



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

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AGENDA

The following is the agenda for the meeting of the Board of Education to be held on Monday, February 8, 2021, at 6:30 PM in the Practice Gymnasium, 901 South Nadine Street, Kimball, NE 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 January 11, 2021 & Board Work Session January 27, 2021
8. Reading and Approval of Board Bills
9. Treasurer's Report
10. Board Reports
11. Administrator's Reports
12. Superintendent's Report
13. Continuous School Improvement Plan Progress
14. Cabinet Member Report: Director of Transportation & Building & Grounds
15. Presentation: Mrs. Ferguson and Senior Civics Students
16. Correspondence
17. Recognition of Visitors - Public Comment (Policy 202.05)
18. Action Items:
  - A. Discuss, consider and take all necessary action with regard to approval of Jr/Sr High School Student Center Renovation Project.
  - B. Discuss, consider and take all necessary action with regard to approval of teaching contract for Mark Jefferis for the 2021-22 school year
  - C. Discuss, consider, and take all necessary action with regard to review of board policies: 404.07, 404.08, 404.09, 404.10, 404.11
19. Discussion Items:
  - A. Discussion Item #1: School Calendar for 2021-22 School Year
  - B. Discussion Item #2: Capitol Projects Plan
  - C. Discussion Item #3: Memorial Policies for the school district
20. Next Meeting(s)/Opportunities:
  - A. Board Work Session: Wednesday, February 17, 2021 at 8:00 a.m. in Room W-5 at the Jr-Sr High School, 901 South Nadine Street, Kimball, Nebraska

- B. Regular Board Meeting: Monday, March 8, 2021 at 6:30 p.m. in the Practice Gymnasium at the Jr-Sr High School, 901 South Nadine Street, Kimball, Nebraska
21. 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 table situated immediately in front of the Board, sign your name and address on the sign-in sheet and state your name to the Board of Education.

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

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

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

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

BY: KIMBALL PUBLIC SCHOOLS

A meeting of the Board of Education of Kimball Public Schools was convened in open and public session on Monday, January 11, 2021 at 6:30 PM in the Practice Gymnasium, 901 South Nadine Street, Kimball, NE 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 newly elected Kimball Public Schools Board Members: Albert Hargreaves, Lanny Little, and Chauncey Pedersen stated the oath of office.

The meeting was called to order by Secretary Matthew Shoup at 6:30 p.m. At the beginning of this meeting the Secretary 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. Secretary Shoup read the mission statement of Kimball Public Schools.

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

**Present:** Travis Cook, Albert Hargreaves, Lanny Little, Tom O'Brien, Chauncey Pedersen, Matthew Shoup.

Motion was made by Travis Cook, seconded by Albert Hargreaves to approve the agenda. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook:	Aye
Albert Hargreaves:	Aye
Lanny Little:	Aye
Tom O'Brien:	Aye
Chauncey Pedersen:	Aye
Matthew Shoup:	Aye

At the start of the Board of Education Reorganization process, acting President Matthew Shoup designated authority to superintendent Trevor Anderson to begin nominations for Board President.

Board President - Travis Cook, seconded by Tom O'Brien nominated Matthew Shoup for President. Albert Hargreaves, seconded by Chauncey Pedersen nominated Travis Cook for President. Motion was made by Lanny Little, seconded by Matthew Shoup that all nominations cease. Motion carried, 6-0. Matthew Shoup was elected President (5-1).

Following the nomination of Matthew Shoup as Board President, Superintendent Trevor Anderson presented the gavel to Matthew Shoup and the Board President led the nominations for other board officer positions.

Board Vice-President - Lanny Little nominated Travis Cook for Vice-President. Travis Cook,

seconded by Matthew Shoup nominated Lanny Little for Vice-President. Motion was made by Travis Cook, seconded by Tom O'Brien that all nominations cease. Motion carried, 6-0. Travis Cook was elected Vice-President (3-3, won tie-breaker).

Board Treasurer - Lanny Little, seconded by Albert Hargreaves nominated Chauncey Pedersen for Treasurer. Motion was made by Matthew Shoup, seconded by Travis Cook that all nominations cease. Motion carried, 6-0. Chauncey Pedersen was elected Treasurer.

Board Secretary - Lanny Little, seconded by Travis Cook nominated Tom O'Brien for Board Secretary. Motion was made by Matthew Shoup, seconded by Lanny Little that all nominations cease. Motion carried, 6-0. Tom O'Brien was elected Secretary.

Motion was made by Travis Cook, seconded by Tom O'Brien to approve the minutes from December 14, 2020. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook:	Aye
Albert Hargreaves:	Aye
Lanny Little:	Aye
Tom O'Brien:	Aye
Chauncey Pedersen:	Aye
Matthew Shoup:	Aye

**Kimball Public Schools  
BOARD REPORT OF EXPENDITURES  
JANUARY 11, 2020**

<b>REGULAR MONTHLY EXPENSES</b>		
59527	CENTURY LINK BUSINESS SERVICES	287.78
59528	BLACK HILLS ENERGY	6,570.13
59529	CULLIGAN	129.65
59530	DAS STATE ACCOUNTING - CENTRAL FINANCE	232.49
59531	DOLLAR GENERAL-CHARGED SALES	67.91
59532	EREFLECT - TYPESY	210.00
59535	FIRST NATIONAL CAPITAL MARKETS, INC.	3,000.00
59536	HOMETOWN HARDWARE	877.07
59537	IDEAL/BLUFFS FACILITY SOLUTIONS	1,372.72
59538	JOHNSON CONTROLS	446.28
59539	KIMBALL AUTO PARTS CO	365.18
59540	NEBRASKA SAFETY AND FIRE EQUIPMENT, INC	1,697.00
59541	PANHANDLE COOP ASSOCIATION	140.53
59542	PERFECTION LEARNING CORP.	1,449.64
59543	PERRY, GUTHERY, HAASE & GESSFO	4,809.30

59544	QUAVER MUSIC	1,960.00
59546	SANDBERG IMPLEMENT	133.30
59547	SPARQ DATA SOLUTIONS, INC	2,600.00
59548	VERIZON WIRELESS	306.96
59549	VOYAGER FLEET SYSTEMS, INC.	354.89
59550	AMIRA MOORE	30.00
59551	NE CENTRAL EQUIPMENT	483.51
59552	NE COLORADO CELLULAR, INC	265.50
59553	WESTERN NEBRASKA OBSERVER	229.23
59554	CAPITAL BUSINESS SYSTEMS, INC.	3,113.40
59555	CITY OF KIMBALL	10,548.90
59556	KIMBALL LUNCH PROGRAM	401.70
59557	STRAUCH ELECTRIC, LLC	708.74
		<b>\$ 42,791.81</b>

**REGULAR MONTHLY EXPENSES**

59533	ESU #13	15,803.11
59534	ESU #13	26,665.83
59545	RAUNER AND ASSOCIATES, P.C.	15,517.00
	<b>GENERAL FUND</b>	<b>\$ 57,985.94</b>
	<b>SUBTOTAL</b>	
	<b>GENERAL FUND</b>	
	<b>TOTAL</b>	<b>\$ 100,777.75</b>

**NUTRITION FUND**

5866	CASH-WA DISTRIBUTING	4,060.96
5867	HILAND DAIRY FOODS COMPANY, LLC	1,540.08
5868	US FOODS - GRAND ISLAND	2,828.32
	<b>NUTRITION FUND</b>	<b>\$ 8,429.36</b>
	<b>TOTAL</b>	

Motion was made by Tom O'Brien, seconded by Chauncey Pedersen to approve the current bills. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook:	Aye
Albert Hargreaves:	Aye
Lanny Little:	Aye
Tom O'Brien:	Aye
Chauncey Pedersen:	Aye
Matthew Shoup:	Aye

January 11, 2021

Treasurer's report is as follows:

		2020-2021	2019-2020
Amount received from County Treasurer		62,447.02	66,089.44
Bank Balance	December 31, 2020	281,560.95	107,442.33
Savings Account General Funds	December 31, 2020	907,446.07	345,504.13
Depreciation Fund	December 31, 2020	268,226.54	344,587.66
Building Fund	December 31, 2020	584,008.83	441,363.72
Total Available Funds		2,103,689.41	1,304,987.28
Payroll Gross		302,714.09	313,017.68
Amount of Bills		100,777.75	99,000.95
Blue Cross Blue Shield/HSA Pmt/UNUM Life		75,380.19	70,765.71
Nebraska School Retirement		28,982.71	31,002.67
FirsTier Bank (FICA)		22,246.81	23,157.67
Total Amount of Expenses		530,101.55	536,944.68
Balance Remaining after Expenses		1,573,587.86	768,042.60

Motion was made by Albert Hargreaves, seconded by Travis Cook to approve the Treasurer's Report. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook: Aye  
Albert Hargreaves: Aye  
Lanny Little: Aye  
Tom O'Brien: Aye  
Chauncey Pedersen: Aye  
Matthew Shoup: Aye

Board members reported on their attendance at the state convention.

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

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

The Board reviewed the CIP update shared by Mrs. Heidi Chesley.

Board President Matthew Shoup discussed the 2021 committee assignments and looking at additional committees at a future date.

Negotiations - Travis Cook, Lanny Little, Matthew Shoup

Scholarships - Albert Hargreaves, Tom O'Brien, Chauncey Pedersen

American Civics - Albert Hargreaves, Tom O'Brien, Chauncey Pedersen

Motion was made by Tom O'Brien, seconded by Chauncey Pedersen to approve the Board President's appointments to the following committees: American Civics, Negotiations, & Scholarships. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook: Aye  
Albert Hargreaves: Aye  
Lanny Little: Aye  
Tom O'Brien: Aye  
Chauncey Pedersen: Aye  
Matthew Shoup: Aye

Motion was made by Travis Cook, seconded by Albert Hargreaves to approve the school media affiliates as presented: Western Nebraska Observer, Scottsbluff Star Herald, KNEB Radio, and KSID Radio. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook: Aye  
Albert Hargreaves: Aye  
Lanny Little: Aye  
Tom O'Brien: Aye  
Chauncey Pedersen: Aye  
Matthew Shoup: Aye

Motion was made by Tom O'Brien, seconded by Lanny Little to approve the school financial affiliates as presented: FirsTier Bank, Kimball State Bank, Points West Community Bank; and to approve signatures on all accounts for the Board President, Board Treasurer, Superintendent, and Business Manager. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook: Aye  
Albert Hargreaves: Aye  
Lanny Little: Aye  
Tom O'Brien: Aye  
Chauncey Pedersen: Aye  
Matthew Shoup: Aye

For all Points West Bank, FirsTier Bank, and Kimball State Bank accounts, please remove former Board President Heather Norberg and add current Board Treasurer Chauncey Pedersen to the following accounts: (Points West Bank - 130032, 132679, 132716, 132724, 368358, 132556), (FirsTier Bank - 2600425140, 299313).

Motion was made by Matthew Shoup, seconded by Albert Hargreaves to appoint the Superintendent as the District Representative for Federal Programs (Policy 302.01).. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook: Aye  
Albert Hargreaves: Aye  
Lanny Little: Aye  
Tom O'Brien: Aye  
Chauncey Pedersen: Aye  
Matthew Shoup: Aye

Motion was made by Albert Hargreaves, seconded by Chauncey Pedersen to approve board policies board policies: 404.01, 404.02, 404.04, 404.05, and 404.06. as reviewed. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook: Aye  
Albert Hargreaves: Aye  
Lanny Little: Aye  
Tom O'Brien: Aye  
Chauncey Pedersen: Aye  
Matthew Shoup: Aye

Motion was made by Tom O'Brien, seconded by Travis Cook to approve the Superintendent contract as presented. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook: Aye  
Albert Hargreaves: Aye  
Lanny Little: Aye  
Tom O'Brien: Aye  
Chauncey Pedersen: Aye  
Matthew Shoup: Aye

Motion was made by Travis Cook, seconded by Albert Hargreaves to accept the resignation of Wade Brashear effective December 22, 2020. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook: Aye  
Albert Hargreaves: Aye  
Lanny Little: Aye  
Tom O'Brien: Aye  
Chauncey Pedersen: Aye  
Matthew Shoup: Aye

Motion was made by Lanny Little, seconded by Tom O'Brien to approve the contract of Kevin Thomas for the position of 7-12 school counselor for the second semester of the 2020-21 school year. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook: Aye  
Albert Hargreaves: Aye  
Lanny Little: Aye  
Tom O'Brien: Aye  
Chauncey Pedersen: Aye  
Matthew Shoup: Aye

Motion was made by Tom O'Brien, seconded by Travis Cook to accept the resignation of Kevin Thomas effective May 28, 2021. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook: Aye  
Albert Hargreaves: Aye

Lanny Little: Aye  
Tom O'Brien: Aye  
Chauncey Pedersen: Aye  
Matthew Shoup: Aye

The Board reviewed and discussed the current Weed Control and Lawn Fertilizing Contract.

The Board reviewed and discussed the Code of Conduct/ Code of Ethics.

The Board reviewed and discussed the Board Calendar.

Motion was made by Tom O'Brien, seconded by Albert Hargreaves to adjourn the meeting at 7:24 p.m. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook: Aye  
Albert Hargreaves: Aye  
Lanny Little: Aye  
Tom O'Brien: Aye  
Chauncey Pedersen: Aye  
Matthew Shoup: Aye

ATTEST:

MATT SHOUP  
KIMBALL PUBLIC SCHOOLS  
BOARD OF EDUCATION

TOM O'BRIEN  
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, January 27, 2021 at 6:30 PM in the Practice Gymnasium, 901 South Nadine Street, Kimball, NE 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 Matthew Shoup 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. President Shoup read the mission statement of Kimball Public Schools.

**Present:** Travis Cook, Albert Hargreaves, Lanny Little, Tom O'Brien, Chauncey Pedersen, Matthew Shoup.

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

Motion was made by Albert Hargreaves, seconded by Travis Cook to approve the agenda. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook:           Aye  
Albert Hargreaves:   Aye  
Lanny Little:           Aye  
Tom O'Brien:           Aye  
Chauncey Pedersen:   Aye  
Matthew Shoup:        Aye

Carl Dietz and Matt Fisher led the Kimball Public School Board in a discussion pertaining to financial and strategic planning for the district.

Motion was made by Matthew Shoup, seconded by Travis Cook to adjourn the meeting at 9:32 p.m.. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook:           Aye  
Albert Hargreaves:   Aye  
Lanny Little:           Aye  
Tom O'Brien:           Aye  
Chauncey Pedersen:   Aye  
Matthew Shoup:        Aye

ATTEST:

MATTHEW SHOUP

THOMAS O'BRIEN

KIMBALL PUBLIC SCHOOLS  
BOARD OF EDUCATION

KIMBALL PUBLIC SCHOOLS  
BOARD OF EDUCATION

**Detail Check Register**

**Checking Account: 01**

**GENERAL FUND 01-101**

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
111-1659965-2465815	12/15/2020	9410	Diversey commercial floor cleaner, conce	01 2610 610 001 000	159.99
112-8197920-5344232	12/07/2020		CHRISTMAS CARDS	01 1100 890 001 000	44.97
112-9012830-4654608	12/21/2020		SAFE FOR CASH	01 1100 890 001 000	80.49
113-1031693-6340206	12/09/2020	9409	disposable masks	01 2130 610 000 000	48.93
113-3175217-5342629	12/02/2020	9395	N23 Chromebook Charger	01 1100 733 001 000	18.90
113-4223565-9654600	12/09/2020	9409	disposable masks	01 2130 610 000 000	49.95
114-3335688-2201023	12/03/2020	9385	Walkie Talkies for ELITE	01 6968 610 003 000	104.99
537989	12/03/2020	9400	Lenovo ChromeBook N22 Keyboard Key Repla	01 2230 650 000 000	17.73
COOK FLOWERS	12/31/2020		COOK FLOWERS/REIMB TO GF	01 2310 890 000 000	60.27
HOFFMAN FLOWERS	12/10/2020		HOFFMAN FLOWERS	01 2310 890 000 000	60.00
SINGLE JOB POSTING	12/21/2020		SINGLE JOB POSTING	01 1100 890 001 000	250.00
TABOR;FLOWERS	12/10/2020		TABOR FLOWERS	01 2310 890 000 000	56.65

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Region V dues	01/19/2021		Region V dues Principals	01 2410 810 001 000	60.00
Region V dues	01/19/2021		Region V dues Principals	01 2410 810 003 000	60.00

\*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 1,072.87

**Kimball Public Schools**  
**BOARD REPORT OF EXPENDITURES**  
**FEBRUARY 8, 2021**

**PREPAID**

59558	CARD SERVICES	952.87
59574	NSASSP REGION V PRINCIPALS	120.00
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		<b>\$1,072.87</b>

**REGULAR MONTHLY EXPENSES**

59575	AG PARTS EDUCATION	72.85
59576	ARBOR SCIENTIFIC	282.31
59577	BLACK HILLS ENERGY	7,554.52
59578	CAPITAL BUSINESS SYSTEMS, INC.	514.71
59579	CENTURY LINK BUSINESS SERVICES	294.25
59580	CITY OF KIMBALL	10,210.69
59581	CULLIGAN	109.45
59582	DAS STATE ACCOUNTING - CENTRAL	232.49
59583	DOLLAR GENERAL-CHARGED SALES	14.75
59584	EDGENUITY INC.	1,739.56
59586	FLOYD'S TRUCK CENTER,INC	16.00
59587	FOLLETT SCHOOL SOLUTIONS, INC	881.42
59588	FRANK PARTS COMPANY	288.98
59589	FRENCHMAN VALLEY COOP	410.49
59590	Frequency Pro Audio, LLC	1,669.01
59591	HOMETOWN HARDWARE	695.23
59592	IDEAL LAUNDRY AND CLEANERS, INC.	669.76
59593	IDEAL/BLUFFS FACILITY SOLUTIONS	2,204.88
59594	JOHNSON CONTROLS	4,636.39
59595	JOSTENS	82.94
59596	KIMBALL AUTO PARTS CO	107.80
59597	KIMBALL PUBLIC SCHOOLS	943.82
59598	Lockbox Services #006618 (Identifix	534.00
59599	JESSICA MILLER	335.95
59600	NASB	671.00
59601	NASCO	500.95
59602	NE COLORADO CELLULAR, INC	266.10
59603	NEBRASKA ASSOCIATION OF SCHOOL	7,494.81
59604	NEBRASKA SAFETY AND FIRE EQUIPMENT,	29.00
59605	NEBRASKA.GOV	100.00
59606	NORBERG AUTOMOTIVE AND DIESEL, INC	601.81
59607	ONE SOURCE	203.00
59608	LARRY PAHL	60.90
59609	PANHANDLE COOP ASSOCIATION	1,140.16
59610	PITSCO	350.79
59611	RECIPES FOR SUCCESS	374.00

59612	THE RIGHT IMPRESSION	57.50
59613	SIMMONS OLSEN LAW FIRM, PC, LLO	880.00
59614	STATE CHEMICAL MFG CO	756.03
59615	STRAUCH ELECTRIC, LLC	878.96
59616	KURT TREMAIN	150.00
59617	VALLEY STEEL AND WIRE CO	60.13
59618	VERIZON WIRELESS	767.55
59619	VOYAGER FLEET SYSTEMS, INC.	896.11
59620	W N C C	46.49
59621	WESTERN NEBRASKA OBSERVER	218.84
59622	WNCC COUGAR BOOKSTORE	780.89
59624	NEBRASKA SAFETY AND FIRE EQUIPMENT,	944.53
59625	FRENCHMAN VALLEY COOP	3,081.14
59626	VINCE'S CORNER	99.40
59627	FIRST NATIONAL CAPITAL MARKETS	3,000.00
59628	ITSAVVY LLC	930.50
59620	PERRY, GUTHERY, HAASE, AND GESSFO	1,537.50

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**\$ 61,380.34**

**MONTHLY EXPENSES**

59585 ESU #13

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**\$42,870.19**

**GENERAL FUND TOTAL**

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**\$104,250.53**

**NUTRITION FUND**

5871	CASH-WA DISTRIBUTING	12,640.90
5872	ECOLAB	119.92
5873	HILAND DAIRY FOODS COMPANY, LLC	2,699.28
5874	PEPSI-COLA OF WESTERN NEBRASKA	415.38
5875	US FOODS - GRAND ISLAND	5,950.99

**NUTRITION FUND TOTAL**

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**\$21,826.47**

**Detail Check Register**

<b>Checking Account: 01</b>		<b>GENERAL FUND 01-101</b>				
Check Number: 59575	Check Type: Check	Check Date: 02/08/2021	Vendor: AGPARTSED	AG PARTS EDUCATION	Check Total:	72.85
<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>	
1516524	11/30/2020	9389	LENOVO N22 (TOUCH & NON) BOTTOM CASE	01 2230 650 000 000	19.95	
1529508	01/26/2021	9474	LENOVO N22 (TOUCH & NON) *RECLAIMED* PAL	01 2230 650 000 000	32.95	
1529508	01/26/2021	9474	LENOVO N22 (TOUCH & NON) BOTTOM CASE	01 2230 650 000 000	19.95	
Check Number: 59576	Check Type: Check	Check Date: 02/08/2021	Vendor: ARBORSCIEN	ARBOR SCIENTIFIC	Check Total:	282.31
<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>	
444063	01/07/2021	9431	Spring set	01 1100 610 001 036	30.00	
444063	01/07/2021	9431	Inertia apparatus	01 1100 610 001 036	14.00	
444063	01/07/2021	9431	Standard red laser	01 1100 610 001 036	22.00	
444063	01/07/2021	9431	Transverse wave string	01 1100 610 001 036	9.00	
444063	01/07/2021	9431	Boomwackers	01 1100 610 001 036	34.00	
444063	01/07/2021	9431	Economy handcranked generator	01 1100 610 001 036	19.95	
444063	01/07/2021	9431	Density rod kit	01 1100 610 001 036	21.00	
444063	01/07/2021	9431	FREIGHT	01 1100 610 001 036	26.36	
444063	01/07/2021	9431	LED bulbs red	01 1100 610 001 036	15.00	
444063	01/07/2021	9431	LED bulbs blue	01 1100 610 001 036	15.00	
444063	01/07/2021	9431	Clear compasses	01 1100 610 001 036	38.00	
444063	01/07/2021	9431	Elasticity of gas demo	01 1100 610 001 036	16.00	
444063	01/07/2021	9431	Hand boiler	01 1100 610 001 036	12.00	
444063	01/07/2021	9431	Super cooled lab demo	01 1100 610 001 036	10.00	
Check Number: 59577	Check Type: Check	Check Date: 02/08/2021	Vendor: BLACKHILLS	BLACK HILLS ENERGY	Check Total:	7,554.52
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JAN STATEM-0001	02/02/2021		HIGH SCHOOL	01 2610 621 001 000	4,401.12	
JAN STATEM-0001	02/02/2021		SUPERINTENDENTS OFFICE	01 2610 621 001 000	1,293.39	
JAN STATEM-0001	02/02/2021		VO TECH BUILDING	01 2610 621 001 000	1,860.01	
Check Number: 59578	Check Type: Check	Check Date: 02/08/2021	Vendor: CAPITALBUS	CAPITAL BUSINESS SYSTEMS, INC.	Check Total:	514.71
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
28611051-0001	01/21/2021		COPIER LEASE	01 1100 610 000 000	514.71	
Check Number: 59579	Check Type: Check	Check Date: 02/08/2021	Vendor: CENTURYLI2	CENTURY LINK BUSINESS SERVICES	Check Total:	294.25
<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>	
89297973-0002	02/20/2021		OUTBOUND VOIP SERVICE	01 2510 530 000 000	294.25	
Check Number: 59580	Check Type: Check	Check Date: 02/08/2021	Vendor: CITYOFKIMB	CITY OF KIMBALL	Check Total:	10,210.69
<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>	
12-08/01-0-0001	01/25/2021		BUS BARN COLLECTION/LANDFILL	01 2610 410 001 000	27.00	
12-08/01-0-0001	01/25/2021		AG SHOP SEWER	01 2610 410 001 000	22.00	
12-08/01-0-0001	01/25/2021		AG SCHOP LANDFILL/COLLECTION	01 2610 410 001 000	51.25	
12-08/01-0-0001	01/25/2021		MAIN BLD COLLECTION/LANDFILL	01 2610 410 001 000	461.25	

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12-08/01-0-0001	01/25/2021		MECHANIC SHOP SEWER	01 2610 410 001 000	73.29	
12-08/01-0-0001	01/25/2021		STADIUM WATER	01 2610 410 001 000	28.70	
12-08/01-0-0001	01/25/2021		STADIUM SEWER	01 2610 410 001 000	22.00	
12-08/01-0-0001	01/25/2021		MAIN BLD WATER	01 2610 410 001 000	97.62	
12-08/01-0-0001	01/25/2021		MAIN BLD SEWER	01 2610 410 001 000	81.66	
12-08/01-0-0001	01/25/2021		#3 EAST WATER	01 2610 410 003 000	41.37	
12-08/01-0-0001	01/25/2021		#3 EAST SEWER	01 2610 410 003 000	41.36	
12-08/01-0-0001	01/25/2021		ML E WARD E-W WATER	01 2610 410 003 000	28.70	
12-08/01-0-0001	01/25/2021		ML E WARD E-W COLLECTION AND LANDFILL	01 2610 410 003 000	307.50	
12-08/01-0-0001	01/25/2021		ML E WARD E-W SEWER	01 2610 410 003 000	56.98	
12-08/01-0-0001	01/25/2021		ML MODULAR WATER	01 2610 410 003 000	34.13	
12-08/01-0-0001	01/25/2021		ML MODULAR SEWER	01 2610 410 003 000	27.00	
12-08/01-0-0001	01/25/2021		STADIUM ELECTRIC	01 2610 621 001 000	60.80	
12-08/01-0-0001	01/25/2021		AG SHOP ELECTRIC	01 2610 621 001 000	560.08	
12-08/01-0-0001	01/25/2021		BUS BARN ELECTRIC	01 2610 621 001 000	41.69	
12-08/01-0-0001	01/25/2021		MECHANIC SHOP ELECTRIC	01 2610 621 001 000	44.99	
12-08/01-0-0001	01/25/2021		SOUTH GYM ELECTRIC	01 2610 621 001 000	1,086.24	
12-08/01-0-0001	01/25/2021		MAIN BLD ELECTRIC	01 2610 621 001 000	4,602.72	
12-08/01-0-0001	01/25/2021		#3 EAST ELECTRIC	01 2610 621 003 000	456.93	
12-08/01-0-0001	01/25/2021		ML E WARD 3-W ELECTRIC	01 2610 621 003 000	1,130.08	
12-08/01-0-0001	01/25/2021		ML MODULAR ELECTRIC	01 2610 621 003 000	825.35	
Check Number: 59581	Check Type: Check	Check Date: 02/08/2021	Vendor: CULLIGAN	CULLIGAN	Check Total: 109.45	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
ML-JAN SAL-0001	02/03/2021		HS SALT DEL-46972	01 2610 610 001 000	19.90	
ML-JAN SAL-0001	02/03/2021		HS SALT DEL- 47075	01 2610 610 001 000	19.90	
ML-JAN SAL-0001	02/03/2021		ML SALT DELIVERY-47078	01 2610 610 003 000	9.95	
ML-JAN SAL-0001	02/03/2021		ML SALT DELIVERY-46973	01 2610 610 003 000	59.70	
Check Number: 59582	Check Type: Check	Check Date: 02/08/2021	Vendor: DASSTATEAC	DAS STATE ACCOUNTING - CENTRAL FINANCE	Check Total: 232.49	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1250654	01/11/2021		DEC 2020- ACCOUNT 01 0189	01 2510 382 000 000	232.49	
Check Number: 59583	Check Type: Check	Check Date: 02/08/2021	Vendor: DOLLARGENE	DOLLAR GENERAL-CHARGED SALES	Check Total: 14.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1001036336	12/31/2020	9465	Clorox Bleach Gel	01 2610 610 001 000	6.75	
1001036336	12/31/2020	9465	Lysol Toilet Cleaner	01 2610 610 001 000	8.00	
Check Number: 59584	Check Type: Check	Check Date: 02/08/2021	Vendor: EDGENUITY	EDGENUITY INC.	Check Total: 1,739.56	
<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>	
795978	01/12/2021	9447	My Path Intervention Program	01 1100 640 001 000	1,739.56	
Check Number: 59585	Check Type: Check	Check Date: 02/08/2021	Vendor: ESU13	ESU #13	Check Total: 42,870.19	

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2020-10	01/31/2021		ESU - THERAP BEH/MENTAL HEALTH	01 1100 591 003 000	300.00
2020-10	01/31/2021		WEIGHTED VEST	01 1160 610 000 000	39.99
2020-10	01/31/2021		MERIDIAN TUITION - ESU	01 1200 561 001 003	3,534.30
2020-10	01/31/2021		SUPERVISION OF PROGRAMS - ESU	01 1200 591 000 005	654.13
2020-10	01/31/2021		ESU - MIPS CLERICAL	01 1200 591 001 902	140.00
2020-10	01/31/2021		SUPERVISION OF PROGRAMS - ESU ML	01 1200 591 003 005	655.84
2020-10	01/31/2021		SPED INSTRUCTION AGES 3-5	01 1291 591 003 000	375.02
2020-10	01/31/2021		SPED SUPERVISION AGES 3-5	01 1291 591 003 005	30.80
2020-10	01/31/2021		SPED SUPERVISION AGES 3-5	01 1291 591 003 005	1.71
2020-10	01/31/2021		SPED INSTRUCTION AGES 0-2	01 1292 591 003 000	379.50
2020-10	01/31/2021		SPED SUPERVISION AGES 0-2	01 1292 591 003 005	30.36
2020-10	01/31/2021		PSYCH ASSESSMENT HS - ESU	01 2141 591 001 001	5,925.72
2020-10	01/31/2021		PSYCH COUNSELING HS - ESU	01 2141 591 001 002	769.50
2020-10	01/31/2021		PSYCH ASSESSMENT ML - ESU	01 2141 591 003 001	515.28
2020-10	01/31/2021		PSYCH ASSESSMENT PK 3-5 - ESU	01 2142 591 003 001	21.33
2020-10	01/31/2021		SPEECH HS - ESU	01 2151 591 001 003	54.75
2020-10	01/31/2021		SUPERVSION HS-SPEECH	01 2151 591 003 003	4.38
2020-10	01/31/2021		OT HS - ESU	01 2161 591 001 000	1,448.10
2020-10	01/31/2021		SUPERVISION - OT HS - ESU	01 2161 591 001 005	115.85
2020-10	01/31/2021		OT ML - ESU	01 2161 591 003 000	3,705.30
2020-10	01/31/2021		SUPERVISION - OT ML - ESU	01 2161 591 003 005	296.42
2020-10	01/31/2021		OT AGES 3-5	01 2162 591 003 000	255.60
2020-10	01/31/2021		SUPERVISION - OT AGES 3-5	01 2162 591 003 005	20.45
2020-10	01/31/2021		OT AGES 0-2	01 2163 591 003 000	234.00
2020-10	01/31/2021		SUPERVISION - OT AGES 0-2	01 2163 591 003 005	18.72
2020-10	01/31/2021		VISUALLY IMPAIRED/SERVICES ML - ESU	01 2181 591 003 000	243.00
2020-10	01/31/2021		SUPERVISION LOW VISION-ML	01 2181 591 003 000	19.44
2020-10	01/31/2021		DISTANCE LEARNING	01 2510 382 001 000	747.00
2020-10	01/31/2021		INTERNET	01 2510 530 000 000	450.00
2020-10	01/31/2021		NEVA	01 2510 530 000 000	708.33
2021-01	02/02/2021		THERAPEUTIC BEHAVIOR/MENTAL HEALTH	01 1100 591 003 000	300.00
2021-01	02/02/2021		MERIDIAN PROGRAM SECONDARY	01 1200 561 001 003	3,534.30
2021-01	02/02/2021		SUPERVISION OF PROGRAMS - ESU BELOW 5	01 1200 591 000 005	118.38
2021-01	02/02/2021		SUPERVISION OF PROGRAMS - ESU ML	01 1200 591 003 005	537.46
2021-01	02/02/2021		MEDICAID IN PUBLIC SCHOOLS	01 1200 591 003 902	105.00
2021-01	02/02/2021		SPED INSTRUCTION AGES 3-5	01 1291 591 003 000	287.73
2021-01	02/02/2021		SPED SUPERVISION AGES 3-5	01 1291 591 003 005	23.02
2021-01	02/02/2021		SPED INSTRUCTION AGES 0-2	01 1292 591 003 000	241.50
2021-01	02/02/2021		SPED SUPERVISION AGES 0-2	01 1292 591 003 005	19.32
2021-01	02/02/2021		PSYCH ASSESSMENT HS - ESU	01 2141 591 001 001	2,067.21

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2021-01	02/02/2021		PSYCH COUNSELING HS - ESU	01 2141 591 001 002	255.77	
2021-01	02/02/2021		PSYCH ASSESSMENT ML - ESU	01 2141 591 003 001	2,894.10	
2021-01	02/02/2021		PSYCH COUNSELING ML - ESU	01 2141 591 003 002	1,406.73	
2021-01	02/02/2021		PSYCH ASSESSMENT PK 3-5 - ESU	01 2142 591 003 001	1,479.69	
2021-01	02/02/2021		SPEECH HS - ESU	01 2151 591 001 003	237.25	
2021-01	02/02/2021		SUPERVISION - SPEECH HS - ESU	01 2151 591 001 005	18.98	
2021-01	02/02/2021		OT HS - ESU	01 2161 591 001 000	1,058.40	
2021-01	02/02/2021		SUPERVISION - OT HS - ESU	01 2161 591 001 005	84.67	
2021-01	02/02/2021		OT ML - ESU	01 2161 591 003 000	3,608.10	
2021-01	02/02/2021		SUPERVISION - OT ML - ESU	01 2161 591 003 005	288.65	
2021-01	02/02/2021		OT AGES 3-5	01 2162 591 003 000	150.30	
2021-01	02/02/2021		SUPERVISION - OT AGES 3-5	01 2162 591 003 005	12.02	
2021-01	02/02/2021		OT AGES 0-2	01 2163 591 003 000	233.10	
2021-01	02/02/2021		SUPERVISION - OT AGES 0-2	01 2163 591 003 005	18.65	
2021-01	02/02/2021		P/T SCHOOL AGE HS	01 2171 591 001 000	120.00	
2021-01	02/02/2021		SUPERVISION PT HS	01 2171 591 001 000	9.60	
2021-01	02/02/2021		LOW VISION-ML	01 2181 591 003 000	60.75	
2021-01	02/02/2021		SUPERVISION-LOW VISION ML	01 2181 591 003 000	4.86	
2021-01	02/02/2021		SPED INSERVICE	01 2190 591 003 004	94.50	
2021-01	02/02/2021		DISTANCE LEARNING	01 2510 382 001 000	747.00	
2021-01	02/02/2021		INTERNET	01 2510 530 000 000	450.00	
2021-01	02/02/2021		NEVA	01 2510 530 000 000	708.33	
Check Number: 59586	Check Type: Check	Check Date: 02/08/2021	Vendor: FLOYDSTRUC	FLOYD'S TRUCK CENTER,INC	Check Total: 16.00	
<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>	
X1011050040:01	01/27/2021	9490	Cylinder latches for side door, B11	01 2710 610 000 000	16.00	
Check Number: 59587	Check Type: Check	Check Date: 02/08/2021	Vendor: FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS, INC	Check Total: 881.42	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
776651F	12/30/2020	9347	Library Books	01 2220 640 003 000	881.42	
Check Number: 59588	Check Type: Check	Check Date: 02/08/2021	Vendor: FRANKPARTS	FRANK PARTS COMPANY	Check Total: 288.98	
<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>	
447891	12/21/2020	9152	Welding supplies	01 1100 610 001 044	12.49	
448527	01/06/2021	9152	Welding supplies	01 1100 610 001 044	14.77	
448528	01/06/2021		WEIGHT ROOM REPAIR	01 2620 720 001 000	13.76	
448620	01/07/2021	9152	Welding supplies	01 1100 610 001 044	70.99	
449264	01/19/2021	9152	Welding supplies	01 1100 610 001 044	21.14	
449697	01/26/2021	9152	Welding supplies	01 1100 610 001 044	155.83	
Check Number: 59589	Check Type: Check	Check Date: 02/08/2021	Vendor: FRENCHMANV	FRENCHMAN VALLEY COOP	Check Total: 410.49	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12/01-12-31-20	12/31/2020		DECEMBER CARDTROL FUEL	01 2710 626 000 000	410.49	

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Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
59590	Check	02/08/2021	FREQUENCYP	Frequency Pro Audio, LLC	1,669.01
<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>
2021/0004 & 0005	01/14/2021	9422	[CMJ450 ] PEERLESS INDUSTRIES SUSPENDED	01 6992 733 000 000	78.78
2021/0004 & 0005	01/14/2021	9422	[AEC018024 ] PEERLESS INDUSTRIES 18-24IN	01 6992 733 000 000	64.99
2021/0004 & 0005	01/14/2021	9422	[PLCM-2-UNL ] PEERLESS INDUSTRIES STRAIG	01 6992 733 000 000	185.12
2021/0004 & 0005	01/14/2021	9422	[BW-MIP70PA] MAGICINFO UNIFIED PLAYER CL	01 6992 733 000 000	1,340.12
59591	Check	02/08/2021	HOMETOWNH	HOMETOWN HARDWARE	695.23
<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>
495896	11/23/2020	9443	parts for xylophone repairs	01 1100 340 001 030	36.55
495896	11/23/2020	9443	drum throne hardware	01 1100 340 001 030	8.00
498230	01/04/2021		KEYS	01 2610 610 001 000	7.52
498303	01/05/2021	9435	Clamps for fence repair	01 2610 610 003 000	19.90
498303	01/05/2021	9435	Utility knife	01 2610 610 003 000	12.99
498303-1	01/05/2021	9436	key tags	01 2610 610 001 000	4.50
498303-1	01/05/2021	9436	Pipe guard kits, ADA	01 2610 610 001 000	167.94
498486	01/07/2021	9449	Fluorescent bulbs, T12, 40W, 48"	01 2610 610 003 000	179.40
498486	01/07/2021	9449	10% discount	01 2610 610 003 000	(17.94)
498881	01/14/2021	9454	Furniture tips, for door stops, 4pk.	01 2610 610 001 000	7.98
498907	01/15/2021		ZIP TIES	01 2610 610 001 000	13.58
499288	01/21/2021	9475	bolts, washers, plugs	01 2610 610 001 000	25.00
499288	01/21/2021	9475	Upright vacuum, commercial	01 2620 733 003 000	199.99
499501	01/26/2021		FERGUSON	01 1100 610 001 038	11.94
499501	01/26/2021		GROUNDS	01 2620 720 001 000	17.88
59592	Check	02/08/2021	IDEALLINEN	IDEAL LAUNDRY AND CLEANERS, INC.	669.76
<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>
50001478	10/16/2020	9059	Dry cleaning for band uniforms	01 1100 340 001 030	669.76
59593	Check	02/08/2021	BLUFFSFACI	IDEAL/BLUFFS FACILITY SOLUTIONS	2,204.88
<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>
421811	01/08/2021	9437	RTU Consume, qt. 12/cs	01 2610 610 003 000	126.02
421811	01/08/2021	9437	Grand Slam, porcelain cleaner, qt. 12/cs	01 2610 610 003 000	118.52
421811	01/08/2021	9437	Safe- neutral cleaner, gal. 4/cs.	01 2610 610 003 000	85.38
421811	01/08/2021	9437	Nitrile gloves, XL cs	01 2610 610 003 000	178.80
421811	01/08/2021	9437	Nitrile gloves, L cs	01 2610 610 003 000	178.80
421811	01/08/2021	9437	Shipping/Handling	01 2610 610 003 000	3.00
421811	01/08/2021	9437	Zehn-X wipes, 12/cs	01 2610 610 003 000	568.00
421811	01/08/2021	9437	T.T. 865 sheets, 36/cs	01 2610 610 003 000	70.81
421811	01/08/2021	9437	Paper towel, 800' roll, 12/cs	01 2610 610 003 000	499.80
421811	01/08/2021	9437	Liners, 40X46, black, 45 gal. 2 mil. 100	01 2610 610 003 000	99.10
421811	01/08/2021	9437	Liners, 46X50, black, 60 gal. 1.5 mil. 1	01 2610 610 003 000	87.08

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421811	01/08/2021	9437	Liners, 24X32, white, .45 mil. 500 ct.	01 2610 610 003 000	40.93	
422419	01/14/2021	8602	Shipping/Handling	01 2610 610 001 000	3.00	
422422	01/22/2021	9463	Tissue, 100 sheets/box, 30/cs	01 2610 610 001 000	61.40	
422422	01/22/2021	9463	Liners, 30X36 clear, 250ct	01 2610 610 001 000	81.24	
422422	01/22/2021	9463	Frieght	01 2610 610 001 000	3.00	
Check Number: 59594		Check Type: Check	Check Date: 02/08/2021	Vendor: JOHNSONCON	JOHNSON CONTROLS	Check Total: 4,636.39
<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>	
1-100889319388	01/20/2021	9484	Remove, repair and reinstall circulating	01 2620 340 001 000	3,575.79	
1-100905761371	01/21/2021	9485	Install new air dryer for pneumatic ther	01 2620 340 001 000	1,060.60	
Check Number: 59595		Check Type: Check	Check Date: 02/08/2021	Vendor: JOSTENS	JOSTENS	Check Total: 82.94
<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>	
744000DC	01/06/2021		VAL/SAL/HO AWARDS	01 2290 890 001 000	82.94	
Check Number: 59596		Check Type: Check	Check Date: 02/08/2021	Vendor: KIMBALLAUT	KIMBALL AUTO PARTS CO	Check Total: 107.80
<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>	
211957	01/14/2021	9455	Diesel exhaust fluid, gal.	01 2710 610 000 000	26.00	
211981	01/14/2021		BRAKE LIGHT REPAIR	01 2710 610 000 000	21.33	
211984	01/14/2021	8153	General supplies as needed	01 1100 610 001 044	12.02	
211985	01/14/2021	9456	Wiper blades, B17-3	01 2710 610 000 000	19.54	
212082	01/18/2021	9466	Oil, 20 wt. qt.	01 2610 610 000 000	3.69	
212082	01/18/2021	9466	Flex oiler	01 2610 610 000 000	7.63	
212213	01/21/2021	8744	Grinding wheels	01 1100 610 001 040	17.59	
Check Number: 59597		Check Type: Check	Check Date: 02/08/2021	Vendor: KIMBALLPUB	KIMBALL PUBLIC SCHOOLS	Check Total: 943.82
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2021-01 LUNCH BILLS	01/31/2021		HIGH SCHOOL COFFEE SUPPLIES	01 1100 890 001 000	74.54	
2021-01 LUNCH BILLS	01/31/2021		ML COFFEE SUPPLIES	01 1100 890 003 000	68.93	
2021-01 LUNCH BILLS	01/31/2021		SUPERVISION MEALS	01 2570 291 001 000	268.30	
2021-01 LUNCH BILLS	01/31/2021		SUPERVISION MEALS	01 2570 291 003 000	424.05	
2021-01 LUNCH BILLS	01/31/2021		SUBSTITUTE MEALS HS	01 2570 293 001 000	55.50	
2021-01 LUNCH BILLS	01/31/2021		SUSBTITUE MEALS-ML	01 2570 293 003 000	52.50	
Check Number: 59598		Check Type: Check	Check Date: 02/08/2021	Vendor: LOCKBOXSER	Lockbox Services #006618 (Identifix	Check Total: 534.00
<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>	
I-1595249-21	10/31/2020	9361	Online car service data base to paid for	01 2220 640 001 000	534.00	
Check Number: 59599		Check Type: Check	Check Date: 02/08/2021	Vendor: MILLERJESS	JESSICA MILLER	Check Total: 335.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
QTR #2 MIL-0001	02/01/2021		QTR #2 MILEAGE	01 2710 332 000 000	335.95	
Check Number: 59600		Check Type: Check	Check Date: 02/08/2021	Vendor: NASBALICAP	NASB	Check Total: 671.00
<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>	

Detail Check Register

Checking Account: 01 GENERAL FUND 01-101  
CONTRIBUTION 01/26/2021 ADJUSTED AFTER PAYROLL AUDIT 01 1100 271 000 000 671.00  
NOTICE

Check Number: 59601 Check Type: Check Check Date: 02/08/2021 Vendor: NASCO NASCO Check Total: 500.95

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
991316	01/11/2021	9430	Hydrogen peroxide	01 1100 610 001 036	9.60
991316	01/11/2021	9430	Starch	01 1100 610 001 036	10.95
991316	01/11/2021	9430	Mortar & Pestle	01 1100 610 001 036	23.85
991316	01/11/2021	9430	Glass Marking pencils	01 1100 610 001 036	10.00
991316	01/11/2021	9430	Bunsen burner tube	01 1100 610 001 036	16.95
991316	01/11/2021	9430	Centrifuge tubes & racks	01 1100 610 001 036	9.15
991316	01/11/2021	9430	Equilateral prism	01 1100 610 001 036	62.50
991316	01/11/2021	9430	Tuning forks	01 1100 610 001 036	21.50
991316	01/11/2021	9430	Electronic buzzer	01 1100 610 001 036	3.35
991316	01/11/2021	9430	Ferrofluid	01 1100 610 001 036	61.90
991316	01/11/2021	9430	Wall coaster set	01 1100 610 001 036	23.50
991316	01/11/2021	9430	Hooked weight set	01 1100 610 001 036	48.50
991316	01/11/2021	9430	Plastic hooked weight set	01 1100 610 001 036	14.35
991316	01/11/2021	9430	pH paper 1-13	01 1100 610 001 036	11.50
991316	01/11/2021	9430	Collision ball apparatus	01 1100 610 001 036	19.95
991316	01/11/2021	9430	Conductometer	01 1100 610 001 036	10.95
991316	01/11/2021	9430	Calorimeter	01 1100 610 001 036	142.45

Check Number: 59602 Check Type: Check Check Date: 02/08/2021 Vendor: VIAEROWIRE NE COLORADO CELLULAR, INC Check Total: 266.10

<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>
2021-02 IN-0001	02/05/2021		HOT SPOTS	01 2510 530 000 000	266.10

Check Number: 59603 Check Type: Check Check Date: 02/08/2021 Vendor: NEASSOSCHO NEBRASKA ASSOCIATION OF SCHOOL BOARDS Check Total: 7,494.81

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
ANNUAL MEMBERSHIP	01/31/2021		NASB ANNUAL MEMBERSHIP	01 2310 810 000 000	4,592.00
JAN STATEMENT	01/31/2021		TRAINING AND BOARD RETREAT	01 2310 890 000 000	2,902.81

Check Number: 59604 Check Type: Check Check Date: 02/08/2021 Vendor: NESAFETYAN NEBRASKA SAFETY AND FIRE EQUIPMENT, INC Check Total: 29.00

<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>
9033	01/05/2021	9450	Microswitch for fire suppression system,	01 2610 610 001 000	29.00

Check Number: 59605 Check Type: Check Check Date: 02/08/2021 Vendor: NEBRASKAG NEBRASKA.GOV Check Total: 100.00

<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>
6059654	01/31/2021	9493	Subscription fee for license checks	01 2710 890 000 000	100.00

Check Number: 59606 Check Type: Check Check Date: 02/08/2021 Vendor: NORBERGAUT NORBERG AUTOMOTIVE AND DIESEL, INC Check Total: 601.81

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

<b>Checking Account: 01</b>		<b>GENERAL FUND 01-101</b>				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4121	01/28/2021	9486	Repair broken exhaust system, B04	01 2710 610 000 000	601.81	
Check Number: 59607	Check Type: Check	Check Date: 02/08/2021	Vendor: ONESOURCE	ONE SOURCE	Check Total:	203.00
TCAL3341-20210131	01/31/2021		BACKGROUND CHECKS	01 2310 890 000 000	203.00	
Check Number: 59608	Check Type: Check	Check Date: 02/08/2021	Vendor: PAHL2	LARRY PAHL	Check Total:	60.90
REIMBURSEMENT DL	01/12/2021	9453	Reimbursement for CDL renewal	01 2710 890 000 000	60.90	
Check Number: 59609	Check Type: Check	Check Date: 02/08/2021	Vendor: PANHANDLEC	PANHANDLE COOP ASSOCIATION	Check Total:	1,140.16
180197	01/26/2021		BOARD MEETING	01 2310 890 000 000	45.93	
722171	12/31/2021		STAFF CHRISTMAS	01 2320 890 000 000	673.73	
722177	01/04/2021		FOOD LAB GROCERIES	01 1100 610 001 042	81.12	
722181	01/04/2021		FOOD LAB GROCERIES	01 1100 610 001 042	48.02	
722206	01/10/2021		SCHOOL BOARD MEAL	01 2310 890 000 000	39.87	
722249	01/22/2021		STAFF CHRISTMAS	01 2320 890 000 000	126.50	
722272	01/26/2021		WATER SCHOOL BOARD	01 2310 890 000 000	2.99	
G58216	12/10/2021		CARDTROL	01 2710 626 000 000	99.21	
G58216	12/10/2021		CARDTROL	01 2710 626 000 000	34.48	
G58216	12/10/2021		FUEL TAX ADJU	01 2710 626 000 000	(11.69)	
Check Number: 59610	Check Type: Check	Check Date: 02/08/2021	Vendor: PITSCO	PITSCO	Check Total:	350.79
781606-1	02/01/2021	9467	40 pack CO2 card supplies	01 1100 610 001 044	350.79	
Check Number: 59611	Check Type: Check	Check Date: 02/08/2021	Vendor: RECIPESFOR	RECIPES FOR SUCCESS	Check Total:	374.00
2816813	12/30/2021	9416	Parent Newsletter - English	01 2211 610 000 000	249.00	
2816813	12/30/2021	9416	Spanish Parent Newsletter	01 2211 610 000 000	125.00	
Check Number: 59612	Check Type: Check	Check Date: 02/08/2021	Vendor: RIGHTIMPRE	THE RIGHT IMPRESSION	Check Total:	57.50
7011420, 4898, 549	01/14/2021		SIGN STAMP	01 2320 610 000 000	16.50	
7011420, 4898, 549	01/14/2021		BUSINESS CARDS	01 2320 610 000 000	25.00	
7011420, 4898, 549	01/14/2021		4 DESK PLATES FOR BOARD MEMBERS	01 2320 890 000 000	16.00	
Check Number: 59613	Check Type: Check	Check Date: 02/08/2021	Vendor: SIMMONSOLS	SIMMONS OLSEN LAW FIRM, PC, LLO	Check Total:	880.00
791106	12/31/2021		LEGAL SERVICES	01 2330 317 000 000	880.00	
Check Number: 59614	Check Type: Check	Check Date: 02/08/2021	Vendor: STATECHEMI	STATE CHEMICAL MFG CO	Check Total:	756.03
901851341	02/02/2021	9489	Primezyme D5/D19, drain maintenance	01 2610 610 003 000	246.91	

**Detail Check Register**

<b>Checking Account: 01</b>		<b>GENERAL FUND 01-101</b>				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
901851789	02/02/2021	9487	Primezyme D5/D19, drain maintenance	01 2610 610 001 000	509.12	
Check Number: 59615	Check Type: Check	Check Date: 02/08/2021	Vendor: STRAUICHELE	STRAUCH ELECTRIC, LLC	Check Total:	878.96
4263	01/18/2021	9464	Install outside lights	01 2620 720 003 000	878.96	
Check Number: 59616	Check Type: Check	Check Date: 02/08/2021	Vendor: TREMAIN	KURT TREMAIN	Check Total:	150.00
210111	01/11/2021	9468	CDL Class B drive test, Brian Henderson	01 2710 890 000 000	150.00	
Check Number: 59617	Check Type: Check	Check Date: 02/08/2021	Vendor: VALLEYSTEE	VALLEY STEEL AND WIRE CO	Check Total:	60.13
10885-001	01/19/2021		HR STRIP 20'	01 1100 610 001 040	60.13	
Check Number: 59618	Check Type: Check	Check Date: 02/08/2021	Vendor: VERIZON	VERIZON WIRELESS	Check Total:	767.55
9867442341-0002	01/20/2021		CELL PHONE SERVICE	01 2510 530 000 000	153.48	
9867442341-0003	02/20/2021		CELL PHONE SERVICE	01 2510 530 000 000	153.48	
9869562690-0002	01/20/2021		CELL PHONE SERVICE	01 2510 530 000 000	460.59	
Check Number: 59619	Check Type: Check	Check Date: 02/08/2021	Vendor: VOYAGER	VOYAGER FLEET SYSTEMS, INC.	Check Total:	896.11
869149773106-1	02/01/2021		FUEL-2021-01	01 6410 610 000 000	896.11	
Check Number: 59620	Check Type: Check	Check Date: 02/08/2021	Vendor: WNCC	W N C C	Check Total:	46.49
231583	01/19/2021		TEXT BOOKS	01 1100 640 001 000	46.49	
Check Number: 59621	Check Type: Check	Check Date: 02/08/2021	Vendor: WESTERNNEO	WESTERN NEBRASKA OBSERVER	Check Total:	218.84
694450	01/07/2021		LEGAL NOTICES; MEETING NOTICE	01 2310 540 000 000	7.91	
694585	01/21/2021		LEGAL NOTICE: SPECIAL MEETING	01 2310 540 000 000	7.91	
694590	01/21/2021		LEGAL NOTICE: BOARD MINUTES	01 2310 540 000 000	203.02	
Check Number: 59622	Check Type: Check	Check Date: 02/08/2021	Vendor: WNCCCOUGAR	WNCC COUGAR BOOKSTORE	Check Total:	780.89
531580-0001	01/19/2021		TEXT BOOKS	01 1100 640 001 000	780.89	
Check Number: 59624	Check Type: Check	Check Date: 02/08/2021	Vendor: NESAFETYAN	NEBRASKA SAFETY AND FIRE EQUIPMENT, INC	Check Total:	944.53
100975	02/03/2021	8970	Fire Alarm Inspections	01 2610 890 003 000	165.00	
100975	02/03/2021	8970	Fire Alarm Inspections, modular	01 2610 890 003 000	110.00	
100975	02/03/2021	8970	Range Hood Inspection, kitchen	01 2610 890 003 000	125.00	
100975	02/03/2021	8970	Fire Extinguisher Inspections	01 2610 890 003 000	103.53	

**Detail Check Register**

<b>Checking Account: 01</b>		<b>GENERAL FUND 01-101</b>					
100976	12/31/2020	8355	Repair fire alarm board		01 2620 340 001 000	441.00	
Check Number: 59625	Check Type: Check	Check Date: 02/08/2021	Vendor: FRENCHMANV	FRENCHMAN VALLEY COOP	Check Total:	3,081.14	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
01/31/21	02/02/2021		JANUARY FUEL	01 2710 626 000 000	3,081.14		
Check Number: 59626	Check Type: Check	Check Date: 02/08/2021	Vendor: VINCESCORN	VINCE'S CORNER	Check Total:	99.40	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
12/01/20	12/01/2020		TRAINING SNACKS	01 2290 890 001 000	49.70		
12/01/20	12/01/2020		TRAINING SNACKS	01 2290 890 003 000	49.70		

\*Denotes Expensed Invoice Item

Checking Account ID: 01 Total without Voids: 98,782.53

**Detail Check Register**

<b>Checking Account: 05</b>		<b>ACTIVITY FUND 05-101</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 17778	Check Type: Check	Check Date: 02/08/2021	Vendor: AWARDSUNLI	AWARDS UNLIMITED INC	Check Total:	197.16	
38159	01/21/2021		JH WRESTLING AWARDS	05 2900 610 001 183	197.16		
Check Number: 17779	Check Type: Check	Check Date: 02/08/2021	Vendor: CASHWADIST	CASH-WA DISTRIBUTING	Check Total:	720.26	
12761760	01/11/2021	9103	Concession Stand supplies	05 2900 610 001 321	452.35		
12783389	01/29/2021	9103	Concession Stand supplies	05 2900 610 001 321	267.91		
Check Number: 17780	Check Type: Check	Check Date: 02/08/2021	Vendor: CLEVERTEES	CLEVERTEES, LLC	Check Total:	856.50	
1496	01/22/2021		GBB WARM UPS	05 2900 610 001 727	856.50		
Check Number: 17781	Check Type: Check	Check Date: 02/08/2021	Vendor: CROSSROADS	CROSSROADS MUSIC	Check Total:	63.00	
53489	11/07/2020	9374	Repair on trumpet	05 2900 610 001 602	63.00		
Check Number: 17782	Check Type: Check	Check Date: 02/08/2021	Vendor: CUSTOMINK	CUSTOM INK	Check Total:	399.94	
46102583	01/26/2021	9442	team t-shirts	05 2900 610 001 215	399.94		
Check Number: 17783	Check Type: Check	Check Date: 02/08/2021	Vendor: HOMETOWNH	HOMETOWN HARDWARE	Check Total:	80.91	
497243	12/15/2020		PROJECTS	05 2900 610 001 220	5.97		
499188	01/20/2021		SPEECH	05 2900 610 001 215	37.96		
499324	01/22/2021		SPEECH EQUIPMENT	05 2900 610 001 215	36.98		
Check Number: 17784	Check Type: Check	Check Date: 02/08/2021	Vendor: MENARDS	MENARDS - SCOTTSDLUFF	Check Total:	293.33	
25704	01/10/2021	9451	supplies for projects	05 2900 610 001 220	293.33		
Check Number: 17785	Check Type: Check	Check Date: 02/08/2021	Vendor: PANHANDLEC	PANHANDLE COOP ASSOCIATION	Check Total:	15.14	
722125	12/31/2020		QUARTER AWARDS	05 2900 610 001 501	2.00		
722187	01/05/2021	9102	Concession Stand- Main Street Market	05 2900 610 001 321	4.18		
722242	01/20/2021		QUARTER AWARDS	05 2900 610 001 501	1.79		
722281	01/27/2021		QUARTER AWARDS	05 2900 610 001 501	1.99		
722298	02/01/2021	9102	Concession Stand- Main Street Market	05 2900 610 001 321	5.18		
Check Number: 17786	Check Type: Check	Check Date: 02/08/2021	Vendor: PEPSICOLA	PEPSI-COLA OF WESTERN NEBRASKA	Check Total:	563.00	
5100052177	01/08/2021		school concessions	05 2900 610 001 322	299.25		
5100052760	01/18/2021		school concessions	05 2900 610 001 322	263.75		
Check Number: 17787	Check Type: Check	Check Date: 02/08/2021	Vendor: VALLEYSTEE	VALLEY STEEL AND WIRE CO	Check Total:	332.83	

**Detail Check Register**

**Checking Account: 05**

**ACTIVITY FUND 05-101**

<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>
10877-001	01/19/2021	9444	Engine stand material	05 2900 610 001 220	332.83
Check Number: 17788	Check Type: Check	Check Date: 02/08/2021	Vendor: VINCESCORN	VINCE'S CORNER	Check Total: 4.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8543-0001	01/01/2021		SCHOLATIC PROGRAM	05 2900 610 001 100	4.24

\*Denotes Expensed Invoice Item

Checking Account ID: 05

Total without Voids: 3,526.31

Detail Check Register

Checking Account: 06		SCHOOL NUTRITUION FUND 06-101				Check Total:	12,640.90	
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount			
12752491	01/04/2021		SUPPLIES ML	06 3100 610 003 000	302.95			
12752491	01/04/2021		DISTRICT FOOD	06 3100 630 000 000	19.35			
12752491	01/04/2021		FOOD ML	06 3100 630 003 000	2,442.88			
12752495	01/04/2021		HS FOOD	06 3100 630 001 000	1,368.64			
12756122	01/07/2021		SUPPLIES HS	06 3100 610 001 000	28.35			
12756122	01/07/2021		FOOD HS	06 3100 630 001 000	655.82			
12756951	01/07/2021		ML FOOD	06 3100 630 003 000	1,369.18			
12765899	01/14/2021		SUPPLIES HS	06 3100 610 001 000	36.65			
12765899	01/14/2021		DISTRICT FOOD	06 3100 630 000 000	13.44			
12765899	01/14/2021		HS FOOD	06 3100 630 001 000	401.36			
12765949	01/14/2021		SUPPLIES ML	06 3100 610 003 000	143.00			
12765949	01/14/2021		FOOD ML	06 3100 630 003 000	1,611.69			
12773217	01/21/2021		DISTRICT SUPPLIES	06 3100 630 000 000	19.35			
12773217	01/21/2021		FOOD ML	06 3100 630 003 000	1,127.49			
12774253	01/21/2021		SUPPLIES HS	06 3100 610 001 000	69.15			
12774253	01/21/2021		FOOD HS	06 3100 630 001 000	667.47			
12777961	01/25/2021		FOOD ML	06 3100 630 003 000	464.99			
12782456	01/29/2021		SUPPLIES	06 3100 610 003 000	28.60			
12782456	01/29/2021		FOOD	06 3100 630 003 000	1,163.44			
12782754	01/29/2021		SUPPLIES HS	06 3100 610 001 000	50.95			
12782754	01/29/2021		FOOD HS	06 3100 630 001 000	764.30			
CM2893337	10/12/2020		CREDIT ML FOOD	06 3100 630 003 000	(74.90)			
CM2919190	11/16/2020		CREDIT HS	06 3100 630 001 000	(33.25)			
Check Number: 5871      Check Type: Check      Check Date: 02/08/2021      Vendor: CASHWADIST      CASH-WA DISTRIBUTING							Check Total:	12,640.90
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount			
3773114	01/28/2021		PEST ELIMINATION	06 3100 890 003 000	119.92			
Check Number: 5872      Check Type: Check      Check Date: 02/08/2021      Vendor: ECOLAB      ECOLAB							Check Total:	119.92
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount			
1712018-1	01/04/2021		ML MILK	06 3100 630 003 000	230.02			
1712019	01/04/2021		HS MILK	06 3100 630 001 000	98.58			
1712054	01/05/2021		ML MILK	06 3100 630 003 000	295.96			
1712055-1	01/05/2021		HS MILK	06 3100 630 001 000	164.41			
1712107	01/08/2021		ML MILK	06 3100 630 003 000	252.30			
1712154	01/12/2021		ML MILK	06 3100 630 003 000	197.27			
1712155	01/12/2021		CREDIT MILK	06 3100 630 001 000	(24.65)			
1712156	01/12/2021		HS MILK	06 3100 630 001 000	82.26			
1712201	01/15/2021		ML MILK	06 3100 630 003 000	246.56			
1712202	01/15/2021		HS MILK	06 3100 630 001 000	16.43			
Check Number: 5873      Check Type: Check      Check Date: 02/08/2021      Vendor: HILANDDAIR      HILAND DAIRY FOODS COMPANY, LLC							Check Total:	2,699.28

Detail Check Register

Checking Account: 06 SCHOOL NUTRITUION FUND 06-101

1712244	01/19/2021	ML MILK	06 3100 630 003 000	230.19
1712245	01/19/2021	HS MILK	06 3100 630 001 000	115.07
1712292	01/22/2021	ML MILK	06 3100 630 003 000	219.44
1712293	01/22/2021	HS MILK	06 3100 630 001 000	16.43
1712332-1	01/26/2021	ML MILK	06 3100 630 003 000	213.70
1712333-1	01/26/2021	HS MILK	06 3100 630 001 000	98.69
1712385	01/29/2021	ML MILK	06 3100 630 003 000	213.76
1712386	01/29/2021	HS MILK	06 3100 630 001 000	32.86

Check Number: 5874      Check Type: Check      Check Date: 02/08/2021      Vendor: PEPSICOLA      PEPSI-COLA OF WESTERN NEBRASKA      Check Total: 415.38

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
5100053139	01/22/2021		PEPSI ORDER	06 3100 630 003 000	36.43
5100053635	01/29/2021		PEPSI ORDER	06 3100 630 003 000	378.95

Check Number: 5875      Check Type: Check      Check Date: 02/08/2021      Vendor: USFOODSGRA      US FOODS - GRAND ISLAND      Check Total: 5,950.99

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
5535458	01/07/2021		DISTRICT	06 3100 610 000 000	61.10
5535458	01/07/2021		HS FOOD	06 3100 630 001 000	626.41
5535461	01/07/2021		ML SUPPLIES	06 3100 610 003 000	44.38
5535461	01/07/2021		ML FOOD	06 3100 630 003 000	923.38
5654051	01/14/2021		DISTRICT	06 3100 630 000 000	30.23
5654051	01/14/2021		HS FOOD	06 3100 630 001 000	312.47
5654052	01/14/2021		SUPPLIES ML	06 3100 610 003 000	66.49
5654052	01/14/2021		FOOD ML	06 3100 630 003 000	819.39
5766867	01/21/2021		ML SUPPLIES	06 3100 610 003 000	92.13
5766867	01/21/2021		ML FOOD	06 3100 630 003 000	576.70
5766868	01/21/2021		HS SUPPLIES	06 3100 610 001 000	97.21
5766868	01/21/2021		HS FOOD	06 3100 630 001 000	306.15
5880635	01/28/2021		SUPPLIES ML	06 3100 610 003 000	66.57
5880635	01/28/2021		FOOD ML	06 3100 630 003 000	1,355.96
58806363	01/28/2021		HS FOOD	06 3100 630 001 000	572.42

\*Denotes Expensed Invoice Item

Checking Account ID: 06

Total without Voids: 21,826.47

**BOARD BUDGET REPORT OF EXPENSES**

Object #		Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
01	<b>GENERAL FUND</b>								
000	AMT ABSORB UNUSED BUDGET AUTH	0.00	0.00	1,368,197.00	0.00	0.00	0.00	1,676,535.72	0.00
105	EXECUTIVE ADMINISTRATION SALARIES	9,166.67	45,833.35	160,680.00	28.52	11,666.67	58,333.35	156,000.00	37.39
110	SALARIES NON-INSTRUCTIONAL	27,986.83	165,689.33	419,210.00	39.52	38,823.59	182,384.85	438,000.00	41.64
111	SALARIES TEACHERS/PROF STAFF	205,498.38	995,558.70	2,693,847.10	36.96	209,932.09	1,045,923.65	2,542,570.00	41.14
112	SALARIES PARAS	21,248.76	131,748.14	335,975.05	39.21	23,432.06	117,880.90	321,335.00	36.68
114	SALARIES DIRECTOR	0.00	6,617.76	18,797.50	35.21	2,037.50	11,175.00	18,250.00	61.23
116	SALARIES PROFESSIONAL NON-CERTIFIED	13,273.88	66,168.74	177,675.00	37.24	14,141.34	70,706.70	172,500.00	40.99
120	SUBSTITUTE NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES PARAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	SUBSTITUTES SALARIES - TEACHERS	6,625.00	37,931.90	62,830.00	60.37	2,750.00	19,773.51	61,000.00	32.42
126	SUBSTITUTES SALARIES - PROFESSIONAL	0.00	0.00	1,545.00	0.00	0.00	0.00	1,500.00	0.00
130	OVERTIME NON-INSTRUCTIONAL	246.12	593.69	3,500.00	16.96	866.34	1,607.62	3,500.00	45.93
132	OVERTIME PARAS	0.00	0.22	1,500.00	0.01	299.91	1,355.97	0.00	0.00
150	ADDITIONAL COMP NON-INSTRUCTIONAL	0.00	2,323.75	15,450.00	15.04	44.13	2,828.65	15,000.00	18.86
151	ADDITIONAL COMP TEACHERS/PROF STAFF	9,143.02	58,557.88	159,650.00	36.68	8,724.48	62,849.40	155,000.00	40.55
152	ADDITIONAL COMP PARAS	232.38	1,161.90	5,150.00	22.56	194.15	970.75	5,000.00	19.42
210	GROUP INSURANCE NON-INSTRUCTIONAL	7,570.17	36,566.06	85,886.55	42.57	5,860.54	30,647.26	83,385.00	36.75
211	GROUP INSURANCE TEACHERS/PROF STAFF	54,646.34	274,714.60	822,164.00	33.41	54,105.47	265,088.04	741,300.00	35.76
212	GROUP INSURANCE PARAS	37.57	3,431.90	599.55	572.41	173.32	878.19	485.00	181.07
214	GROUP INSURANCE DIRECTOR	0.00	0.00	5.00	0.00	0.00	2.90	0.00	0.00
215	GROUP INSURANCE SUPERINTENDENT	1,862.14	8,695.67	20,260.83	42.92	2.90	14.50	35.00	41.43
216	GROUP INSURANCE PROFESSIONAL NONCERTIFIE	5,649.47	28,863.13	53,663.00	53.79	4,087.27	20,436.35	52,100.00	39.23
220	SOCIAL SECURITY NON-INSTRUCTIONAL	1,947.40	11,601.79	35,744.16	32.46	2,829.94	13,326.40	34,704.50	38.40
221	SOCIAL SECURITY TEACHERS/PROF STAFF	15,854.05	78,037.00	206,141.82	37.86	16,222.44	82,303.40	194,806.61	42.25
222	SOCIAL SECURITY PARAS	1,549.83	9,675.47	25,319.61	38.21	1,693.80	8,580.47	24,582.12	34.91
223	SOCIAL SECURITY SUB TEACHERS	506.82	2,901.85	4,806.51	60.37	210.39	1,512.75	4,666.50	32.42
224	SOCIAL SECURITY DIRECTOR	0.00	502.85	1,438.01	34.97	155.87	854.91	1,396.13	61.23
225	SOCIAL SECURITY SUPERINTENDENT	697.14	3,485.70	12,292.02	28.36	886.94	3,710.58	11,934.00	31.09
226	SOCIAL SECURITY PROFESSIONAL/NONCERTIFIE	986.67	4,918.00	13,592.14	36.18	1,058.14	5,295.26	13,196.25	40.13
229	SOCIAL SECURITY EARLY RETIREMENT	4,590.00	4,590.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTIONAL	2,788.79	16,450.07	44,612.70	36.87	3,912.10	18,038.09	43,314.77	41.64
231	RETIREMENT TEACHERS/PROF STAFF	21,201.88	103,531.21	265,008.36	39.07	21,598.42	109,145.42	250,018.31	43.65
232	RETIREMENT PARAS	2,121.85	11,597.32	31,980.86	36.26	2,319.12	11,829.61	31,049.38	38.10
234	RETIREMENT DIRECTOR	0.00	0.00	1,856.78	0.00	0.00	0.00	1,802.70	0.00
235	RETIREMENT SUPERINTENDENT	905.47	4,527.35	15,871.65	28.52	1,152.41	5,762.05	15,409.37	37.39
236	RETIREMENT PROFESSIONAL NONCERTIFIED	1,311.16	6,366.09	17,550.39	36.27	1,396.86	6,984.30	17,039.20	40.99
237	INCREASED RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	EARLY RETIREMENT	60,000.00	60,000.00	60,000.00	100.00	64,590.00	64,590.00	60,000.00	107.65
270	WORKERS COMP NON-INSTRUCTIONAL	0.00	6,989.00	11,330.00	61.69	0.00	10,161.00	11,000.00	92.37
271	WORKMEN'S COMP TEACHERS/PROF STAFF	0.00	18,305.00	16,000.00	114.41	0.00	11,001.00	16,000.00	68.76
280	HEALTH BENEFIT PAID NON-INSTRUCTIONAL	320.76	1,603.80	2,454.00	65.35	199.90	999.50	2,400.00	41.65
281	HEALTH BENEFIT PAID TEACHERS/PROF STAFF	2,956.95	14,784.75	42,246.50	35.00	2,271.03	11,070.30	38,500.00	28.75
286	HEALTH BENEFIT PAID PROF NON-CERTIFIED	0.00	0.00	1,236.00	0.00	94.95	474.75	1,200.00	39.56
291	OTHER BENEFITS TEACHERS/PROF STAFF	390.45	2,448.45	10,500.00	23.32	1,064.66	4,706.79	10,000.00	47.07
293	OTHER BENEFITS SUBSTITUTES	11.25	443.25	1,000.00	44.33	213.20	213.20	1,000.00	21.32
315	AUDIT	15,517.00	15,517.00	27,000.00	57.47	0.00	15,202.76	22,000.00	69.10
317	LEGAL SERVICES	4,809.30	8,630.30	30,000.00	28.77	3,922.70	19,250.54	20,000.00	96.25
320	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING/PROF DEVELOPMENT	3,037.50	9,380.00	11,824.00	84.79	6,645.33	13,025.80	11,300.00	115.27
332	MILEAGE TO PARENTS	0.00	335.95	11,000.00	3.05	297.54	628.14	6,000.00	10.47
340	OTHER PROFESSIONAL SERVICES	1,155.02	32,398.62	31,750.00	111.68	5,563.60	35,736.92	31,750.00	112.56
382	REIMBURSIBLE DISTANCE LEARNING	2,137.82	3,067.78	8,000.00	38.35	379.32	1,296.60	6,000.00	21.61
410	WATER AND SEWER	1,575.60	11,905.93	30,000.00	47.65	1,390.45	10,839.66	26,000.00	41.69
420	CLEANING SERVICES	0.00	0.00	22,196.00	0.00	0.00	0.00	0.00	0.00
490	ASBESTOS ABATEMENT	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
520	INSURANCE OTHER THAN EMPLOYEE	0.00	38,757.82	65,000.00	59.63	0.00	59,317.00	65,000.00	91.26

**BOARD BUDGET REPORT OF EXPENSES**

Object #	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget	
<b>BENEFITS</b>									
521	FIDELITY BOND PREMIUMS	0.00	250.00	250.00	100.00	0.00	250.00	250.00	100.00
530	TELEPHONE	2,765.57	12,506.47	36,000.00	36.33	1,400.42	11,205.59	36,000.00	31.13
531	POSTAGE	0.00	97.35	5,000.00	3.25	0.00	1,959.25	5,000.00	39.19
540	ADVERTISING AND PRINTING	229.23	2,622.07	6,500.00	40.34	295.03	2,314.77	6,000.00	38.58
561	TUITION PAID TO OTHER DISTRICTS	14,509.85	18,044.15	47,600.00	37.91	8,410.40	26,063.92	47,600.00	54.76
569	TUITION OTHER (OUT OF STATE)	0.00	0.00	10,000.00	0.00	0.00	570.00	10,000.00	5.70
580	TRAVEL EXPENSE AND MILEAGE	0.00	780.54	53,650.00	2.91	4,005.89	15,679.77	49,150.00	31.90
591	ESU - MIPS CLERICAL	23,929.43	57,477.44	225,135.00	25.53	16,783.84	72,266.11	217,600.00	33.21
610	SUPPLIES	6,620.54	66,671.18	266,949.91	54.73	7,332.17	47,864.51	232,450.00	20.59
621	NATURAL GAS	15,859.90	60,127.96	207,000.00	34.06	15,142.63	60,866.03	207,000.00	29.40
626	GAS AND OIL	770.95	10,311.73	50,000.00	25.23	5,329.86	18,530.15	46,000.00	40.28
640	TEXTBOOKS	1,449.64	31,280.15	88,050.00	39.36	47,294.66	51,240.26	88,050.00	58.19
642	AUDIO-VISUAL MATERIALS	181.50	181.50	0.00	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD BASED SOFTWARE	2,170.00	12,070.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECHNOLOGY RELATED	17.73	(5,053.76)	63,825.00	(6.05)	0.00	3,340.50	28,300.00	11.80
720	BUILDINGS AND IMPROVEMENTS	1,697.00	27,158.60	20,000.00	158.70	3,160.27	12,397.62	20,000.00	61.99
732	VEHICLE ACQUISITION	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00
733	FURNITURE AND EQUIPMENT	18.90	16,254.63	98,300.00	32.45	2,088.42	6,056.47	98,300.00	6.16
734	COMPUTER EQUIPMENT (HARDWARE)	0.00	14,603.23	7,500.00	225.03	(27.00)	7,219.57	5,000.00	144.39
735	COMPUTER SOFTWARE	2,600.00	17,431.01	24,000.00	78.21	1,125.00	10,005.75	21,500.00	46.54
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	3,228.00	18,750.00	19.30	270.00	3,917.00	16,250.00	24.10
890	OTHER MISC OBJECTS	592.91	8,978.25	68,350.00	16.42	1,601.68	11,069.50	64,300.00	17.22
912	TRANSFERS TO LUNCH FROM GEN FD	0.00	15,000.00	175,000.00	8.57	45,000.00	45,000.00	90,000.00	50.00
913	TRANSFERS TO ACTIVITY ACCOUNTS	0.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00
01	GENERAL FUND	582,972.59	2,717,229.57	9,212,197.00	30.94	676,424.14	2,826,531.56	8,980,315.56	31.47
<b>02 DEPRECIATION FUND</b>									
450	CONSTRUCTION SERVICES	0.00	0.00	400,000.00	0.00	0.00	11,545.14	508,785.55	2.27
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIPMENT	0.00	7,472.12	126,975.00	5.88	3,556.46	50,581.18	205,000.00	24.67
02	DEPRECIATION FUND	0.00	7,472.12	526,975.00	1.42	3,556.46	62,126.32	713,785.55	8.70
<b>05 ACTIVITIES</b>									
610	SUPPLIES	10,214.96	49,653.28	424,145.00	16.60	10,006.79	88,510.44	381,060.00	23.23
05	ACTIVITIES	10,214.96	49,653.28	424,145.00	16.60	10,006.79	88,510.44	381,060.00	23.23
<b>06 SCHOOL NUTRITION</b>									
110	SALARIES NON-INSTRUCTIONAL	8,378.64	45,559.95	124,630.00	36.56	8,306.18	43,875.99	121,000.00	36.26
120	SUBSTITUTE NON-INSTRUCTIONAL	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
130	OVERTIME NON-INSTRUCTIONAL	0.00	0.00	100.00	0.00	0.00	32.25	0.00	0.00
210	GROUP INSURANCE NON-INSTRUCTIONAL	721.88	3,486.43	8,471.75	41.15	680.10	3,412.10	8,225.00	41.48
211	GROUP INSURANCE TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY NON-INSTRUCTIONAL	637.15	3,364.90	9,534.21	35.29	635.43	3,306.78	9,256.50	35.72
221	SOCIAL SECURITY TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTIONAL	659.83	3,739.62	12,310.70	30.38	748.72	3,991.95	11,952.15	33.40
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	3,000.00	0.00	0.00	0.00	5,000.00	0.00
270	WORKERS COMP NON-INSTRUCTIONAL	0.00	0.00	4,000.00	0.00	0.00	3,821.00	4,000.00	95.53
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	5,000.00	0.00	0.00	0.00	10,000.00	0.00
610	SUPPLIES	651.80	5,014.06	11,000.00	45.58	516.68	4,307.71	11,000.00	39.16
630	FOOD	7,777.56	74,524.05	162,241.35	45.93	11,574.31	81,518.39	170,000.00	47.95
733	FURNITURE AND EQUIPMENT	0.00	0.00	3,000.00	0.00	0.00	145.98	5,000.00	2.92
890	OTHER MISC OBJECTS	0.00	359.76	1,000.00	35.98	46.63	135.12	1,000.00	13.51
06	SCHOOL NUTRITION	18,826.86	136,048.77	345,788.01	39.34	22,508.05	144,547.27	357,933.65	40.38
<b>08 SPECIAL BUILDING FUND</b>									
720	BUILDINGS AND IMPROVEMENTS	0.00	355.10	669,241.00	0.06	66,349.66	255,730.91	550,231.47	46.48
733	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	5,649.54	0.00	0.00
08	SPECIAL BUILDING FUND	0.00	355.10	669,241.00	0.06	66,349.66	261,380.45	550,231.47	47.50
<b>Grand Total:</b>		612,014.41	2,910,758.84	11,178,346.01	27.42	778,845.10	3,383,096.04	10,983,326.23	30.80





**BOARD BUDGET REPORT OF REVENUES**

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
0217									
05 1710 0218	HS STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0219	NATIONAL HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0220	WOODSHOP PROJECTS	103.00	2,857.36	0.00	0.00	5,694.49	12,041.64	2,000.00	602.08
05 1710 0222	BACKPACK FOOD PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0225	ONE ACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0235	THE RANCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0255	SANTA'S ELVES DONATION FUND	0.00	0.00	15,000.00	0.00	0.00	0.00	1,500.00	0.00
05 1710 0260	HS QUIZ BOWL	0.00	235.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0265	JH QUIZ BOWL	0.00	0.00	500.00	0.00	0.00	250.00	500.00	50.00
05 1710 0270	O'BRIEN READING CABINET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0313	CLASS OF 2013	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
05 1710 0317	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0318	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0319	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0320	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0321	CLASS OF 2021	0.00	0.00	2,500.00	0.00	3,668.09	13,145.75	16,000.00	82.16
05 1710 0322	CLASS OF 2022	2,350.10	6,865.63	20,000.00	34.33	13.00	420.50	2,500.00	16.82
05 1710 0323	CLASS OF 2023	608.18	608.18	500.00	121.64	233.00	233.00	500.00	46.60
05 1710 0400	GRADE ACTIVITY MISCELLANEOUS	0.00	0.00	1,500.00	0.00	423.00	423.00	1,500.00	28.20
05 1710 0450	JANICEK STOCK MARKET FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0500	HS MISCELLANEOUS FUND	0.00	870.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0502	HS INTEREST EARNED ON ACCOUNT	6.20	46.27	500.00	9.25	33.32	199.00	500.00	39.80
05 1710 0601	BAND ACTIVITY	200.00	200.00	1,500.00	13.33	0.00	537.65	1,500.00	35.84
05 1710 0602	SCHOOL INSTRUMENT & REPAIRS	0.00	0.00	1,500.00	0.00	0.00	50.00	1,500.00	3.33
05 1710 0603	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0606	SHOW CHOIR UNIFORMS	0.00	375.00	5,000.00	7.50	55.00	5,276.00	5,000.00	105.52
05 1710 0607	ELEM SHOW CHOIR	0.00	367.00	800.00	45.88	0.00	670.25	750.00	89.37
05 1710 0701	FFA FUND	89.00	3,613.40	18,000.00	20.07	422.00	1,057.00	18,000.00	5.87
05 1710 0703	JH CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0705	CHEERLEADING FUNDRAISING	0.00	0.00	25,000.00	0.00	450.00	2,940.00	25,000.00	11.76
05 1710 0707	INTERACT CLUB	0.00	0.00	2,500.00	0.00	0.00	1,918.95	2,500.00	76.76
05 1710 0709	JH STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0711	HS STUCO FUNDRAISER	0.00	0.00	2,000.00	0.00	0.00	158.00	2,000.00	7.90
05 1710 0713	NATIONAL HONOR SOCIETY FUNDRAISER	0.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00
05 1710 0715	XC FUNDRAISING	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
05 1710 0717	BOYS GOLF FUNDRAISING	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	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
08 3180	PRO-RATA MOTOR VEHICLE	0.00	240.71	0.00	0.00	0.00	41.13	250.00	16.45
		15,828.41	71,684.49	105,730.00	67.80	18,583.81	75,672.53	155,150.00	48.77
08	SPECIAL BIDDING FUND	15,828.41	71,684.49	105,730.00	67.80	18,583.81	75,672.53	155,150.00	48.77
<b>Grand Total:</b>		924,282.57	3,497,050.84	8,336,263.00	41.95	913,967.42	3,544,795.74	8,166,819.78	43.40

<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	(122.78)	0.00	0.00	0.00	(122.78)
05 704 0100	ATHLETIC FUND	(15,846.33)	1,672.17	34.00	0.00	(17,484.50)
05 704 0101	ACTIVITY TICKETS	3,468.40	0.00	0.00	0.00	3,468.40
05 704 0109	UNIFORMS	(530.90)	0.00	0.00	0.00	(530.90)
05 704 0110	FB GATE RECEIPTS	5,660.00	0.00	0.00	0.00	5,660.00
05 704 0111	FB OFFICIALS	(5,144.20)	0.00	0.00	0.00	(5,144.20)
05 704 0112	FB TRAVEL	(258.00)	0.00	0.00	0.00	(258.00)
05 704 0113	FB SUPPLIES/EQUIP/MISC	(5,291.40)	0.00	0.00	0.00	(5,291.40)
05 704 0120	VB GATE RECEIPTS	5,681.76	0.00	0.00	0.00	5,681.76
05 704 0121	VB OFFICIALS	(3,907.00)	0.00	0.00	0.00	(3,907.00)
05 704 0122	VB TRAVEL	(51.96)	0.00	0.00	0.00	(51.96)
05 704 0123	VB SUPPLIES/EQUIP/MISC	(1,206.95)	120.00	0.00	0.00	(1,326.95)
05 704 0130	XC ENTRY FEES	330.00	0.00	0.00	0.00	330.00
05 704 0133	XC SUPPLIES/EQUIP/MISC	(235.40)	0.00	0.00	0.00	(235.40)
05 704 0137	CHEERLEADING TRAVEL	(1,093.80)	0.00	0.00	0.00	(1,093.80)
05 704 0138	CHEERLEADING SUPPLIES/EQUIP/MISC	(1,019.55)	0.00	0.00	0.00	(1,019.55)
05 704 0140	BBB/GBB GATE RECEIPTS	5,585.10	0.00	1,566.00	0.00	7,151.10
05 704 0141	BBB/GBB OFFICIALS	(7,102.96)	2,298.00	0.00	0.00	(9,400.96)
05 704 0142	BBB TRAVEL	(161.00)	0.00	0.00	0.00	(161.00)
05 704 0143	BBB SUPPLIES/EQUIP/MISC	(319.74)	0.00	0.00	0.00	(319.74)
05 704 0147	GBB TRAVEL	(161.00)	0.00	0.00	0.00	(161.00)
05 704 0148	GBB SUPPLIES/EQUIP/MISC	(1,701.04)	0.00	0.00	0.00	(1,701.04)
05 704 0150	WR GATE RECEIPTS	176.00	0.00	0.00	0.00	176.00
05 704 0151	WR OFFICIALS	(900.00)	0.00	0.00	0.00	(900.00)
05 704 0152	WR TRAVEL	(1,579.00)	0.00	0.00	0.00	(1,579.00)
05 704 0153	WR SUPPLIES/EQUIP/MISC	(1,773.04)	0.00	0.00	0.00	(1,773.04)
05 704 0163	TR SUPPLIES/EQUIP/MISC	(1,296.62)	0.00	0.00	0.00	(1,296.62)
05 704 0173	BOYS GOLF SUPPLIES/EQUIP/MISC	(894.28)	0.00	0.00	0.00	(894.28)
05 704 0176	GIRLS GOLF ENTRY FEES	(1,218.75)	0.00	0.00	0.00	(1,218.75)
05 704 0177	GIRLS GOLF TRAVEL	(676.00)	0.00	0.00	0.00	(676.00)
05 704 0178	GIRLS GOLF SUPPLIES/EQUIP/MISC	(775.70)	0.00	0.00	0.00	(775.70)
05 704 0180	JH FOOTBALL	15.10	0.00	0.00	0.00	15.10
05 704 0181	JH VOLLEYBALL	512.01	0.00	0.00	0.00	512.01
05 704 0182	JH BASKETBALL	87.25	0.00	0.00	0.00	87.25
05 704 0183	JH WRESTLING	(49.75)	0.00	0.00	0.00	(49.75)
05 704 0184	JH TRACK	(392.14)	0.00	0.00	0.00	(392.14)
05 704 0198	RANDOM DRUG TESTING	(2,174.64)	0.00	0.00	0.00	(2,174.64)
05 704 0199	STATE/NATIONAL EXPENSES	(7,668.64)	375.00	0.00	0.00	(8,043.64)

<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 0201	TRANSFER ACCOUNT	(5.10)	0.00	0.00	0.00	(5.10)
05 704 0202	YEARBOOK	(172.88)	3,573.00	0.00	0.00	(3,745.88)
05 704 0203	VO AG PROJECT MATERIALS	(710.96)	0.00	0.00	0.00	(710.96)
05 704 0204	AG EQUIPMENT FUND	500.00	0.00	0.00	0.00	500.00
05 704 0205	FFA PLASMACAM FUND	3,838.33	0.00	0.00	0.00	3,838.33
05 704 0206	SPECIAL EDUCATION	38.61	0.00	0.00	0.00	38.61
05 704 0207	JR CLASS CONCESSION EQUIP FUND	1,854.55	0.00	0.00	0.00	1,854.55
05 704 0208	FACILITY USE	430.00	0.00	0.00	0.00	430.00
05 704 0209	POP FUND	(76.80)	0.00	0.00	0.00	(76.80)
05 704 0210	PADLOCK DEPOSITS	781.41	0.00	0.00	0.00	781.41
05 704 0211	BOOK FINES/FEES	2,005.01	0.00	0.00	0.00	2,005.01
05 704 0215	SPEECH	(1,885.49)	257.00	0.00	0.00	(2,142.49)
05 704 0216	WORLD STRIDES TRIP FUND	12.38	0.00	0.00	0.00	12.38
05 704 0218	HS STUDENT COUNCIL	(1,052.52)	0.00	0.00	0.00	(1,052.52)
05 704 0219	NATIONAL HONOR SOCIETY	(440.25)	0.00	0.00	0.00	(440.25)
05 704 0220	WOODSHOP PROJECTS	2,659.34	287.02	103.00	0.00	2,475.32
05 704 0222	BACKPACK FOOD PROGRAM	520.16	0.00	0.00	0.00	520.16
05 704 0225	ONE ACTS	(765.68)	0.00	0.00	0.00	(765.68)
05 704 0230	MILK BREAK	559.90	0.00	0.00	0.00	559.90
05 704 0240	PALS MENTORING	1,446.08	0.00	0.00	0.00	1,446.08
05 704 0245	HEALTH & WELLNESS FUND	3,463.67	0.00	0.00	0.00	3,463.67
05 704 0250	DISTRICT PROJECT FUND	8,230.19	0.00	0.00	0.00	8,230.19
05 704 0255	SANTA'S ELVES DONATION FUND	62.20	0.00	0.00	0.00	62.20
05 704 0260	HS QUIZ BOWL	159.10	0.00	0.00	0.00	159.10
05 704 0265	JH QUIZ BOWL	1,128.12	0.00	0.00	0.00	1,128.12
05 704 0270	O'BRIEN READING CABINET	941.31	0.00	0.00	0.00	941.31
05 704 0316	CLASS OF 2016	608.32	0.00	0.00	0.00	608.32
05 704 0317	CLASS OF 2017	1,509.60	0.00	0.00	0.00	1,509.60
05 704 0318	CLASS OF 2018	1,090.49	0.00	0.00	0.00	1,090.49
05 704 0319	CLASS OF 2019	162.52	0.00	0.00	0.00	162.52
05 704 0320	CLASS OF 2020	28.68	0.00	0.00	0.00	28.68
05 704 0321	CLASS OF 2021	3,290.86	0.00	0.00	0.00	3,290.86
05 704 0322	CLASS OF 2022	1,982.94	490.85	2,350.10	0.00	3,842.19
05 704 0323	CLASS OF 2023	460.00	0.00	608.18	0.00	1,068.18
05 704 0400	GRADE ACTIVITY MISCELLANEOUS	15,171.78	0.00	0.00	0.00	15,171.78
05 704 0410	GRADE ACTIVITY LEADERSHIP FUND	121.85	0.00	0.00	0.00	121.85
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

<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 0500	HS MISCELLANEOUS FUND	19,119.75	0.00	0.00	0.00	19,119.75
05 704 0501	HS HONOR ROLL CERTIFICATES	(255.30)	2.00	0.00	0.00	(257.30)
05 704 0502	HS INTEREST EARNED ON ACCOUNT	15,211.97	0.00	6.20	0.00	15,218.17
05 704 0601	BAND ACTIVITY	555.42	0.00	200.00	0.00	755.42
05 704 0602	SCHOOL INSTRUMENT & REPAIRS	2,487.37	0.00	0.00	0.00	2,487.37
05 704 0603	CHORUS	487.14	0.00	0.00	0.00	487.14
05 704 0605	MUSICAL PRODUCTIONS	2,195.15	0.00	0.00	0.00	2,195.15
05 704 0606	SHOW CHOIR UNIFORMS	876.12	0.00	0.00	0.00	876.12
05 704 0607	ELEM SHOW CHOIR	326.74	0.00	0.00	0.00	326.74
05 704 0701	FFA FUND	12,501.90	1,039.92	89.00	0.00	11,550.98
05 704 0703	JH CONCESSIONS	200.00	0.00	0.00	0.00	200.00
05 704 0705	CHEERLEADING FUNDRAISING	5,294.45	0.00	0.00	0.00	5,294.45
05 704 0707	INTERACT CLUB	767.92	100.00	0.00	0.00	667.92
05 704 0709	JH STUDENT COUNCIL	696.71	0.00	0.00	0.00	696.71
05 704 0711	HS STUCO FUNDRAISER	1,675.74	0.00	0.00	0.00	1,675.74
05 704 0713	NATIONAL HONOR SOCIETY FUNDRAISER	254.00	0.00	0.00	0.00	254.00
05 704 0715	XC FUNDRAISING	276.35	0.00	0.00	0.00	276.35
05 704 0717	BOYS GOLF FUNDRAISING	12.34	0.00	0.00	0.00	12.34
05 704 0719	GIRLS GOLF FUNDRAISING	449.97	0.00	1,740.00	0.00	2,189.97
05 704 0721	FB FUNDRAISING	154.81	0.00	0.00	0.00	154.81
05 704 0723	VOLLEYBALL FUNDRAISING	4,104.43	0.00	0.00	0.00	4,104.43
05 704 0725	BBB FUNDRAISING	(6.60)	0.00	0.00	0.00	(6.60)
05 704 0727	GBB FUNDRAISING	754.16	0.00	1,085.00	0.00	1,839.16
05 704 0729	WRESTLING FUNDRAISING	805.75	0.00	0.00	0.00	805.75
05 704 0731	TRACK FUNDRAISING	884.46	0.00	0.00	0.00	884.46
05 704 0737	SPORTSMANSHIP FUND	202.73	0.00	0.00	0.00	202.73
05 704 0739	STAND	1,216.54	0.00	0.00	0.00	1,216.54
05 704 0741	ART CLASS PROJECTS	689.24	0.00	0.00	0.00	689.24
05 704 0743	MATH CLUB	16.86	0.00	0.00	0.00	16.86
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	64.00	0.00	0.00	0.00	64.00
05 704 0753	SPEECH FUNDRAISING	2,132.64	0.00	160.75	0.00	2,293.39
05 704 0755	ONE ACT FUNDRAISING	3,537.79	0.00	0.00	0.00	3,537.79
05 704 0757	LONGHORNS COMMITTED	2,287.14	0.00	0.00	0.00	2,287.14
05 704 0759	CIVICS FUNDRAISER	618.99	0.00	0.00	0.00	618.99
05 704 0761	KIMBALL PREVENTION COALITION	1,030.12	0.00	0.00	0.00	1,030.12

Activity Fund Balance Report - Summary - Exclude Encumbrances

01/2021 - 01/2021

<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 0999	SCHOLARSHIP FUND	266,322.33	0.00	0.00	0.00	266,322.33
Fund Total: 05		355,199.31	10,214.96	7,942.23	0.00	352,926.58



## KIMBALL PUBLIC SCHOOLS

Administration Offices  
901 South Nadine Street  
Kimball, NE 69145

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

February 8, 2021

Treasurer's report is as follows:

	21-Feb	20-Feb
Amount received from County Treasurer	856,945.87	78,991.70
Bank Balance January 31, 2021	72,436.03	131,343.20
Savings Account General F January 31, 2021	1,414,879.77	499,916.30
Depreciation Fund January 31, 2021	268,453.02	341,279.80
Building Fund January 31, 2021	599,837.24	393,597.87
Total Available Funds	3,212,551.93	1,445,128.87
Payroll Gross	284,712.83	316,919.12
Amount of Bills	104,250.53	86,365.62
Blue Cross Blue Shield/HSA Pmt/UNUM Life	72,397.26	70,534.28
Nebraska School Retirement	27,678.07	30,697.00
FirsTier Bank (FICA)	20,889.73	23,364.02
Total Amount of Expenses	509,928.42	527,880.04
Balance Remaining after Expenses	2,702,623.51	917,248.83

Monthly Finance Report to the Board

Feb-21

<b>**Reconciled Balances as of JANUARY 31, 2020</b>		
(Balance on Books)		
	<b>2019-2020</b>	<b>2020-2021</b>
General - Checking	\$ 131,343.20	\$ 72,436.03
General - Savings	\$ 499,916.30	\$ 1,414,879.77
Depreciation	\$ 341,279.80	\$ 268,453.02
Activity	\$ 115,041.54	\$ 78,026.65
Nutrition	\$ 55,407.43	\$ 43,858.73
Spec Building	\$ 393,597.87	\$ 599,837.24
<b>FUNDS TOTAL</b>	<b>\$ 1,536,586.14</b>	<b>\$ 2,477,491.44</b>

<b>FEBRUARY GF EXPENDITURES</b>		
	<b>2019-2020</b>	<b>2020-2021</b>
GF Bills Payable	\$ 86,365.62	\$ 104,250.53
GF Payroll	\$ 441,514.42	\$ 405,677.89
(including Ins, RET & Tax)	<b>\$ 527,880.04</b>	<b>\$ 509,928.42</b>
<b>JANUARY REVENUE</b>		
Beginning Cash	\$ 107,442.33	\$ 281,560.95
GF Transfer	\$ 405,000.00	\$ 350,000.00
State Aid	\$ 57,270.00	\$ 40,105.22
Kimball County	\$ 748,991.70	\$ 856,945.87
Interest	\$ 420.72	\$ 487.83
<b>Total Month Available</b>	<b>\$ 1,319,124.75</b>	<b>\$ 1,529,099.87</b>

<b>Three Year Comparison</b>			
<b>GF Revenue</b>			
	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>
September	\$ 1,674,716.17	\$ 1,620,676.61	\$ 1,867,146.19
October	\$ 328,608.83	\$ 370,455.02	\$ 171,495.91
November	\$ 87,288.07	\$ 258,073.12	\$ 136,319.60
December	\$ 136,608.94	\$ 167,672.61	\$ 178,189.90
January	\$ 1,020,532.58	\$ 805,516.30	\$ 897,599.19
February	\$ 428,411.11	\$ 400,889.47	
March	\$ 317,408.46	\$ 535,707.21	
April	\$ 174,383.25	\$ 239,416.68	
May	\$ 2,028,252.91	\$ 2,145,728.69	
June	\$ 373,908.45	\$ 362,631.27	
July	\$ 116,622.63	\$ 89,372.97	
August	\$ 96,551.91	\$ 364,814.36	
<b>Running Total (YTD)</b>	<b>\$ 3,247,754.59</b>	<b>\$ 3,222,393.66</b>	<b>\$ 3,250,750.79</b>
<b>Total Revenue</b>	<b>\$ 6,783,293.31</b>	<b>\$ 7,360,954.31</b>	<b>\$ 3,250,750.79</b>
Annual Budget	\$ 6,847,053.62	\$ 7,277,586.14	\$ 7,501,033.00
% of Bud Rec	99.07%	101.15%	43.34%

<b>FEBRUARY NUTRITION FUND</b>		
	<b>2019-2020</b>	<b>2020-2021</b>
NF Bills Payable	\$ 73,679.50	\$ 21,826.47
NF Payroll	\$ 9,593.74	\$ 10,159.54
	<b>\$ 83,273.24</b>	<b>\$ 31,986.01</b>
<b>JANUARY Revenue</b>		
Beginning Cash	\$ 43,858.73	\$ 49,471.30
Lunch Vanco Revenue		\$ 640.69
SFSP Lunch Claim	\$ 12,212.21	\$ 124.34
Checks	\$ 11,389.15	\$ 2,051.76
	<b>\$ 67,460.09</b>	<b>\$ 52,288.09</b>

<b>Three Year Comparison</b>			
<b>GF Expenditures</b>			
	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>
September	\$ 608,238.54	\$ 541,823.80	\$ 487,856.67
October	\$ 611,347.94	\$ 548,075.31	\$ 642,413.79
November	\$ 609,666.54	\$ 519,493.45	\$ 485,564.01
December	\$ 601,069.51	\$ 540,714.86	\$ 519,205.37
January	\$ 583,030.03	\$ 676,424.14	\$ 582,972.59
February	\$ 542,677.99	\$ 511,251.42	
March	\$ 559,945.08	\$ 526,225.98	
April	\$ 643,327.15	\$ 576,718.62	
May	\$ 616,555.11	\$ 514,281.03	
June	\$ 624,133.34	\$ 504,472.75	
July	\$ 518,298.84	\$ 460,962.76	
August	\$ 685,675.68	\$ 471,351.21	
<b>Running Total (YTD)</b>	<b>\$ 3,013,352.56</b>	<b>\$ 2,826,531.56</b>	<b>\$ 2,718,012.43</b>
<b>Total Expenditures</b>	<b>\$ 7,203,965.75</b>	<b>\$ 6,391,795.33</b>	<b>\$ 2,718,012.43</b>
	<b>18-19</b>	<b>19-20</b>	<b>20-21</b>
Annual Budget	\$ 8,906,874.00	\$ 8,622,972.83	\$ 8,980,315.56
<b>% of Bud Spent</b>	<b>80.88%</b>	<b>74.13%</b>	<b>30.27%</b>

# *Mary Lynch Elementary School*

*February 8th, 2021*

*“Stronger Together”*

*Principal: Jamie Soper*

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## **Wednesday- Professional Development**

**January 13th** - During our professional development time, many different committees were able to meet. Both PBIS teams, CIP team as well as the new teachers had some time together. This time has been so helpful to get these committees up and running and allowing us to make better decisions for our students and staff in the school district.

**January 20th** - Today we worked on Beyond Textbooks Reading/Writing Curriculum. The teachers that do not teach reading are working on their curriculums as well. PE, Counseling, Science and Social Studies

**January 27th** - The staff worked on chapters 8 and 9 of our Marzano Books. It was a great discussion that focused on classroom management and positive students relationships. I also asked for feedback on student NWEA goal setting and positives to add to the 2021 spring semester.

**February 3rd** - Today we continued our work on Beyond Textbooks Reading/Writing Curriculum. The teachers that do not teach reading are working on their curriculums as well. Prek, Jr. Kindergarten, PE, Counseling, Science and Social Studies

## **ELITE - After school program**

ELITE is off to a great start. We currently have 52 students registered for the program. I meet on a weekly basis with both directors. The program is due for its self assessment as well as its external visit this school year. We have received a lot of positive feedback from parents.

## **Teacher Openings**

We have started interviews to fill our 4th grade opening.

## **Current Enrollment - January 6th, 2020**

Prek - 27

Kindergarten - 41

First Grade - 23

Second Grade - 21

Third Grade - 30

Fourth Grade 21

Fifth Grade - 39

Sixth Grade - 27

**Total - 229**



## JR/SR High School Principal Report – February 2021

- Personnel: We have hired Mark Jefferis for a 5-12 art position for the 21-22 school year. Mrs. Soper and I are collaborating to provide opportunities for our students at both buildings.
- Last semester, we had 537 referrals to Longhorn Time. To date, we have 317 referrals this semester. This program continues to be successful. We will be making a few modifications to it next year to further improve its success.
- We are aware of several issues with the 19-20 yearbook. The yearbook sponsor for last school year quit in August without completing the yearbook. We are planning to re-publish last year's yearbook to address the errors.
- In collaboration with Mrs. Soper for music and art, I am working on next year's schedule with the hope of conducting student registrations in April. After discussions with staff, we will be registering students manually in the Student Center this year. This will provide an opportunity for students to meet with staff members, get permission (if necessary) and learn about elective opportunities.
- Monday February 15<sup>th</sup> is a Professional In-Service for staff, no school for students. Staff have selected one of many offerings through the ESU. If the course is remote, staff will be attending at the school. If the course is in-person, staff will be attending at the designated location.

## DISTRICT DEMOGRAPHICS

Square Miles 715

Regular Bus Routes 4

Building      Year Built   Present Use

Mary Lynch (East)	1956	PK-6
Jr/Sr High	1965	7-12
Voc. Ag.	1978	8-12
Auto Shop	1969	9-12
Stadium	1969	PK-12

## NWEA MAP Data

The following assessment data compares Kimball (KIM) students vs. the National (NAT) average on the Winter 2020 NWEA MAP assessments.

Winter 2020 Scores	READING	MATH	LANGUAGE	SCIENCE
*Denotes Fall scores	KIM/NAT	KIM/NAT	KIM/ NAT	KIM/NAT
Jr. Kndgtn	134/146	139/150	-	-
Kndgtgn	149/146	156/150	-	-
1st Grade	165/166	172/170	-	-
2nd Grade	187/181	183/184	183/184	-
3rd Grade	181/194	188/196	188/195	189/193
4th Grade	200/203	204/206	200/203	201/199
5th Grade	207/209	212/215	207/208	206/204
6th Grade	213/214	218/220	212/213	209/207
7th Grade	217/217	223/224	214/213	212/210
8th Grade	214/221	222/228	213/216	215/212
9th Grade	222/221	226/229	221/217	218/213
10th Grade	222/223	231/231	223/219	219/215
11th Grade	219/225	228/233	215/221	214

## BOARD OF EDUCATION

Mr. Matthew Shoup	President
Mr. Travis Cook	Vice President
Mr. Thomas O'Brien	Secretary
Mr. Chauncey Pedersen	Treasurer
Mr. Albert Hargreaves	Member
Mr. Lanny Little	Member

## ADMINISTRATION & CABINET

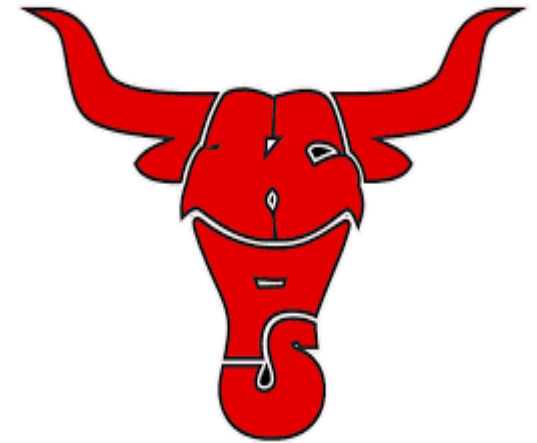
Superintendent	Mr. Trevor Anderson
Principal PK-6/SPED	Mrs. Jamie Soper
Principal 7-12	Mrs. Danielle Reader
Activities Director	Mr. Ken Smith
Business Manager	Mrs. Carmela Graves
Technology	Mr. Travis Terrill
Food Service	Mrs. Danessa Terrill
Transportation & Maintenance	Mr. Gregg Fossand

## STAFF

Certificated Educators	41
Para Professionals	14
Administrative Assistants	4
Administrators	3
Food Service	5
Transportation	6
Maintenance	6
Technology	1
<b>TOTAL</b>	<b>80</b>

# KIMBALL PUBLIC SCHOOLS KIMBALL, NEBRASKA

## ANNUAL REPORT TO PATRONS



## January 2021

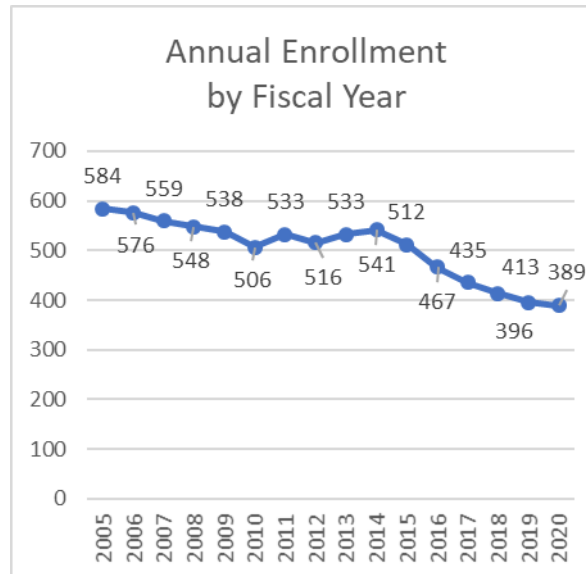
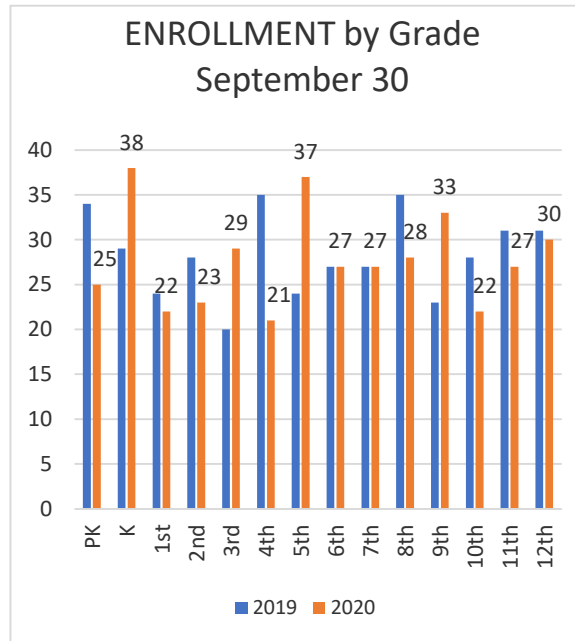
*The mission of Kimball Public Schools  
is to educate every student for  
a lifetime of success.*

# CONTINUOUS IMPROVEMENT

Our “Continuous Improvement Plan 2019-2023” is a living document that provides strategic direction and guidance for Kimball Public Schools. Progress on our plan is reported to the board of education at their public meeting throughout the year. To view our entire Continuous Improvement Plan, please visit our website: [www.kpslonghorns.org](http://www.kpslonghorns.org)

Current highlights in our district as a result of the Continuous Improvement Plan include:

- Marzano Instructional Strategies and Essential Standards are being incorporated into the classrooms district-wide.
- Beyond Textbooks (curriculum guides, calendars, essential standards, formative assessments) has been implemented district-wide this school year.
- Professional Development Calendar instituted this year utilizing Wednesday early-outs to include: monthly PLC meetings to discuss data & Marzano, Beyond Textbooks, & PBIS discussions.
- District has updated the school website ([kpslonghorns.org](http://kpslonghorns.org)), increased social media presence, implemented monthly parent meetings during the school year, and created an app to keep parents and community involved.
- Each district teacher has professional growth goals and receives instructional coaching throughout the school year.



# FINANCIAL DATA (3 year comparison)

	2018-2019	2019-2020	2020-2021
<b>District Valuation</b>	\$571,400,546	\$578,881,845	\$568,131,631
<b>General Fund Levy</b>	1.024	1.024	1.031
<b>Special Building Fund Levy</b>	.026	.026	.019
<b>Prop. Tax Generated for All Funds</b>	\$5,599,707	\$6,078,261	\$5,965,384
<b>Budget of General Fund Expenditures</b>	\$8,784,839	\$8,980,316	\$9,212,197
<b>Budget of Special Building Fund</b>	\$728,836	\$550,231	\$669,241
<b>Budget of Depreciation Fund</b>	\$819,750	\$813,786	\$526,975
<b>State Aid</b>	\$42,094	\$45,540	\$51,439
<b>Per Pupil Expenditures</b>	\$18,221 (2017-18)	\$19,287 (2018-19)	\$19,267 (2019-20)

Continuous Improvement Board Information  
February 8, 2021

Goal 5: Instruction will be monitored and adjusted to meet the individual learners' needs and the district's learning expectations.

- Formative walkthroughs are done by the principals observing teachers using Marzano instructional evaluations.
- Principals meet with teachers quickly to discuss what was seen and what changes need to be made and what positives were seen.
- Professional growth goals have been selected and implemented by each individual teacher. Monitoring for growth is currently being done via instructional coaching
- Plans are made to make the teaching better, address student behaviors, or ideas are given to increase individualization, attention to task, etc.

Goal 6: Educators gather, analyze, and use formative and summative data to design instruction, to set measurable instructional targets and to lead to improvement of student learning.

- At the elementary level, teachers are implementing formative assessments through the use of the Beyond Textbooks curriculum guides in the area of math.
- Elementary teachers are currently working on beginning the process of aligning reading instruction with the Beyond Textbooks calendar so that formative assessments can be used beginning in the fall of 2021.
- Elementary teachers have reviewed summative data from Winter MAP testing and began to adjust curriculum and interventions accordingly.
- Winter MAP testing has been completed at the Jr/Sr High school and data is currently being compiled. Staff review/analysis is currently scheduled for an upcoming PD day.

Goal 7: A Multi-Tier System of Supports (MTSS) will be implemented to provide early targeted support to struggling students and intervene quickly.

- This is an area that is being addressed later in the Spring with hopes of beginning the MTSS process in the Fall of 2021
- Mrs. Chesley is attending a training session in February to get a better understanding of what is needed in order to be more helpful in implementation.

Goal 8: Programs and services will be identified and provided to address the learners' educational futures and career preparation.

- ASVAB is given each year for 11th grade students to identify career paths, and identify skills/interests for each student.
- Work Study and Internship programs are currently being offered for students at the high school level. In these programs, students gain credit while working for industries (e.g. McEntee Enterprises, Kimball Plumbing and Heating, Kimball County Manor, etc.) throughout our community.
- Interested students have dual credit enrollment opportunities built into their daily schedule. Each student has the opportunity to have open periods in which they can take an online dual-credit course through the CollegeNOW program at WNCC, and other various colleges and universities.

# 2021 Concession stand & Student Center material list

in the student center ( not bathroom area)

sq ft	No	Size	material	cost	total	
1300			Flooring	\$ 3.75	\$ 4,875.00	wall
	40	1/2 x 4 x 8	LDF sheeting	\$ 29.78	\$ 1,191.20	wall
	25	2 "	Screws	\$ 4.95	\$ 123.75	
	24		tube of glue	\$ 6.00	\$ 144.00	wall
\$ 6,933.95	24	1/8x1.5x1.5	vinyl corners	\$ 25.00	\$ 600.00	Koffler Sales co
Cabinets	5	1/2 x 4 x 8	baltic birch	\$ 57.78	\$ 288.90	cabinet
	3	1/4x4x8	baltic birch	\$ 36.00	\$ 108.00	cabinet
	20	3/4 x4 x 8	gray melanmine	\$ 38.19	\$ 763.80	cabinet
	5	1/4x4x8	gray melanmine	\$ 28.19	\$ 140.95	cabinet
\$ 1,587.65	22		hinges	\$ 13.00	\$ 286.00	cabinet
Counter top	1	30	sink	\$ 350.00	\$ 350.00	
	1	120"	back counter	\$ 250.00	\$ 250.00	Laminate
	1	204	front counter	\$ 400.00	\$ 400.00	expoxy
\$ 1,096.00	4	3/4 x4 x 8	HD partical board	\$ 24.00	\$ 96.00	counter top
Reframing	1	2x4	Mis material	\$ 250.00	\$ 250.00	
	1	36"	pocket door	\$ 225.00	\$ 225.00	
	1	10%	Mics supplies	\$ 1,000.00	\$ 1,000.00	
					\$ 11,092.60	

blue estimated



Policy 404.7

TERMS OF EMPLOYMENT

404.7

RELEASE OF EMPLOYEE CREDIT INFORMATION

The following information will be released to an entity with whom an employee has applied for credit or has obtained credit: title of position, income, and number of years employed. This information will be released without prior written notice to the employee. Confidential information about the employee will be released to an inquiring creditor with a written authorization from the employee.

It shall be the responsibility of the board secretary or superintendent to respond to inquires from creditors.

Approved: November 11, 2002

Reviewed: 12-09-2013

Policy 404.8

TERMS OF EMPLOYMENT

404.8

Notice of Vacancies

All vacancies for certified positions, in addition to the notices sent to selected newspapers, placement offices, and the Internet, shall be posted in the buildings in the district. Qualified personnel shall be given opportunity to apply for such positions, using the “transfer request process” when appropriate or by direct written application.

Any teacher assigned to a supervisory or administrative position with the district that later returns to teacher status shall be entitled to a place on the teacher salary schedule according to the total service credit of the individual.

Adopted: 06-12-2000

Reviewed: 12-09-2013

Job Descriptions

Job descriptions may be established for each type of work to be performed by employees.

Job descriptions shall include the following:

1. Job title
2. Essential job functions
3. Qualifications necessary for the position
4. Terms of Employment
5. Other related factors as appropriate

Job descriptions shall be developed by the administration with input from the employee when appropriate and presented to the board of education for approval.

Efforts shall be made in the hiring process to match the job requirements as stated in the job description with the selected candidate.

Adopted: 06-12-2000

Reviewed: 12-09-2013

Separation

Teachers who for any reason intend to resign or who intend to retire are encouraged to indicate their plans to the superintendent at as early a date in the school year as possible. Early retirement requests must be submitted according to guidelines set forth in the Master Contract.

Resignations become effective at the end of the school year in which they are submitted. Resignation requests to become effective earlier than at the end of the school year, or those submitted after the close of the school year for the following school year, will be considered on an individual basis by the Board of Education. In such instances, the Board may choose not to grant the release. In certain instances, the Board may grant the release contingent upon finding a suitable replacement. The Board may also in such instances assess the costs of advertising for a replacement to the individual requesting the release.

Procedures for the dismissal of certified employees are governed by law, and all actions of the board, as well as the rights and privileges of employees, are clearly identified in the statutes.

In the case of a reduction in force, such procedures shall be followed as set forth in Board Policy.

Adopted: 06-12-2000

Reviewed: 12-09-2013

Policy 404.11

TERMS OF EMPLOYMENT

404.11

Part-time Personnel

Personnel employed on a part-time basis are subject to the policies and rules of the Board of Education.

When personnel are employed less than full-time, the fringe benefits which apply shall be administered on a pro-rata basis.

Adopted: 06-12-2000

Reviewed: January 13, 2014