



## KIMBALL PUBLIC SCHOOLS

Administration Offices  
901 South Nadine Street  
Kimball, NE 69145

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### AGENDA

The following is the agenda for the meeting of the Board of Education to be held on 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          |
|        | <b>PREPAID</b> | <b>\$ 10,315.73</b> |

**REGULAR MONTHLY EXPENSES**

|        |                                       |           |
|--------|---------------------------------------|-----------|
| 109539 | GRANITE<br>TELECOMMUNICATIONS         | 800.69    |
| 109540 | CREATIVE PLANNING<br>PAYROLL SERVICES | 217.73    |
| 64034  | ALBOUM TRANSLATION<br>SERVICES        | 1,379.22  |
| 64035  | APPTEGY, INC                          | 7,240.66  |
| 64036  | CAPITAL BUSINESS SYSTEMS,<br>INC.     | 109.19    |
| 64037  | CAPITAL BUSINESS SYSTEMS,<br>INC.     | 950.99    |
| 64038  | CENTURY LINK BUSINESS<br>SERVICES     | 300.60    |
| 64039  | CITY OF KIMBALL                       | 10,423.02 |
| 64040  | CITY OF KIMBALL                       | 58.88     |
| 64041  | CULLIGAN                              | 69.95     |
| 64042  | DAS STATE ACCOUNTING -<br>CENTRAL     | 317.87    |
| 64043  | DEMCO                                 | 3,919.77  |
| 64044  | ECOLAB PEST ELIMINATION<br>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<br>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<br>LANDSCAPE        | 2,441.25 |
| 64054 | MENARDS - SCOTTSBLUFF                  | 1,250.05 |
| 64055 | MONUMENT CLEANING<br>COMPANY           | 1,990.00 |
| 64056 | NATIONAL ART & SCHOOL<br>SUPPLIES, INC | 229.81   |
| 64057 | NE COUNCIL OF SCHOOL<br>ADMINISTRATORS | 235.00   |
| 64058 | NEBRASKA NOTARY<br>ASSOCIATION         | 155.80   |
| 64059 | NEBRASKA STATE FIRE<br>MARSHALL        | 72.00    |
| 64060 | NIPPON SANZO MATHESON<br>TRI-GAS, INC  | 132.60   |
| 64061 | ONE SOURCE                             | 151.00   |
| 64062 | PERRY, GUTHERY, HAASE &<br>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,<br>INC.         | 928.76   |
| 64073 | WESTERN NEBRASKA<br>OBSERVER           | 28.45    |
| 64074 | WOODCRAFT OF LOVELAND                  | 3,212.00 |
| 64075 | WPCI                                   | 38.00    |

|       |                    |        |
|-------|--------------------|--------|
| 64076 | XEROX IT SOLUTIONS | 523.19 |
|-------|--------------------|--------|

|                           |       |                     |
|---------------------------|-------|---------------------|
| <b>GENERAL FUND TOTAL</b> | <hr/> | <b>\$ 73,783.04</b> |
|---------------------------|-------|---------------------|

|      |                  |          |
|------|------------------|----------|
| 1615 | EDUARDO'S CARPET | 3,224.72 |
|------|------------------|----------|

|      |                         |           |
|------|-------------------------|-----------|
| 1616 | STERLING COMPUTERS CORP | 18,656.65 |
|------|-------------------------|-----------|

|                                |       |                     |
|--------------------------------|-------|---------------------|
| <b>DEPRECIATION FUND TOTAL</b> | <hr/> | <b>\$ 21,881.37</b> |
|--------------------------------|-------|---------------------|

|      |                |       |
|------|----------------|-------|
| 7274 | TINA CARPENTER | 39.75 |
|------|----------------|-------|

|      |                      |          |
|------|----------------------|----------|
| 7275 | CASH-WA DISTRIBUTING | 2,248.85 |
|------|----------------------|----------|

|      |                                    |        |
|------|------------------------------------|--------|
| 7276 | HILAND DAIRY FOODS<br>COMPANY, LLC | 435.05 |
|------|------------------------------------|--------|

|                         |       |                   |
|-------------------------|-------|-------------------|
| <b>LUNCH FUND TOTAL</b> | <hr/> | <b>\$2,723.65</b> |
|-------------------------|-------|-------------------|

|      |          |          |
|------|----------|----------|
| 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 |
|------|---------------------|--------|

|                            |       |                     |
|----------------------------|-------|---------------------|
|                            | <hr/> | <b>\$ 7,858.74</b>  |
| <b>BUILDING FUND TOTAL</b> | <hr/> | <b>\$106,246.80</b> |

**TOTAL MONTHLY BILLS**

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

August 10, 2026

Treasurer's report is as follows:

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

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 FirstTier 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

**Detail Check Register**

**Checking Account: 01**

**GENERAL FUND 01-101**

|                       |                               |                        |                                          |                                    |                      |           |
|-----------------------|-------------------------------|------------------------|------------------------------------------|------------------------------------|----------------------|-----------|
| Check Number: 109550  | Check Type: Automatic Payment | Check Date: 09/11/2026 | Vendor: GRANITETEL                       | GRANITE TELECOMMUNICATIONS         | Check Total:         | 821.31    |
| <u>Invoice Number</u> | <u>Invoice Date</u>           | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u>     | <u>Detail Amount</u> |           |
| 2026.08-0001          | 09/01/2026                    |                        | TELEPHONE SERVICE                        | 01 2510 530 000 000                | 821.31               |           |
| Check Number: 109551  | Check Type: Automatic Payment | Check Date: 09/03/2026 | Vendor: BERGANKDVL                       | CREATIVE PLANNING PAYROLL SERVICES | Check Total:         | 235.87    |
| <u>Invoice Number</u> | <u>Invoice Date</u>           | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u>     | <u>Detail Amount</u> |           |
| 112494-0002           | 09/03/2026                    |                        | CREATIVE PLANNING TIME CLOCK             | 01 2510 610 000 000                | 235.87               |           |
| Check Number: 64085   | Check Type: Check             | Check Date: 09/15/2026 | Vendor: AGPARTSED                        | AG PARTS WORLDWIDE                 | Check Total:         | 90.80     |
| <u>Invoice Number</u> | <u>Invoice Date</u>           | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u>     | <u>Detail Amount</u> |           |
| 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: 64086   | Check Type: Check             | Check Date: 09/15/2026 | Vendor: BEMISDRUG                        | BEMIS DRUG                         | Check Total:         | 88.50     |
| <u>Invoice Number</u> | <u>Invoice Date</u>           | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u>     | <u>Detail Amount</u> |           |
| 287096                | 09/10/2026                    | 17648                  | stock meds for both schools              | 01 2130 610 000 000                | 88.50                |           |
| Check Number: 64087   | Check Type: Check             | Check Date: 09/15/2026 | Vendor: CAPITALBU2                       | CAPITAL BUSINESS SYSTEMS, INC.     | Check Total:         | 120.57    |
| <u>Invoice Number</u> | <u>Invoice Date</u>           | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u>     | <u>Detail Amount</u> |           |
| 2026-08-0001          | 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: 64088   | Check Type: Check             | Check Date: 09/15/2026 | Vendor: CAPITALBUS                       | CAPITAL BUSINESS SYSTEMS, INC.     | Check Total:         | 1,832.64  |
| <u>Invoice Number</u> | <u>Invoice Date</u>           | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u>     | <u>Detail Amount</u> |           |
| 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: 64089   | Check Type: Check             | Check Date: 09/15/2026 | Vendor: CDWGOVERNMENT                    | CDW GOVERNMENT, INC.               | Check Total:         | 116.54    |
| <u>Invoice Number</u> | <u>Invoice Date</u>           | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u>     | <u>Detail Amount</u> |           |
| AK5CD7U               | 08/29/2026                    | 17351                  | APC Replacement Battery Cartridge for Sm | 01 2230 610 000 000                | 116.54               |           |
| Check Number: 64090   | Check Type: Check             | Check Date: 09/15/2026 | Vendor: CENTURYLI2                       | CENTURY LINK BUSINESS SERVICES     | Check Total:         | 300.60    |
| <u>Invoice Number</u> | <u>Invoice Date</u>           | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u>     | <u>Detail Amount</u> |           |
| 79735479-0002         | 09/19/2026                    |                        | OUTBOUND VOIP SERVICE                    | 01 2510 530 000 000                | 300.60               |           |
| Check Number: 64091   | Check Type: Check             | Check Date: 09/15/2026 | Vendor: CITYOFKIMB                       | CITY OF KIMBALL                    | Check Total:         | 14,372.41 |
| <u>Invoice Number</u> | <u>Invoice Date</u>           | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u>     | <u>Detail Amount</u> |           |

**Detail Check Register**

|                       |                     |                     |                                          |                                |                      |                       |
|-----------------------|---------------------|---------------------|------------------------------------------|--------------------------------|----------------------|-----------------------|
| Checking Account: 01  |                     | GENERAL FUND 01-101 |                                          |                                |                      |                       |
| 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    |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>    | <u>Detail Description</u>                | <u>Chart of Account Number</u> | <u>Detail Amount</u> |                       |
| 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   |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>    | <u>Detail Description</u>                | <u>Chart of Account Number</u> | <u>Detail Amount</u> |                       |
| 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 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>    | <u>Detail Description</u>                | <u>Chart of Account Number</u> | <u>Detail Amount</u> |                       |
| 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   |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>    | <u>Detail Description</u>                | <u>Chart of Account Number</u> | <u>Detail Amount</u> |                       |
| 2026-09-0001          | 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                |                       |

Detail Check Register

|                             |                     |                            |                                          |                                        |                      |           |
|-----------------------------|---------------------|----------------------------|------------------------------------------|----------------------------------------|----------------------|-----------|
| <b>Checking Account: 01</b> |                     | <b>GENERAL FUND 01-101</b> |                                          |                                        |                      |           |
| 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    |
| <u>Invoice Number</u>       | <u>Invoice Date</u> | <u>PO Number</u>           | <u>Detail Description</u>                | <u>Chart of Account Number</u>         | <u>Detail Amount</u> |           |
| 1481912-0014                | 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  |
| <u>Invoice Number</u>       | <u>Invoice Date</u> | <u>PO Number</u>           | <u>Detail Description</u>                | <u>Chart of Account Number</u>         | <u>Detail Amount</u> |           |
| 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 |
| <u>Invoice Number</u>       | <u>Invoice Date</u> | <u>PO Number</u>           | <u>Detail Description</u>                | <u>Chart of Account Number</u>         | <u>Detail Amount</u> |           |
| 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  |
| <u>Invoice Number</u>       | <u>Invoice Date</u> | <u>PO Number</u>           | <u>Detail Description</u>                | <u>Chart of Account Number</u>         | <u>Detail Amount</u> |           |
| 2026-08 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    |
| <u>Invoice Number</u>       | <u>Invoice Date</u> | <u>PO Number</u>           | <u>Detail Description</u>                | <u>Chart of Account Number</u>         | <u>Detail Amount</u> |           |
| 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                |           |

Detail Check Register

|                             |                     |                            |                                           |                                 |                      |          |
|-----------------------------|---------------------|----------------------------|-------------------------------------------|---------------------------------|----------------------|----------|
| <b>Checking Account: 01</b> |                     | <b>GENERAL FUND 01-101</b> |                                           |                                 |                      |          |
| 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 |
| <u>Invoice Number</u>       | <u>Invoice Date</u> | <u>PO Number</u>           | <u>Detail Description</u>                 | <u>Chart of Account Number</u>  | <u>Detail Amount</u> |          |
| 2026-08-0001                | 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 |
| <u>Invoice Number</u>       | <u>Invoice Date</u> | <u>PO Number</u>           | <u>Detail Description</u>                 | <u>Chart of Account Number</u>  | <u>Detail Amount</u> |          |
| 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 |
| <u>Invoice Number</u>       | <u>Invoice Date</u> | <u>PO Number</u>           | <u>Detail Description</u>                 | <u>Chart of Account Number</u>  | <u>Detail Amount</u> |          |
| 0029144145                  | 08/29/2026          | 17540                      | Power Broom for the turf on ML playground | 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 |
| <u>Invoice Number</u>       | <u>Invoice Date</u> | <u>PO Number</u>           | <u>Detail Description</u>                 | <u>Chart of Account Number</u>  | <u>Detail Amount</u> |          |
| 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 pekserve 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: JWPEPPERSON                       | J.W. PEPPER & SON INC.          | Check Total:         | 268.80   |
| <u>Invoice Number</u>       | <u>Invoice Date</u> | <u>PO Number</u>           | <u>Detail Description</u>                 | <u>Chart of Account Number</u>  | <u>Detail Amount</u> |          |
| 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 |

Detail Check Register

Checking Account: 01

GENERAL FUND 01-101

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u>                | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|------------------------------------------|--------------------------------|----------------------|
| 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

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u>                | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|------------------------------------------|--------------------------------|----------------------|
| 14871                 | 09/09/2026          | 17427            | graffeiti rmvr                           | 01 2620 610 003 000            | 14.39                |
| 14871                 | 09/09/2026          | 17427            | sprynt 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 copp         | 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               | gfcı outlet dplx 20a wht     | 01 2620 490 000 000 | 22.39  |
| 15209                | 09/10/2026 | 17526               | wallplat1g gfcı 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               | gfcı 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 smsphlth                 | 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 |

**Detail Check Register**

|                             |                     |                            |                                         |                                |                         |                        |
|-----------------------------|---------------------|----------------------------|-----------------------------------------|--------------------------------|-------------------------|------------------------|
| <b>Checking Account: 01</b> |                     | <b>GENERAL FUND 01-101</b> |                                         |                                |                         |                        |
| 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    |
| <u>Invoice Number</u>       | <u>Invoice Date</u> | <u>PO Number</u>           | <u>Detail Description</u>               | <u>Chart of Account Number</u> | <u>Detail Amount</u>    |                        |
| 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 |
| <u>Invoice Number</u>       | <u>Invoice Date</u> | <u>PO Number</u>           | <u>Detail Description</u>               | <u>Chart of Account Number</u> | <u>Detail Amount</u>    |                        |
| 2025-2026 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    |
| <u>Invoice Number</u>       | <u>Invoice Date</u> | <u>PO Number</u>           | <u>Detail Description</u>               | <u>Chart of Account Number</u> | <u>Detail Amount</u>    |                        |
| 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                  |                        |

Detail Check Register

|                             |                     |                            |                                          |                                |                              |                       |
|-----------------------------|---------------------|----------------------------|------------------------------------------|--------------------------------|------------------------------|-----------------------|
| <b>Checking Account: 01</b> |                     | <b>GENERAL FUND 01-101</b> |                                          |                                |                              |                       |
| 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   |
| <u>Invoice Number</u>       | <u>Invoice Date</u> | <u>PO Number</u>           | <u>Detail Description</u>                | <u>Chart of Account Number</u> | <u>Detail Amount</u>         |                       |
| 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 biscuits                            | 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 |
| <u>Invoice Number</u>       | <u>Invoice Date</u> | <u>PO Number</u>           | <u>Detail Description</u>                | <u>Chart of Account Number</u> | <u>Detail Amount</u>         |                       |
| 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 |
| <u>Invoice Number</u>       | <u>Invoice Date</u> | <u>PO Number</u>           | <u>Detail Description</u>                | <u>Chart of Account Number</u> | <u>Detail Amount</u>         |                       |
| 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                        |                       |

Detail Check Register

| 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   |

**Detail Check Register**

|                             |                     |                            |                                       |                                |                                       |                        |
|-----------------------------|---------------------|----------------------------|---------------------------------------|--------------------------------|---------------------------------------|------------------------|
| <b>Checking Account: 01</b> |                     | <b>GENERAL FUND 01-101</b> |                                       |                                |                                       |                        |
| 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 |
| <u>Invoice Number</u>       | <u>Invoice Date</u> | <u>PO Number</u>           | <u>Detail Description</u>             | <u>Chart of Account Number</u> | <u>Detail Amount</u>                  |                        |
| 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  |
| <u>Invoice Number</u>       | <u>Invoice Date</u> | <u>PO Number</u>           | <u>Detail Description</u>             | <u>Chart of Account Number</u> | <u>Detail Amount</u>                  |                        |
| --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    |
| <u>Invoice Number</u>       | <u>Invoice Date</u> | <u>PO Number</u>           | <u>Detail Description</u>             | <u>Chart of Account Number</u> | <u>Detail Amount</u>                  |                        |
| 2026-27 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    |
| <u>Invoice Number</u>       | <u>Invoice Date</u> | <u>PO Number</u>           | <u>Detail Description</u>             | <u>Chart of Account Number</u> | <u>Detail Amount</u>                  |                        |
| DB RENEWAL-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     |
| <u>Invoice Number</u>       | <u>Invoice Date</u> | <u>PO Number</u>           | <u>Detail Description</u>             | <u>Chart of Account Number</u> | <u>Detail Amount</u>                  |                        |
| 2026-2027 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     |

**Detail Check Register**

**Checking Account: 01**

**GENERAL FUND 01-101**

| <u>Invoice Number</u>   | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>               | <u>Chart of Account Number</u>  | <u>Detail Amount</u> |          |  |
|-------------------------|---------------------|------------------------|-----------------------------------------|---------------------------------|----------------------|----------|--|
| 2026-2027<br>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   |  |
| <u>Invoice Number</u>   | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>               | <u>Chart of Account Number</u>  | <u>Detail Amount</u> |          |  |
| 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   |  |
| <u>Invoice Number</u>   | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>               | <u>Chart of Account Number</u>  | <u>Detail Amount</u> |          |  |
| 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   |  |
| <u>Invoice Number</u>   | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>               | <u>Chart of Account Number</u>  | <u>Detail Amount</u> |          |  |
| 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   |  |
| <u>Invoice Number</u>   | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>               | <u>Chart of Account Number</u>  | <u>Detail Amount</u> |          |  |
| 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 |  |
| <u>Invoice Number</u>   | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>               | <u>Chart of Account Number</u>  | <u>Detail Amount</u> |          |  |
| 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 |  |
| <u>Invoice Number</u>   | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>               | <u>Chart of Account Number</u>  | <u>Detail Amount</u> |          |  |
| 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   |  |
| <u>Invoice Number</u>   | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>               | <u>Chart of Account Number</u>  | <u>Detail Amount</u> |          |  |
| 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   |  |
| <u>Invoice Number</u>   | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>               | <u>Chart of Account Number</u>  | <u>Detail Amount</u> |          |  |
| 57-16129                | 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   |  |
| <u>Invoice Number</u>   | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>               | <u>Chart of Account Number</u>  | <u>Detail Amount</u> |          |  |
| 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    |  |
| <u>Invoice Number</u>   | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>               | <u>Chart of Account Number</u>  | <u>Detail Amount</u> |          |  |
| 6151543212-0001         | 09/20/2026          |                        | cell phones                             | 01 2510 530 000 000             | 53.01                |          |  |

Detail Check Register

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

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| 8691497732-0050       | 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

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u>  | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|----------------------------|--------------------------------|----------------------|
| 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

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u>    | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|------------------------------|--------------------------------|----------------------|
| 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

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| 2026-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 Algebra      | 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

**Detail Check Register**

**Checking Account: 01**

**GENERAL FUND 01-101**

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u> | <u>Detail Amount</u> |            |
|-----------------------|---------------------|------------------------|------------------------------------------|--------------------------------|----------------------|------------|
| 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     |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u> | <u>Detail Amount</u> |            |
| 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   |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u> | <u>Detail Amount</u> |            |
| 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 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u> | <u>Detail Amount</u> |            |
| 2026-2027-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

**Detail Check Register**

**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 |  |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>  | <u>Detail Description</u>                |                        | <u>Chart of Account Number</u> | <u>Detail Amount</u> |  |                       |  |                       |  |
| 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

**Detail Check Register**

|                                     |                     |                               |                                |                                |                      |        |
|-------------------------------------|---------------------|-------------------------------|--------------------------------|--------------------------------|----------------------|--------|
| <b>Checking Account: 05FIRSTIER</b> |                     | <b>ACTIVITY FUND FIRSTIER</b> |                                |                                |                      |        |
| Check Number: 125                   | Check Type: Check   | Check Date: 09/15/2026        | Vendor: CARDSERVI              | CARD SERVICES                  | Check Total:         | 632.00 |
| <u>Invoice Number</u>               | <u>Invoice Date</u> | <u>PO Number</u>              | <u>Detail Description</u>      | <u>Chart of Account Number</u> | <u>Detail Amount</u> |        |
| 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 |
| <u>Invoice Number</u>               | <u>Invoice Date</u> | <u>PO Number</u>              | <u>Detail Description</u>      | <u>Chart of Account Number</u> | <u>Detail Amount</u> |        |
| 15207297                            | 09/09/2026          |                               | SUCKERS SMARTIES               | 05 2900 610 001 328            | 29.20                |        |
| 15207297                            | 09/09/2026          |                               | SUCKER TOOTSIE CAMEL           | 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 |
| <u>Invoice Number</u>               | <u>Invoice Date</u> | <u>PO Number</u>              | <u>Detail Description</u>      | <u>Chart of Account Number</u> | <u>Detail Amount</u> |        |
| INV-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  |
| <u>Invoice Number</u>               | <u>Invoice Date</u> | <u>PO Number</u>              | <u>Detail Description</u>      | <u>Chart of Account Number</u> | <u>Detail Amount</u> |        |
| 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 |
| <u>Invoice Number</u>               | <u>Invoice Date</u> | <u>PO Number</u>              | <u>Detail Description</u>      | <u>Chart of Account Number</u> | <u>Detail Amount</u> |        |
| 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                |        |

Detail Check Register

|                              |                     |                        |                             |                                |                                |
|------------------------------|---------------------|------------------------|-----------------------------|--------------------------------|--------------------------------|
| 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                       |
| <u>Invoice Number</u>        | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>   | <u>Chart of Account Number</u> | <u>Detail Amount</u>           |
| 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                         |
| <u>Invoice Number</u>        | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>   | <u>Chart of Account Number</u> | <u>Detail Amount</u>           |
| 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                          |

**Detail Check Register**

|                                     |                     |                               |                           |                                |                      |          |
|-------------------------------------|---------------------|-------------------------------|---------------------------|--------------------------------|----------------------|----------|
| <b>Checking Account: 05FIRSTIER</b> |                     | <b>ACTIVITY FUND FIRSTIER</b> |                           |                                |                      |          |
| Check Number: 20440                 | Check Type: Check   | Check Date: 09/15/2026        | Vendor: VARSITY           | VARSITY SPIRIT FASHIONS        | Check Total:         | 9,276.20 |
| <u>Invoice Number</u>               | <u>Invoice Date</u> | <u>PO Number</u>              | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |          |
| 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   |
| <u>Invoice Number</u>               | <u>Invoice Date</u> | <u>PO Number</u>              | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |          |
| 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:

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|

\*Denotes Expensed Invoice Item

Checking Account ID: 05FIRSTIER

Total without Voids: 14,229.28

Detail Check Register

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 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |          |
| 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 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |           |
| 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 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u> | <u>Chart of Account Number</u>  | <u>Detail Amount</u> |          |
| 2026-08 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 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |       |
| 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 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |          |
| 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               |          |

Detail Check Register

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 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |          |
| 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:         |          |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |          |

\*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 |
| <u>Invoice Number</u>          | <u>Invoice Date</u> | <u>PO Number</u>            | <u>Detail Description</u>          | <u>Chart of Account Number</u>  |                      | <u>Detail Amount</u>     |                       |
| 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              |

**Detail Check Register**

**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

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u>            | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|--------------------------------------|--------------------------------|----------------------|
| 2026-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

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u>                | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|------------------------------------------|--------------------------------|----------------------|
| 112-1063277-2858661   | 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               |

Detail Check Register

|                             |            |                            |                                          |                     |        |
|-----------------------------|------------|----------------------------|------------------------------------------|---------------------|--------|
| <b>Checking Account: 01</b> |            | <b>GENERAL FUND 01-101</b> |                                          |                     |        |
| 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                      | Cococa 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                      | Juvala 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 |

**Detail Check Register**

**Checking Account: 01**

**GENERAL FUND 01-101**

|                      |            |       |                                           |                     |        |
|----------------------|------------|-------|-------------------------------------------|---------------------|--------|
| CHAIR JAG            | 09/11/2026 | 17367 | Wayfair - Lariiece 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          |
| <b>PREPAID</b>       | <b>\$ 10,250.15</b> |

**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 |

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**\$ 288,979.58**

|      |                  |             |
|------|------------------|-------------|
| 1619 | WINKLER ELECTRIC | \$ 7,541.00 |
|------|------------------|-------------|

**DEPRECIATION FUND TOTAL**

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**\$ 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**

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**\$23,327.83**

|      |                      |          |
|------|----------------------|----------|
| 1923 | JEO CONSULTING GROUP | 3,375.00 |
|------|----------------------|----------|

**BUILDING FUND TOTAL**

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**\$ 3,375.00**

**TOTAL MONTHLY BILLS**

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**\$323,223.41**



## KIMBALL PUBLIC SCHOOLS

Administration Offices  
901 South Nadine Street  
Kimball, NE 69145

Mr. Trevor Anderson, Superintendent  
Carmela Graves, Business Manager

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

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 |
| <br>                                     |                 |              |              |
| 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    |
| <br>                                     |                 |              |              |
| Total Amount of Expenses                 |                 | 862,814.57   | 801,846.16   |
| <br>                                     |                 |              |              |
| Balance Remaining after Expenses         |                 | 2,574,055.33 | 2,677,632.78 |

**Monthly Finance Report to the Board**  
**Sep-26**

| <b>**Reconciled Balances as of August 31, 2026</b> |                        |                        |  | <b>SEPTEMBER GENERAL FUND</b> |                      |                      |
|----------------------------------------------------|------------------------|------------------------|--|-------------------------------|----------------------|----------------------|
| (Balance on Books)                                 |                        |                        |  | <b>2025-2026</b>              |                      | <b>2026-2027</b>     |
|                                                    |                        |                        |  |                               |                      |                      |
|                                                    | <b>2025-2026</b>       | <b>2026-2027</b>       |  | GF Bills Payable              | \$ 271,356.17        | \$ 288,979.58        |
|                                                    |                        |                        |  | GF Payroll                    | \$ 500,373.22        | \$ 520,212.16        |
|                                                    |                        |                        |  | (including Ins, RET & Tax)    | <b>\$ 771,729.39</b> | <b>\$ 809,191.74</b> |
|                                                    |                        |                        |  | <b>AUGUST REVENUE</b>         |                      |                      |
| General - Checking                                 | \$ 77,473.28           | \$ 155,552.27          |  | Beginning Cash                | \$ 155,730.72        | \$ 60,018.68         |
| General - Savings                                  | \$ 2,119,393.81        | \$ 2,039,912.56        |  | GF Transfer                   | \$ 475,000.00        | \$ 500,000.00        |
| Depreciation                                       | \$ 530,687.71          | \$ 414,316.00          |  | State Aid                     | \$ 29,556.70         | \$ 34,351.72         |
| Activity                                           | \$ 172,827.71          | \$ 176,438.03          |  | Kimball County                | \$ 92,388.18         | \$ 74,341.27         |
| Nutrition                                          | \$ 123,829.87          | \$ 137,110.55          |  | Interest                      | \$ 8,124.63          | \$ 9,506.11          |
| Spec Building                                      | \$ 455,266.56          | \$ 513,540.49          |  | Total Month Available         | <b>\$ 760,800.23</b> | <b>\$ 678,217.78</b> |
| <b>FUNDS TOTAL</b>                                 | <b>\$ 3,479,478.94</b> | <b>\$ 3,436,869.90</b> |  |                               |                      |                      |

| <b>Three Year Comparison</b> |                        |                        |                        | <b>SEPTEMBER NUTRITION FUND</b> |                     |                     |
|------------------------------|------------------------|------------------------|------------------------|---------------------------------|---------------------|---------------------|
| <b>GF Revenue</b>            |                        |                        |                        | <b>2025-2026</b>                |                     | <b>2026-2027</b>    |
|                              | <b>2023-2024</b>       | <b>2024-2025</b>       | <b>2025-2026</b>       |                                 |                     |                     |
| September                    | \$ 1,755,327.15        | \$ 1,318,416.39        | \$ 1,201,507.58        | NF Bills Payable                | \$ 20,051.76        | \$ 23,327.83        |
| October                      | \$ 276,514.37          | \$ 626,365.47          | \$ 447,071.91          | NF Payroll                      | \$ 10,226.01        | \$ 14,400.94        |
| November                     | \$ 174,307.86          | \$ 123,758.98          | \$ 255,450.28          |                                 | <b>\$ 30,277.77</b> | <b>\$ 37,728.77</b> |
| December                     | \$ 274,775.16          | \$ 533,987.38          | \$ 410,108.26          | <b>AUGUST REVENUE</b>           |                     |                     |
| January                      | \$ 899,830.06          | \$ 617,834.84          | \$ 655,308.04          | Beginning Cash                  | \$ 23,964.54        | \$ 32,182.53        |
| February                     | \$ 445,468.50          | \$ 377,684.61          | \$ 319,595.14          | LUNCH INFINITE CAMPUS           | \$ 1,593.65         | \$ 2,130.35         |
| March                        | \$ 687,522.47          | \$ 1,204,802.90        | \$ 1,117,534.55        | SFSP Lunch Claim                | \$ 4,792.90         | \$ 6,229.14         |
| April                        | \$ 221,548.69          | \$ 303,486.60          | \$ 329,158.87          | Checks                          | \$ 3,196.03         | \$ 9,524.59         |
| May                          | \$ 2,167,515.47        | \$ 2,464,293.22        | \$ 2,885,766.27        | INTEREST                        | \$ 177.30           | \$ 190.68           |
| June                         | \$ 518,146.54          | \$ 426,385.12          | \$ 478,290.86          |                                 | <b>\$ 33,724.42</b> | <b>\$ 50,257.29</b> |
| July                         | \$ 108,354.02          | \$ 110,763.91          | \$ 105,589.85          |                                 |                     |                     |
| August                       | \$ 157,456.04          | \$ 130,420.73          | \$ 123,599.10          |                                 |                     |                     |
| <b>Running Total (YTD)</b>   | <b>\$ 7,686,766.33</b> | <b>\$ 8,238,200.15</b> | <b>\$ 8,328,980.71</b> |                                 |                     |                     |
| <b>Total Revenue</b>         | <b>\$ 7,686,766.33</b> | <b>\$ 8,238,200.15</b> | <b>\$ 8,328,980.71</b> |                                 |                     |                     |
| <b>% OF BUD (YTD)</b>        | <b>100.06%</b>         | <b>103.63%</b>         | <b>97.72%</b>          |                                 |                     |                     |
| Annual Budget                | \$ 7,682,000.00        | \$ 7,950,000.00        | \$ 8,523,500.00        |                                 |                     |                     |
| % of Bud Rec                 | 100.06%                | 103.63%                | 97.72%                 |                                 |                     |                     |

| <b>Three Year Comparison</b> |                        |                        |                        |
|------------------------------|------------------------|------------------------|------------------------|
| <b>GF Expenditures</b>       |                        |                        |                        |
|                              | <b>2023-2024</b>       | <b>2024-2025</b>       | <b>2025-2026</b>       |
| 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          |
| <b>Running Total (YTD)</b>   | <b>\$ 7,132,203.95</b> | <b>\$ 7,290,577.47</b> | <b>\$ 7,786,448.12</b> |
| <b>Total Expenditures</b>    | <b>\$ 7,132,203.95</b> | <b>\$ 7,290,577.47</b> | <b>\$ 7,786,448.12</b> |
|                              | <b>2023-2024</b>       | <b>2024-2025</b>       | <b>2025-2026</b>       |
| % of Bud Spent (YTD)         | <b>71.83%</b>          | <b>73.38%</b>          | <b>75.40%</b>          |
| Annual Budget                | \$ 9,928,634.00        | \$ 9,935,895.00        | \$ 10,327,195.00       |
| % of Bud Spent               | 71.83%                 | 73.38%                 | 75.40%                 |

| 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             |

BOARD BUDGET REPORT OF EXPENSES

| Object #     |                                     | Current Mo | YTD          | Budget        | % of Budget | Prev Yr Mo   | Prev YTD     | Prev Budget   | Prev % of Budget |
|--------------|-------------------------------------|------------|--------------|---------------|-------------|--------------|--------------|---------------|------------------|
| 220          | SOCIAL SECURITY NON-INSTRUCTIONAL   | 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            |

BOARD BUDGET REPORT OF REVENUES

| Acct #  | Acct Description                         | Current Mo | YTD          | Budget       | % of Budget | Prev Yr Mo   | Prev YTD     | Prev Budget  | Prev % of Budget |
|---------|------------------------------------------|------------|--------------|--------------|-------------|--------------|--------------|--------------|------------------|
| 01      | GENERAL FUND                             |            |              |              |             |              |              |              |                  |
| 01 1100 | PROPERTY TAXES                           | 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      | GFNFRAI 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           | 771.38     | 13,178.36    | 15,000.00    | 87.86       | 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             |
|         |                                          | 771.38     | 13,178.36    | 415,000.00   | 3.18        | 500,649.40   | 512,615.99   | 410,000.00   | 125.03           |
| 02      | DEPRECIATION FUND                        | 771.38     | 13,178.36    | 415,000.00   | 3.18        | 500,649.40   | 512,615.99   | 410,000.00   | 125.03           |
| 05      | ACTIVITIES                               |            |              |              |             |              |              |              |                  |

BOARD BUDGET REPORT OF REVENUES

| Acct #       | Acct Description              | Current Mo | YTD       | Budget    | % of Budget | Prev Yr Mo | Prev YTD   | Prev Budget | Prev % of Budget |
|--------------|-------------------------------|------------|-----------|-----------|-------------|------------|------------|-------------|------------------|
| 05 1510 0502 | HS INTEREST EARNED ON ACCOUNT | 290.81     | 4,083.94  | 3,000.00  | 136.13      | 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 PLASMAMACAM FUND          | 0.00       | 3,589.54  | 2,500.00  | 143.58      | 0.00       | 2,216.40   | 100.00      | 2,216.40         |
| 05 1920 0215 | SPEECH                        | 0.00       | 210.71    | 0.00      | 0.00        | 0.00       | 0.00       | 0.00        | 0.00             |
| 05 1920 0216 | WASHINGTON DC TRIP            | 0.00       | 0.00      | 500.00    | 0.00        | 0.00       | 455.00     | 0.00        | 0.00             |
| 05 1920 0218 | HS STUDENT COUNCIL            | 0.00       | 0.00      | 500.00    | 0.00        | 0.00       | 394.00     | 0.00        | 0.00             |
| 05 1920 0225 | ONE ACTS                      | 0.00       | 210.71    | 0.00      | 0.00        | (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             |

BOARD BUDGET REPORT OF REVENUES

| Acct #       | Acct Description                  | Current Mo | YTD       | Budget    | % of Budget | Prev Yr Mo | Prev YTD  | Prev Budget | Prev % of Budget |
|--------------|-----------------------------------|------------|-----------|-----------|-------------|------------|-----------|-------------|------------------|
| 05 1920 0327 | CLASS OF 2027                     | 0.00       | 16,354.54 | 25,000.00 | 65.42       | 0.00       | 700.00    | 0.00        | 0.00             |
| 05 1920 0328 | CLASS OF 2028                     | 0.00       | 1,980.00  | 2,000.00  | 99.00       | 0.00       | 915.00    | 0.00        | 0.00             |
| 05 1920 0329 | CLASS OF 2029                     | 0.00       | 269.00    | 500.00    | 53.80       | 0.00       | 0.00      | 0.00        | 0.00             |
| 05 1920 0701 | FFA FUND                          | 0.00       | 6,638.17  | 20,000.00 | 33.19       | 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           |

BOARD BUDGET REPORT OF REVENUES

| Acct #       | Acct Description                       | Current Mo | YTD        | Budget     | % of Budget | Prev Yr Mo  | Prev YTD   | Prev Budget | Prev % of Budget |
|--------------|----------------------------------------|------------|------------|------------|-------------|-------------|------------|-------------|------------------|
| 0715         |                                        |            |            |            |             |             |            |             |                  |
| 05 1990 0717 | BOYS GOLF FUNDRAISING                  | 0.00       | 0.00       | 2,500.00   | 0.00        | 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             |
|              |                                        | 125,274.02 | 447,595.21 | 350,000.00 | 128.02      | 167,793.03  | 389,844.68 | 250,300.00  | 155.75           |
| 05           | ACTIVITIES                             | 125,274.02 | 447,595.21 | 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         | 0.00       | 2,016.87   | 3,000.00   | 67.23       | 177.30      | 2,501.42   | 5,000.00    | 50.03            |
| 06 1611      | STUDENT LUNCHESES                      | 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            | 0.00       | 50,742.27  | 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)                | 0.00       | 205,678.20 | 200,000.00 | 102.84      | 17,195.34   | 211,931.37 | 200,000.00  | 105.97           |
| 06 4211      | CHILD AND ADULT CARE FOOD PROGRAM      | 0.00       | 2,176.79   | 0.00       | 0.00        | 3,625.93    | 3,625.93   | 0.00        | 0.00             |
| 06 5200      | TRANSFERS FROM OTHER FUNDS             | 0.00       | 0.00       | 100,000.00 | 0.00        | 82,330.76   | 82,330.76  | 0.00        | 0.00             |
|              |                                        | 0.00       | 265,492.56 | 363,000.00 | 73.14       | 109,759.88  | 363,600.26 | 325,000.00  | 111.88           |
| 06           | SCHOOL NUTRITION                       | 0.00       | 265,492.56 | 363,000.00 | 73.14       | 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         | 0.09       | 15,243.00  | 20,000.00  | 76.22       | 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            |

**BOARD BUDGET REPORT OF REVENUES**

| Acct #       | Acct Description                         | Current Mo        | YTD                 | Budget               | % of Budget  | Prev Yr Mo         | Prev YTD            | Prev Budget         | Prev % of Budget |
|--------------|------------------------------------------|-------------------|---------------------|----------------------|--------------|--------------------|---------------------|---------------------|------------------|
| 08 3131      | PROPERTY TAX CREDIT                      | 0.00              | 210,167.40          | 230,000.00           | 91.38        | 0.00               | 151,985.18          | 30,000.00           | 506.62           |
| 08 3132      | PROP TAX CREDIT-RAILROADS/PUBLIC SERVICE | 0.00              | 0.00                | 0.00                 | 0.00         | 0.00               | 0.00                | 0.00                | 0.00             |
| 08 3133      | NAMEPLATE CAPACITY TAX                   | 0.00              | 6,365.52            | 5,000.00             | 127.31       | 0.00               | 4,935.48            | 5,000.00            | 98.71            |
| 08 3180      | PRO-RATA MOTOR VEHICLE                   | 256.08            | 1,224.39            | 1,000.00             | 122.44       | 205.78             | 963.24              | 1,000.00            | 96.32            |
|              |                                          | <u>4,155.55</u>   | <u>710,600.65</u>   | <u>770,000.00</u>    | <u>92.29</u> | <u>(14,121.60)</u> | <u>540,927.03</u>   | <u>545,000.00</u>   | <u>99.25</u>     |
| 08           | SPECIAL BUILDING FUND                    | <u>4,155.55</u>   | <u>710,600.65</u>   | <u>770,000.00</u>    | <u>92.29</u> | <u>(14,121.60)</u> | <u>540,927.03</u>   | <u>545,000.00</u>   | <u>99.25</u>     |
| Grand Total: |                                          | <u>253,800.05</u> | <u>9,765,847.49</u> | <u>10,421,500.00</u> | <u>93.71</u> | <u>700,505.79</u>  | <u>9,851,192.46</u> | <u>9,480,300.00</u> | <u>103.91</u>    |

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u> | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-------------------------------------|--------------------------|-----------------|-----------------|-----------------------|----------------|
| 05 704                         | FUND BALANCE                        | (69,837.10)              | 0.00            | 0.00            | 0.00                  | (69,837.10)    |
| 05 704 0100                    | ATHLETIC FUND                       | (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)    |

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u> | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-------------------------------------|--------------------------|-----------------|-----------------|-----------------------|----------------|
| 05 704 0164                    | TRACK DUES AND FEES                 | (5,361.67)               | 0.00            | 0.00            | 0.00                  | (5,361.67)     |
| 05 704 0165                    | JH TRACK DUES AND FEES              | (3,709.50)               | 0.00            | 0.00            | 0.00                  | (3,709.50)     |
| 05 704 0170                    | BOYS GOLF ENTRY FEES                | (6,131.11)               | 0.00            | 0.00            | 0.00                  | (6,131.11)     |
| 05 704 0172                    | BOYS GOLF TRAVEL                    | (1,022.01)               | 0.00            | 0.00            | 0.00                  | (1,022.01)     |
| 05 704 0173                    | BOYS GOLF SUPPLIES/EQUIP/MISC       | (9,522.01)               | 0.00            | 0.00            | 0.00                  | (9,522.01)     |
| 05 704 0176                    | GIRLS GOLF ENTRY FEES               | (4,974.99)               | 0.00            | 0.00            | 0.00                  | (4,974.99)     |
| 05 704 0177                    | GIRLS GOLF TRAVEL                   | (271.34)                 | 0.00            | 0.00            | 0.00                  | (271.34)       |
| 05 704 0178                    | GIRLS GOLF SUPPLIES/EQUIP/MISC      | (4,918.56)               | 0.00            | 0.00            | 0.00                  | (4,918.56)     |
| 05 704 0180                    | JH FOOTBALL                         | (905.67)                 | 0.00            | 0.00            | 0.00                  | (905.67)       |
| 05 704 0181                    | JH VOLLEYBALL                       | 1,989.05                 | 0.00            | 0.00            | 0.00                  | 1,989.05       |
| 05 704 0182                    | JH BASKETBALL                       | 1,579.25                 | 0.00            | 0.00            | 0.00                  | 1,579.25       |
| 05 704 0183                    | JH WRESTLING                        | (76.36)                  | 0.00            | 0.00            | 0.00                  | (76.36)        |
| 05 704 0184                    | JH TRACK                            | 4,376.44                 | 0.00            | 0.00            | 0.00                  | 4,376.44       |
| 05 704 0198                    | RANDOM DRUG TESTING                 | (9,920.74)               | 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**

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u> | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-------------------------------------|--------------------------|-----------------|-----------------|-----------------------|----------------|
| 05 704 0255                    | SANTA'S ELVES DONATION FUND         | 62.20                    | 0.00            | 0.00            | 0.00                  | 62.20          |
| 05 704 0260                    | HS QUIZ BOWL                        | 320.10                   | 0.00            | 0.00            | 0.00                  | 320.10         |
| 05 704 0265                    | JH QUIZ BOWL                        | 976.09                   | 0.00            | 0.00            | 0.00                  | 976.09         |
| 05 704 0266                    | ACTIVITIES SPONSORS                 | 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         |

## Activity Fund Balance Report - Summary - Exclude Encumbrances

08/2026 - 08/2026

Fund: 05 ACTIVITIES

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u> | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-------------------------------------|--------------------------|-----------------|-----------------|-----------------------|----------------|
| 05 704 0727                    | GBB FUNDRAISING                     | 1,246.51                 | 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

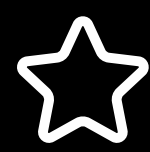
September 2026 - Board of Education Report

Amanda Culek - Elementary Principal/Special Education Director



## ENROLLMENT

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



## RECOGNITION

### Students of the Month

Nicholette Robles  
Whitley McNees

### Staff Members of the Month

Rachel Risseeuw  
Shawna Bojorquez



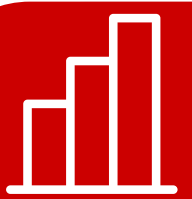
## LONGHORN CHALLENGE

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

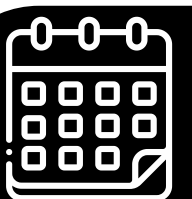
*Primarily disruptions and  
not following expectations*

# 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 8 <sup>th</sup> - 18 <sup>th</sup> | NWEA Fall Testing                                         |
| September 14 <sup>th</sup>                   | Health Screenings                                         |
| September 14 <sup>th</sup>                   | Ms Dorrell's Class to Flowerfield                         |
| September 15 <sup>th</sup>                   | Mrs. Segreaves' Class to Flowerfield                      |
| September 16 <sup>th</sup>                   | 3 <sup>rd</sup> Grade Field Trip to Sidney - Wellness Day |
| September 16 <sup>th</sup>                   | 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.

## LONGHORN PRIDE

PERSEVERANCE

RESPECT

INTEGRITY

DISCIPLINE

EMPATHY



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<br>BEGINNING<br>BALANCE<br>(Column 1) | TOTAL AVAILABLE<br>RESOURCES<br>BEFORE PROPERTY<br>TAXES (Including<br>Beginning Balances)<br>(Column 2) | PERSONAL<br>AND REAL<br>PROPERTY<br>TAXES<br>(Column 3) | TOTAL<br>RESOURCES<br>AVAILABLE<br>(Col 2 + Col 3)<br>(Column 4) | TOTAL<br>BUDGET OF<br>DISBURSEMENTS<br>& TRANSFERS -<br>SPECIAL<br>EDUCATION<br>(Column 5) | TOTAL<br>BUDGET OF<br>DISBURSEMENTS<br>& TRANSFERS -<br>NON-SPECIAL<br>EDUCATION<br>(Column 6) | TOTAL<br>BUDGET OF<br>DISBURSEMENTS<br>& TRANSFERS<br>(Col 5 + Col 6)<br>(Column 7) | NECESSARY<br>CASH RESERVE<br>(Column 8) | TOTAL<br>REQUIREMENTS<br>(Col 7 + Col 8)<br>(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<br>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<br>Fund | Bond<br>Fund(s)<br>[Total Of All<br>Bond Funds] | Special<br>Building<br>Fund | Qualified Capital<br>Purpose Undertaking<br>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 | - |



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:**

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

|                                                     |                 |
|-----------------------------------------------------|-----------------|
| Base premium contribution                           | \$24,475        |
| Experience Modifier ( <i>times</i> )                | <u>0.78</u>     |
| Modified Premium                                    | \$19,090        |
| Premium Size Discount ( <i>less</i> )               | <u>\$1,536</u>  |
| contribution required per estimated payroll figures | <b>\$17,554</b> |

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

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

**Credits:**

|                       |                          |
|-----------------------|--------------------------|
| Owner Dividend Credit | <b><u>(\$19,320)</u></b> |
| Loss Control Credit   | <u>0</u>                 |
| <b>Total Credit</b>   | <b><u>(\$19,320)</u></b> |

**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**

211

211



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:**

| <u>Class Code</u> | <u>Original estimated payroll</u> |   | <u>9/1/26 Pool Rates</u> | <u>Cost</u> |
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| 9101              | \$155,394                         | X | .0317                    | \$4,926     |
| 7380              | \$90,797                          | X | .0514                    | \$4,667     |
| Total             | <u>\$4,268,300</u>                |   |                          |             |

|                                                     |                |          |
|-----------------------------------------------------|----------------|----------|
| Base premium contribution                           | \$24,475       |          |
| Experience Modifier ( <i>times</i> )                | <u>0.78</u>    |          |
| Modified Premium                                    | \$19,090       |          |
| Premium Size Discount ( <i>less</i> )               | <u>\$1,536</u> |          |
| 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:**

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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!

