to approval of a copier and print services lease agreement
15. Discussion Items:
    - 15.A. Discussion Item #1: Labor Relations Conference September 29 and 30 in Lincoln, State Education Conference November 18-20 in Omaha
16. Next Meeting(s)/Opportunities:
    - 16.A. Regular Board Meeting: Monday, October 12, 2026 at 6:30 PM in the Meeting Room at the Kimball County Transit Service, 233 South Chestnut Street, Kimball, Nebraska
17. Motion to Adjourn

NOTICES:

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

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

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

INSTRUCTIONS FOR THOSE WHO WISH TO SPEAK DURING PUBLIC FORUM:

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

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

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

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

CLOSED SESSIONS: Kimball Public Schools Board of Education reserves the right to go into closed session in accordance with Nebraska 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, August 10, 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 Fennel read the mission statement of Kimball Public Schools.

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

Present: Taylor Brown, Travis Cook, Jay Fennell, Jennifer Griebel, Landon Smith, Britni Toth.

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

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

Motion was made by Jennifer Griebel, seconded by Jay Fennell to approve the minutes from the Regular Board Meeting July 13, 2026. After discussion and upon roll call vote, the Board voted as follows:

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

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

Taylor Brown:	Aye

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

Kimball Public Schools
BOARD REPORT OF EXPENDITURES
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 SANSO 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		**$2,723.65**
1915	BOKF, NA		4,100.68
1916	FISHER ROOFING		2,500.00
1917	KIMBALL ACE HARDWARE		76.42
1918	MENARDS - SCOTTSBLUFF		828.64
1919	ONEPOINTE SOLUTIONS		353.00
	BUILDING FUND TOTAL	**$ 7,858.74**	
	TOTAL MONTHLY BILLS		**$106,246.80**

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

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

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

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 Taylor Brown to approve the adoption of a resolution increasing the school district's base growth percentage used to determine the school district's property tax request authority by up to seven percent (7%). After discussion and upon roll call vote, the Board voted as follows:

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

Motion was made by Britni Toth, seconded by Jennifer Griebel to approve the transfer of funds from the general fund in the following amounts: $100,000 to the activities fund, $400,000 to the depreciation fund ($75,000 for vehicle acquisition and $325,000 for technology improvements

and facility repairs), $100,000 to the nutrition fund. After discussion and upon roll call vote, the Board voted as follows:

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

Motion was made by Travis Cook, seconded by Landon Smith to approve the painting quote from CHP Paint Co. in the amount of $82,790.66. After discussion and upon roll call vote, the Board voted as follows:

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

The Board discussed interest rate proposals from financial affiliates on the school bank accounts and determined to keep bank accounts at FirsTier Bank.

The Board discussed attendance at the NASB area membership meeting.

Motion was made by Landon Smith, seconded by Taylor Brown to adjourn the meeting at 8:14 PM. After discussion and upon roll call vote, the Board voted as follows:

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

ATTEST:

TRAVIS COOK
KIMBALL PUBLIC SCHOOLS
BOARD OF EDUCATION

LANDON SMITH
KIMBALL PUBLIC SCHOOLS
BOARD OF EDUCATION

A meeting of the Board of Education of Kimball Public Schools was convened in open and public session on Wednesday, August 26, 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 6:34 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 Fennell read the mission statement of Kimball Public Schools.

The roll was called and the following Board members were present or absent.
Motion was made by Landon Smith, seconded by Britni Toth to excuse the absence of Taylor Brown. After discussion and upon roll call vote, the Board voted as follows:

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

Present: Travis Cook, Jay Fennell, Jennifer Griebel, Landon Smith, Britni Toth, **Absent:** Taylor Brown.

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

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

Present: Taylor Brown. Taylor Brown arrived at 6:37 PM.
Motion was made by Jennifer Griebel, seconded by Britni Toth to approve the current bills. After discussion and upon roll call vote, the Board voted as follows:

Taylor Brown:	Aye
Travis Cook:	Aye

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

The Board discussed the 2026-27 fiscal year budget and tax levy for the school district.

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

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

ATTEST:

TRAVIS COOK
KIMBALL PUBLIC SCHOOLS
BOARD OF EDUCATION

LANDON SMITH
KIMBALL PUBLIC SCHOOLS
BOARD OF EDUCATION

Checking Account: 01 GENERAL FUND 01-101

Check Number	Check Type	Check Date	Vendor		Check Total
109550	Automatic Payment	09/11/2026	GRANITETEL	GRANITE TELECOMMUNICATIONS	821.31

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2026.08-0001	09/01/2026		TELEPHONE SERVICE	01 2510 530 000 000	821.31

Check Number	Check Type	Check Date	Vendor		Check Total
109551	Automatic Payment	09/03/2026	BERGANKDVL	CREATIVE PLANNING PAYROLL SERVICES	235.87

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
112494-0002	09/03/2026		CREATIVE PLANNING TIME CLOCK	01 2510 610 000 000	235.87

Check Number	Check Type	Check Date	Vendor		Check Total
64085	Check	09/15/2026	AGPARTSED	AG PARTS WORLDWIDE	90.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
AR045263	08/29/2026	17521	HP 11 G8-EE (TOUCH & NON) / HP 11A G8-EE	01 2230 650 000 000	3.89
AR045263	08/29/2026	17521	HP 11 G8-EE (TOUCH & NON) / HP 11A G8-EE	01 2230 650 000 000	14.45
AR045263	08/29/2026	17521	HP 11 G8-EE / 11A G8-EE LCD VIDEO CABLE	01 2230 650 000 000	6.89
AR045263-	09/09/2026	17521	HP 11 G8-EE/ 11 G8EE LCD VIDEO CABLE	01 2230 650 000 000	9.95
AR046027	09/08/2026	17599	HP 11A G8-EE 11.6" LCD	01 2230 650 000 000	22.89
AR046027	09/08/2026	17599	HP 11 G8-EE (TOUCH & NON) / HP 11A G8-EE	01 2230 650 000 000	9.89
AR046027	09/08/2026	17599	HP 11 G8-EE (TOUCH & NON) / HP 11A G8-EE	01 2230 650 000 000	12.89
AR046027	09/08/2026	17599	Shipping	01 2230 650 000 000	9.95

Check Number	Check Type	Check Date	Vendor		Check Total
64086	Check	09/15/2026	BEMISDRUG	BEMIS DRUG	88.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
287096	09/10/2026	17648	stock meds for both schools	01 2130 610 000 000	88.50

Check Number	Check Type	Check Date	Vendor		Check Total
64087	Check	09/15/2026	CAPITALBU2	CAPITAL BUSINESS SYSTEMS, INC.	120.57

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2026-08-0001	09/28/2026		CONTRACT INVOICE-11656654	01 1100 610 000 000	23.39
2026-08-0001	09/28/2026		CONTRACT INVOICE-1657630	01 1100 610 000 000	69.01
2026-08-0001	09/28/2026		CONTRACT INVOICE-1659354	01 1100 610 000 000	28.17

Check Number	Check Type	Check Date	Vendor		Check Total
64088	Check	09/15/2026	CAPITALBUS	CAPITAL BUSINESS SYSTEMS, INC.	1,832.64

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1648735	09/09/2026	17327	Large format printer regular paper	01 1100 610 001 020	68.00
42557398-0002	09/21/2026		COPIER LEASE	01 1100 610 000 000	1,764.64

Check Number	Check Type	Check Date	Vendor		Check Total
64089	Check	09/15/2026	CDWGOVERNM	CDW GOVERNMENT, INC.	116.54

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
AK5CD7U	08/29/2026	17351	APC Replacement Battery Cartridge for Sm	01 2230 610 000 000	116.54

Check Number	Check Type	Check Date	Vendor		Check Total
64090	Check	09/15/2026	CENTURYLI2	CENTURY LINK BUSINESS SERVICES	300.60

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
79735479-0002	09/19/2026		OUTBOUND VOIP SERVICE	01 2510 530 000 000	300.60

Check Number	Check Type	Check Date	Vendor		Check Total
64091	Check	09/15/2026	CITYOFKIMB	CITY OF KIMBALL	14,372.41

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

Checking Account: 01 GENERAL FUND 01-101

2026-08-0001	09/20/2026	MECHANIC SHOP WATER-1421	01 2610 410 001 000	1,038.34	
2026-08-0001	09/20/2026	MECHANIC SHOP SEWER-1421	01 2610 410 001 000	41.01	
2026-08-0001	09/20/2026	MAIN BLD SEWER 1418	01 2610 410 001 000	86.21	
2026-08-0001	09/20/2026	MAIN BLD COLLECTION/LANDFILL 1418	01 2610 410 001 000	592.65	
2026-08-0001	09/20/2026	AG SHOP-SEWER-1422	01 2610 410 001 000	42.92	
2026-08-0001	09/20/2026	AG SHOP GL COLLECTION-1422	01 2610 410 001 000	65.85	
2026-08-0001	09/20/2026	STADIUM WATER-1420	01 2610 410 001 000	1,211.04	
2026-08-0001	09/20/2026	STADIUM SEWER-1420	01 2610 410 001 000	44.92	
2026-08-0001	09/20/2026	MAIN BLD WATER 1418	01 2610 410 001 000	371.38	
2026-08-0001	09/20/2026	ML E WARD 3-W WATER-399	01 2610 410 003 000	39.00	
2026-08-0001	09/20/2026	ML E WARD 3-W COLLECTION AND LAND-399	01 2610 410 003 000	395.10	
2026-08-0001	09/20/2026	ML MODULAR WATER-5702	01 2610 410 003 000	52.11	
2026-08-0001	09/20/2026	ML E WARD 3-W SEWER-399	01 2610 410 003 000	76.85	
2026-08-0001	09/20/2026	#3 EAST SEWER-398	01 2610 410 003 000	52.85	
2026-08-0001	09/20/2026	ML MODULAR SEWER-5702	01 2610 410 003 000	43.25	
2026-08-0001	09/20/2026	AG SHOP-ELECTRIC 1422	01 2610 621 000 000	507.43	
2026-08-0001	09/20/2026	SOUTH GYM ELECTRIC-6313	01 2610 621 001 000	1,190.83	
2026-08-0001	09/20/2026	MAIN BLD ELECTRIC 1418	01 2610 621 001 000	5,709.92	
2026-08-0001	09/20/2026	STADIUM ELECTRIC-1420	01 2610 621 001 000	224.21	
2026-08-0001	09/20/2026	ML E WARD 3-W ELECTRIC-399	01 2610 621 003 000	1,985.06	
2026-08-0001	09/20/2026	#3 EAST WATER-398	01 2610 621 003 000	306.62	
2026-08-0001	09/20/2026	ML MODULAR ELECTRIC-5702	01 2610 621 003 000	294.86	

Check Number: 64092 Check Type: Check Check Date: 09/15/2026 Vendor: CITYOFKIMB CITY OF KIMBALL Check Total: 77.44

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2459	09/08/2026	17492	Ticket 2440/2441 c&d lot	01 2620 610 000 000	17.28
2497	09/10/2026	17587	c&d lot	01 2620 610 000 000	28.16
2501	09/10/2026	17588	c&d lot	01 2620 610 000 000	16.00
2517	09/10/2026	17640	c&d dump lot	01 2620 610 000 000	16.00

Check Number: 64093 Check Type: Check Check Date: 09/15/2026 Vendor: COUNTRYPRI THE COUNTRY PRINTER Check Total: 750.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
13886	09/08/2026	17421	Printing of Longhorn Guidebook	01 2410 610 001 000	750.00

Check Number: 64094 Check Type: Check Check Date: 09/15/2026 Vendor: CROSSROADS CROSSROADS MUSIC Check Total: 1,319.94

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
94088	09/09/2026	17473	Yamaha GigMaker Deluxe Acoustic Guitar P	01 1100 610 001 030	1,319.94

Check Number: 64095 Check Type: Check Check Date: 09/15/2026 Vendor: CULLIGAN CULLIGAN Check Total: 997.15

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2026-09-0001	09/01/2026		SALT DELIVERY-66009	01 1100 610 001 040	14.95
2026-09-0001	09/01/2026		ANNUAL RENTAL	01 1100 610 003 000	688.00
2026-09-0001	09/01/2026		SALT DELIVERY-65904	01 1100 610 003 000	29.90

Checking Account: 01 GENERAL FUND 01-101

2026-09-0001	09/01/2026	SALT DELIVERY-66011	01 1100 610 003 000	29.90	
2026-09-0001	09/01/2026	SALT DELIVERY-	01 1100 610 003 000	119.60	
2026-09-0001	09/01/2026	SALT DELIVERY-65761	01 1100 610 003 000	44.85	
2026-09-0001	09/01/2026	SOFTENER RENTAL	01 2610 610 001 000	69.95	

Check Number: 64096 Check Type: Check Check Date: 09/15/2026 Vendor: DASSTATEAC DAS STATE ACCOUNTING - CENTRAL FINANCE Check Total: 317.87

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1481912-0014	09/08/2026		FEB	01 2510 382 000 000	317.87

Check Number: 64097 Check Type: Check Check Date: 09/15/2026 Vendor: ECOLABPEST ECOLAB PEST ELIMINATION DIVISION Check Total: 1,372.33

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1605430	09/10/2026	17636	x-cludder doorsweep 4' aluminum	01 2620 610 003 000	1,228.90
4782736	09/09/2026		PEST ELIMINATION	01 2620 340 001 000	143.43

Check Number: 64098 Check Type: Check Check Date: 09/15/2026 Vendor: ESU5 EDUCATIONAL SERVICE UNIT #5 Check Total: 21,480.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4161	09/09/2026	17565	DL Spanish	01 3512 382 000 000	21,480.00

Check Number: 64099 Check Type: Check Check Date: 09/15/2026 Vendor: ESU13 ESU #13 Check Total: 3,222.65

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2026-08 ST-0001	09/28/2026		NEW TEACHER ACADEMY	01 1200 330 000 000	50.00
2026-08 ST-0001	09/28/2026		OFFICE LEAGUE OF HEROS	01 1200 330 000 000	50.00
2026-08 ST-0001	09/28/2026		ESU - MIPS CLERICAL	01 1200 591 001 902	80.00
2026-08 ST-0001	09/28/2026		ESU - MIPS CLERICAL	01 1200 591 003 902	80.00
2026-08 ST-0001	09/28/2026		SPED INSTRUCTION AGES 3-5	01 1291 591 003 000	275.66
2026-08 ST-0001	09/28/2026		SPED SUPERVISION AGES 3-5	01 1291 591 003 005	22.05
2026-08 ST-0001	09/28/2026		SPED INSTRUCTION AGES 0-2	01 1292 591 003 000	275.66
2026-08 ST-0001	09/28/2026		SPED SUPERVISION AGES 0-2	01 1292 591 003 005	22.05
2026-08 ST-0001	09/28/2026		SPED SUPERVISION 0-2 O&M SERVICES	01 1292 591 003 005	18.70
2026-08 ST-0001	09/28/2026		VISUALLY IMPAIRED/SERVICES AGES 0-2	01 2183 591 003 000	233.75
2026-08 ST-0001	09/28/2026		O&M SERVICES	01 2183 591 003 000	233.75
2026-08 ST-0001	09/28/2026		VISUALLY IMPAIRED/SERVICES AGES 0-2 SUPE	01 2190 591 003 008	18.70
2026-08 ST-0001	09/28/2026		DISTANCE LEARNING CONSORTIUM	01 2224 382 000 000	754.00
2026-08 ST-0001	09/28/2026		INTERNET E-RATE CONSORTIUM	01 2224 382 000 000	400.00
2026-08 ST-0001	09/28/2026		NEVA	01 2224 382 000 000	708.33

Check Number: 64100 Check Type: Check Check Date: 09/15/2026 Vendor: FLOYDSTRUC FLOYD'S TRUCK CENTER,INC Check Total: 266.56

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
X101207750:01	09/09/2026	17510	low coolant pigtail	01 2710 610 000 000	82.67
X101207750:01	09/09/2026	17510	shipping	01 2710 610 000 000	30.00
X101208398:01	09/08/2026	17623	Air Filter	01 2710 610 000 000	60.21
X101208398:01	09/08/2026	17623	Air Filter	01 2710 610 000 000	66.68
X101208398:01	09/08/2026	17623	Lug Nut cover	01 2710 610 000 000	11.31

Checking Account: 01 GENERAL FUND 01-101

X101208398:01	09/08/2026	17623	Convex Mirror, V19	01 2710 610 000 000	15.69

Check Number: 64101 Check Type: Check Check Date: 09/15/2026 Vendor: FRENCHMANV FRENCHMAN VALLEY COOP Check Total: 3,330.33

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2026-08-0001	09/21/2026		CARDTROL FUEL PURCHASES	01 2710 626 000 000	3,330.33

Check Number: 64102 Check Type: Check Check Date: 09/15/2026 Vendor: GOVCONNECT GOVCONNECTION, INC. Check Total: 5,079.36

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
77935864	09/09/2026	17399	KW5-00359 - Acad. OVS-ES Windows Educati	01 2220 650 001 000	1,204.48
77935864	09/09/2026	17399	R18-03497 - Acad. OVS-ES Windows Server	01 2220 650 003 000	212.48
77935864	09/09/2026	17399	9EA-00314 - Acad. OVS-ES Windows Server	01 2220 650 003 000	1,632.96
77935864	09/09/2026	17399	2FJ-00005 - Acad. OVS-ES Company-Wide Of	01 2220 650 003 000	2,029.44

Check Number: 64103 Check Type: Check Check Date: 09/15/2026 Vendor: HERITAGELA HERITAGE LANDSCAPE SUPPLY Check Total: 1,302.11

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
0029144145	08/29/2026	17540	Power Broom for the turf on ML playgroun	01 2610 610 003 000	1,302.11

Check Number: 64104 Check Type: Check Check Date: 09/15/2026 Vendor: BLUFFSFACI IDEAL/BLUFFS FACILITY SOLUTIONS Check Total: 4,870.08

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
513513	09/10/2026	17496	tork peakserv cont towel advan	01 2610 610 000 000	1,638.96
513513	09/10/2026	17496	t.t. tork optiserver coreless	01 2610 610 000 000	1,123.78
513513	09/10/2026	17496	extra mild foam soap	01 2610 610 000 000	1,092.98
513513	09/10/2026	17496	freight charge	01 2610 610 000 000	3.00
515857	09/10/2026	17584	freight	01 2610 420 003 000	3.00
515857	09/10/2026	17584	liner 46x50 black 60gal	01 2610 420 003 000	101.50
515857	09/10/2026	17584	liner 24x32 wht	01 2610 420 003 000	88.24
515857	09/10/2026	17584	tork pekserv cont towel advan	01 2610 420 003 000	273.16
515858	09/10/2026	17583	liner 46x50 black 60gal	01 2610 420 001 000	152.25
515858	09/10/2026	17583	liner 24x32 wht	01 2610 420 001 000	88.24
515858	09/10/2026	17583	liner black 33x39 33gal	01 2610 420 001 000	28.81
515858	09/10/2026	17583	tork peakserv cont towel advan	01 2610 420 001 000	273.16
515858	09/10/2026	17583	freight charge	01 2610 420 001 000	3.00

Check Number: 64105 Check Type: Check Check Date: 09/15/2026 Vendor: JWPEPPERSO J.W. PEPPER & SON INC. Check Total: 268.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
368689901	08/29/2026	17459	Crazy Train - EPrint	01 1100 610 001 032	60.00
368689901	08/29/2026	17459	Warp Speed - Print	01 1100 610 001 032	50.30
368689901	08/29/2026	17459	Pinata! - EPrint	01 1100 610 001 032	53.50
368689901	08/29/2026	17459	3 Patriotic Parades - EPrint	01 1100 610 001 032	60.00
368703399	08/29/2026	17476	Celebration arr. Jerry Burns	01 1100 640 001 030	45.00
			Marching B		

Check Number: 64106 Check Type: Check Check Date: 09/15/2026 Vendor: JOHNSONCON JOHNSON CONTROLS Check Total: 6,952.75

Checking Account: 01 GENERAL FUND 01-101

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1-138150899973	09/09/2026	17589	labor- 8/11 regular mech. heavy	01 2620 340 001 000	525.00
1-138150899973	09/09/2026	17589	labor- 8/3 regular mech. heavy	01 2620 340 001 000	700.00
1-138150899973	09/09/2026	17589	mileage	01 2620 340 001 000	549.36
1-138150899973	09/09/2026	17589	labor- 7/23 regular mech. heavy	01 2620 340 001 000	525.00
1-138150899973	09/09/2026	17589	transformer	01 2620 340 001 000	809.88
1-138150899973	09/09/2026	17589	lec magnetic morto starter	01 2620 340 001 000	2,050.90
1-138150899973	09/09/2026	17589	thermal unit trip class 20	01 2620 340 001 000	485.27
1-138150899973	09/09/2026	17589	disposal environmental & usage charge	01 2620 340 001 000	45.00
1-138150899973	09/09/2026	17589	fuel surcharge	01 2620 340 001 000	105.00
1-138153683600	09/09/2026	17590	labor - 8/11 regular mech. heavy	01 2620 340 001 000	875.00
1-138153683600	09/09/2026	17590	fuel surcharge	01 2620 340 001 000	35.00
1-138153683600	09/09/2026	17590	disposal, environmental & usage charge r	01 2620 340 001 000	110.00
1-138153683600	09/09/2026	17590	mileage	01 2620 340 001 000	137.34

Check Number: 64107 Check Type: Check Check Date: 09/15/2026 Vendor: ACEHARDWAR KIMBALL ACE HARDWARE Check Total: 1,424.47

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
14871	09/09/2026	17427	graffeiti rmvr	01 2620 610 003 000	14.39
14871	09/09/2026	17427	sprypnt 2x clr 12oz	01 2620 610 003 000	7.19
15010	09/10/2026	17504	pnt tray sl 15x9 1pk	01 2620 610 003 000	5.03
15010	09/10/2026	17504	roller pram9" pro linzer	01 2620 610 003 000	5.93
15010	09/10/2026	17504	paint tray lnr grn 11"	01 2620 610 003 000	7.16
15017	09/10/2026	17501	ace best rl m 4x3/8 5pk	01 2620 610 003 000	9.89
15029	09/09/2026	17445	MISC. FASTENERS	01 2230 650 000 000	11.49
15042	09/10/2026	17506	bag frzr ziplock 2gal bx10	01 2620 610 000 000	6.07
15042	09/10/2026	17506	bag sandwich ezopn	01 2620 610 000 000	6.07
15042	09/10/2026	17506	hefty slider gal 15ct	01 2620 610 000 000	4.47
15052	09/10/2026	17505	dewalt wood chisel 3/4"	01 2620 610 001 000	16.19
15058	09/10/2026	17503	dewalt wood chisel 1/2"	01 2620 610 001 000	15.29
15058	09/10/2026	17503	punch pin 6x1/4"	01 2620 610 001 000	7.19
15058	09/10/2026	17503	punch pin 511/2x3/32"	01 2620 610 001 000	6.83
15063	09/10/2026	17502	non contact volt tester	01 2620 610 000 000	21.59
15063	09/10/2026	17502	outlet duplex wht 20a	01 2620 610 000 000	11.98
15068	09/10/2026	17500	c+k int sg uwb 1g	01 2620 610 003 000	79.18
15094	09/10/2026	17499	shckwv bit set 7pc	01 2620 610 000 000	30.59
15094	09/10/2026	17499	mlw sl #10 2"	01 2620 610 000 000	3.59
15101	09/09/2026	17461	Construction Adhesive for Trim in HS Aud	01 2620 610 001 000	8.09
15117	09/10/2026	17498	wrench pipe 8" ace red	01 2620 610 003 000	15.29
15117	09/10/2026	17498	supply line 3/8x1/2x12	01 2620 610 003 000	25.89
15125	09/09/2026	17472	20amp HD outlet	01 2610 610 000 000	15.98
15145	09/10/2026	17497	c+k int egg uwb 1g	01 2620 610 001 000	37.79
15180	08/29/2026	17531	Tie down strap	01 2620 610 001 000	20.79

Checking Account: 01 GENERAL FUND 01-101

15180	08/29/2026	17531	tie down strap	01 2620 610 001 000	19.99
15183	09/10/2026	17529	grdn hose all seson 100'	01 2620 610 001 000	35.69
15183	09/10/2026	17529	elboe 3/4m x 3/8" funny pipe	01 2620 610 001 000	2.54
15186	09/09/2026	17515	nylon 7/16 nuts box	01 2610 610 000 000	8.62
15192	09/10/2026	17528	bushing 1/4 f x 3/8 m	01 2620 610 001 000	4.49
15192	09/10/2026	17528	bushing 3/8 x 1/2	01 2620 610 001 000	6.29
15192	09/10/2026	17528	air coupler npt	01 2620 610 001 000	10.79
15192	09/10/2026	17528	bushing 1/4 x 3/8	01 2620 610 001 000	4.49
15192	09/10/2026	17528	air coupler npt	01 2620 610 001 000	10.79
15202	09/10/2026	17527	adapter 1/2x1/2 coppr	01 2620 610 001 000	4.66
15202	09/10/2026	17527	coupl brs3/4 fh-1/2 fp ace	01 2620 610 001 000	8.49
15202	09/10/2026	17527	ball vlv 1/2 sweat brs	01 2620 610 001 000	17.99
15202	09/10/2026	17527	copper pipe m 1/2x10	01 2620 610 001 000	25.99
15209	09/10/2026	17526	gfci outlet dplx 20a wht	01 2620 490 000 000	22.39
15209	09/10/2026	17526	wallplat1g gfci decor wh	01 2620 610 000 000	4.30
15209	09/10/2026	17526	osc bld set 9pc	01 2620 610 000 000	68.37
15209	09/10/2026	17526	mgnt nt str hx shnk 1/4"	01 2620 610 000 000	37.79
15209	09/10/2026	17526	gfci outlet dplx 20a wh	01 2620 610 000 000	22.39
15209	09/10/2026	17526	outlet dplx decor 20a wh	01 2620 610 000 000	7.99
15214	08/29/2026	17525	screws	01 2620 610 001 000	1.20
15214	08/29/2026	17525	outlets	01 2620 610 001 000	23.02
15214	08/29/2026	17525	wall plates	01 2620 610 001 000	4.30
15217	08/29/2026	17530	Paint	01 2620 610 001 000	37.79
15217	08/29/2026	17530	Paint	01 2620 610 001 000	35.09
15217	08/29/2026	17530	Paint tray	01 2620 610 001 000	3.59
15217	08/29/2026	17530	roller	01 2620 610 001 000	7.19
15217	08/29/2026	17530	tray liner	01 2620 610 001 000	5.37
15217	08/29/2026	17530	Small roller set	01 2620 610 001 000	17.09
15217	08/29/2026	17530	painters tape	01 2620 610 001 000	17.99
15217	08/29/2026	17530	painters tape	01 2620 610 001 000	13.49
15231	09/10/2026	17579	utility hook white med	01 2620 610 001 000	10.49
15236	09/10/2026	17580	non-contact volt detecto	01 2620 610 001 000	17.59
15236	09/10/2026	17580	8x1 smsphilth	01 2620 610 001 000	9.37
15236	09/10/2026	17580	plastic anch 8-10x7/8	01 2620 610 001 000	5.24
15236	09/10/2026	17580	brad steel 1-1/4x17 2oz	01 2620 610 001 000	3.44
15252	09/10/2026	17581	ace best roller 9x1	01 2620 490 000 000	23.72
15252	09/10/2026	17581	pnt tray set 2q 6p plstc	01 2620 610 000 000	34.18
15252	09/10/2026	17581	pro extpole almgls 4-8'	01 2620 610 000 000	31.49
15252	09/10/2026	17581	pro extpole almgls 6-12'	01 2620 610 000 000	40.49
15315	09/10/2026	17641	paper ky tgs 1-1/4 25pk	01 2620 610 001 000	8.99
15315	09/10/2026	17641	keykrafter #95 brass	01 2620 610 001 000	118.63

Checking Account: 01 GENERAL FUND 01-101

15333	09/10/2026	17603	HDMI CABLE W/ETHERNET 25	01 2230 650 000 000	55.99
15336	09/10/2026	17639	ace rstp spry medgry 15oz	01 2620 610 001 000	13.66
15336	09/10/2026	17639	ace rstp spry regred15oz	01 2620 610 001 000	6.83
15345	09/10/2026	17621	Tee 3/4x3/4 brs	01 2710 610 000 000	17.99
15345	09/10/2026	17621	nokink hose bibb 3/4 fip	01 2710 610 000 000	13.49
15345	09/10/2026	17621	connector 3/4x3/4 brs	01 2710 610 000 000	11.69
15348	09/10/2026	17637	bedng frk 10th fbgl hndl	01 2620 610 001 000	35.69
15348	09/10/2026	17637	rake bow fiber 16t ace	01 2620 610 001 000	21.99
15351	09/10/2026	17638	keykrafter #2002 brass	01 2620 610 001 000	4.94
15351	09/10/2026	17638	60cc disposable syringe	01 2620 610 001 000	2.98
15351	09/10/2026	17638	paint mixer plastic 1gal	01 2620 610 001 000	7.19
15351	09/10/2026	17638	paint guide plastic 3pk	01 2620 610 001 000	6.83
15351	09/10/2026	17638	multi-mix container qt	01 2620 610 001 000	9.15
15351	09/10/2026	17638	bucket 5q clr	01 2620 610 001 000	13.47
15351	09/10/2026	17638	keykrafter #95 brass	01 2620 610 001 000	14.83

Check Number: 64108 Check Type: Check Check Date: 09/15/2026 Vendor: KIMBALLAUT KIMBALL AUTO PARTS CO Check Total: 210.69

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
288114	09/10/2026	17555	mirror	01 2710 610 000 000	5.31
288217	09/10/2026	17558	oil filter	01 2710 610 000 000	53.82
288358	09/10/2026	17576	Oil filters	01 2710 610 000 000	151.56

Check Number: 64109 Check Type: Check Check Date: 09/15/2026 Vendor: KIMBALLHEA KIMBALL HEALTH SERVICES Check Total: 17,794.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2025-2026 OT/PT	09/11/2026		OT HS SERVICES 10 HOURS X $82	01 2161 591 001 000	820.00
2025-2026 OT/PT	09/11/2026		MIPS OT HS SERVICES 17.5 X $82	01 2161 591 001 000	1,435.00
2025-2026 OT/PT	09/11/2026		MIPS OT ML SERVICES 12 X $82	01 2161 591 003 000	984.00
2025-2026 OT/PT	09/11/2026		OT ML SERVICES 19.5 HOURS X $82	01 2161 591 003 000	1,599.00
2025-2026 OT/PT	09/11/2026		OT 3-5 SERVICES 9.5 HOURS X $82	01 2162 591 003 000	779.00
2025-2026 OT/PT	09/11/2026		MIPS OT 3-5 SERVICES 13.5 HOURS X $82	01 2162 591 003 000	1,107.00
2025-2026 OT/PT	09/11/2026		MIPS OT 0-2 SERVICE 16.5 HOURS X $82	01 2163 591 003 000	1,353.00
2025-2026 OT/PT	09/11/2026		OT 0-2 SERVICES 14 HOURS X $82	01 2163 591 003 000	1,148.00
2025-2026 OT/PT	09/11/2026		MIPS PT HS SERVICES 14 HOURS X $82	01 2171 591 001 000	1,148.00
2025-2026 OT/PT	09/11/2026		PT ML SERVICES 25 HOURS X $82	01 2171 591 003 000	2,050.00
2025-2026 OT/PT	09/11/2026		MIPS PT ML SERVICES 19 HOURS X $82	01 2171 591 003 000	1,558.00
2025-2026 OT/PT	09/11/2026		MIPS PT 3-5 SERVICES 13.5 HOURS X $82	01 2172 591 003 000	1,107.00
2025-2026 OT/PT	09/11/2026		PT 3-5 SERVICES 15HOURS X $82	01 2172 591 003 000	1,230.00
2025-2026 OT/PT	09/11/2026		MIPS PT 0-2 18 HOURS X $82	01 2173 591 003 000	1,476.00

Check Number: 64110 Check Type: Check Check Date: 09/15/2026 Vendor: LAMINATORC LAMINATOR.COM Check Total: 296.64

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
405691	08/29/2026		LAMINATOR POUCHES FOR CARDS	01 1100 610 001 000	62.40
406199	09/08/2026	17468	3 mil - 25" x 250' Clear PREMIUM School	01 1100 610 001 000	229.74

Checking Account: 01 GENERAL FUND 01-101

406199	09/08/2026	17468	Shipping	01 1100 610 001 000	4.50

Check Number: 64111 Check Type: Check Check Date: 09/15/2026 Vendor: PANHANDLEC LEGACY COOP Check Total: 347.70

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
732513	08/29/2026	17471	KETCHUP	01 2320 890 000 000	8.49
732513	08/29/2026	17471	MUSTARD	01 2320 890 000 000	3.49
732513	08/29/2026	17471	RELISH	01 2320 890 000 000	2.79
732513	08/29/2026	17471	PICKLES	01 2320 890 000 000	4.19
732513	08/29/2026	17471	CHEESE SLICES	01 2320 890 000 000	20.27
732513	08/29/2026	17471	HAMBURGER	01 2320 890 000 000	123.24
732513	08/29/2026	17471	HOT DOGS	01 2320 890 000 000	23.16
732513	08/29/2026	17471	BUNS	01 2320 890 000 000	39.78
732542	09/10/2026	17538	1 can cherry pie filling	01 6968 610 003 000	3.29
732542	09/10/2026	17538	Ham lunchmeat	01 6968 610 003 000	5.65
732542	09/10/2026	17538	Tube buscuits	01 6968 610 003 000	7.56
732542	09/10/2026	17538	Slice cheese	01 6968 610 003 000	2.99
732564	09/10/2026		FOOD LAB GROCERIES	01 1100 610 001 042	47.88
732580	09/10/2026		FOOD LAB GROCERIES	01 1100 610 001 042	54.92

Check Number: 64112 Check Type: Check Check Date: 09/15/2026 Vendor: MCMANIGALL MCMANIGAL LAWN AND LANDSCAPE Check Total: 4,485.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4003	09/08/2026	17585	ground kill spray - non irrigated and pl	01 2620 340 001 000	360.00
4003	09/08/2026	17585	ground kill spray - gravel areas, track,	01 2620 340 001 000	750.00
4003	09/08/2026	17585	sublime weed control, non irrigated area	01 2620 340 001 000	3,375.00

Check Number: 64113 Check Type: Check Check Date: 09/15/2026 Vendor: MENARDS MENARDS - SCOTTSBLUFF Check Total: 2,750.35

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
489.59	09/10/2026	17494	3/8x50 air hose reel	01 2620 610 001 000	219.98
489.59	09/10/2026	17494	50' 14-3 flexzilla cord	01 2620 610 001 000	247.14
489.59	09/10/2026	17494	adj pliers w rubr jaw	01 2620 610 001 000	8.49
489.59	09/10/2026	17494	6" mag nut driver set sa	01 2620 610 001 000	13.98
50861	09/09/2026	17416	WT NM 5" WIRE CHANNEL	01 2230 650 000 000	11.31
50861	09/09/2026	17416	WT NM STARTER/OUTLET BOX	01 2230 650 000 000	5.97
50861	09/09/2026	17416	WT NM CONDUIT ADAPTER	01 2230 650 000 000	4.97
50861	09/09/2026	17416	WT NM ACCESSORY PACK	01 2230 650 000 000	3.99
50861	09/09/2026	17416	WH 1G BLANK PLATE	01 2230 650 000 000	0.78
51362	09/10/2026	17493	2"x72" carpet trim	01 2620 610 003 000	89.85
51362	09/10/2026	17493	2"x36" carpet trim	01 2620 610 003 000	22.56
51362	09/10/2026	17493	2"x36" carpet trim	01 2620 610 003 000	67.83
51362	09/10/2026	17493	menards rebate	01 2620 610 003 000	(22.63)
51362	09/10/2026	17493	zep air fresh starter kit	01 2620 610 003 000	34.96
51362	09/10/2026	17493	zep air fresh refill 2pa	01 2620 610 003 000	10.98

Checking Account: 01 GENERAL FUND 01-101

51362	09/10/2026	17493	2x spraypaint matte clear	01 2620 610 003 000	11.92
51362	09/10/2026	17493	low profile organizer	01 2620 610 003 000	64.99
51362	09/10/2026	17493	2"x72" carpet trim	01 2620 610 003 000	53.91
51383	08/29/2026	17465	1/2 Osb	01 2620 610 001 000	36.96
51383	08/29/2026	17465	Mixer	01 2620 610 001 000	2.25
51383	08/29/2026	17465	Access panel	01 2620 610 001 000	37.98
51383	08/29/2026	17465	access panel	01 2620 610 001 000	23.96
51383	08/29/2026	17465	Sheet rock patches	01 2620 610 001 000	34.40
51383	08/29/2026	17465	glasses	01 2620 610 001 000	18.99
51383	08/29/2026	17465	Easy sand 45	01 2620 610 001 000	46.04
51383	08/29/2026	17465	Bases shoe	01 2620 610 001 000	107.88
51383	08/29/2026	17465	1/2 Drywall	01 2620 610 001 000	51.92
51455	09/09/2026	17454	garage door rollers 2 packs	01 2710 610 000 000	26.35
51455	09/09/2026	17454	garage door rollers 2 back	01 2710 610 000 000	11.99
51788	09/10/2026	17495	3/8cx1/2fip 16" pvc fc	01 2620 610 003 000	4.49
51972	09/09/2026	17511	window fan	01 2610 610 003 000	99.99
52206	09/10/2026	17522	cove base adhesive spreader	01 2620 610 001 000	2.96
52257	08/29/2026	17523	1/4 x 4 x 8 Black HDPE	01 1100 340 001 044	89.99
52257	08/29/2026	17523	8' slat wall corner	01 1100 340 001 044	19.98
52257	08/29/2026	17523	8' slat wall cap	01 1100 340 001 044	69.93
52711	09/10/2026	17586	2 port lever conn 50pk	01 2620 610 000 000	16.99
52711	09/10/2026	17586	25pc collar key tags	01 2620 610 001 000	8.74
52711	09/10/2026	17586	52" henley II nb	01 2620 610 003 000	219.98
52711	09/10/2026	17586	52" led libre bk	01 2620 610 003 000	224.91
53063	09/10/2026	17624	Tissue Box	01 2710 610 000 000	74.95
53063	09/10/2026	17624	24" Squeegee W/handle	01 2710 610 000 000	16.99
53063	09/10/2026	17624	3/4 Brass Tee	01 2710 610 000 000	15.38
53063	09/10/2026	17624	3/4 - Female Brass Adapter	01 2710 610 000 000	9.99
53063	09/10/2026	17624	3/4 Spigot	01 2710 610 000 000	11.99
53063	09/10/2026	17624	Squeege	01 2710 610 000 000	2.99
53063	09/10/2026	17624	shop towels	01 2710 610 000 000	25.98
53063	09/10/2026	17624	15W40 Rotella, 2.5 gal jug	01 2710 610 000 000	195.88
53063	09/10/2026	17624	PB Blaster	01 2710 610 000 000	4.48
53063	09/10/2026	17624	1 Gang box, ML Fan	01 2710 610 000 000	4.12
53066	09/10/2026	17635	swiffer delux sweep+mop	01 2610 420 003 000	19.94
53066	09/10/2026	17635	30qt bucket & wringer	01 2610 420 003 000	129.98
53066	09/10/2026	17635	3'x6.5' black film	01 2620 610 000 000	19.98
53066	09/10/2026	17635	blue monster torch guard	01 2620 610 000 000	14.98
53066	09/10/2026	17635	blaster penetrant	01 2620 610 000 000	4.48
53066	09/10/2026	17635	goo gone auto 12oz	01 2620 610 000 000	5.49
53066	09/10/2026	17635	1/2" x1000' gas guard tap	01 2620 610 000 000	9.46

Checking Account: 01 GENERAL FUND 01-101

53066	09/10/2026	17635	1/2" bender head & handl	01 2620 610 001 000	31.98
53066	09/10/2026	17635	800 series g1/s1-6 al/co	01 2620 610 001 000	94.97
53066	09/10/2026	17635	reinforcing mesh 4'x8'	01 2620 610 001 000	27.96
53066	09/10/2026	17635	12 pk outlet plugs cover	01 2620 610 003 000	5.18
53257	09/10/2026	17642	4x4 cover 2-9/64" outlet	01 2620 610 001 000	2.99
53257	09/10/2026	17642	3wire 50A flush outlet	01 2620 720 001 000	12.55

Check Number: 64114 Check Type: Check Check Date: 09/15/2026 Vendor: MONUMENTCL MONUMENT CLEANING COMPANY Check Total: 10,675.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
895-0001	09/05/2026		MAIN GYM ADD ON	01 2610 420 001 000	150.00
895-0001	09/05/2026		STADIUM ADD ON	01 2610 420 001 000	175.00
895-0001	09/05/2026		DAILY CLEANING HS	01 2610 420 001 000	5,300.00
895-0001	09/05/2026		COMMUTING	01 2610 420 001 000	500.00
895-0001	09/05/2026		ELEMENTARY DAILY	01 2620 420 001 000	3,900.00
895-0001	09/05/2026		ELEMENTARY COMMUTING	01 2620 420 001 000	500.00
895-0001	09/05/2026		GLASS INTERACTIVE	01 2620 420 001 000	150.00

Check Number: 64115 Check Type: Check Check Date: 09/15/2026 Vendor: NCSA NE COUNCIL OF SCHOOL ADMINISTRATORS Check Total: 1,265.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
--92465	08/29/2026	17305	2026 Admin Days Registration Fees	01 1200 580 003 902	235.00
-92465	08/29/2026	17305	2026 Admin Days Registration Fees	01 2410 330 003 000	235.00
92465	08/29/2026	17296	Admin Days Registration	01 1100 580 001 000	235.00
92487	08/29/2026	17192	NCSA Membership Renewal	01 2410 810 003 000	435.00
92799	09/08/2026		BUSINESS MANAGER TRAINING	01 2510 330 000 000	125.00

Check Number: 64116 Check Type: Check Check Date: 09/15/2026 Vendor: NEASSOSCHO NEBRASKA ASSOCIATION OF SCHOOL BOARDS Check Total: 669.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2026-27 MEMBERSHIP	09/09/2026	17632	NAEP MEMBERSHIP	01 2510 810 000 000	65.00
N-56605	09/09/2026	17633	T-BROWN, J-GREIBEL, T-COOK, J-FENNELL	01 2310 810 000 000	376.00
N-56605	09/09/2026	17633	T-ANDERSON	01 2320 810 000 000	94.00
N-56605	09/09/2026	17633	NAEP WESTERN REGION	01 2510 330 000 000	40.00
N-56605	09/09/2026	17633	C-GRAVES	01 2510 810 000 000	94.00

Check Number: 64117 Check Type: Check Check Date: 09/15/2026 Vendor: NENOTARYAS NEBRASKA NOTARY ASSOCIATION Check Total: 155.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
DB RENEWAL-0002	09/06/2026		DEB BOURLIER RENEWAL	01 2310 890 000 000	155.80

Check Number: 64118 Check Type: Check Check Date: 09/15/2026 Vendor: NESCHOOLMA NEBRASKA SCHOOLMASTERS CLUB Check Total: 40.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2026-2027 dues	08/29/2026	17535	Annual Dues	01 2320 810 000 000	40.00

Check Number: 64119 Check Type: Check Check Date: 09/15/2026 Vendor: NSASSP NSASSP REGION V PRINCIPALS Check Total: 60.00

Checking Account: 01 GENERAL FUND 01-101

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2026-2027 MEMBERSHIP	09/08/2026	17608	NSASSP Annual Membership Dues	01 2410 810 001 000	60.00

Check Number: 64120 Check Type: Check Check Date: 09/15/2026 Vendor: PERRYGUTHE PERRY, GUTHERY, HAASE & GESSFO Check Total: 779.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
283-0001	09/25/2026		LEGAL SERVICES	01 2330 317 000 000	779.00

Check Number: 64121 Check Type: Check Check Date: 09/15/2026 Vendor: PLANBOOK PLANBOOK.COM Check Total: 180.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1060265	09/09/2026	17489	Plan Book Subscription for 10 accounts	01 2410 610 001 000	180.00

Check Number: 64122 Check Type: Check Check Date: 09/15/2026 Vendor: NESAFETYAN PYE-BARKER Check Total: 540.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
128432	08/29/2026	17317	Inspections	01 2620 340 001 000	540.00

Check Number: 64123 Check Type: Check Check Date: 09/15/2026 Vendor: SCHOLASTI2 SCHOLASTIC INC Check Total: 275.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
M7683910	09/09/2026	16579	Scholastic Magazines	01 1100 610 003 011	250.00
M7683910	09/09/2026	16579	Shipping	01 1100 610 003 011	25.00

Check Number: 64124 Check Type: Check Check Date: 09/15/2026 Vendor: SECURLYINC SECURLY, INC Check Total: 1,209.78

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
154671	08/29/2026	17514	Securly Renewal for 26-27 school year	01 1100 650 001 000	1,209.78

Check Number: 64125 Check Type: Check Check Date: 09/15/2026 Vendor: MUSICFOLDE SMALL WORLD MUSICFOLDER.COM INC Check Total: 2,165.84

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
M20574	09/08/2026	17071	Formal Band Music Folders with embossed	01 1100 733 001 030	2,165.84

Check Number: 64126 Check Type: Check Check Date: 09/15/2026 Vendor: STUDIESWEE STUDIES WEEKLY, INC. Check Total: 395.04

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
561158	08/29/2026	17211	Shipping for Materials	01 1100 640 003 000	395.04

Check Number: 64127 Check Type: Check Check Date: 09/15/2026 Vendor: NESAFETYCE UNIVERSITY OF NEBRASKA KEARNEY Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
57-16129	09/09/2026	17563	2hr in service	01 2710 610 000 000	250.00

Check Number: 64128 Check Type: Check Check Date: 09/15/2026 Vendor: VALLEYVISI VALLEY VISION CONSULTANT, LLC Check Total: 935.98

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1009	09/09/2026		VISUALLY IMPAIRED/SERVICES ML - ESU	01 2181 591 003 000	143.75
1009	09/09/2026		OTHER	01 2181 591 003 005	235.98
1009	09/09/2026		VISUALLY IMPAIRED/SERVICES AGES 0-2	01 2183 591 003 000	556.25

Check Number: 64129 Check Type: Check Check Date: 09/15/2026 Vendor: VERIZON VERIZON WIRELESS Check Total: 53.01

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
6151543212-0001	09/20/2026		cell phones	01 2510 530 000 000	53.01

Checking Account: 01 GENERAL FUND 01-101

Check Number: 64130 Check Type: Check Check Date: 09/15/2026 Vendor: VOYAGER VOYAGER FLEET SYSTEMS, INC. Check Total: 928.76

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8691497732-0050	09/01/2026		TAX ADJUSTMENT	01 2710 626 000 000	(531.52)
8691497732-0050	09/01/2026		CARDTROL PURCHASES	01 2710 626 000 000	1,460.28

Check Number: 64131 Check Type: Check Check Date: 09/15/2026 Vendor: WESTERNNEB WESTERN NEBRASKA ADMINISTRATORS Check Total: 380.83

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
10058	08/29/2026		MEETING NOTICE 08/10	01 2320 890 000 000	8.41
10059	08/29/2026		MEETING NOTICE 08/10	01 2320 890 000 000	11.64
10410	08/29/2026		2026-07-13 MEETING MINUTES	01 2320 890 000 000	210.78
2026-2027 DUES	08/29/2026	17477	WNA 26-27 Dues	01 2320 810 000 000	150.00

Check Number: 64132 Check Type: Check Check Date: 09/15/2026 Vendor: WESTERNNEO WESTERN NEBRASKA OBSERVER Check Total: 924.10

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
10058	09/08/2026		MEETING NOTICE 08/10/2026	01 2310 540 000 000	8.41
10059	09/09/2026		SPECIAL BOARD MEETING	01 2310 540 000 000	11.64
10410	09/08/2026		BOARD MINUTES 07/13	01 2310 540 000 000	210.78
10577	09/08/2026		MEETING NOTICE	01 2320 890 000 000	8.41
10782	09/09/2026		BUDGET HEARING	01 2310 540 000 000	9.05
10783	09/09/2026		TAX HEARING	01 2310 540 000 000	9.70
10784	09/09/2026		REGULAR BOARD MEETING NOTICE	01 2310 540 000 000	9.70
10794	09/09/2026		SPECIAL HEARING	01 2310 540 000 000	297.00
10795	09/09/2026		BUDGET HEARING	01 2310 540 000 000	351.00
11058	09/09/2026		MEETING NOTICE	01 2310 540 000 000	8.41

Check Number: 64133 Check Type: Check Check Date: 09/15/2026 Vendor: WNCCCOUGAR WNCC COUGAR BOOKSTORE Check Total: 7,279.88

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2026-DUAL CREDITS	09/09/2026	17570	College Algebra code	01 3535 640 001 000	1,256.76
2026-DUAL CREDITS	09/09/2026	17570	Comp book	01 3535 640 001 000	3,009.00
2026-DUAL CREDITS	09/09/2026	17570	EMT book	01 3535 640 001 000	430.00
2026-DUAL CREDITS	09/09/2026	17570	Career Readiness	01 3535 640 001 000	410.00
2026-DUAL CREDITS	09/09/2026	17570	Am History	01 3535 640 001 000	98.00
2026-DUAL CREDITS	09/09/2026	17570	Microecon	01 3535 640 001 000	340.00
2026-DUAL CREDITS	09/09/2026	17570	Human Communication	01 3535 640 001 000	58.99
2026-DUAL CREDITS	09/09/2026	17570	World Religion	01 3535 640 001 000	89.99
2026-DUAL CREDITS	09/09/2026	17570	Structure and Function	01 3535 640 001 000	92.56
2026-DUAL CREDITS	09/09/2026	17570	Nutrition	01 3535 640 001 000	127.50
2026-DUAL CREDITS	09/09/2026	17570	Chem	01 3535 640 001 000	327.44
2026-DUAL CREDITS	09/09/2026	17570	Cengage access codes	01 3535 640 001 000	900.00
2026-DUAL CREDITS	09/09/2026	17570	Intermediate Algeabra	01 3535 640 001 000	139.64

Check Number: 64134 Check Type: Check Check Date: 09/15/2026 Vendor: WPCI WPCI Check Total: 76.00

Checking Account: 01 GENERAL FUND 01-101

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
S175745	09/08/2026		TA AND BC RANDOM DRUG SCREENS	01 2710 610 000 000	76.00

Check Number: 64135 Check Type: Check Check Date: 09/15/2026 Vendor: ITSAVVY XEROX IT SOLUTIONS Check Total: 127.10

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
01669825	08/29/2026	17452	Logitech MK270 Wireless Combo Keyboard a	01 2230 650 000 000	127.10

Check Number: 64136 Check Type: Check Check Date: 09/15/2026 Vendor: ZOOBEAN ZOOBEAN INC Check Total: 3,354.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
40526	09/10/2026	17191	Beanstack District Renewal	01 1100 640 003 000	3,354.00

Check Number: 64137 Check Type: Check Check Date: 09/15/2026 Vendor: NASBALICAP NASB Check Total: 159,365.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2026-2027-PREMIUM	09/11/2026	17457	CUSTODIANS COOKS AND ALL OTHER EMPLOYEES	01 1100 271 000 000	4,926.00
2026-2027-PREMIUM	09/11/2026	17457	WORKMAN'S COMP CERT PARAS ADMIN SEC	01 1100 271 000 000	14,882.00
2026-2027-PREMIUM	09/11/2026	17457	PROPERTY INSURANCE	01 2610 520 000 000	154,210.00
2026-2027-PREMIUM	09/11/2026	17457	CREDIT	01 2610 520 000 000	(19,320.00)
2026-2027-PREMIUM	09/11/2026	17457	BUS DRIVERS	01 2710 270 000 000	4,667.00

*Denotes Expensed Invoice Item

Checking Account ID: 01 Total without Voids: 288,979.58

Checking Account: **02FIRSTIER** **DEPRECIATION FIRSTIER**

Check Number: 1619 Check Type: Check Check Date: 09/15/2026 Vendor: WINKLERELE WINKLER ELECTRIC, INC Check Total: 7,541.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
7946	09/10/2026	17547	labor - scott	02 2900 450 000 000	700.00
7946	09/10/2026	17547	all above cost combined. did not have ea	02 2900 450 000 000	2,154.00
7946	09/10/2026	17547	misc. parts and mileage	02 2900 450 000 000	437.00
7946	09/10/2026	17547	labor - rick	02 2900 450 000 000	1,870.00
7946	09/10/2026	17547	labor - jeff	02 2900 450 000 000	425.00
7946	09/10/2026	17547	labor - taylor	02 2900 450 000 000	1,955.00

*Denotes Expensed Invoice Item

Checking Account ID: 02FIRSTIER Total without Voids: 7,541.00

Checking Account: 05FIRSTIER ACTIVITY FUND FIRSTIER

Check Number	Check Type	Check Date	Vendor			Check Total
125	Check	09/15/2026	CARDSERVI	CARD SERVICES		632.00
Invoice Number	**Invoice Date**	**PO Number**	**Detail Description**		**Chart of Account Number**	**Detail Amount**
008253	08/29/2026		FFA AWARDS FOR FAIR		05 2900 610 001 701	632.00
Check Number: 20434	Check Type: Check	Check Date: 09/15/2026	Vendor: CASHWADIST	CASH-WA DISTRIBUTING	Check Total:	754.86
Invoice Number	**Invoice Date**	**PO Number**	**Detail Description**		**Chart of Account Number**	**Detail Amount**
15207297	09/09/2026		SUCKERS SMARTIES		05 2900 610 001 328	29.20
15207297	09/09/2026		SUCKER TOOTSIE CARAMEL		05 2900 610 001 328	20.90
15207297	09/09/2026		SALTED NUT ROLL		05 2900 610 001 328	35.10
15207297	09/09/2026		TWIZZLER NIBS		05 2900 610 001 328	112.20
15207297	09/09/2026		HOT TAMALES		05 2900 610 001 328	33.30
15207297	09/09/2026		POPCORN OIL		05 2900 610 001 328	99.70
15207297	09/09/2026		POPCORN		05 2900 610 001 328	81.14
15207297	09/09/2026		TEASPOON PLASTIC		05 2900 610 001 328	17.95
15207297	09/09/2026		HOTDOGS		05 2900 610 001 328	161.60
15207297	09/09/2026		DELIVERY		05 2900 610 001 328	11.75
15225278	09/09/2026		POPCORN OIL		05 2900 610 001 328	99.70
15225278	09/09/2026		DELIVERY		05 2900 610 001 328	11.75
15225278	09/09/2026		POPCORN		05 2900 610 001 328	40.57
Check Number: 20435	Check Type: Check	Check Date: 09/15/2026	Vendor: HEALTHYROS	HEALTHY ROSTER, INC	Check Total:	596.70
Invoice Number	**Invoice Date**	**PO Number**	**Detail Description**		**Chart of Account Number**	**Detail Amount**
INV-8656	09/08/2026	17453	Sway Membership		05 2900 610 001 100	596.70
Check Number: 20436	Check Type: Check	Check Date: 09/15/2026	Vendor: ACEHARDWAR	KIMBALL ACE HARDWARE	Check Total:	29.85
Invoice Number	**Invoice Date**	**PO Number**	**Detail Description**		**Chart of Account Number**	**Detail Amount**
15220	08/29/2026		CHEER PAINT		05 2900 610 001 705	29.85
Check Number: 20437	Check Type: Check	Check Date: 09/15/2026	Vendor: PANHANDLEC	LEGACY COOP	Check Total:	303.56
Invoice Number	**Invoice Date**	**PO Number**	**Detail Description**		**Chart of Account Number**	**Detail Amount**
732530	08/17/2026		FREEZER BAGS		05 2900 610 001 328	9.27
732530	08/17/2026		RELISH		05 2900 610 001 328	3.00
732530	08/17/2026		MUSTARD		05 2900 610 001 328	1.98
732530	08/17/2026		KETCHUP		05 2900 610 001 328	3.96
732530	08/17/2026		JALAPENO		05 2900 610 001 328	5.49
732538	08/29/2026		FFA MEALS		05 2900 610 001 701	24.57
732551	09/09/2026		NAPKINS		05 2900 610 001 328	9.98
732551	09/09/2026		MOVIE THEATER BUTTER SEASONING		05 2900 610 001 328	4.59
732551	09/09/2026		PICKLE SEASONING		05 2900 610 001 328	4.59
732551	09/09/2026		HOT DOG BUNS		05 2900 610 001 328	6.87
732551	09/09/2026		BUTTER SPRAY		05 2900 610 001 328	11.90
732551	09/09/2026		NACHO CHEESE SEASONING		05 2900 610 001 328	4.59
732551	09/09/2026		BUBBLR		05 2900 610 001 328	71.87

Checking Account: 05FIRSTIER ACTIVITY FUND FIRSTIER

732551	09/09/2026		PURE LEAF	05 2900 610 001 328	36.27
732608	09/09/2026		HOT DOG BUNS	05 2900 610 001 328	11.45
732610	09/09/2026		PARCHMENT PAPER	05 2900 610 001 328	8.98
732640	09/09/2026	17626	Chip Pack	05 2900 610 001 100	10.99
732640	09/09/2026	17626	Sandwich pack for Ref/Booth	05 2900 610 001 100	39.99
732640	09/09/2026	17626	Cases of water	05 2900 610 001 100	16.76
732640	09/09/2026	17626	paper plates	05 2900 610 001 100	11.48
732640	09/09/2026	17626	napkins	05 2900 610 001 100	4.98

Check Number: 20438 Check Type: Check Check Date: 09/15/2026 Vendor: PEPSICOLA PEPSI-COLA OF WESTERN NEBRASKA Check Total: 1,937.85

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
5100195820	09/10/2026		TEA	05 2900 610 001 328	148.05
5100195820	09/10/2026		MTN DEW BAJA BLAST	05 2900 610 001 328	102.15
5100195820	09/10/2026		PEPSI	05 2900 610 001 328	102.15
5100195820	09/10/2026		DIET PEPSI	05 2900 610 001 328	68.10
5100195820	09/10/2026		STARRY	05 2900 610 001 328	102.15
5100195820	09/10/2026		GLACIER FREEZE	05 2900 610 001 328	36.45
5100195820	09/10/2026		GTD ZERO	05 2900 610 001 328	36.45
5100195820	09/10/2026		WATER	05 2900 610 001 328	284.00
5100195820	09/10/2026		SUNKIST	05 2900 610 001 328	68.10
5100195820	09/10/2026		MT DEW	05 2900 610 001 328	68.10
5100195820	09/10/2026		BEEF JERKY	05 2900 610 001 328	204.00
5100195820	09/10/2026		CHERRY PEPSI ZERO	05 2900 610 001 328	34.05
5100195820	09/10/2026		DT MTN DW	05 2900 610 001 328	34.05
5100195820	09/10/2026		PEPSI CHERRY	05 2900 610 001 328	102.15
5100195820	09/10/2026		DOC X	05 2900 610 001 328	102.15
5100195820	09/10/2026		CODE RED	05 2900 610 001 328	102.15
5100195820	09/10/2026		MUG ROOT BEER	05 2900 610 001 328	34.05
5100195820	09/10/2026		ZERO MUG ROOT BEER	05 2900 610 001 328	34.05
5100196374	09/09/2026		GATORADE	05 2900 610 001 328	218.70
5100196374	09/09/2026		AQUAFINA	05 2900 610 001 328	56.80

Check Number: 20439 Check Type: Check Check Date: 09/15/2026 Vendor: SYSCODENVE SYSCO CORPORATION Check Total: 538.26

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
75998946	09/09/2026		ICE CREAM	05 2900 610 001 328	71.84
75998946	09/09/2026		PRETZEL	05 2900 610 001 328	85.65
75998946	09/09/2026		JALAPENO PRETZEL	05 2900 610 001 328	45.59
75998946	09/09/2026		NACHO CHEESE	05 2900 610 001 328	96.42
75998946	09/09/2026		WAFFLE CONES	05 2900 610 001 328	48.14
75998946	09/09/2026		CREAM CHEEZE PRETZEL	05 2900 610 001 328	45.58
75998946	09/09/2026		CHOCOLATE ICE CREAM	05 2900 610 001 328	73.96
75998946	09/09/2026		TRUMOO	05 2900 610 001 500	71.08

Checking Account: 05FIRSTIER ACTIVITY FUND FIRSTIER

Check Number: 20440 Check Type: Check Check Date: 09/15/2026 Vendor: VARSITY VARSITY SPIRIT FASHIONS Check Total: 9,276.20

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
68900943	08/19/2026	17411	GLITTER VINY BOW	05 2900 610 001 705	119.80
68900943	08/19/2026	17411	RIBBON BOW	05 2900 610 001 705	83.80
68900943	08/19/2026	17411	SUBLIMATED SOCK	05 2900 610 001 705	98.85
68900943	08/19/2026	17411	VSF POWERFIT SHORT	05 2900 610 001 705	176.85
68900943	08/19/2026	17411	ALTERNATING RIB BOW	05 2900 610 001 705	71.80
68900943	08/19/2026	17411	POLYMICRO JACKET	05 2900 610 001 705	574.75
68900943	08/19/2026	17411	4 COLOR LARGE LETTER	05 2900 610 001 705	111.25
68900943	08/19/2026	17411	2 COLOR SHADOW WORD	05 2900 610 001 705	200.00
68900943	08/19/2026	17411	CREW NECK SWEATSHIRT	05 2900 610 001 705	143.80
68900943	08/19/2026	17411	PRINTED FAB LET	05 2900 610 001 705	148.00
68900943	08/19/2026	17411	VSF MOTIONFLEX BODY LINER	05 2900 610 001 705	480.00
68900943	08/19/2026	17411	POWERFIT A-LINE SKIRT	05 2900 610 001 705	36.00
68900943	08/19/2026	17411	1 CIR SERIF BLOCK LETTERS	05 2900 610 001 705	69.75
68900943	08/19/2026	17411	SUBLIMATED BRA	05 2900 610 001 705	219.80
68900943	08/19/2026	17411	MOTIONFLEX BRA	05 2900 610 001 705	131.80
68900943	08/19/2026	17411	SUBLIMATED TANK	05 2900 610 001 705	155.85
68900943	08/19/2026	17411	INDIVIDUAL NAME MONOGRAM	05 2900 610 001 705	60.00
68900943	08/19/2026	17411	SUBLIM BACKPACK	05 2900 610 001 705	467.80
68900943	08/19/2026	17411	BACKPACK LETTER-NAMES	05 2900 610 001 705	28.00
68900943	08/19/2026	17411	RHINESTONE OVERLAY SUB BA	05 2900 610 001 705	68.00
68900943	08/19/2026	17411	SUBLIMATED TANT	05 2900 610 001 705	423.60
68900943	08/19/2026	17411	SUB CAMP SKIRT	05 2900 610 001 705	487.60
68900943	08/19/2026	17411	3 CIR MODERN BLOCK ARCH	05 2900 610 001 705	191.25
68900943	08/19/2026	17411	VSP 3 COLOR BRUSH SCRIPT	05 2900 610 001 705	510.00
68900943	08/19/2026	17411	POWERFIT A- LINE SKIRT	05 2900 610 001 705	863.60
68900943	08/19/2026	17411	SUB CAMP SKIRT	05 2900 610 001 705	487.60
68900943	08/19/2026	17411	MOTIONFLEX SHORT-STOCK	05 2900 610 001 705	271.60
68900943	08/19/2026	17411	VNECK MIDRIFF BODYSUIT	05 2900 610 001 705	231.60
68900943	08/19/2026	17411	MOTIONFLEX SHORT-STOCK	05 2900 610 001 705	169.75
68900943	08/19/2026	17411	STOCK PANTS	05 2900 610 001 705	225.00
68900943	08/19/2026	17411	VSF SUBLIMATED JACKET	05 2900 610 001 705	217.90
68900943	08/19/2026	17411	SUBLIM INDIVIDUAL NAME	05 2900 610 001 705	24.00
68900943	08/19/2026	17411	STOCK MINI PLEAT SKIRT	05 2900 610 001 705	311.60
68900943	08/19/2026	17411	SHIPPING	05 2900 610 001 705	247.60
68900943	08/19/2026	17411	VSF POWERFIT SHELL	05 2900 610 001 705	1,167.60

Check Number: 20441 Check Type: Check Check Date: 09/15/2026 Vendor: VINCESCORN VINCE'S CORNER Check Total: 160.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
102012	09/09/2026	17622	Breakfast pizzas	05 2900 610 001 721	160.00

Checking Account: **05FIRSTIER** **ACTIVITY FUND FIRSTIER**

Check Number: 20442 Check Type: Check Check Date: 09/15/2026 Vendor: Check Total:

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

*Denotes Expensed Invoice Item

Checking Account ID: 05FIRSTIER Total without Voids: 14,229.28

Checking Account: 06FIRSTIER 06 FIRSTIER BANK

Check Number: 7288 Check Type: Check Check Date: 09/15/2026 Vendor: USFOODSGRA US FOODS - GRAND ISLAND Check Total: 1,887.59

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4481829	09/09/2026		DISTRICT FOOD	06 3100 630 000 000	1,887.59

Check Number: 72829 Check Type: Check Check Date: 09/15/2026 Vendor: CASHWADIST CASH-WA DISTRIBUTING Check Total: 12,407.03

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
15196100	09/09/2026		ML FOOD	06 3100 610 003 000	1,936.26
15196100	09/09/2026		ML SUPPLIES	06 3100 630 003 000	201.55
15196118	09/09/2026		HS FOOD	06 3100 630 001 000	2,560.99
15196118	09/09/2026		HS SUPPLIES	06 3100 630 003 000	33.60
15204008	09/09/2026		ML FOOD	06 3100 630 003 000	1,440.40
15204020	09/09/2026		HS FOOD	06 3100 630 001 000	876.56
15211588	09/09/2026		ML SUPPLIES	06 3100 610 003 000	34.35
15211588	09/09/2026		ML FOOD	06 3100 630 003 000	2,235.08
15211590	09/09/2026		HS FOOD	06 3100 630 001 000	887.37
15220282	09/09/2026		ML SUPPLIES	06 3100 610 003 000	95.80
15220282	09/09/2026		ML FOOD	06 3100 630 003 000	1,235.45
15220299	09/09/2026		HS SUPPLIES	06 3100 610 001 000	15.20
15220299	09/09/2026		HS FOOD	06 3100 630 001 000	854.42

Check Number: 72830 Check Type: Check Check Date: 09/15/2026 Vendor: HILANDDAIR HILAND DAIRY FOODS COMPANY, LLC Check Total: 1,897.92

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2026-08 HS	09/09/2026		1718231	06 3100 630 001 000	202.55
2026-08 HS	09/09/2026		1718452	06 3100 630 001 000	201.71
2026-08 ML	09/09/2026		1718517	06 3100 630 003 000	409.86
2026-08 ML	09/09/2026		1718026	06 3100 630 003 000	105.98
2026-08 ML	09/09/2026		1718232	06 3100 630 003 000	278.30
2026-08 ML	09/09/2026		1718306	06 3100 630 003 000	258.50
2026-08 ML	09/09/2026		1718307	06 3100 630 003 000	(78.06)
2026-08 ML	09/09/2026		1718384	06 3100 630 003 000	288.27
2026-08 ML	09/09/2026		1718451	06 3100 630 003 000	230.81

Check Number: 72831 Check Type: Check Check Date: 09/15/2026 Vendor: PANHANDLEC LEGACY COOP Check Total: 86.54

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
732507	09/09/2026		FRESH FRUIT	06 3100 630 000 000	63.47
732573	09/09/2026		BAGELS	06 3100 630 000 000	8.19
732573	09/09/2026		FLOUR	06 3100 630 000 000	6.09
732573	09/09/2026		WAFFLE MIX	06 3100 630 000 000	8.79

Check Number: 72832 Check Type: Check Check Date: 09/15/2026 Vendor: PEPSICOLA PEPSI-COLA OF WESTERN NEBRASKA Check Total: 2,750.25

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
5100194777	09/09/2026		PEPSI DELIVERY	06 3100 630 001 000	1,207.50
5100195316	09/09/2026		PEPSI DELIVERY	06 3100 630 001 000	601.30

Checking Account: 06FIRSTIER 06 FIRSTIER BANK

5100195821	09/09/2026		PEPSI DELIVERY	06 3100 630 001 000	941.45

Check Number: 72833 Check Type: Check Check Date: 09/15/2026 Vendor: SYSCODENVE SYSCO CORPORATION Check Total: 4,298.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
759982241	09/09/2026		HS SUPPLIES	06 3100 610 001 000	28.46
759982241	09/09/2026		DISTRICT	06 3100 630 000 000	133.28
759982241	09/09/2026		HS FOOD	06 3100 630 001 000	1,372.67
759982242	09/09/2026		ML SUPPLIES	06 3100 630 003 000	136.65
759982242	09/09/2026		ML FOOD	06 3100 630 003 000	915.37
859015620	09/09/2026		ML SUPPLIES	06 3100 610 003 000	55.22
859015620	09/09/2026		ML FOOD	06 3100 630 003 000	845.85
859032833	09/09/2026		HS FOOD	06 3100 630 001 000	788.24
859032833	09/09/2026		HS SUPPLIES	06 3100 630 001 000	57.28
859032834	09/09/2026		ML FOOD	06 3100 630 003 000	803.43
859032834	09/09/2026		HS SUPPLIES	06 3100 630 003 000	59.51
credit	09/11/2026		OBUN759726027000	06 3100 630 001 000	(733.66)
credit	09/11/2026		759852390	06 3100 630 001 000	(65.52)
credit	09/11/2026		759852391	06 3100 630 001 000	(65.52)
credit	09/11/2026		759852392	06 3100 630 001 000	(32.76)

Check Number: 72834 Check Type: Check Check Date: 09/15/2026 Vendor: Check Total:

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

*Denotes Expensed Invoice Item

Checking Account ID: 06FIRSTIER Total without Voids: 23,327.83

Checking Account: **08FIRSTIER** **BUILDING FUND FIRSTIER BANK**

Check Number: 1923 Check Type: Check Check Date: 09/15/2026 Vendor: JEOCONSULT JEO CONSULTING GROUP INC Check Total: 3,375.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
174469	09/09/2026	17478	Bidding services for Science Rooms	08 4700 450 000 000	3,375.00

*Denotes Expensed Invoice Item

Checking Account ID: 08FIRSTIER Total without Voids: 3,375.00

Checking Account: 01 GENERAL FUND 01-101

Check Number: 109556 Check Type: Automatic Payment Check Date: 08/25/2026 Vendor: USBANKONLI USBANK ONLINE Check Total: 3,176.21

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2026-BOARD MEAL	08/25/2026	17100	Board Meeting Meal	01 2310 890 000 000	32.99
2026-LOST PLATE	08/25/2026	17337	NEW TRAILER PLATE	01 2710 810 000 000	4.50
2026-STAMPS FOR DIST	08/25/2026	17313	Envelope with window personalized	01 2510 531 000 000	1,446.00
2026-STAMPS FOR DIST	08/25/2026	17313	Envelope without window personalized	01 2510 531 000 000	936.60
2026-STAMPS FOR DIST	08/25/2026	17313	Forever Stamps 100 coils	01 2510 531 000 000	234.00
2026-STAMPS FOR DIST	08/25/2026	17313	Additional ounce 100 coil	01 2510 531 000 000	58.00
2026-STAMPS FOR DIST	08/25/2026	17313	$1 sheets	01 2510 531 000 000	150.00
2026-STAMPS FOR DIST	08/25/2026	17313	Postcard Stamps 100 coil	01 2510 531 000 000	183.00
2026-STAMPS FOR DIST	08/25/2026	17313	10 cent sheets	01 2510 531 000 000	4.00
2026-STAMPS FOR DIST	08/25/2026	17313	5 cent sheets	01 2510 531 000 000	2.00
2026-STAMPS FOR DIST	08/25/2026	17313	1 cent sheets	01 2510 531 000 000	0.40
2026-STORAGE ROOM	07/22/2026	17390	10 clear containers 12"x 10.5" x 8"	01 2510 610 000 000	53.29
2026-STORAGE ROOM	07/22/2026	17390	6 pack clear storage 13.5" x 10"	01 2510 610 000 000	35.90
2026-STORAGE ROOM	07/22/2026	17390	CLEAR CONTAINERS	01 2510 610 000 000	35.53

Check Number: 109559 Check Type: Automatic Payment Check Date: 08/27/2026 Vendor: CARDSERVI CARD SERVICES Check Total: 7,073.94

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
112-1063277-2858661	09/11/2026	16965	Desks (set of 5)	01 1100 733 001 000	341.60
112-1572191-9891411	09/11/2026	17350	VIZ-PRO Dry Erase Board/Magnetic Whitebo	01 1100 610 001 024	543.20
112-2626827-8273018	09/11/2026	17080	cocoa cups w lids	01 1100 610 003 014	67.84
112-3189451-1566665	09/11/2026	17398	Tribesigns 78" LShaped Executive Desk Br	01 1100 733 001 000	399.59
112-3388561-1768206	09/11/2026	17392	M12 Drill	01 2710 610 000 000	132.30
112-4022802-8300216	09/11/2026	17398	Sweetcrispy Office Executive Chair - Bro	01 1100 733 001 000	89.87
112-4204253-4143410	09/11/2026	17408	Logitech MK270 Full Size Wireless Keyboa	01 2230 734 000 000	53.98
112-4958254-1099410	09/11/2026	17000	Bike Helmet	01 1100 610 003 009	87.02
112-4958254-1099410	09/11/2026	17000	Animal x-ray set	01 1100 610 003 009	14.24
112-4958254-1099410	09/11/2026	17000	Snail letter puzzle	01 1100 610 003 009	7.83
112-4958254-1099410	09/11/2026	17000	Fine point washable markers	01 1100 610 003 009	15.19
112-4958254-1099410	09/11/2026	17000	24 pack dry erasers	01 1100 610 003 009	8.54
112-4958254-1099410	09/11/2026	17000	Butterfly suncatcher kit	01 1100 610 003 009	14.99
112-4958254-1099410	09/11/2026	17000	curtain rod/hooks	01 1100 610 003 009	54.43
112-4958254-1099410	09/11/2026	17000	CADDY	01 1100 610 003 009	25.96
112-5644750-6924204	09/11/2026	17350	VIZ-PRO Dry Erase Board/Magnetic Whitebo	01 1100 610 001 024	516.04

Checking Account: 01 GENERAL FUND 01-101

112-6875695-0105825	09/11/2026	17377	Chromebook Case	01 2410 610 001 000	29.99
112-8397325-0993025	09/11/2026	17304	THE BAMBINO TREE Multiplication and Divi	01 1100 610 003 013	15.12
112-8397325-0993025	09/11/2026	17304	SUNEE 30 Packs Oversized Reusable Dry Er	01 1100 610 003 013	19.99
112-8397325-0993025	09/11/2026	17304	Marspark 9 Pcs Classroom Motivational Po	01 1100 610 003 013	7.99
112-8397325-0993025	09/11/2026	17304	Weekgrat 45pcs Bright Affirmation Statio	01 1100 610 003 013	9.99
112-8397325-0993025	09/11/2026	17304	gianotter Wood Desk Organizers and Acces	01 1100 610 003 013	22.99
112-8397325-0993025	09/11/2026	17304	Colarr 12 Pcs Back to School Classroom A	01 1100 610 003 013	36.99
112-8397325-0993025	09/11/2026	17304	Roymnie Wall Clock for Kids Learning to	01 1100 610 003 013	8.42
112-8397325-0993025	09/11/2026	17304	Gueevin 36 Pcs Desk Name Tags for Classr	01 1100 610 003 013	9.99
112-8397325-0993025	09/11/2026	17304	Calendar Pocket Chart, Classroom Monthly	01 1100 610 003 013	9.99
112-8397325-0993025	09/11/2026	17304	Scotch Heavy Duty Shipping Packing Tape,	01 1100 610 003 013	10.17
112-8397325-0993025	09/11/2026	17304	Coceca 12 Rolls 984ft Crepe Paper Stream	01 1100 610 003 013	9.99
112-8397325-0993025	09/11/2026	17304	KMUYSL 200 Count Washable Markers Bulk,	01 1100 610 003 013	31.99
112-8397325-0993025	09/11/2026	17304	JEFURE 48 Pcs Mini Dry Erase Erasers, Ma	01 1100 610 003 013	11.99
112-8397325-0993025	09/11/2026	17304	SUIN Dry Erase Markers, Chisel Tip White	01 1100 610 003 013	19.99
112-8397325-0993025	09/11/2026	17304	SHARBDA Lined Sticky Easel Pad, 25 in x	01 1100 610 003 013	45.99
112-8397325-0993025	09/11/2026	17304	Juvale 20-Pack 13x19 in Motivational Cla	01 1100 610 003 013	15.99
112-8397325-0993025	09/11/2026	17304	Classroom Bulletin Board Decorations, Bo	01 1100 610 003 013	8.99
112-8397325-0993025	09/11/2026	17304	Vantasii Classroom Rule Poster, Colorful	01 1100 610 003 013	6.99
112-8397325-0993025	09/11/2026	17304	26 Set of 50 Educational Posters for Kid	01 1100 610 003 013	25.97
112-8397325-0993025	09/11/2026	17304	Think Before You Speak Sign for Classroo	01 1100 610 003 013	9.99
112-8397325-0993025	09/11/2026	17304	56 Pieces UV Hanging Swirls Decorations	01 1100 610 003 013	16.99
112-8397325-0993025	09/11/2026	17304	LURICO 16 Pcs Colorful Paper Lanterns (M	01 1100 610 003 013	15.56
112-8397325-0993025	09/11/2026	17304	INSTANT PERSONAL POSTER SETS	01 1100 610 003 013	12.79
2026-08 DMV	09/11/2026	17334	DMV	01 2710 610 000 000	60.00
2026-27 ORDER	09/11/2026	16968	GOPHER OMNIKIN Volleyball	01 1100 733 001 034	119.00
2026-27 ORDER	09/11/2026	16968	GOPHER Quick catch set- adapted equipmen	01 1100 733 001 034	36.63
2026-ADMIN DAYS	09/11/2026	17417	Cunningham's Journal	01 1100 580 001 000	84.02
2026-ADMIN DAYS	09/11/2026	17417	Panera Bread	01 1100 580 001 000	55.64
2026-ADMIN DAYS	09/11/2026	17417	Margaritas Mexican Restaurant	01 1100 580 001 000	73.72
2026-ADMIN DAYS	09/11/2026	17417	Red Lobster	01 1100 580 003 000	118.62
2026-ADMIN DAYS	09/11/2026	17417	Ruby Tuesday	01 1100 580 003 000	92.64
2026-CULEK	09/11/2026	17330	47" L Shaped Desk with 5 Drawers & Hutch	01 1200 733 001 902	119.98
2026-EPOXY	09/11/2026	17315	PurEpoxy Pe-100 Supraflow	01 2620 610 003 000	189.01
2026-EPOXY	09/11/2026	17315	Shipping	01 2620 610 003 000	38.55
2026-NCA CLINIC	09/11/2026	17400	NCA Coach Dinner Qdoba Lincoln NE	01 1100 580 001 034	68.60
2026-NCA CLINIC	09/11/2026	17400	NCA Coach Meal Buzzard Billys Lincoln NE	01 1100 580 001 034	89.45
2026-PAINT	09/11/2026	17381	paint 6PK	01 2610 610 000 000	45.98
2026-PAINT	09/11/2026	17381	PAINT	01 2610 610 000 000	20.96
2026-SCIENC CURRICU	09/11/2026	17379	Science curriculums for Chemistry and An	01 1100 640 001 036	603.00
BIOLOGY CURRICU	09/11/2026	17358	Teachers Pay Teachers - Biology Curricul	01 1100 640 001 000	383.40

Checking Account: 01 **GENERAL FUND 01-101**

CHAIR JAG	09/11/2026	17367	Wayfair - Lariece Ergonomic Executive Ch	01 1100 733 000 000	106.49
CURRICULUM 08/26	09/11/2026	17331	Subscription and additional curriculum.	01 1200 640 001 902	271.58
ERINCONDREN	09/11/2026		ERIN CONDERIN	01 1100 610 001 000	122.48
GATES ML	09/11/2026	17380	gates for Mary lynch playground	01 2610 610 000 000	233.98
HARBOR FREIGHT-08-26	09/11/2026	17363	code scanner	01 2710 610 000 000	389.99
PRE-EMPLOY 08/26	09/11/2026		PREEMPLOYMENT	01 2320 890 000 000	442.90
TRACTOR SUPPLY	09/11/2026	17364	8' gate	01 2610 610 003 000	219.99
TRACTOR SUPPLY	09/11/2026	17364	4' gate	01 2610 610 003 000	159.99
TRAVIS 2026	09/11/2026		HOME DEPOT	01 2230 610 000 000	139.87

*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 10,250.15

Kimball Public Schools
BOARD REPORT OF EXPENDITURES
9/15/2026

109556	USBANK ONLINE		$3,176.21
109559	CARD SERVICES		$7,073.94
	PREPAID	**$**	**10,250.15**

REGULAR MONTHLY EXPENSES

109550	GRANITE TELECOMMUNICATIONS	821.31
109551	CREATIVE PLANNING PAYROLL SERVICES	235.87
64085	AG PARTS WORLDWIDE	90.80
64086	BEMIS DRUG	88.50
64087	CAPITAL BUSINESS SYSTEMS, INC.	120.57
64088	CAPITAL BUSINESS SYSTEMS, INC.	1,832.64
64089	CDW GOVERNMENT, INC.	116.54
64090	CENTURY LINK BUSINESS SERVICES	300.60
64091	CITY OF KIMBALL	14,372.41
64092	CITY OF KIMBALL	77.44
64093	THE COUNTRY PRINTER	750.00
64094	CROSSROADS MUSIC	1,319.94
64095	CULLIGAN	997.15
64096	DAS STATE ACCOUNTING - CENTRAL	317.87
64097	ECOLAB PEST ELIMINATION DIVISION	1,372.33
64098	EDUCATIONAL SERVICE UNIT #5	21,480.00
64099	ESU #13	3,222.65
64100	FLOYD'S TRUCK CENTER,INC	266.56
64101	FRENCHMAN VALLEY COOP	3,330.33
64102	GOVCONNECTION, INC.	5,079.36
64103	HERITAGE LANDSCAPE SUPPLY	1,302.11
64104	IDEAL/BLUFFS FACILITY SOLUTIONS	4,870.08
64105	J.W. PEPPER & SON INC.	268.80
64106	JOHNSON CONTROLS	6,952.75
64107	KIMBALL ACE HARDWARE	1,424.47
64108	KIMBALL AUTO PARTS CO	210.69
64109	KIMBALL HEALTH SERVICES	17,794.00
64110	LAMINATOR.COM	296.64
64111	LEGACY COOP	347.70
64112	MCMANIGAL LAWN AND LANDSCAPE	4,485.00
64113	MENARDS - SCOTTSBLUFF	2,750.35
64114	MONUMENT CLEANING COMPANY	10,675.00
64115	NE COUNCIL OF SCHOOL ADMINISTRATORS	1,265.00
64116	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	669.00

64117	NEBRASKA NOTARY ASSOCIATION		155.80
64118	NEBRASKA SCHOOLMASTERS CLUB		40.00
64119	NSASSP REGION V PRINCIPALS		60.00
64120	PERRY, GUTHERY, HAASE & GESSFO		779.00
64121	PLANBOOK.COM		180.00
64122	PYE-BARKER		540.00
64123	SCHOLASTIC INC		275.00
64124	SECURLY, INC		1,209.78
64125	SMALL WORLD MUSICFOLDER.COM INC		2,165.84
64126	STUDIES WEEKLY, INC.		395.04
64127	UNIVERSITY OF NEBRASKA KEARNEY		250.00
64128	VALLEY VISION CONSULTANT, LLC		935.98
64129	VERIZON WIRELESS		53.01
64130	VOYAGER FLEET SYSTEMS, INC.		928.76
64131	WESTERN NEBRASKA ADMINISTRATORS		380.83
64132	WESTERN NEBRASKA OBSERVER		924.10
64133	WNCC COUGAR BOOKSTORE		7,279.88
64134	WPCI		76.00
64135	XEROX IT SOLUTIONS		127.10
64136	ZOOBEAN INC		3,354.00
64137	NASB ALICAP		159,365.00
		$	**288,979.58**
1619	WINKLER ELECTRIC	$	7,541.00
	DEPRECIATION FUND TOTAL	**$**	**7,541.00**
7282	CASH-WA DISTRIBUTING		12,407.03
7283	HILAND DAIRY FOODS COMPANY, LLC		1,897.92
7284	LEGACY COOP		86.54
7286	PEPSI-COLA OF WESTERN NEBRASKA		2,750.25
7287	SYSCO CORPORATION		4,298.50
7288	US FOODS - GRAND ISLAND		1,887.59
	LUNCH FUND TOTAL		**$23,327.83**
1923	JEO CONSULTING GROUP		3,375.00
	BUILDING FUND TOTAL	**$**	**3,375.00**
	TOTAL MONTHLY BILLS		**$323,223.41**

KIMBALL PUBLIC SCHOOLS

Administration Offices
901 South Nadine Street
Kimball, NE 69145

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

September 15, 2026

Treasurer's report is as follows:		Aug-26	Aug-25
Amount received from County Treasurer		74,341.27	92,388.18
Bank Balance	August 31, 2026	155,552.27	77,473.28
Savings Account General Funds	August 31, 2026	2,039,912.56	2,119,393.81
Depreciation Fund	August 31, 2026	414,316.00	530,687.71
Building Fund	August 31, 2026	513,540.49	455,266.56
Nutrition Fund	August 31, 2026	137,110.55	123,829.87
Activity Fund	August 31, 2026	176,438.03	172,827.71
Total Available Funds		3,436,869.90	3,479,478.94
Payroll Gross		382,345.87	360,572.74
Amount of Bills		323,223.41	291,407.93
Blue Cross Blue Shield/HSA Pmt/UNUM Life		104,244.16	97,270.77
Nebraska School Retirement		24,476.66	25,823.73
FirsTier Bank (FICA)		28,524.47	26,770.99
Total Amount of Expenses		862,814.57	801,846.16
Balance Remaining after Expenses		2,574,055.33	2,677,632.78

Monthly Finance Report to the Board
Sep-26

Reconciled Balances as of August 31, 2026 (Balance on Books)	2025-2026	2026-2027
General - Checking	$ 77,473.28	$ 155,552.27
General - Savings	$ 2,119,393.81	$ 2,039,912.56
Depreciation	$ 530,687.71	$ 414,316.00
Activity	$ 172,827.71	$ 176,438.03
Nutrition	$ 123,829.87	$ 137,110.55
Spec Building	$ 455,266.56	$ 513,540.49
FUNDS TOTAL	**$ 3,479,478.94**	**$ 3,436,869.90**

SEPTEMBER GENERAL FUND	2025-2026	2026-2027
GF Bills Payable	$ 271,356.17	$ 288,979.58
GF Payroll	$ 500,373.22	$ 520,212.16
(including Ins, RET & Tax)	**$ 771,729.39**	**$ 809,191.74**
AUGUST REVENUE		
Beginning Cash	$ 155,730.72	$ 60,018.68
GF Transfer	$ 475,000.00	$ 500,000.00
State Aid	$ 29,556.70	$ 34,351.72
Kimball County	$ 92,388.18	$ 74,341.27
Interest	$ 8,124.63	$ 9,506.11
Total Month Available	**$ 760,800.23**	**$ 678,217.78**

Three Year Comparison
GF Revenue

	2023-2024	2024-2025	2025-2026
September	$ 1,755,327.15	$ 1,318,416.39	$ 1,201,507.58
October	$ 276,514.37	$ 626,365.47	$ 447,071.91
November	$ 174,307.86	$ 123,758.98	$ 255,450.28
December	$ 274,775.16	$ 533,987.38	$ 410,108.26
January	$ 899,830.06	$ 617,834.84	$ 655,308.04
February	$ 445,468.50	$ 377,684.61	$ 319,595.14
March	$ 687,522.47	$ 1,204,802.90	$ 1,117,534.55
April	$ 221,548.69	$ 303,486.60	$ 329,158.87
May	$ 2,167,515.47	$ 2,464,293.22	$ 2,885,766.27
June	$ 518,146.54	$ 426,385.12	$ 478,290.86
July	$ 108,354.02	$ 110,763.91	$ 105,589.85
August	$ 157,456.04	$ 130,420.73	$ 123,599.10
Running Total (YTD)	$ 7,686,766.33	$ 8,238,200.15	$ 8,328,980.71
Total Revenue	$ 7,686,766.33	$ 8,238,200.15	$ 8,328,980.71
% OF BUD (YTD)	100.06%	103.63%	97.72%
Annual Budget	$ 7,682,000.00	$ 7,950,000.00	$ 8,523,500.00
% of Bud Rec	100.06%	103.63%	97.72%

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	$ 733,350.26
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	$ 507,769.47
August	$ 567,897.35	$ 499,732.30	$ 511,439.83
Running Total (YTD)	$ 7,132,203.95	$ 7,290,577.47	$ 7,786,448.12
Total Expenditures	$ 7,132,203.95	$ 7,290,577.47	$ 7,786,448.12
	2023-2024	**2024-2025**	**2025-2026**
% of Bud Spent (YTD)	**71.83%**	**73.38%**	**75.40%**
Annual Budget	$ 9,928,634.00	$ 9,935,895.00	$ 10,327,195.00
% of Bud Spent	71.83%	73.38%	75.40%

SEPTEMBER NUTRITION FUND	2025-2026	2026-2027
NF Bills Payable	$ 20,051.76	$ 23,327.83
NF Payroll	$ 10,226.01	$ 14,400.94
	$ 30,277.77	$ 37,728.77
AUGUST REVENUE		
Beginning Cash	$ 23,964.54	$ 32,182.53
LUNCH INFINITE CAMPUS	$ 1,593.65	$ 2,130.35
SFSP Lunch Claim	$ 4,792.90	$ 6,229.14
Checks	$ 3,196.03	$ 9,524.59
INTEREST	$ 177.30	$ 190.68
	$ 33,724.42	$ 50,257.29

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	13,250.00	161,445.41	155,000.00	104.16	12,600.00	144,706.44	145,000.00	99.80
110	SALARIES NON-INSTRUCTIONAL	14,264.78	327,967.42	351,200.00	93.38	16,872.26	349,115.29	348,000.00	100.32
111	SALARIES TEACHERS/PROF STAFF	248,180.89	3,004,856.63	2,930,500.00	102.54	226,329.07	2,744,740.18	3,073,500.00	89.30
112	SALARIES PARAS	166.40	249,779.89	274,500.00	90.99	0.00	273,171.22	260,500.00	104.86
114	SALARIES DIRECTOR	2,749.18	35,892.29	35,000.00	102.55	2,887.71	34,936.34	35,000.00	99.82
116	SALARIES PROFESSIONAL NON-CERTIFIED	15,961.37	192,227.20	190,000.00	101.17	15,371.42	184,465.24	183,000.00	100.80
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	4.65	401.89	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	43,846.25	65,000.00	67.46	209.12	59,890.25	50,000.00	119.78
151	ADDITIONAL COMP TEACHERS/PROF STAFF	5,606.92	204,179.40	160,000.00	127.61	10,179.25	151,539.30	175,000.00	86.59
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	1,919.61	51,177.06	60,600.00	84.45	2,530.69	52,838.78	52,100.00	101.42
211	GROUP INSURANCE TEACHERS/PROF STAFF	78,208.50	916,468.03	896,700.00	102.20	88,363.69	867,120.40	947,300.00	91.54
212	GROUP INSURANCE PARAS	3.69	900.01	1,200.00	75.00	2.50	708.87	750.00	94.52
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	2,346.35	30,502.55	28,000.00	108.94	2,224.38	26,615.07	27,000.00	98.57
216	GROUP INSURANCE PROFESSIONAL NONCERTIFIE	6,976.30	83,528.92	84,000.00	99.44	6,625.96	79,516.72	80,500.00	98.78
220	SOCIAL SECURITY NON-INSTRUCTIONAL	1,162.02	26,720.48	31,000.00	86.20	1,294.58	29,097.76	30,800.00	94.47
221	SOCIAL SECURITY TEACHERS/PROF STAFF	18,842.89	238,902.26	232,500.00	102.75	17,565.46	216,100.31	288,500.00	74.90
222	SOCIAL SECURITY PARAS	12.73	19,488.83	22,100.00	88.18	0.00	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	205.84	2,692.11	3,000.00	89.74	216.43	2,618.90	3,000.00	87.30
225	SOCIAL SECURITY SUPERINTENDENT	1,009.20	12,292.99	11,500.00	106.90	959.71	11,019.83	11,000.00	100.18
226	SOCIAL SECURITY PROFESSIONAL/NONCERTIFIE	1,197.38	14,422.18	15,000.00	96.15	1,154.84	13,858.99	15,000.00	92.39
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	982.77	28,552.64	36,000.00	79.31	1,229.17	32,382.00	35,500.00	91.22
231	RETIREMENT TEACHERS/PROF STAFF	18,088.60	262,098.52	291,500.00	89.91	(71,011.43)	184,591.98	349,500.00	52.82
232	RETIREMENT PARAS	12.19	20,458.15	28,100.00	72.80	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	970.23	12,073.67	14,500.00	83.27	1,018.08	13,600.60	14,000.00	97.15
236	RETIREMENT PROFESSIONAL NONCERTIFIED	1,168.77	15,268.36	18,500.00	82.53	1,242.01	17,488.81	18,500.00	94.53
237	INCREASED RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	89,473.33	89,473.33	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	63.15	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	413.82	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	121.52	2,988.28	3,000.00	99.61
281	HEALTH BENEFIT PAID TEACHERS/PROF STAFF	3,396.68	39,924.18	40,000.00	99.81	3,116.83	37,269.32	76,750.00	48.56
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	348.52	6,375.59	3,000.00	212.52
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	0.00	39,905.40	20,000.00	199.53	0.00	19,334.74	30,000.00	64.45
317	LEGAL SERVICES	334.00	10,646.40	25,000.00	42.59	1,223.53	15,016.28	25,000.00	60.07
320	PROFESSIONAL SERVICES	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING/PROF DEVELOPMENT	0.00	28,768.08	14,500.00	206.72	519.77	25,308.71	12,500.00	202.47
332	MILEAGE TO PARENTS	0.00	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	4,802.04	78,261.42	50,500.00	179.48	832.98	32,691.76	45,500.00	71.85
350	Technical services	2,441.25	8,092.50	20,000.00	40.46	4,950.00	12,745.00	20,000.00	63.73
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	48,181.53	32,000.00	156.39	1,989.57	27,106.40	29,000.00	93.47
410	WATER AND SEWER	3,786.45	35,484.18	40,000.00	88.71	4,005.26	37,090.78	40,000.00	92.73
420	CLEANING SERVICES	1,990.00	97,097.50	80,000.00	121.37	585.06	76,741.02	70,000.00	109.63
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	27,812.15	27,896.80	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	267.32	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	1,154.30	15,888.08	20,000.00	79.44	1,109.00	15,861.88	20,000.00	79.31
531	POSTAGE	0.00	578.89	2,500.00	145.33	0.00	1,362.95	3,000.00	45.43
540	ADVERTISING AND PRINTING	28.45	3,188.12	5,000.00	63.76	291.20	4,020.60	5,000.00	80.41
561	TUITION PAID TO OTHER DISTRICTS	0.00	122,000.00	65,000.00	206.46	0.00	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	235.00	15,386.44	37,500.00	57.50	2,696.30	18,927.46	38,500.00	49.16
591	ESU - MIPS CLERICAL	2,874.05	195,321.01	195,500.00	110.82	1,859.58	165,872.98	190,000.00	87.30
610	SUPPLIES	12,231.74	246,377.89	256,500.00	107.36	(6,963.09)	165,477.83	238,500.00	69.38
621	NATURAL GAS	6,636.57	135,931.62	160,000.00	84.96	6,840.99	149,424.77	130,000.00	114.94
626	GAS AND OIL	2,108.49	53,020.06	51,000.00	104.02	3,252.77	50,190.13	50,000.00	100.38
640	TEXTBOOKS	3,603.76	156,155.57	97,500.00	183.19	14,243.82	108,068.86	94,000.00	114.97
641	AUDIO VISUAL MATERIALS	0.00	235.95	0.00	0.00	0.00	239.20	0.00	0.00
642	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECHNOLOGY RELATED	12,061.08	39,844.82	47,000.00	87.67	1,479.70	36,786.14	43,500.00	84.57
720	BUILDINGS AND IMPROVEMENTS	8,992.14	37,669.81	40,000.00	97.61	357,862.00	388,350.77	31,000.00	1,252.74
732	VEHICLE ACQUISITION	0.00	0.00	488,400.00	0.00	150,000.00	150,000.00	0.00	0.00
733	FURNITURE AND EQUIPMENT	3,978.57	86,260.82	102,500.00	103.18	2,170.01	92,320.71	97,000.00	95.18
734	COMPUTER EQUIPMENT (HARDWARE)	0.00	7,704.17	7,000.00	110.45	970.18	2,283.68	7,500.00	30.45
735	COMPUTER SOFTWARE	2,911.61	32,319.92	33,500.00	140.87	7,925.32	32,702.92	30,000.00	109.01
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	0.00	16,197.03	18,500.00	93.41	907.20	12,528.95	18,000.00	69.61
890	OTHER MISC OBJECTS	1,433.34	15,146.89	51,500.00	37.82	4,308.77	21,532.43	55,000.00	39.15
912	TRANSFERS TO LUNCH FROM GEN FD	0.00	0.00	100,000.00	0.00	82,330.76	82,330.76	0.00	0.00
913	TRANSFERS TO ACTIVITY ACCOUNTS	0.00	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00
01	GENERAL FUND	511,439.83	7,786,448.12	10,327,195.00	80.05	1,254,132.58	8,043,038.10	9,935,895.00	80.95
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	78,633.85	272,313.92	389,584.00	69.90	(4,409.40)	186,561.31	420,000.00	44.42
610	SUPPLIES	0.00	0.00	0.00	0.00	10,759.40	10,759.40	108,657.00	9.90
732	VEHICLE ACQUISITION	0.00	89,131.00	150,000.00	59.42	61,049.00	264,459.00	200,000.00	132.23
733	FURNITURE AND EQUIPMENT	18,656.65	87,847.39	100,000.00	94.60	(4,285.00)	0.00	100,000.00	0.00
739	OTHER EQUIPMENT	0.00	27,415.17	0.00	0.00	0.00	0.00	0.00	0.00
02	DEPRECIATION FUND	97,290.50	484,898.48	639,584.00	77.76	63,114.00	487,561.71	828,657.00	58.84
05	ACTIVITIES								
352	other technical services	1,947.59	34,446.93	31,500.00	115.14	1,402.75	25,206.71	21,500.00	117.24
580	TRAVEL EXPENSE AND MILEAGE	0.00	64,639.73	60,500.00	116.39	2,480.84	47,076.90	41,000.00	114.82
610	SUPPLIES	16,859.82	277,222.78	295,500.00	112.72	28,521.17	209,250.32	317,000.00	66.01
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	12,627.00	12,627.00	0.00	0.00
810	DUES AND FEES	151.00	29,707.94	57,000.00	59.58	2,975.00	34,881.50	20,000.00	174.41
890	OTHER MISC OBJECTS	0.00	0.00	5,500.00	0.00	0.00	525.00	500.00	105.00
05	ACTIVITIES	18,958.41	406,017.38	450,000.00	105.27	48,006.76	330,004.44	400,000.00	82.50
06	SCHOOL NUTRITION								
110	SALARIES NON-INSTRUCTIONAL	6,605.38	111,892.65	115,000.00	97.30	6,060.20	108,063.28	115,000.00	93.97
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	902.88	10,851.16	12,000.00	90.43	919.80	10,356.21	11,000.00	94.15
211	GROUP INSURANCE TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Object #		Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
220	SOCIAL SECURITY NON-INSTRUCTIONAL	501.49	8,513.86	13,000.00	65.49	(2,429.43)	7,329.88	9,000.00	81.44
221	SOCIAL SECURITY TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	(783.06)	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTIONAL	483.68	8,763.66	12,500.00	70.11	377.72	9,823.24	12,000.00	81.86
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	64.50	6,939.23	11,000.00	63.08	4,943.85	12,029.00	13,000.00	92.53
630	FOOD	2,619.40	220,251.56	210,000.00	104.88	2,105.87	201,512.69	210,000.00	95.96
733	FURNITURE AND EQUIPMENT	0.00	1,175.91	11,000.00	69.53	(13,258.79)	0.00	10,000.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	8,314.94	8,314.94	0.00	0.00
890	OTHER MISC OBJECTS	39.75	2,159.05	3,000.00	71.97	2,066.94	2,126.94	3,000.00	70.90
06	SCHOOL NUTRITION	11,217.08	370,595.48	450,000.00	83.79	8,318.04	361,085.98	440,000.00	82.06
08	SPECIAL BUILDING FUND								
340	OTHER PROFESSIONAL SERVICES	0.00	20,500.00	0.00	0.00	0.00	0.00	0.00	0.00
431	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	57,850.83	57,850.83	0.00	0.00
450	CONSTRUCTION SERVICES	228,701.19	596,332.40	350,000.00	171.40	(5,027.42)	31,387.00	175,000.00	17.94
720	BUILDINGS AND IMPROVEMENTS	0.00	0.00	200,000.00	0.00	(2,260.86)	0.00	234,347.00	0.00
733	FURNITURE AND EQUIPMENT	0.00	0.00	293,810.00	0.00	(8,687.55)	0.00	160,000.00	0.00
830	830	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
831	REDEMPTION OF PRINCIPAL	0.00	245,250.00	270,000.00	90.83	(250.00)	245,000.00	260,000.00	94.23
832	INTEREST	4,100.68	12,148.18	25,000.00	48.59	7,797.50	17,126.25	10,000.00	171.26
08	SPECIAL BUILDING FUND	232,801.87	874,230.58	1,138,810.00	77.08	49,672.50	351,614.08	839,347.00	41.89
Grand Total:		871,707.69	9,922,190.04	13,005,589.00	80.68	1,423,243.88	9,573,304.31	12,443,899.00	76.93

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	16,451.45	4,250,209.14	4,260,000.00	99.77	(163,406.11)	4,003,930.62	5,355,000.00	74.77
01 1115	CARLINE TAXES	0.00	11,931.78	20,000.00	59.66	24.94	18,741.40	20,000.00	93.71
01 1125	MOTOR VEHICLE TAXES	26,845.15	285,492.98	250,000.00	114.20	41,824.52	273,269.25	240,000.00	113.86
01 1140	PROP TAX PENALTIES & INTEREST	150.76	13,443.88	20,000.00	67.22	(627.48)	20,162.44	20,000.00	100.81
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	9,506.11	101,952.02	100,000.00	101.95	8,124.63	97,464.27	90,000.00	108.29
01 1911	LOCAL LICENSE FEES AND COURT FINES	13,185.56	90,734.86	50,000.00	181.47	(64,473.33)	2,310.00	50,000.00	4.62
01 1920	CONTRIBUTIONS/DONATIONS PRIVATE	0.00	4,491.94	0.00	0.00	(13,681.54)	7,215.90	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	5,400.00	54,268.20	50,000.00	108.54	(21,376.67)	10,430.97	50,000.00	20.86
01 2110	COUNTY FINES & LICENSE FEES	0.00	33,932.34	20,000.00	169.66	84,202.19	93,004.40	40,000.00	232.51
01 3110	STATE AID EDUCATION	0.00	605,829.20	610,000.00	99.32	(617.32)	625,482.00	625,000.00	100.08
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	15,591.46	106,339.31	100,000.00	106.34	17,816.52	110,041.82	90,000.00	122.27
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	2,116.89	11,027.46	10,000.00	110.27	2,337.79	10,786.39	10,000.00	107.86
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)	7,500.00	7,500.00	100.00
01 3990	OTHER STATE RECEIPTS	0.00	28.90	0.00	0.00	(276.54)	180.59	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	30,644.00	30,644.00	25,000.00	122.58	27,759.00	27,759.00	20,000.00	138.80
01 4418	IDEA PEAK PROJECTS (FROM ESU)	0.00	0.00	0.00	0.00	3,800.00	3,800.00	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	17,166.00	17,166.00	0.00	0.00
01 4525	CARL PERKINS	0.00	0.00	0.00	0.00	1,495.00	1,495.00	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	3,707.72	4,466.00	5,000.00	89.32	1,628.48	4,190.86	10,000.00	41.91
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
		123,599.10	8,328,980.71	8,523,500.00	97.72	(63,574.92)	8,044,204.50	7,950,000.00	101.18
01	GENERAL FUND	123,599.10	8,328,980.71	8,523,500.00	97.72	(63,574.92)	8,044,204.50	7,950,000.00	101.18
02	DEPRECIATION FUND								
02 1510	INTEREST ON LOCAL REV RECEIPTS	610.66	13,017.64	15,000.00	86.78	649.40	12,615.99	10,000.00	126.16
02 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	400,000.00	0.00	500,000.00	500,000.00	400,000.00	125.00
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
		610.66	13,017.64	415,000.00	3.14	500,649.40	512,615.99	410,000.00	125.03
02	DEPRECIATION FUND	610.66	13,017.64	415,000.00	3.14	500,649.40	512,615.99	410,000.00	125.03
05	ACTIVITIES								

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	292.25	4,085.38	3,000.00	136.18	283.34	2,229.20	3,000.00	74.31
05 1710 0100	ATHLETIC FUND	0.00	1,980.62	2,500.00	79.22	0.00	2,326.39	0.00	0.00
05 1710 0101	ACTIVITY TICKETS	573.91	1,498.56	1,000.00	149.86	75.00	924.56	2,000.00	46.23
05 1710 0103	RED AND WHITE ACCOUNT	0.00	0.00	0.00	0.00	(5,445.03)	(5,445.03)	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	812.00	4,821.00	2,000.00	241.05	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	2,892.48	11,547.21	5,000.00	230.94	0.00	5,257.34	0.00	0.00
05 1790 0130	XC ENTRY FEES	0.00	480.00	500.00	96.00	80.00	640.00	1,000.00	64.00
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	50.00	150.00	500.00	30.00
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	21.00	36.00	500.00	7.20	7.00	70.00	100.00	70.00
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	2,428.57	2,983.57	0.00	0.00
05 1920 0103	RED AND WHITE ACCOUNT	0.00	42,399.00	45,000.00	94.22	0.00	41,849.32	0.00	0.00
05 1920 0205	FFA PLASMACAM 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	(167.70)	(167.70)	0.00	0.00
05 1920 0266	ACTIVITIES SPONSOR	4,575.00	47,886.85	30,000.00	159.62	3,500.00	22,250.00	30,000.00	74.17
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

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	0.00	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	0.00	600.00	1,000.00	60.00	50.00	668.00	500.00	133.60
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	5,842.61	7,549.56	6,000.00	125.83
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	505.39	1,416.39	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0400	GRADE ACTIVITY MISCELLANEOUS	369.08	1,699.83	1,000.00	169.98	759.39	(734.61)	1,000.00	(73.46)
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	454.82	1,043.94	1,000.00	104.39
05 1990 0601	BAND ACTIVITY	0.00	1,947.77	2,500.00	77.91	1,000.00	2,594.93	1,500.00	173.00
05 1990 0606	SHOW CHOIR UNIFORMS	0.00	4,297.13	4,000.00	107.43	1,000.00	4,198.73	4,000.00	104.97
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	0.00	66,013.42	2,500.00	2,640.54	0.00	2,455.01	30,000.00	8.18
05 1990 0705	CHEERLEADING FUNDRAISING	4,557.35	9,701.35	15,000.00	64.68	2,430.00	14,660.00	30,000.00	48.87
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	15.00	15.00	500.00	3.00	0.00	428.00	500.00	85.60
05 1990	XC FUNDRAISING	0.00	740.00	2,500.00	29.60	1,200.00	3,548.00	1,500.00	236.53

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	0.00	2,829.00	1,500.00	188.60
05 1990 0719	GIRLS GOLF FUNDRAISING	0.00	0.00	1,000.00	0.00	(476.97)	123.03	1,500.00	8.20
05 1990 0721	FB FUNDRAISING	0.00	275.00	4,000.00	7.38	3,200.00	9,186.00	5,000.00	183.72
05 1990 0723	VOLLEYBALL FUNDRAISER	0.00	1,344.00	3,000.00	44.80	1,522.00	8,140.41	4,000.00	203.51
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	6,038.14	1,500.00	402.54	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	173.20	0.00	0.00	1,000.00	0.00
05 5200	TRANSFERS FROM OTHER FUNDS	100,000.00	100,000.00	100,000.00	100.00	150,000.00	150,000.00	50,000.00	300.00
05 5200 0201	TRANSFER ACCOUNT	10,662.00	10,662.00	0.00	0.00	0.00	0.00	0.00	0.00
		125,275.46	447,596.65	350,000.00	128.02	167,793.03	389,844.68	250,300.00	155.75
05	ACTIVITIES	125,275.46	447,596.65	350,000.00	128.02	167,793.03	389,844.68	250,300.00	155.75
06	SCHOOL NUTRITION								
06 1510	INTEREST ON LOCAL REV RECEIPTS	188.85	2,205.72	3,000.00	73.52	177.30	2,501.42	5,000.00	50.03
06 1611	STUDENT LUNCHES	0.00	4,878.43	50,000.00	9.76	(56,780.23)	0.00	20,000.00	0.00
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	11,670.98	62,413.25	0.00	0.00	61,569.91	61,569.91	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	1,640.87	1,640.87	100,000.00	1.64
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)	6,229.14	211,907.34	200,000.00	105.95	17,195.34	211,931.37	200,000.00	105.97
06 4211	CHILD AND ADULT CARE FOOD PROGRAM	2,546.45	4,723.24	0.00	0.00	3,625.93	3,625.93	0.00	0.00
06 5200	TRANSFERS FROM OTHER FUNDS	100,000.00	100,000.00	100,000.00	100.00	82,330.76	82,330.76	0.00	0.00
		120,635.42	386,127.98	363,000.00	106.37	109,759.88	363,600.26	325,000.00	111.88
06	SCHOOL NUTRITION	120,635.42	386,127.98	363,000.00	106.37	109,759.88	363,600.26	325,000.00	111.88
08	SPECIAL BUILDING FUND								
08 1100	PROPERTY TAX COMMISSION	1,990.10	462,148.75	500,000.00	92.43	(17,256.29)	354,590.12	475,000.00	74.65
08 1115	CARLINE TAXES	0.00	1,368.63	2,000.00	68.43	(5.65)	1,649.72	2,000.00	82.49
08 1140	PROP TAXES PENALTIES & INTEREST	18.22	1,214.35	2,000.00	60.72	(59.75)	1,769.82	2,000.00	88.49
08 1510	INTEREST ON LOCAL REV RECEIPTS	1,760.82	17,003.73	20,000.00	85.02	1,426.00	15,346.96	20,000.00	76.73
08 1920	CONTRIBUTIONS/DONATIONS PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 3130	HOMESTEAD ALLOCATION	1,891.06	12,868.61	10,000.00	128.69	1,568.31	9,686.51	10,000.00	96.87

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	256.08	1,224.39	1,000.00	122.44	205.78	963.24	1,000.00	96.32
		5,916.28	712,361.38	770,000.00	92.51	(14,121.60)	540,927.03	545,000.00	99.25
08	SPECIAL BUILDING FUND	5,916.28	712,361.38	770,000.00	92.51	(14,121.60)	540,927.03	545,000.00	99.25
Grand Total:		376,036.92	9,888,084.36	10,421,500.00	94.89	700,505.79	9,851,192.46	9,480,300.00	103.91

Fund: 05 ACTIVITIES

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704	FUND BALANCE	(69,837.10)	0.00	0.00	0.00	(69,837.10)
05 704 0100	ATHLETIC FUND	(23,563.00)	15,505.20	102,892.48	0.00	63,824.28
05 704 0101	ACTIVITY TICKETS	3,859.21	0.00	573.91	0.00	4,433.12
05 704 0103	RED AND WHITE ACCOUNT	44,318.93	2,092.01	0.00	0.00	42,226.92
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	(468.47)	0.00	0.00	0.00	(468.47)
05 704 0109	UNIFORMS	(47,775.49)	0.00	0.00	0.00	(47,775.49)
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	(50,955.75)	0.00	0.00	0.00	(50,955.75)
05 704 0116	VB TRAVEL	(905.07)	0.00	0.00	0.00	(905.07)
05 704 0120	VB GATE RECEIPTS	14,394.74	0.00	812.00	0.00	15,206.74
05 704 0121	VB OFFICIALS	(16,081.00)	510.00	0.00	0.00	(16,591.00)
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	(18,294.25)	0.00	0.00	0.00	(18,294.25)
05 704 0134	MOCK TRIAL	2,014.74	100.00	0.00	0.00	1,914.74
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	(1,857.83)	0.00	0.00	0.00	(1,857.83)
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	(4,317.83)	0.00	0.00	0.00	(4,317.83)
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)

Fund: 05 ACTIVITIES

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
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	(9,920.74)	0.00	0.00	0.00	(9,920.74)
05 704 0199	STATE/NATIONAL EXPENSES	(93,814.27)	0.00	0.00	0.00	(93,814.27)
05 704 0201	TRANSFER ACCOUNT	125,054.90	0.00	10,662.00	0.00	135,716.90
05 704 0202	YEARBOOK	(20,944.84)	481.85	0.00	0.00	(21,426.69)
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	3,149.79	0.00	0.00	0.00	3,149.79
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	2,453.00	0.00	0.00	0.00	2,453.00
05 704 0210	PADLOCK DEPOSITS	1,061.45	0.00	21.00	0.00	1,082.45
05 704 0211	BOOK FINES/FEES	2,010.01	0.00	0.00	0.00	2,010.01
05 704 0212	READ-A-THON	2,870.09	0.00	0.00	0.00	2,870.09
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	(4,089.70)	0.00	0.00	0.00	(4,089.70)
05 704 0219	NATIONAL HONOR SOCIETY	(2,212.69)	0.00	0.00	0.00	(2,212.69)
05 704 0220	WOODSHOP PROJECTS	(8,106.13)	0.00	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	(3,449.82)	0.00	0.00	0.00	(3,449.82)
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

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
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	28,203.90	0.00	4,575.00	0.00	32,778.90
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	4,813.35	0.00	0.00	0.00	4,813.35
05 704 0327	CLASS OF 2027	7,626.18	0.00	0.00	0.00	7,626.18
05 704 0328	CLASS OF 2028	2,148.70	0.00	505.39	0.00	2,654.09
05 704 0329	CLASS OF 2029	269.00	0.00	0.00	0.00	269.00
05 704 0400	GRADE ACTIVITY MISCELLANEOUS	15,638.97	0.00	369.08	0.00	16,008.05
05 704 0410	GRADE ACTIVITY LEADERSHIP FUND	1,147.52	0.00	0.00	0.00	1,147.52
05 704 0420	GRADE ACTIVITY SPECIAL EDUCATION	323.63	0.00	0.00	0.00	323.63
05 704 0450	JANICEK STOCK MARKET FUNDRAISER	650.10	0.00	0.00	0.00	650.10
05 704 0500	HS MISCELLANEOUS FUND	(37,296.66)	0.00	0.00	0.00	(37,296.66)
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	27,753.02	0.00	290.81	0.00	28,043.83
05 704 0601	BAND ACTIVITY	6,452.38	0.00	0.00	0.00	6,452.38
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	69,362.21	160.42	0.00	0.00	69,201.79
05 704 0703	JH CONCESSIONS	200.00	0.00	0.00	0.00	200.00
05 704 0705	CHEERLEADING FUNDRAISING	17,786.14	108.93	4,557.35	0.00	22,234.56
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	1,032.73	0.00	15.00	0.00	1,047.73
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	2,329.57	0.00	0.00	0.00	2,329.57
05 704 0723	VOLLEYBALL FUNDRAISING	4,478.70	0.00	0.00	0.00	4,478.70
05 704 0725	BBB FUNDRAISING	312.83	0.00	0.00	0.00	312.83

Fund: 05 ACTIVITIES

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0727	GBB FUNDRAISING	1,246.51	0.00	0.00	0.00	1,246.51
05 704 0729	WRESTLING FUNDRAISING	(458.59)	0.00	0.00	0.00	(458.59)
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	(1,672.83)	0.00	0.00	0.00	(1,672.83)
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	68.65	0.00	0.00	0.00	68.65
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	3,518.24	0.00	0.00	0.00	3,518.24
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	(551.56)	0.00	0.00	0.00	(551.56)
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	81,076.54	18,958.41	125,274.02	0.00	187,392.15

Mary Lynch Elementary

September 2026 – Board of Education Report

Amanda Culek – Elementary Principal/Special Education Director

Enrollment

Pre-K	24
Kindergarten	25
1st Grade	22
2nd Grade	24
3rd Grade	36
4th Grade	28
5th Grade	35
6th Grade	29
Total Enrollment	223

Recognition

Students of the Month

Nicholette Robles
Whitley McNees

Staff Members of the Month

Rachel Risseeuw
Shawnna Bojorquez

Longhorn Challenge

Quarter 1

203

Challenge Cards Completed to Date

Students showing PRIDE every day!

Discipline & Behavior

August 2026

24
Total Reported Incidents

17
Classroom Managed Behaviors
Primarily disruptions and not following expectations

7
Office Referrals

Observations

While reported incidents increased this August (24 vs. 4), the start of the year has been positive overall. Most incidents have involved disruptions or not following expectations, with fewer significant or physically aggressive behaviors than we have experienced in the past.

September at a Glance

September 8th – 18th	NWEA Fall Testing
September 14th	Health Screenings
September 14th	Ms Dorrell's Class to Flowerfield
September 15th	Mrs. Segreaves' Class to Flowerfield
September 16th	3rd Grade Field Trip to Sidney – Wellness Day
September 16th	Progress Reports go home

Other Updates

Longhorn PRIDE
Updated our Life Skills to align with our Longhorn PRIDE framework—Perseverance, Respect, Integrity, Discipline, and Empathy—with grade-band expectations and alignment to student report cards

Curriculum & Instruction
Began implementation of CKLA ELA and Year 2 with Math Expressions, with continued emphasis on explicit instruction, checks for understanding, and using student data to guide intervention.

Special Education
Continued strengthening special education practices following last year's Corrective Action Plan, with a focus on high-quality IEPs, measurable goals, progress monitoring, documentation, and compliance.

Attendance
Attendance remains a district priority, with an emphasis on identifying concerns early, communicating proactively with families, and addressing barriers before patterns become chronic.



Kimball Jr/Sr High School
Principal Board Report
September 2026

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

7th Grade	26
8th Grade	32
9th Grade	36
10th Grade	22
11th Grade	42
12th Grade	27
Total	185

- Fall testing was completed on Wednesday, September 9th. NWEA results for JH are available. It will take 7-10 days to receive the Pre-ACT 8/9 and Pre-ACT data for the 9th-11th graders.
- Our first two student spotlights were Britton Culek and Bailie Gilbert.
- School pictures will be taken on Wednesday, September 16th.
- Our first Longhorn Pathway advisor/advisee meeting will be Wednesday, September 16th during 1st hour.
- Three students so far have provided community service by painting the underpass north of town. One more is slated for community service on Monday. The East side is nearly complete.

- An increase in student vaping is a concern. We are working on scheduling a prevention assembly to help educate students on both the health and legal effects of vaping.

September 2026 Superintendent Report

- Financial Update –

- 80.68% of the budget spent; 100% of fiscal year completed. 0% of year remaining and 19.32% of budget unspent.

- Through August 2026, we have spent 80.68% at this point in 2025 72.72%, and in 2024 74.17% had been spent.

- Actual Year-To-Date Expenditures are $9,922,190.04

- Compared to $8,222,023.19 last year, $9,040,503.30 two years ago and $9,270,067.31 three years ago.

- The current cash balance in the General Fund is $2,195,464.83.

- In 2025 at this time the balance was $2,196,867.09 in 2024 the balance was at $2,014,014.37.

2026-2027 TAX REQUEST RESOLUTION
FOR
KIMBALL PUBLIC SCHOOL DISTRICT NO. 1

WHEREAS, public notice was given at least four days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the District's Tax Requests for the 2026-2027 school fiscal year for the General Fund, Bond Fund, Special Building Fund, and Qualified Capital Purpose Undertaking Fund of Kimball School District No. 1; and,

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

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

WHEREAS, the total assessed value of the property differs from last year's total assessed value by 1 percent; the tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be $0.689935 per $100 of assessed value; the Kimball School District proposes to adopt property tax requests that will cause its tax rate to be 0.713391 per $100 of assessed value.

WHEREAS, based on the proposed property tax request and changes in other revenue, the total operating budget of Kimball School District will be more than last year's by 4 %.

WHEREAS, the Board, after having reviewed the District's Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2026/2027 school fiscal year.

NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General Fund should be, and hereby is set at $6,446,263; (2) the Tax Request for the Special Building Fund should be, and hereby is set at $727,273

It is so moved by _____ and seconded by _____ this 15th day of September, 2026.

Roll Call vote as follows:

Travis Cook	YES	NO
Jennifer Griebel	YES	NO
Landon Smith	YES	NO
Britni Toth	YES	NO
Taylor Brown	YES	NO
Jay Fennell	YES	NO

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

_____ , Secretary

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 53-0001
KIMBALL PUBLIC SCHOOLS

2026-2027 BUDGET ADOPTED

	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	2,330,292.00	4,446,169.00	6,381,800.00	10,827,969.00	1,115,000.00	9,712,969.00	10,827,969.00	-	10,827,969.00
Depreciation	384,639.00	794,639.00		794,639.00			794,639.00		794,639.00
Employee Benefit	-	-		-			-	-	-
Contingency	-	-		-			-		-
Activities	145,255.00	473,255.00		473,255.00			473,255.00	-	473,255.00
School Nutrition	101,179.00	449,179.00		449,179.00			449,179.00	-	449,179.00
Bond	-	-	-	-			-	-	-
Special Building	368,943.00	390,943.00	720,000.00	1,110,943.00			1,110,943.00		1,110,943.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-	-
Cooperative	-	-		-			-	-	-
Student Fee	-	-		-			-	-	-
				-					-
TOTAL ALL FUNDS	3,330,308.00	6,554,185.00	7,101,800.00	13,655,985.00	1,115,000.00	9,712,969.00	13,655,985.00	-	13,655,985.00

PERSONAL AND REAL PROPERTY TAX RECAP	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	6,381,800.00	-	720,000.00	-
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	64,463.00	-	7,273.00	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	6,446,263.00	-	727,273.00	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
$ 632,333.00	**$ 250,000.00**

COUNTY TREASURER'S BALANCE, 9-1-2026			
1,000,000.00	-	100,000.00	-

ALICAP

Nebraska Association of School Boards
All Lines Interlocal Cooperative Aggregate Pool

NASB ALICAP PREMIUM CONTRIBUTION BILLING STATEMENT
Original notice for policy year 2026-2027
9/1/26 through 8/31/27

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

Workers Compensation:

Class Code	Original estimated payroll		9/1/26 Pool Rates	Cost
8868	$4,022,109	X	.0037	$14,882
9101	$155,394	X	.0317	$4,926
7380	$90,797	X	.0514	$4,667
Total	$4,268,300			

Base premium contribution	$24,475	
Experience Modifier (*times*)	0.78	
Modified Premium	$19,090	
Premium Size Discount (*less*)	$1,536	
contribution required per estimated payroll figures		**$17,554**

Property, Liability, Boiler and Machinery, Errors and Omissions: **$161,131**

Contribution Due for 26-27 policy year **$178,685**

Credits:

Owner Dividend Credit	($19,320)
Loss Control Credit	0
Total Credit	**($19,320)**

Net Contribution Due for 26/27 Policy Year **$159,365**

Legend of Classification Codes:
8868 = Professional employees, teachers, administrators, aides and clerical
9101 = Custodians, cooks, and all other employees
7380 = Bus Drivers

PLEASE MAKE CHECKS PAYABLE TO AND REMIT TO
NASB ALICAP
1311 Stockwell Street
Lincoln, NE 68502

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

Payment due no later than September 30, 2026

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Nebraska Association of School Boards
All Lines Interlocal Cooperative Aggregate Pool

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ALICAP

Nebraska Association of School Boards
All Lines Interlocal Cooperative Aggregate Pool

DATE: August 1, 2026
TO: All ALICAP member districts/ESU's
FROM: Megan Boldt – Director of ALICAP
SUBJECT: 2026-2027 Billing Statements

2026-2027 ALICAP Billing Statement Enclosed: Enclosed you will find your district's/ESU's 26-27 renewal billing statement. Please review this document and remit payment no later than September 30, 2026.

Breakdown of premium: Below is the package premium breakdown: Please share this information with your district/ESU's business manager.

Property = 62%
General Liability = 8%
Umbrella = 6%
Errors & Omissions = 4%
Auto= 20%

$2.6 Million Dividend: The ALICAP Board of Trustess declared a $2.6 million dollar dividend for the 2026-2027 policy year. This is another large dividend being returned to you, the OWNER! As always, this comes to your district/ESU in the form of a credit on your billing statement. We encourage Superintendents/Administrators to share this great news with the districts/ESUs board.

Thank you for another successful year with ALICAP!