



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

AGENDA

The following is the agenda for the meeting of the Board of Education to be held on Monday, October 11, 2021, at 6:30 PM in the Kimball County Transit Service Meeting Room, 233 South Chestnut Street, Kimball, Nebraska 69145

1. Pledge of Allegiance
2. Call meeting to order (Open Meeting Law announcement)
3. "The Mission of Kimball Public Schools is to educate every student for a lifetime of success."
4. Roll Call
5. Excuse the Absence of Board Member
6. Approval of Agenda
7. Read and Approval of Minutes: Budget Hearing September 13, 2021, Tax Request Hearing September 13, 2021, and Regular Board Meeting September 13, 2021
8. Reading and Approval of Board Bills
9. Treasurer's Report
10. Administrator's Reports
11. Superintendent's Report
12. Cabinet Member Report: Food Services Director - Danessa Terrill
13. Recognition of Visitors - Public Comment (Policy 202.05)
14. Action Items:
 - A. Discuss, consider and take all necessary action with regard to approval of Premier Land Management Services contract.
 - B. Discuss, consider and take all necessary action with regard to review of Board Policies: 501.01, 501.02, 501.04, 501.05, and 501.08.
 - C. Discuss, consider and take all necessary action with regard to amendment of Board Policy 404.34.
15. Discussion Items:
 - A. Discussion Item #1: Review of Board Calendar
 - B. Discussion Item #2: Building, Grounds, and Transportation Discussion
 - C. Discussion Item #3: American Civics Committee Meeting
 - D. Discussion Item #4: Negotiations
16. Next Meeting(s)/Opportunities:
 - A. Regular Board Meeting: Monday, November 8, 2021 at 6:30 PM in the Meeting Room at the Kimball County Transit Service, 233 South Chestnut Street, Kimball, Nebraska
17. Motion to Adjourn

NOTICES:

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

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

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

INSTRUCTIONS FOR THOSE WHO WISH TO SPEAK DURING PUBLIC FORUM:

Getting Started: When it is your turn to speak during the public forum portion of the agenda, please come forward to the 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, September 13, 2021 at 6:00 PM in the Kimball County Transit Service Meeting Room, 233 South Chestnut Street, Kimball, Nebraska 69145.

A notice of the meeting was given in advance by publication and/or posting in accordance with the Board approved method for giving notice of meetings. Notice of this meeting was given in advance to all members of the Board of Education. The secretary for the Board maintains a list of the news media, of the time and place of the meeting and the subject to be discussed at the meeting. Availability of the agenda was communicated in the publicized notice. All proceedings of the Board of Education except as may be hereinafter noted were taken while the convened meeting was open to the attendance of the public.

The Pledge of Allegiance was stated by all present.

The meeting was called to order by President Matthew Shoup at 6:00 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.

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

Present: Albert Hargreaves, Lanny Little, Tom O'Brien, Chauncey Pedersen, Matthew Shoup,
Absent: Travis Cook. Travis Cook arrived at 6:07 PM

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

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

Superintendent Mr. Trevor Anderson presented information to the Board on the 2021-2022 budget.

Board President Shoup opened the public hearing on the 2021-22 Budget of Expenses at 6:13 PM. No public comment was received. Board President Shoup closed the hearing on the 2021-22 Budget of Expenses at 6:15 PM.

Motion was made by Tom O'Brien, seconded by Chauncey Pedersen to adjourn the meeting at 6:15 PM. 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
KIMBALL PUBLIC SCHOOLS
BOARD OF EDUCATION

THOMAS 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 Monday, September 13, 2021 at 6:15 PM in the Kimball County Transit Service Meeting Room, 233 South Chestnut Street, Kimball, Nebraska 69145.

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The Pledge of Allegiance was stated by all present.

The meeting was called to order by President Matthew Shoup at 6:18 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.

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 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

Board President Shoup opened the public hearing on the Property Tax Levy for the 2021-2022 fiscal year for the General Fund and Special Building Fund at 6:19 PM. No public comment was received. Board President Shoup closed the hearing on the 2021-22 Budget of Expenses at 6:21 PM.

Motion was made by Travis Cook, seconded by Lanny Little to adjourn the meeting at 6:21 PM. 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
KIMBALL PUBLIC SCHOOLS
BOARD OF EDUCATION

THOMAS 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 Monday, September 13, 2021 at 6:30 PM in the Kimball County Transit Service Meeting Room, 233 South Chestnut Street, Kimball, Nebraska 69145.

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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.

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 Tom O'Brien, 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

Motion was made by Travis Cook, seconded by Chauncey Pedersen to approve the minutes from Regular Board Meeting August 9, 2021, Budget Work Session August 16, 2021, and Facilities Work Session August 18, 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

Motion was made by Travis Cook, seconded by Tom O'Brien to approve the current bills less the Shoup bill. 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
 9/13/2021**

PREPAID

		\$0.00
REGULAR MONTHLY EXPENSES		
60023	20/20 Technologies LLC	2,605.25
60024	APPTEGY, INC	6,100.00
60025	BLACK HILLS ENERGY	222.83
60026	BROWN CONSTRUCTION AND IRRIGATION	400.00
60027	CAPITAL BUSINESS SYSTEMS, INC.	1,022.01
60028	CENGAGE LEARNING	2,166.00
60029	CENTURY LINK BUSINESS SERVICES	294.25
60030	CEV Multimedia, LTD	1,100.00
60031	CITY OF KIMBALL	8,067.79
60032	CROSSROADS MUSIC	151.24
60033	CULLIGAN	897.85
60034	DAS STATE ACCOUNTING - CENTRAL	491.98
60035	ECOLAB PEST ELIMINATION DIVISION	119.92
60036	EDGENUITY INC.	10,700.00
60037	ESU #13	4,828.39

60038	EWELL EDUCATIONAL SERVICES	325.00
60039	FLOYD'S TRUCK CENTER,INC	757.08
60040	FOLLETT SCHOOL SOLUTIONS, INC	675.31
60041	FRANK PARTS COMPANY	66.02
60042	FRENCHMAN VALLEY COOP	1,201.36
60043	GERING VALLEY PLUMBING & HEATING, INC	393.00
60044	GIBBS SMITH, PUBLISHER	249.75
60045	GRANITE TELECOMMUNICATI ONS	315.40
60046	IDEAL/BLUFFS FACILITY SOLUTIONS	2,437.66
60047	INNOVATIVE OFFICE SOLUTIONS LLC	747.10
60048	INSIGHT PUBLIC SECTOR, INC.	2,480.40
60049	JOSTENS	239.50
60050	KIMBALL AUTO PARTS CO	317.98
60051	KIMBALL HEALTH SERVICES	768.16
60052	WAYLON LEWIS	30.00
60053	MCGRAW HILL LLC	1,981.38
60054	MENARDS - SCOTTSBLUFF	356.90
60055	MICROTEL INN & SUITES	634.00
60057	NATIONAL ART & SCHOOL SUPPLIES, INC	774.52
60058	NE COLORADO CELLULAR, INC	265.95
60059	NE COUNCIL OF SCHOOL ADMINISTRATORS	660.00

60060	NEBRASKA ASSOCIATION OF SCHOOL	260.00
60061	NEBRASKA SAFETY CENTER	125.00
60062	NORBERG AUTOMOTIVE AND DIESEL, INC	135.00
60063	ONE SOURCE	205.00
60064	PANHANDLE COOP ASSOCIATION	262.71
60065	PERRY, GUTHERY, HAASE & GESSFO	420.00
60066	ROCHESTER 100 INC	80.00
60067	ROCKET MATH	49.00
60068	SAFELITE AUTOGLASS	866.04
60069	SAMS CLUB	45.00
60070	SCHOLASTIC LIBRARY PUBLISHING	24.71
60071	SCHOOLMATE	198.00
60072	SHI INTERNATIONAL CORP.	3,393.00
60074	STUDENT ASSURANCE SERVICES, INC.	675.00
60075	TEACHERS PAY TEACHERS.COM	299.99
60076	TEACHING STRATEGIES, LLC	597.50
60077	TRAFERA HOLDINGS, LLC	1,025.99
60078	VOYAGER SOPRIS LEARNING	1,459.50
60079	WESTERN NEBRASKA OBSERVER	286.34
60080	WILKINS ARCHITECTURE DESIGN AND	4,726.18
60081	ZWETZIG SKATE & BOUNCE	525.00
60082	KIMBALL RANCH AND CONSTRUCTION	18,500.00

		\$89,002.94
60073	MATTHEW SHOUP	45.00
60056	NASB	108,176.00
	GENERAL FUND TOTAL	197,223.94
5927	CASH-WA DISTRIBUTING	5,778.84
5928	HILAND DAIRY FOODS COMPANY, LLC	1,308.67
5929	PANHANDLE COOP ASSOCIATION	45.44
5930	PEPSI-COLA OF WESTERN NEBRASKA	779.80
5931	US FOODS - GRAND ISLAND	3,027.94
	NUTRITION FUND TOTAL	\$10,940.69
1228	FRANK PARTS COMPANY	98.86
1229	JJPRATT ENTERPRISES LLC	30,452.00
1230	STRAUCH ELECTRIC, LLC	12,700.00
	DEPRICIATION FUND TOTAL	\$43,250.86
1490	KIMBALL RANCH AND CONSTRUCTION	1,120.50
	BUILDING FUND TOTAL	\$ 1,120.50

Blue Cross Blue Shield/HSA Pmt/UNUM Life	75,467.40	77,589.71
Nebraska School Retirement	27,234.12	26,703.39
FirsTier Bank (FICA)	21,747.35	21,285.60
Total Amount of Expenses	673,234.34	542,079.87
Balance Remaining after Expenses	2,552,396.36	1,440,412.15

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

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

Motion was made by Matthew Shoup, seconded by Lanny Little to approve the adoption of the 2021-2022 School Term Budget for the General Fund, Depreciation Fund, Activities Fund, School Nutrition Fund, and Special Building Fund for Kimball County School District 53-0001. 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 Tax Request Resolution for the 2021-2022 School Term for the General Fund and Special Building Fund for Kimball County School District 53-0001. 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 Albert Hargreaves to approve ALICAP Insurance Policy for the 2021-22 policy 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 Travis Cook, seconded by Chauncey Pedersen to approve overnight trip to Indianapolis, IN for FFA chapter from October 27-30, 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

Motion was made by Tom O'Brien, seconded by Lanny Little to approve board policies 404.23, 404.24, 404.27, 404.28, 404.29, and 404.30 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 Lanny Little, seconded by Tom O'Brien to approve board policy 802.01 as amended. 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 President Shoup discussed upcoming NASB events with the Board.

Motion was made by Travis Cook, seconded by Lanny Little to adjourn the meeting at 8:33 PM. 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
KIMBALL PUBLIC SCHOOLS
BOARD OF EDUCATION

THOMAS O'BRIEN
KIMBALL PUBLIC SCHOOLS
BOARD OF EDUCATION

Kimball Public Schools
BOARD REPORT OF EXPENDITURES
10/11/2021

PREPAID

\$0.00

REGULAR MONTHLY EXPENSES

160098	CAPITAL BUSINESS SYSTEMS, INC.	2,060.83
160099	CENTURY LINK BUSINESS SERVICES	294.25
160100	CITY OF KIMBALL	15,070.83
160101	CULLIGAN	218.90
160102	DAS STATE ACCOUNTING - CENTRAL	259.49
160103	DOLLAR GENERAL-CHARGED SALES	55.50
160104	ECOLAB PEST ELIMINATION DIVISION	119.92
160105	ESU #13	21,615.76
160106	FRANK PARTS COMPANY	260.44
160107	FRENCHMAN VALLEY COOP	4,505.66
160108	GRANITE TELECOMMUNICATIONS	322.26
160109	HOMETOWN HARDWARE	164.02
160110	IDEAL/BLUFFS FACILITY SOLUTIONS	1,986.57
160111	J.W. PEPPER & SON INC.	140.00
160112	KIMBALL AUTO PARTS CO	140.77
160113	KIMBALL SERVICE CENTER	362.00
160114	MENARDS - SCOTTSBLUFF	1,156.89
160115	MID-AMERICA RESEARCH CHEMICAL	295.49
160116	NE COLORADO CELLULAR, INC	265.95
160117	NE COUNCIL OF SCHOOL ADMINISTRATORS	335.00
160118	PANHANDLE COOP ASSOCIATION	671.71
160119	PERRY, GUTHERY, HAASE & GESSFO	450.00
160120	PYRAMID SCHOOL PRODUCTS	91.26
160121	SCHOOL LIFE	132.92
160122	SHI INTERNATIONAL CORP.	250.00
160123	VERIZON WIRELESS	51.85
160124	VOYAGER FLEET SYSTEMS, INC.	750.65
160125	WESTERN NEBRASKA OBSERVER	599.89
160126	WILKINS ARCHITECTURE DESIGN AND	1,228.10
160127	WPCI	35.00
959859	BERGANKDV,LTD	235.00
60128	HOMETOWN HARDWARE	10.50
60129	INLAND TRUCK PARTS	7,938.16
60130	KIMBALL AUTO PARTS CO	10.15
60019	NEBRASKA SAFETY AND FIRE EQUIPMENT	395.00
		<hr/>
		\$62,480.72

GENERAL FUND TOTAL

62,480.72

5917	BERNARD FOOD INDUSTRIES, INC.	255.84
5918	CASH-WA DISTRIBUTING	13,193.08
5919	HILAND DAIRY FOODS COMPANY, LLC	2,549.08
5923	PEPSI-COLA OF WESTERN NEBRASKA	1,360.90
5926	US FOODS - GRAND ISLAND	6,381.38

NUTRITION FUND TOTAL

\$23,484.44

TOTAL MONTHLY BILLS

\$85,965.16

Detail Check Register

Checking Account: 01

GENERAL FUND 01-101

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 60019 Check Type: Check Check Date: 10/11/2021 Vendor: NESAFETYAN NEBRASKA SAFETY AND FIRE EQUIPMENT, INC Check Total: 395.00					
58766	09/29/2021	10178	Diagnose fire panel issues	01 2620 340 001 000	395.00
Check Number: 60128 Check Type: Check Check Date: 10/11/2021 Vendor: HOMETOWNH HOMETOWN HARDWARE Check Total: 10.50					
157003	09/30/2021	10173	Wall anchors	01 2610 610 000 000	10.50
Check Number: 60129 Check Type: Check Check Date: 10/11/2021 Vendor: INLANDTRUC INLAND TRUCK PARTS COMPANY Check Total: 7,938.16					
IN-0961191	10/01/2021	10176	Bus repair	01 2710 610 000 000	7,938.16
Check Number: 60130 Check Type: Check Check Date: 10/11/2021 Vendor: KIMBALLAUT KIMBALL AUTO PARTS CO Check Total: 10.15					
223835	10/04/2021	10172	Fuses	01 2620 610 000 000	1.86
223835	10/04/2021	10172	Tire sealer, Grasshopper	01 2620 610 000 000	8.29
Check Number: 160098 Check Type: Check Check Date: 10/11/2021 Vendor: CAPITALBUS CAPITAL BUSINESS SYSTEMS, INC. Check Total: 2,060.83					
30176232	09/27/2021		LEASE EQUIPMENT	01 1100 610 000 000	2,060.83
Check Number: 160099 Check Type: Check Check Date: 10/11/2021 Vendor: CENTURYLI2 CENTURY LINK BUSINESS SERVICES Check Total: 294.25					
243159389-0001	09/20/2021		OUTBOUND VOIP SERVICE	01 2510 530 000 000	294.25
Check Number: 160100 Check Type: Check Check Date: 10/11/2021 Vendor: CITYOFKIMB CITY OF KIMBALL Check Total: 15,070.83					
06/09/07/0-0003	10/25/2021		AG SHOP SEWER	01 2610 410 001 000	22.00
06/09/07/0-0003	10/25/2021		AG SCHOP LANDFILL/COLLECTION	01 2610 410 001 000	51.25
06/09/07/0-0003	10/25/2021		STADIUM WATER	01 2610 410 001 000	1,121.70
06/09/07/0-0003	10/25/2021		BUS BARN COLLECTION AND LANDFILL	01 2610 410 001 000	27.00
06/09/07/0-0003	10/25/2021		MECHANIC SHOP WATER	01 2610 410 001 000	2,172.12
06/09/07/0-0003	10/25/2021		MECHANIC SHOP SEWER	01 2610 410 001 000	359.14
06/09/07/0-0003	10/25/2021		STADIUM SEWER	01 2610 410 001 000	22.00
06/09/07/0-0003	10/25/2021		MAIN BLD WATER	01 2610 410 001 000	752.61
06/09/07/0-0003	10/25/2021		MAIN BLD SEWER	01 2610 410 001 000	321.31
06/09/07/0-0003	10/25/2021		MAIN BLD COLLECTION/LANDFILL	01 2610 410 001 000	461.25
06/09/07/0-0003	10/25/2021		#3 EAST WATER	01 2610 410 003 000	92.04
06/09/07/0-0003	10/25/2021		#3 EAST SEWER	01 2610 410 003 000	40.12
06/09/07/0-0003	10/25/2021		ML E WARD E-W WATER	01 2610 410 003 000	99.53
06/09/07/0-0003	10/25/2021		ML E WARD E-W COLLECTION AND LANDFILL	01 2610 410 003 000	307.50
06/09/07/0-0003	10/25/2021		ML E WARD E-W SEWER	01 2610 410 003 000	52.61
06/09/07/0-0003	10/25/2021		ML MODULAR WATER	01 2610 410 003 000	59.47

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101			
06/09/07/0-0003	10/25/2021		ML MODULAR SEWER	01 2610 410 003 000	30.12
06/09/07/0-0003	10/25/2021		STADIUM ELECTRIC	01 2610 621 001 000	173.09
06/09/07/0-0003	10/25/2021		BUS BARN ELECTRIC	01 2610 621 001 000	39.86
06/09/07/0-0003	10/25/2021		AG SHOP ELECTRIC	01 2610 621 001 000	492.82
06/09/07/0-0003	10/25/2021		SOUTH GYM ELECTRIC	01 2610 621 001 000	1,698.51
06/09/07/0-0003	10/25/2021		MAIN BLD ELECTRIC	01 2610 621 001 000	4,905.20
06/09/07/0-0003	10/25/2021		ML MODULAR ELECTRIC	01 2610 621 003 000	254.62
06/09/07/0-0003	10/25/2021		#3 EAST ELECTRIC	01 2610 621 003 000	467.92
06/09/07/0-0003	10/25/2021		ML E WARD 3-W ELECTRIC	01 2610 621 003 000	1,047.04
Check Number: 160101	Check Type: Check	Check Date: 10/11/2021	Vendor: CULLIGAN	CULLIGAN	Check Total: 218.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SEPTEMBER -0001	10/01/2021		SALT DELIVERY-49005	01 2610 610 001 000	59.70
SEPTEMBER -0001	10/01/2021		SALT DELIVERY-49145	01 2610 610 001 000	19.90
SEPTEMBER -0001	10/01/2021		SOFTENER RENTAL-D-48905	01 2610 610 001 000	69.95
SEPTEMBER -0001	10/01/2021		SALT DELIVERY-49246	01 2610 610 001 000	19.90
SEPTEMBER -0001	10/01/2021		SALT DELIVERY-49007	01 2610 610 003 000	19.90
SEPTEMBER -0001	10/01/2021		SALT DELIVERY-49147	01 2610 610 003 000	9.65
SEPTEMBER -0001	10/01/2021		SALT DELIVERY-49250	01 2610 610 003 000	19.90
Check Number: 160102	Check Type: Check	Check Date: 10/11/2021	Vendor: DASSTATEAC	DAS STATE ACCOUNTING - CENTRAL FINANCE	Check Total: 259.49
<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>
OCT STMT-0001	10/01/2021		ACCOUNT 0189 OCT	01 2510 382 000 000	259.49
Check Number: 160103	Check Type: Check	Check Date: 10/11/2021	Vendor: DOLLARGENE	DOLLAR GENERAL-CHARGED SALES	Check Total: 55.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1001100165	09/11/2021	10119	Command medium hooks	01 2610 610 001 000	6.00
1001100165	09/11/2021	10119	Lysol spray, spring	01 2610 610 001 000	5.85
1001100165	09/11/2021	10119	Lysol spray, linen	01 2610 610 001 000	5.85
1001100165	09/11/2021	10119	Lysol spray, breeze	01 2610 610 001 000	5.85
1001100165	09/11/2021	10119	Lysol toilet cleaner	01 2610 610 001 000	8.00
1001100165	09/11/2021	10119	Dawn Ultra, original	01 2610 610 001 000	3.00
1001100165	09/11/2021	10119	Dawn AB, apple	01 2610 610 001 000	3.00
1001100165	09/11/2021	10119	WD-40, smart straw	01 2610 610 001 000	8.50
1001100165	09/11/2021	10119	Clorox clean up spray	01 2610 610 001 000	9.45
Check Number: 160104	Check Type: Check	Check Date: 10/11/2021	Vendor: ECOLABPEST	ECOLAB PEST ELIMINATION DIVISION	Check Total: 119.92
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
5297406	09/16/2021		ML PEST ELIMINATION	01 2620 340 003 000	119.92
Check Number: 160105	Check Type: Check	Check Date: 10/11/2021	Vendor: ESU13	ESU #13	Check Total: 21,615.76
<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>
2021-09-30-0001	09/30/2021		VALTS TUITION PAID TO OTHER DISTRICTS	01 1100 561 001 000	3,446.82

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101			
2021-09-30-0001	09/30/2021	ESU - THERAP BEH/MENTAL HEALTH	01 1100 591 003 000	300.00	
2021-09-30-0001	09/30/2021	SPECIAL EDUCATION INSERVICE	01 1200 330 003 000	84.00	
2021-09-30-0001	09/30/2021	NONVIOLENT CRISIS INTERVENTION TRAINING	01 1200 330 003 000	646.00	
2021-09-30-0001	09/30/2021	MERIDIAN TUITION - ESU-HS	01 1200 561 001 003	3,235.85	
2021-09-30-0001	09/30/2021	PANHANDLE BEGINNINGS SCHOOL	01 1200 561 003 003	1,026.60	
2021-09-30-0001	09/30/2021	SUPERVISION OF PROGRAMS - ESU SCHOOL AGE	01 1200 591 000 005	655.00	
2021-09-30-0001	09/30/2021	ESU - MIPS CLERICAL	01 1200 591 001 902	175.00	
2021-09-30-0001	09/30/2021	ESU - MIPS CLERICAL	01 1200 591 003 902	175.00	
2021-09-30-0001	09/30/2021	SPED INSTRUCTION AGES 3-5	01 1291 591 003 000	120.75	
2021-09-30-0001	09/30/2021	SPED SUPERVISION AGES 3-5	01 1291 591 003 005	9.66	
2021-09-30-0001	09/30/2021	SPED INSTRUCTION AGES 0-2	01 1292 591 003 000	17.25	
2021-09-30-0001	09/30/2021	SPED SUPERVISION AGES 0-2	01 1292 591 003 005	1.38	
2021-09-30-0001	09/30/2021	PSYCH ASSESSMENT HS - ESU	01 2141 591 001 001	3,599.38	
2021-09-30-0001	09/30/2021	PSYCH COUNSELING HS - ESU	01 2141 591 001 002	831.25	
2021-09-30-0001	09/30/2021	PSYCH ASSESSMENT ML - ESU	01 2141 591 003 001	2,841.62	
2021-09-30-0001	09/30/2021	PSYCH COUNSELING ML - ESU	01 2141 591 003 002	831.25	
2021-09-30-0001	09/30/2021	OT HS - ESU	01 2161 591 001 000	352.80	
2021-09-30-0001	09/30/2021	SUPERVISION - OT HS - ESU	01 2161 591 001 005	28.22	
2021-09-30-0001	09/30/2021	OT ML - ESU	01 2161 591 003 000	569.70	
2021-09-30-0001	09/30/2021	SUPERVISION - OT ML - ESU	01 2161 591 003 005	45.58	
2021-09-30-0001	09/30/2021	OT AGES 3-5	01 2162 591 003 000	315.00	
2021-09-30-0001	09/30/2021	SUPERVISION - OT AGES 3-5	01 2162 591 003 005	25.20	
2021-09-30-0001	09/30/2021	OT AGES 0-2	01 2163 591 003 000	172.80	
2021-09-30-0001	09/30/2021	SUPERVISION - OT AGES 0-2	01 2163 591 003 005	13.82	
2021-09-30-0001	09/30/2021	SUBSCRIPTION TO NE SCHOOLS LIBRARY	01 2220 640 001 000	90.25	
2021-09-30-0001	09/30/2021	SUBSCRIPTION TO NE SCHOOLS LIBRARY	01 2220 642 003 000	90.25	
2021-09-30-0001	09/30/2021	DISTANCE LEARNING	01 2510 382 001 000	757.00	
2021-09-30-0001	09/30/2021	INTERNET E-RATE CONSORTIUM	01 2510 382 001 000	450.00	
2021-09-30-0001	09/30/2021	NEVA	01 2510 382 001 000	708.33	
Check Number: 160106 Check Type: Check Check Date: 10/11/2021 Vendor: FRANKPARTS FRANK PARTS COMPANY Check Total: 260.44					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
465202	09/03/2021	10055	Welding supplies general tool repair	01 1100 610 001 044	22.58
465474	09/09/2021	10055	Welding supplies general tool repair	01 1100 610 001 044	116.98
466306	09/20/2021	10151	Faucet handles, pk. of 2	01 2610 610 003 000	8.99
466505	09/22/2021	10152	Belts, for Grasshopper	01 2620 610 000 000	25.18
467048	09/29/2021	10055	Welding supplies general tool repair	01 1100 610 001 044	86.71
Check Number: 160107 Check Type: Check Check Date: 10/11/2021 Vendor: FRENCHMANV FRENCHMAN VALLEY COOP Check Total: 4,505.66					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
JUNE STATE-0004	10/30/2021		CARDTROL PURCHASES	01 2710 626 000 000	269.38

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101			
SETP 2021 STMT	09/30/2021		CARDTROL PURCHASE	01 2710 626 000 000	4,236.28
Check Number: 160108	Check Type: Check	Check Date: 10/11/2021	Vendor: GRANITETEL	GRANITE TELECOMMUNICATIONS	Check Total: 322.26
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
524875704-0004	10/01/2021		TELEPHONE SERVICE	01 2510 530 000 000	322.26
Check Number: 160109	Check Type: Check	Check Date: 10/11/2021	Vendor: HOMETOWNH	HOMETOWN HARDWARE	Check Total: 164.02
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
10	09/13/2021	10111	Masonry drill bit	01 2610 610 000 000	5.99
11	09/23/2021	10099	Tailpiece	01 2610 610 003 000	4.49
11	09/23/2021	10099	Drain trap	01 2610 610 003 000	5.49
12	09/09/2021	10100	Bushing	01 2610 610 003 000	2.49
12	09/09/2021	10100	Adapter	01 2610 610 003 000	6.49
12	09/09/2021	10100	Glass Cleaner	01 2710 610 000 000	3.49
13	09/10/2021	10101	Anchors	01 2610 610 001 000	9.20
14	09/24/2021	10127	Scraper	01 2610 610 001 000	3.99
14	09/24/2021	10127	Utility knife	01 2610 610 001 000	5.49
14	09/24/2021	10127	Blades	01 2610 610 001 000	1.79
14	09/24/2021	10127	Cut key	01 2610 610 001 000	0.94
15	09/24/2021	10162	Hangers	01 2610 610 001 000	14.97
15	09/24/2021	10162	Anchors	01 2610 610 001 000	8.40
16	09/09/2021	10056	General woodworking supplies and equipme	01 1100 610 001 044	16.99
17	09/23/2021	10056	General woodworking supplies and equipme	01 1100 610 001 044	6.40
18	09/20/2021	10056	General woodworking supplies and equipme	01 1100 610 001 044	38.93
19	09/20/2021	10056	General woodworking supplies and equipme	01 1100 610 001 044	24.99
843192	09/28/2021	10056	General woodworking supplies and equipme	01 1100 610 001 044	3.49
Check Number: 160110	Check Type: Check	Check Date: 10/11/2021	Vendor: BLUFFSFACI	IDEAL/BLUFFS FACILITY SOLUTIONS	Check Total: 1,986.57
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
433094	09/03/2021	9963	Stand fan, 16", 3 speed	01 2610 610 003 000	76.15
433094	09/03/2021	9963	SHIPPING	01 2610 610 003 000	3.00
435638	09/03/2021	10048	Borateem, color safe bleach, 18# bucket	01 2610 610 001 000	69.48
435638	09/03/2021	10048	Paper towel, 600' roll, 8/cs	01 2610 610 001 000	126.82
435638	09/03/2021	10048	Consume Eco-Lyze, gal. 4/cs	01 2610 610 001 000	87.67
435638	09/03/2021	10048	Sparcling, 32oz. 12/cs	01 2610 610 001 000	48.80
435638	09/03/2021	10048	Sprayers	01 2610 610 001 000	32.88
435638	09/03/2021	10048	Sprayer, foaming trigger	01 2610 610 001 000	39.72
435638	09/03/2021	10048	Shipping	01 2610 610 001 000	3.00
435639	09/18/2021	10049	Lobby Pro, synthetic-fill broom	01 2610 610 003 000	24.04
436366	09/18/2021	10102	T.T. 865 sheet, 36/cs	01 2610 610 003 000	70.81
436366	09/18/2021	10102	Eco Air dispenser, cabinet, white	01 2610 610 003 000	4.62
436366	09/18/2021	10102	Eco Air, 30 day air freshener, refill, c	01 2610 610 003 000	43.65
436366	09/18/2021	10102	Shipping	01 2610 610 003 000	3.00

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
436366	09/18/2021	10102	Liners, black, 40X46, 45 gal. 2 mil. 10	01 2610 610 003 000	167.80	
436366	09/18/2021	10102	Kutol foam hand soap, 6/cs	01 2610 610 003 000	435.78	
436366	09/18/2021	10102	Thrift, liquid drain opener	01 2610 610 003 000	83.00	
436366	09/18/2021	10102	Neutral cleaner, gal. 4/cs	01 2610 610 003 000	85.38	
436366	09/18/2021	10102	Paper towel, 800' rolls, 12/cs	01 2610 610 003 000	124.95	
436368	09/17/2021	10103	Paper towel, 600' rolls, 8/cs	01 2610 610 001 000	190.23	
436368	09/17/2021	10103	Liners, 40X46, black, 45 gal. 2 mil. 100	01 2610 610 001 000	125.85	
436368	09/17/2021	10103	Liners, 30X36, clear, 250 ct.	01 2610 610 001 000	101.94	
436368	09/17/2021	10103	Microfiber cloth, 16X16, red	01 2610 610 001 000	35.00	
436368	09/17/2021	10103	Shipping	01 2610 610 001 000	3.00	
Check Number: 160111	Check Type: Check	Check Date: 10/11/2021	Vendor: JWPEPPERSO	J.W. PEPPER & SON INC.	Check Total: 140.00	
<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>	
363515927	09/22/2021	10009	Marching band music for jr. high and hig	01 1100 610 001 030	140.00	
Check Number: 160112	Check Type: Check	Check Date: 10/11/2021	Vendor: KIMBALLAUT	KIMBALL AUTO PARTS CO	Check Total: 140.77	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
223272	09/22/2021	10153	Blinker switch, B02	01 2710 610 000 000	79.58	
223291	09/22/2021	10154	Flasher solenoid, B02	01 2710 610 000 000	8.82	
223369	09/24/2021	10161	Belts, Grasshopper	01 2620 610 000 000	24.50	
223369	09/24/2021	10161	Tire valve	01 2620 610 000 000	0.35	
223512	09/28/2021	10165	Light bulb, head light, B11	01 2710 610 000 000	3.27	
223515	09/28/2021	10058	General auto supply	01 2710 610 000 000	9.87	
465474	09/09/2021	10058	General auto supply	01 2710 610 000 000	14.38	
Check Number: 160113	Check Type: Check	Check Date: 10/11/2021	Vendor: KIMBALLSER	KIMBALL SERVICE CENTER	Check Total: 362.00	
<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>	
K48143	08/03/2021	10061	Tire, mount, balance, disposal fee, B06	01 2710 610 000 000	362.00	
Check Number: 160114	Check Type: Check	Check Date: 10/11/2021	Vendor: MENARDS	MENARDS - SCOTTSBLUFF	Check Total: 1,156.89	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
40729	09/19/2021	10059	Sheet material for woodworking	01 2610 610 003 000	356.89	
40732	09/19/2021	10059	Sheet material for woodworking	01 2610 610 003 000	800.00	
Check Number: 160115	Check Type: Check	Check Date: 10/11/2021	Vendor: MIDAMERIC	MID-AMERICA RESEARCH CHEMICAL	Check Total: 295.49	
<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>	
0742425-IN	09/22/2021	10072	Liquid deicer, 5 gal.	01 2610 610 000 000	85.25	
0742425-IN	09/22/2021	10072	SHIPPING	01 2610 610 000 000	24.62	
0742425-IN	09/22/2021	10072	Disinfectant spray, 12/cs	01 2710 890 000 000	161.00	
0742425-IN	09/22/2021	10072	SHIPPING	01 2710 890 000 000	24.62	
Check Number: 160116	Check Type: Check	Check Date: 10/11/2021	Vendor: VIAEROWIRE	NE COLORADO CELLULAR, INC	Check Total: 265.95	
<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>	
2021-09 IN-0001	09/21/2021		HOT SPOTS	01 2510 530 000 000	265.95	

Detail Check Register

Checking Account: 01

GENERAL FUND 01-101

Check Number	Check Type	Check Date	Vendor		Check Total
160117	Check	10/11/2021	NCSA	NE COUNCIL OF SCHOOL ADMINISTRATORS	335.00
<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>
2021-22 MEMBERSHIP	09/17/2021	10051	NCSA Dues	01 2410 810 001 000	335.00
160118	Check	10/11/2021	PANHANDLEC	PANHANDLE COOP ASSOCIATION	671.71
<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>
456815	09/15/2021		FUEL DELIVERY	01 2710 626 000 000	436.72
723341	09/09/2021		FOOD LAB GROCERIES	01 1100 610 001 042	16.05
723354	09/13/2021		school board meeting food	01 2310 890 000 000	34.71
723364	09/22/2021		food lab groceries	01 1100 610 001 042	18.00
723377	09/22/2021		food lab groceries	01 1100 610 001 042	35.51
723395	09/22/2021		food lab groceries	01 1100 610 001 042	15.52
723404	09/23/2021		FOOD LAB GROCERIES	01 1100 610 001 042	34.93
723406	09/24/2021		FOOD LAB GROCERIES	01 1100 610 001 042	19.12
723447	09/30/2021		FOOD LAB GROCERIES	01 1100 610 001 042	16.96
723454	10/01/2021		FOOD LAB GROCERIES	01 1100 610 001 042	44.19
160119	Check	10/11/2021	PERRYGUTHE	PERRY, GUTHERY, HAASE & GESSFO	450.00
<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>
227-0001	09/19/2021		LEGAL SERVICES	01 2330 317 000 000	450.00
160120	Check	10/11/2021	PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	91.26
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
S1427485.002	09/02/2021	9614	Shears - all Purpose 7" Fiskars	01 1100 610 003 014	44.64
S1427485.002-1	09/02/2021	9663	BOOK TAPE MEND-ALL	01 2220 640 003 000	12.78
S1427485.002-2	09/02/2021	9605	BOOK TAPE AND SCISSORS	01 1100 610 001 024	32.25
S1427485.002-3	09/02/2021		LABELS WHITE	01 2410 610 003 000	1.59
160121	Check	10/11/2021	SCHOOLLIFE	SCHOOL LIFE	132.92
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
INV-200046036	08/06/2021	9956	SWAG TAGS 2021/2022	01 2410 610 003 000	132.92
160122	Check	10/11/2021	SHIINTERNA	SHI INTERNATION CORP.	250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
B14009862	09/02/2021	9994	InFocus Standard - Cart - for LCD displa	01 6992 733 000 000	250.00
160123	Check	10/11/2021	VERIZON	VERIZON WIRELESS	51.85
<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>
9888871287-0001	09/20/2021		CELL PHONE SERVICE	01 2510 530 000 000	51.85
160124	Check	10/11/2021	VOYAGER	VOYAGER FLEET SYSTEMS, INC.	750.65
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8691497732140	10/01/2021		TAX ADJUSTMENT	01 2710 626 000 000	(51.82)

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
8691497732140	10/01/2021		FUEL PURCHASE	01 2710 626 000 000	802.47	
Check Number: 160125	Check Type: Check	Check Date: 10/11/2021	Vendor: WESTERNNEO	WESTERN NEBRASKA OBSERVER	Check Total:	599.89
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
696802-2	08/05/2021		PARAPROFESSIONAL WANTED	01 2310 540 000 000	48.39	
697154	09/08/2021		BUDGET HEARING NOTICE	01 2310 540 000 000	136.00	
697155	09/08/2021		LEGAL NOTICE TAX HEARING REQUEST	01 2310 540 000 000	136.00	
697412	09/30/2021		LEGAL NOTICE BOARD MINUTES	01 2310 540 000 000	191.95	
697413	09/30/2021		LEGAL NOTICE TAX REQUEST HEARING	01 2310 540 000 000	43.25	
697414	09/30/2021		LEGAL NOTICE BUDGET HEARING	01 2310 540 000 000	44.30	
Check Number: 160126	Check Type: Check	Check Date: 10/11/2021	Vendor: WILKINSARC	WILKINS ARCHITECTURE DESIGN AND PLANNING LLC	Check Total:	1,228.10
<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>	
4555	09/28/2021		FACILITIES ASSESSMENT AND PLANNING	01 2620 720 000 000	1,228.10	
Check Number: 160127	Check Type: Check	Check Date: 10/11/2021	Vendor: WPCI	WPCI	Check Total:	35.00
<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>	
DRUG SCREEN	03/31/2021		DRUG SCREEN	01 2710 890 000 000	35.00	
Check Number: 959859	Check Type: Check	Check Date: 10/11/2021	Vendor: BERGANKDVL	BERGANKDV,LTD	Check Total:	235.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SEPTEMBER -0001	10/01/2021		KRONOS TIME AND LABOR	01 2510 610 000 000	235.00	

*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 62,480.72

Detail Check Register

Checking Account: 05

ACTIVITY FUND 05-101

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
18013	Check	10/11/2021	CASHWADIST	CASH-WA DISTRIBUTING	3,098.75
13081582	09/16/2021	10039	Concession Stand Supplies	05 2900 610 001 323	3,098.75
18014	Check	10/11/2021	FRANKPARTS	FRANK PARTS COMPANY	11.96
465714	09/13/2021		VOLLEYBALL PROJECT	05 2900 610 001 123	11.96
18015	Check	10/11/2021	JOSTENS	JOSTENS	3,127.88
1269192	09/08/2021		YEARBOOK PURCHASES	05 2900 610 001 202	3,127.88
18016	Check	10/11/2021	LOUSSPORTI	LOU'S SPORTING GOODS	210.75
FOOTBALL PANTS	09/21/2021		FOOTBALL PANTS	05 2900 610 001 113	210.75
18017	Check	10/11/2021	PEPSICOLA	PEPSI-COLA OF WESTERN NEBRASKA	556.44
5100069730	09/17/2021	10062	Supplies for Concession Stand	05 2900 610 001 323	300.75
5100070743	10/01/2021	10062	Supplies for Concession Stand	05 2900 610 001 323	255.69
18018	Check	10/11/2021	VINCESCORN	VINCE'S CORNER	175.00
GIFT CARDS 2021-22	09/17/2021		GIFT CARDS 2021-22	05 2900 610 001 501	120.00
SPEECH MEETING LUNCH	09/17/2021	10112	5 pizzas from Vince's Corner for lunch m	05 2900 610 001 215	55.00

*Denotes Expensed Invoice Item

Checking Account ID: 05

Total without Voids: 7,180.78

Detail Check Register

Checking Account: 06		SCHOOL NUTRITUION FUND 06-101				
Check Number:	Check Type:	Check Date:	Vendor:		Check Total:	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5917	Check	10/11/2021	BERNARDFOO	BERNARD FOOD INDUSTRIES, INC.	255.84	
00881825	09/22/2021		FOOD DELIVERY	06 3100 630 000 000	255.84	
5918	Check	10/11/2021	CASHWADIST	CASH-WA DISTRIBUTING	13,193.08	
13059224	09/02/2021		ML SUPPLIES	06 3100 610 003 000	87.25	
13059224	09/02/2021		ML FOOD	06 3100 630 003 000	905.38	
13059459	09/02/2021		HS SUPPLIES	06 3100 610 001 000	127.80	
13059459	09/02/2021		HS FOOD	06 3100 630 001 000	1,047.11	
13069209	09/09/2021		ML FOOD	06 3100 630 003 000	658.30	
13069259	09/09/2021		HS FOOD	06 3100 630 001 000	802.79	
13075948	09/13/2021		ML FOOD DELIVERY	06 3100 630 003 000	593.99	
13075953	09/13/2021		HS FOOD	06 3100 630 001 000	403.56	
13079101	09/16/2021		ML SUPPLIES	06 3100 610 003 000	145.10	
13079101	09/16/2021		ML FOOD	06 3100 630 003 000	2,083.33	
13079335	09/16/2021		HS SUPPLIES	06 3100 610 001 000	106.85	
13079335	09/16/2021		HS FOOD	06 3100 630 001 000	1,090.94	
13089085	09/23/2021		ML FOOD	06 3100 630 003 000	932.89	
13089136	09/23/2021		HS SUPPLIES	06 3100 610 001 000	140.20	
13089136	09/23/2021		HS FOOD	06 3100 630 001 000	771.00	
13099203	09/30/2021		ML SUPPLIES	06 3100 610 003 000	139.90	
13099203	09/30/2021		ML FOOD	06 3100 630 003 000	1,742.31	
13099263	09/30/2021		HS SUPPLIES	06 3100 610 003 000	38.10	
13099263	09/30/2021		DISTRICT FOOD	06 3100 630 000 000	47.30	
13099263	09/30/2021		HS FOOD	06 3100 630 001 000	1,328.98	
5919	Check	10/11/2021	HILANDDAIR	HILAND DAIRY FOODS COMPANY, LLC	2,549.08	
1714902	09/03/2021		ML MILK DELIVERY	06 3100 630 003 000	202.06	
1714945	09/07/2021		ML MILK DELIVERY	06 3100 630 003 000	188.80	
1714946	09/07/2021		HS MILK DELIVERY	06 3100 630 001 000	119.36	
1714987	09/10/2021		ML MILK DELIVERY	06 3100 630 003 000	287.12	
1715026	09/14/2021		ML MILK DELIVERY	06 3100 630 003 000	292.54	
1715027	09/14/2021		HS MILK DELIVERY	06 3100 630 003 000	119.94	
1715073	09/17/2021		ML MILK DELIVERY	06 3100 630 003 000	221.00	
1715116	09/21/2021		ML MILK DELIVERY	06 3100 630 003 000	273.44	
1715117	09/21/2021		HS MILK DELIVERY	06 3100 630 003 000	154.66	
1715163	09/24/2021		ML MILK DELIVERY	06 3100 630 003 000	271.34	
1715230	09/24/2021		ML MILK DELIVERY	06 3100 630 003 000	282.10	
1715231	09/28/2021		HS MILK DELIVERY	06 3100 630 001 000	136.72	
5923	Check	10/11/2021	PEPSICOLA	PEPSI-COLA OF WESTERN NEBRASKA	1,360.90	

Detail Check Register

Checking Account: 06

SCHOOL NUTRITUION FUND 06-101

<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>
5100068748	09/03/2021		PEPSI DELIVERY	06 3100 630 003 000	372.70
5100068748	09/03/2021		PEPSI CREDIT	06 3100 630 003 000	(45.90)
5100069221	09/10/2021		PEPSI DELIVERY	06 3100 630 003 000	142.90
5100069729	09/17/2021		PEPSI DELIVERY	06 3100 630 003 000	293.05
5100070242	09/24/2021		PEPSI DELIVERY	06 3100 630 003 000	240.95
5100070742	10/01/2021		PEPSI DELIVERY	06 3100 630 003 000	357.20

Check Number: 5926

Check Type: Check

Check Date: 10/11/2021

Vendor: USFOODSGRA

US FOODS - GRAND ISLAND

Check Total:

6,381.38

<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>
4393261	09/01/2021		ML SUPPLIES	06 3100 610 003 000	127.93
4393261	09/01/2021		ML FOOD	06 3100 630 003 000	733.65
4393262	09/01/2021		HS FOOD DELIVERY	06 3100 630 001 000	340.83
4524590	09/08/2021		ML FOOD DELIVERY	06 3100 630 003 000	732.50
4524591	09/08/2021		DISTRICT FOOD	06 3100 630 000 000	31.13
4524591	09/08/2021		HS FOOD DELIVERY	06 3100 630 001 000	365.04
4675570	09/15/2021		ML FOOD	06 3100 630 003 000	784.18
4675571	09/14/2021		HS SUPPLIES	06 3100 610 001 000	128.12
4675571	09/14/2021		HS FOOD DELIVERY	06 3100 630 001 000	307.81
4829323	09/22/2021		ML SUPPLIES	06 3100 610 003 000	27.74
4829323	09/22/2021		DISTRICT FOOD	06 3100 630 000 000	14.30
4829323	09/22/2021		ML FOOD	06 3100 630 003 000	602.49
4829324	09/22/2021		HS FOOD	06 3100 630 001 000	400.52
4971440	09/29/2021		ML FOOD DELIVERY	06 3100 630 003 000	936.34
4971441	09/28/2021		HS SUPPLIES	06 3100 610 001 000	53.68
4971441	09/28/2021		DISTRICT FOOD	06 3100 630 000 000	61.10
4971441	09/28/2021		HS FOOD	06 3100 630 001 000	734.02

*Denotes Expensed Invoice Item

Checking Account ID: 06

Total without Voids: 23,740.28



KIMBALL PUBLIC SCHOOLS

Administration Offices
901 South Nadine Street
Kimball, NE 69145

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

October 11, 2021

Treasurer's report is as follows:

	Oct-21	Oct-20
Amount received from County Treasurer	1,815,520.28	1,861,417.19
Bank Balance August 31, 2021	107,625.52	108,704.93
Savings Account General F August 31, 2021	3,012,877.69	2,302,426.83
Depreciation Fund August 31, 2021	169,593.06	273,763.11
Building Fund August 31, 2021	675,952.65	575,205.91
Nutrition Fund August 31, 2021	71,185.47	35,295.58
Activity Fund August 31, 2021	176,037.59	96,864.49
Total Available Funds	6,028,792.26	5,253,678.04
Payroll Gross	328,666.98	323,899.53
Amount of Bills	85,965.16	204,877.30
Blue Cross Blue Shield/HSA Pmt/UNUM Life	79,982.32	77,589.71
Nebraska School Retirement	29,511.01	29,916.77
FirsTier Bank (FICA)	24,144.86	23,610.14
Total Amount of Expenses	548,270.33	659,893.45
Balance Remaining after Expenses	5,480,521.93	4,593,784.59

Monthly Finance Report to the Board

Oct-21

**Reconciled Balances as of September 30, 2021		
(Balance on Books)		
	2020-2021	2021-2022
General - Checking	\$ 108,704.93	\$ 107,625.52
General - Savings	\$ 2,302,426.83	\$ 3,012,877.69
Depreciation	\$ 273,763.11	\$ 169,593.06
Activity	\$ 96,864.49	\$ 176,037.59
Nutrition	\$ 35,295.58	\$ 71,185.47
Spec Building	\$ 575,205.91	\$ 675,952.65
FUNDS TOTAL	\$ 3,392,260.85	\$ 4,213,271.98

OCTOBER GF EXPENDITURES		
	2020-2021	2021-2022
GF Bills Payable	\$ 204,877.30	\$ 62,480.72
GF Payroll	\$ 498,277.37	\$ 452,322.69
(including Ins, RET & Tax)	\$ 703,154.67	\$ 514,803.41
SEPTEMBER REVENUE		
Beginning Cash	\$ 91,916.85	\$ 140,191.15
GF Transfer	\$ 440,000.00	\$ 620,000.00
State Aid	\$ 5,144.00	\$ 6,668.56
Kimball County	\$ 1,861,417.19	\$ 1,815,520.28
Interest	\$ 1,336.90	\$ 228.08
Total Month Available	\$ 2,399,814.94	\$ 2,582,608.07

Three Year Comparison			
GF Revenue			
	2019-2020	2020-2021	2021-2022
September	\$ 1,620,676.61	\$ 1,868,483.09	\$ 1,856,081.18
October	\$ 370,455.02	\$ 171,495.91	
November	\$ 258,073.12	\$ 137,229.57	
December	\$ 167,672.61	\$ 178,189.90	
January	\$ 805,516.30	\$ 897,599.19	
February	\$ 400,889.47	\$ 807,393.42	
March	\$ 535,707.21	\$ 506,036.13	
April	\$ 239,416.68	\$ 279,311.06	
May	\$ 2,145,728.69	\$ 2,055,700.47	
June	\$ 362,631.27	\$ 422,857.61	
July	\$ 89,372.97	\$ 151,623.62	
August	\$ 364,814.36	\$ 81,462.30	
Running Total (YTD)	\$ 1,620,676.61	\$ 1,868,483.09	\$ 1,856,081.18
Total Revenue	\$ 7,360,954.31	\$ 7,557,382.27	\$ 1,856,081.18
% OF BUD (YTD)	22.02%	24.72%	26.28%
Annual Budget	\$ 7,277,586.14	\$ 7,501,033.00	\$ 7,063,100.00
% of Bud Rec	101.15%	100.75%	

OCTOBER NUTRITION FUND		
	2020-2021	2021-2022
NF Bills Payable	\$ 26,106.06	\$ 23,740.28
NF Payroll	\$ 7,759.44	\$ 9,982.48
	\$ 33,865.50	\$ 33,722.76
SEPTEMBER REVENUE		
Beginning Cash	\$ 33,063.97	\$ 82,876.90
LUNCH INFINITE CAMPUS	\$ 1,674.46	\$ 1,557.74
SFSP Lunch Claim	\$ 4,537.72	
Checks	\$ 5,313.45	\$ 3,592.60
	\$ 44,589.60	\$ 88,027.24

Three Year Comparison			
GF Expenditures			
	2019-2020	2020-2021	2021-2022
September	\$ 541,823.80	\$ 487,856.67	\$ 612,151.37
October	\$ 548,075.31	\$ 641,984.80	
November	\$ 519,493.45	\$ 481,522.15	
December	\$ 540,714.86	\$ 519,205.37	
January	\$ 676,424.14	\$ 582,972.59	
February	\$ 511,251.42	\$ 519,241.72	
March	\$ 526,225.98	\$ 514,916.61	
April	\$ 576,718.62	\$ 506,026.92	
May	\$ 514,281.03	\$ 574,550.04	
June	\$ 504,472.75	\$ 511,002.51	
July	\$ 460,962.76	\$ 515,436.00	
August	\$ 471,351.21	\$ 541,057.17	
Running Total (YTD)	\$ 541,823.80	\$ 487,856.67	\$ 612,151.37
Total Expenditures	\$ 6,391,795.33	\$ 6,395,772.55	\$ 612,151.37
	19-20	20-21	21-22
% of Bud Spent (YTD)	6.03%	5.30%	6.55%
Annual Budget	\$ 8,980,315.56	\$ 9,212,197.00	\$ 9,350,752.00
% of Bud Spent	71.18%	69.43%	6.55%

BOARD BUDGET REPORT OF REVENUES

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
0198									
05 1710 0199	STATE/NATIONAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0201	TRANSFER ACCOUNT	0.00	0.00	25,000.00	0.00	0.00	0.00	15,000.00	0.00
05 1710 0202	YEARBOOK	60.00	60.00	2,000.00	3.00	0.00	0.00	2,000.00	0.00
05 1710 0203	VO AG PROJECT MATERIALS	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
05 1710 0205	FFA PLASMAMACAM FUND	0.00	0.00	1,000.00	0.00	0.00	0.00	1,500.00	0.00
05 1710 0207	JR CLASS CONCESSION EQUIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0208	FACILITY USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0209	POP FUND	0.00	0.00	100.00	0.00	0.00	0.00	500.00	0.00
05 1710 0210	PADLOCK DEPOSITS	28.00	28.00	250.00	11.20	245.00	245.00	250.00	98.00
05 1710 0211	BOOK FINES/FEES	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
05 1710 0215	SPEECH	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
05 1710 0216	WORLD STRIDES TRIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
05 1710 0217	TEAMMATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	269.33	269.33	10,000.00	2.69	0.00	0.00	0.00	0.00
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	2,364.37	2,364.37	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0245	HEALTH & WELLNESS FUND	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0255	SANTA'S ELVES DONATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
05 1710 0260	HS QUIZ BOWL	0.00	0.00	500.00	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	0.00	500.00	0.00
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	0.00	0.00	0.00	0.00	500.00	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	0.00	0.00	0.00	0.00	2,500.00	0.00
05 1710 0322	CLASS OF 2022	0.00	0.00	10,000.00	0.00	2,731.19	2,731.19	20,000.00	13.66
05 1710 0323	CLASS OF 2023	1,818.30	1,818.30	10,000.00	18.18	0.00	0.00	500.00	0.00
05 1710 0324	ACTIVITIES INCOME	1,439.55	1,439.55	5,000.00	28.79	0.00	0.00	0.00	0.00
05 1710 0400	GRADE ACTIVITY MISCELLANEOUS	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
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	0.00	1,000.00	0.00	870.00	870.00	0.00	0.00

BOARD BUDGET REPORT OF REVENUES

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
05 1710 0501	HS HONOR ROLL CERTIFICATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0502	HS INTEREST EARNED ON ACCOUNT	14.67	14.67	500.00	2.93	10.50	10.50	500.00	2.10
05 1710 0601	BAND ACTIVITY	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
05 1710 0602	SCHOOL INSTRUMENT & REPAIRS	0.00	0.00	500.00	0.00	0.00	0.00	1,500.00	0.00
05 1710 0603	CHORUS	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
05 1710 0606	SHOW CHOIR UNIFORMS	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
05 1710 0607	ELEM SHOW CHOIR	0.00	0.00	1,000.00	0.00	367.00	367.00	800.00	45.88
05 1710 0701	FFA FUND	3,305.00	3,305.00	20,000.00	16.53	3,479.40	3,479.40	18,000.00	19.33
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	20,000.00	0.00	100.00	100.00	25,000.00	0.40
05 1710 0707	INTERACT CLUB	0.00	0.00	1,000.00	0.00	0.00	0.00	2,500.00	0.00
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	0.00	2,000.00	0.00
05 1710 0713	NATIONAL HONOR SOCIETY FUNDRAISER	0.00	0.00	500.00	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	120.00	120.00	1,000.00	12.00	0.00	0.00	1,000.00	0.00
05 1710 0719	GIRLS GOLF FUNDRAISING	0.00	0.00	1,000.00	0.00	561.00	561.00	1,000.00	56.10
05 1710 0721	FB FUNDRAISING	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
05 1710 0723	VOLLEYBALL FUND	60.00	60.00	15,000.00	0.40	9,586.00	9,586.00	5,000.00	191.72
05 1710 0725	BBB FUNDRAISING	0.00	0.00	1,000.00	0.00	0.00	0.00	500.00	0.00
05 1710 0727	GBB FUNDRAISING	0.00	0.00	1,500.00	0.00	0.00	0.00	3,000.00	0.00
05 1710 0729	WRESTLING FUNDRAISING	585.00	585.00	3,000.00	19.50	0.00	0.00	750.00	0.00
05 1710 0731	TRACK FUNDRAISING	0.00	0.00	1,000.00	0.00	0.00	0.00	4,000.00	0.00
05 1710 0735	WEIGHT LIFTING CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0739	STAND	0.00	0.00	1,000.00	0.00	0.00	0.00	2,000.00	0.00
05 1710 0741	ART CLASS PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0743	MATH CLUB	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
05 1710 0745	SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0753	SPEECH FUNDRAISING	0.00	0.00	2,000.00	0.00	461.72	461.72	250.00	184.69
05 1710 0755	ONE ACT FUNDRAISING	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
05 1710 0757	LONGHORNS COMMITTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0759	CIVICS FUNDRAISER	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
05 1710 0761	KIMBALL PREVENTION COALITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0762	EDUCATION QUEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0763	TOM SOUTHARD MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0999	SCHOLARSHIP INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	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
		15,386.14	15,386.14	196,950.00	7.81	27,735.22	27,735.22	268,500.00	10.33
05	ACTIVITIES	15,386.14	15,386.14	196,950.00	7.81	27,735.22	27,735.22	268,500.00	10.33
06	SCHOOL NUTRITION								
06 1611	STUDENT LUNCHES	5,150.34	5,150.34	15,000.00	34.34	6,838.61	6,838.61	77,750.00	8.80
06 1612	STUDENT BREAKFASTS	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
06 1613	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
06 1620	FOOD PROGRAM ADULT RECEIPTS	0.00	0.00	1,000.00	0.00	0.00	0.00	37,750.00	0.00
06 1990	OTHER LOCAL RECEIPTS	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
06 3150	SCHOOL LUNCH-STATE SHARE	0.00	0.00	230,000.00	0.00	4,537.72	4,537.72	130,000.00	3.49
06 3990	OTHER STATE RECEIPTS	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
06 4210	SCHOOL LUNCH (FED ONLY)	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
06 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	15,000.00	15,000.00	5,000.00	300.00
		5,150.34	5,150.34	306,000.00	1.68	26,376.33	26,376.33	261,000.00	10.11
06	SCHOOL NUTRITION	5,150.34	5,150.34	306,000.00	1.68	26,376.33	26,376.33	261,000.00	10.11
08	SPECIAL BUILDING FUND								
08 1100	PROPERTY TAXES	32,446.52	32,446.52	417,020.00	7.78	46,070.21	46,070.21	105,730.00	43.57
08 1115	CARLINE TAXES	172.36	172.36	0.00	0.00	0.00	0.00	0.00	0.00
08 1140	PROP TAXES PENALTIES & INTEREST	63.50	63.50	0.00	0.00	96.16	96.16	0.00	0.00
08 1510	INTEREST ON LOCAL REV RECEIPTS	54.97	54.97	0.00	0.00	328.97	328.97	0.00	0.00
08 1920	CONTRIBUTIONS/DONATIONS PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 3130	HOMESTEAD ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 3131	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 3132	PROP TAX CREDIT-RAILROADS/PUBLIC SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 3133	NAMEPLATE CAPACITY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 3180	PRO-RATA MOTOR VEHICLE	0.00	0.00	0.00	0.00	202.72	202.72	0.00	0.00
		32,737.35	32,737.35	417,020.00	7.85	46,698.06	46,698.06	105,730.00	44.17
08	SPECIAL BUILDING FUND	32,737.35	32,737.35	417,020.00	7.85	46,698.06	46,698.06	105,730.00	44.17
Grand Total:		1,909,371.99	1,909,371.99	8,184,570.00	23.33	1,969,450.73	1,969,450.73	8,336,263.00	23.63

BOARD BUDGET REPORT OF EXPENSES

Object #	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget	
01	GENERAL FUND								
000	AMT ABSORB UNUSED BUDGET AUTH	0.00	0.00	2,035,752.00	0.00	0.00	0.00	1,368,197.00	0.00
105	EXECUTIVE ADMINISTRATION SALARIES	9,375.00	9,375.00	115,000.00	8.15	9,166.67	9,166.67	160,680.00	5.70
110	SALARIES NON-INSTRUCTIONAL	32,263.74	32,263.74	416,750.00	7.74	35,500.49	35,500.49	419,210.00	8.47
111	SALARIES TEACHERS/PROF STAFF	221,712.23	221,712.23	2,730,250.00	8.12	195,498.67	195,498.67	2,693,847.10	7.26
112	SALARIES PARAS	5,762.55	5,762.55	304,500.00	1.89	16,769.83	16,769.83	335,975.05	4.99
114	SALARIES DIRECTOR	1,710.80	1,710.80	22,500.00	7.60	1,487.50	1,487.50	18,797.50	7.91
116	SALARIES PROFESSIONAL NON-CERTIFIED	13,633.33	13,633.33	163,000.00	8.36	13,073.22	13,073.22	177,675.00	7.36
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	495.00	495.00	63,000.00	0.79	2,927.84	2,927.84	62,830.00	4.66
126	SUBSTITUTES SALARIES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	1,545.00	0.00
130	OVERTIME NON-INSTRUCTIONAL	141.32	141.32	2,000.00	7.07	41.88	41.88	3,500.00	1.20
132	OVERTIME PARAS	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
150	ADDITIONAL COMP NON-INSTRUCTIONAL	0.00	0.00	30,000.00	0.00	0.00	0.00	15,450.00	0.00
151	ADDITIONAL COMP TEACHERS/PROF STAFF	6,272.68	6,272.68	150,000.00	4.18	9,532.83	9,532.83	159,650.00	5.97
152	ADDITIONAL COMP PARAS	232.38	232.38	5,000.00	4.65	232.38	232.38	5,150.00	4.51
210	GROUP INSURANCE NON-INSTRUCTIONAL	5,441.42	5,441.42	90,250.00	6.03	7,142.75	7,142.75	85,886.55	8.32
211	GROUP INSURANCE TEACHERS/PROF STAFF	59,052.05	59,052.05	729,210.00	8.10	55,788.37	55,788.37	822,164.00	6.79
212	GROUP INSURANCE PARAS	33.58	33.58	600.00	5.60	32.34	32.34	599.55	5.39
214	GROUP INSURANCE DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
215	GROUP INSURANCE SUPERINTENDENT	1,865.24	1,865.24	22,000.00	8.48	1,657.13	1,657.13	20,260.83	8.18
216	GROUP INSURANCE PROFESSIONAL NONCERTIFIE	7,511.61	7,511.61	71,500.00	10.51	5,854.93	5,854.93	53,663.00	10.91
220	SOCIAL SECURITY NON-INSTRUCTIONAL	2,282.66	2,282.66	30,150.00	7.57	2,396.78	2,396.78	35,744.16	6.71
221	SOCIAL SECURITY TEACHERS/PROF STAFF	16,772.71	16,772.71	205,550.00	8.16	15,092.96	15,092.96	206,141.82	7.32
222	SOCIAL SECURITY PARAS	400.62	400.62	26,100.00	1.53	1,228.36	1,228.36	25,319.61	4.85
223	SOCIAL SECURITY SUB TEACHERS	37.87	37.87	6,150.00	0.62	223.99	223.99	4,806.51	4.66
224	SOCIAL SECURITY DIRECTOR	130.87	130.87	2,000.00	6.54	113.80	113.80	1,438.01	7.91
225	SOCIAL SECURITY SUPERINTENDENT	713.07	713.07	9,000.00	7.92	697.14	697.14	12,292.02	5.67
226	SOCIAL SECURITY PROFESSIONAL/NONCERTIFIE	988.43	988.43	12,550.00	7.88	971.32	971.32	13,592.14	7.15
229	SOCIAL SECURITY EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTIONAL	3,146.68	3,146.68	40,850.00	7.70	3,365.23	3,365.23	44,612.70	7.54
231	RETIREMENT TEACHERS/PROF STAFF	20,781.52	20,781.52	267,940.00	7.76	19,353.65	19,353.65	265,008.36	7.30
232	RETIREMENT PARAS	537.05	537.05	30,050.00	1.79	1,283.57	1,283.57	31,980.86	4.01
234	RETIREMENT DIRECTOR	59.24	59.24	1,000.00	5.92	0.00	0.00	1,856.78	0.00
235	RETIREMENT SUPERINTENDENT	926.04	926.04	11,500.00	8.05	905.47	905.47	15,871.65	5.70
236	RETIREMENT PROFESSIONAL NONCERTIFIED	1,346.67	1,346.67	15,700.00	8.58	1,121.45	1,121.45	17,550.39	6.39
237	INCREASED RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
261	UNEMPLOYMENT TEACHER/PROF STAFF	1,939.65	1,939.65	0.00	0.00	0.00	0.00	0.00	0.00
270	WORKERS COMP NON-INSTRUCTIONAL	6,320.00	6,320.00	12,000.00	52.67	0.00	0.00	11,330.00	0.00
271	WORKMEN'S COMP TEACHERS/PROF STAFF	29,383.00	29,383.00	12,000.00	244.86	0.00	0.00	16,000.00	0.00
280	HEALTH BENEFIT PAID NON-INSTRUCTIONAL	329.05	329.05	3,900.00	8.44	320.76	320.76	2,454.00	13.07
281	HEALTH BENEFIT PAID TEACHERS/PROF STAFF	2,380.16	2,380.16	39,600.00	6.01	2,956.95	2,956.95	42,246.50	7.00
282	HEALTH BENEFIT PAID PARAS	1.52	1.52	0.00	0.00	0.00	0.00	0.00	0.00
286	HEALTH BENEFIT PAID PROF NON-CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	1,236.00	0.00
291	OTHER BENEFITS TEACHERS/PROF STAFF	0.00	0.00	8,500.00	0.00	176.90	176.90	10,500.00	1.68
293	OTHER BENEFITS SUBSTITUTES	0.00	0.00	1,000.00	0.00	21.00	21.00	1,000.00	2.10
296	OTHER BENEFITS PROFESSIONAL NON-CERTIFIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315	AUDIT	0.00	0.00	26,500.00	0.00	0.00	0.00	27,000.00	0.00
317	LEGAL SERVICES	420.00	420.00	25,000.00	1.68	573.00	573.00	30,000.00	1.91
320	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING/PROF DEVELOPMENT	(25.00)	(25.00)	17,800.00	(0.14)	2,487.50	2,487.50	11,824.00	21.04
332	MILEAGE TO PARENTS	0.00	0.00	2,000.00	0.00	0.00	0.00	11,000.00	0.00
340	OTHER PROFESSIONAL SERVICES	557.92	557.92	51,750.00	31.97	8,594.81	8,594.81	31,750.00	27.07
350	Technical services	0.00	0.00	0.00	0.00	858.45	858.45	0.00	0.00

BOARD BUDGET REPORT OF EXPENSES

Object #		Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
382	REIMBURSIBLE DISTANCE LEARNING	2,397.31	2,397.31	8,000.00	29.97	232.49	232.49	8,000.00	2.91
410	WATER AND SEWER	3,896.05	3,896.05	35,000.00	11.13	3,978.47	3,978.47	30,000.00	13.26
420	CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	22,196.00	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 BENEFITS	72,473.00	72,473.00	40,000.00	181.18	0.00	0.00	65,000.00	0.00
521	FIDELITY BOND PREMIUMS	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
530	TELEPHONE	875.60	875.60	36,000.00	2.43	2,034.03	2,034.03	36,000.00	5.65
531	POSTAGE	0.00	0.00	5,000.00	0.00	97.35	97.35	5,000.00	1.95
540	ADVERTISING AND PRINTING	286.34	286.34	6,000.00	4.77	864.93	864.93	6,500.00	13.31
561	TUITION PAID TO OTHER DISTRICTS	0.00	0.00	66,000.00	0.00	0.00	0.00	47,600.00	0.00
569	TUITION OTHER (OUT OF STATE)	0.00	0.00	6,000.00	0.00	0.00	0.00	10,000.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	1,194.00	1,194.00	48,650.00	2.45	601.96	601.96	53,650.00	1.12
591	ESU - MIPS CLERICAL	2,923.06	2,923.06	228,300.00	1.28	1,681.04	1,681.04	225,135.00	0.75
610	SUPPLIES	10,532.85	10,532.85	220,850.00	11.35	15,300.16	15,300.16	266,949.91	5.73
621	NATURAL GAS	4,044.25	4,044.25	180,000.00	2.25	7,412.60	7,412.60	207,000.00	3.58
626	GAS AND OIL	1,273.61	1,273.61	50,000.00	3.33	0.00	0.00	50,000.00	0.00
640	TEXTBOOKS	5,694.65	5,694.65	88,250.00	19.36	4,156.55	4,156.55	88,050.00	4.72
642	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD BASED SOFTWARE	6,100.00	6,100.00	20,000.00	30.50	0.00	0.00	0.00	0.00
650	SUPPLIES-TECHNOLOGY RELATED	1,508.50	1,508.50	33,800.00	24.44	2,594.80	2,594.80	63,825.00	4.07
720	BUILDINGS AND IMPROVEMENTS	23,729.54	23,729.54	27,500.00	115.67	10,179.16	10,179.16	20,000.00	50.90
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	5,072.24	5,072.24	58,300.00	20.37	857.70	857.70	98,300.00	0.87
734	COMPUTER EQUIPMENT (HARDWARE)	(40.00)	(40.00)	7,500.00	961.53	0.00	0.00	7,500.00	0.00
735	COMPUTER SOFTWARE	2,480.40	2,480.40	24,000.00	19.19	3,085.32	3,085.32	24,000.00	12.86
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	0.00	19,500.00	2.88	1,380.00	1,380.00	18,750.00	7.36
890	OTHER MISC OBJECTS	12,777.31	12,777.31	65,950.00	22.41	950.19	950.19	68,350.00	1.39
911	TRANSFER TO GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912	TRANSFERS TO LUNCH FROM GEN FD	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	175,000.00	8.57
913	TRANSFERS TO ACTIVITY ACCOUNTS	0.00	0.00	50,000.00	0.00	0.00	0.00	75,000.00	0.00
01	GENERAL FUND	612,151.37	612,151.37	9,350,752.00	8.05	487,856.67	487,856.67	9,212,197.00	5.30
02	DEPRECIATION FUND								
430	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	CONSTRUCTION SERVICES	43,152.00	43,152.00	250,000.00	17.26	0.00	0.00	400,000.00	0.00
610	SUPPLIES	98.86	98.86	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIPMENT	0.00	0.00	126,712.00	(0.18)	1,607.12	1,607.12	126,975.00	1.27
02	DEPRECIATION FUND	43,250.86	43,250.86	376,712.00	11.42	1,607.12	1,607.12	526,975.00	0.30
05	ACTIVITIES								
610	SUPPLIES	22,717.95	22,717.95	276,309.00	17.93	15,284.43	15,284.43	424,145.00	3.60
05	ACTIVITIES	22,717.95	22,717.95	276,309.00	17.93	15,284.43	15,284.43	424,145.00	3.60
06	SCHOOL NUTRITION								
110	SALARIES NON-INSTRUCTIONAL	5,234.21	5,234.21	105,000.00	4.98	7,884.28	7,884.28	124,630.00	6.33
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	0.00	100.00	0.00
210	GROUP INSURANCE NON-INSTRUCTIONAL	749.88	749.88	8,900.00	8.43	680.10	680.10	8,471.75	8.03
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	397.68	397.68	9,000.00	4.42	561.25	561.25	9,534.21	5.89
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	494.59	494.59	9,000.00	5.50	674.02	674.02	12,310.70	5.48
231	RETIREMENT TEACHERS/PROF STAFF	0.00	0.00	67,296.00	0.00	0.00	0.00	0.00	0.00
261	UNEMPLOYMENT TEACHER/PROF STAFF	0.00	0.00	30.00	0.00	0.00	0.00	3,000.00	0.00
270	WORKERS COMP NON-INSTRUCTIONAL	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	50.00	0.00	0.00	0.00	5,000.00	0.00
610	SUPPLIES	316.04	316.04	11,000.00	2.87	1,075.56	1,075.56	11,000.00	9.78
630	FOOD	10,624.65	10,624.65	180,000.00	5.90	13,351.11	13,351.11	162,241.35	8.23
733	FURNITURE AND EQUIPMENT	0.00	0.00	3,000.00	55.48	0.00	0.00	3,000.00	0.00
890	OTHER MISC OBJECTS	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
06	SCHOOL NUTRITION	17,817.05	17,817.05	399,876.00	4.87	24,226.32	24,226.32	345,788.01	7.01
08	SPECIAL BUILDING FUND								
720	BUILDINGS AND IMPROVEMENTS	1,120.50	1,120.50	999,657.00	4.02	0.00	0.00	669,241.00	0.00

BOARD BUDGET REPORT OF EXPENSES

Object #		Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
08	SPECIAL BUILDING FUND	1,120.50	1,120.50	999,657.00	4.02	0.00	0.00	669,241.00	0.00
Grand Total:		697,057.73	697,057.73	11,403,306.00	7.94	528,974.54	528,974.54	11,178,346.01	4.73

<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 0100	ATHLETIC FUND	2,389.84	0.00	0.00	0.00	2,389.84
05 704 0101	ACTIVITY TICKETS	5,702.40	0.00	0.00	0.00	5,702.40
05 704 0110	FB GATE RECEIPTS	5,660.00	0.00	0.00	0.00	5,660.00
05 704 0111	FB OFFICIALS	(2,600.00)	0.00	0.00	0.00	(2,600.00)
05 704 0113	FB SUPPLIES/EQUIP/MISC	0.00	210.75	0.00	0.00	(210.75)
05 704 0120	VB GATE RECEIPTS	6,347.01	0.00	0.00	0.00	6,347.01
05 704 0121	VB OFFICIALS	(1,102.00)	0.00	0.00	0.00	(1,102.00)
05 704 0123	VB SUPPLIES/EQUIP/MISC	(302.68)	11.96	0.00	0.00	(314.64)
05 704 0130	XC ENTRY FEES	520.00	0.00	0.00	0.00	520.00
05 704 0133	XC SUPPLIES/EQUIP/MISC	(1,137.27)	0.00	0.00	0.00	(1,137.27)
05 704 0137	CHEERLEADING TRAVEL	(725.70)	0.00	0.00	0.00	(725.70)
05 704 0140	BBB/GBB GATE RECEIPTS	8,275.97	0.00	0.00	0.00	8,275.97
05 704 0150	WR GATE RECEIPTS	176.00	0.00	0.00	0.00	176.00
05 704 0153	WR SUPPLIES/EQUIP/MISC	(210.00)	0.00	0.00	0.00	(210.00)
05 704 0170	BOYS GOLF ENTRY FEES	(567.00)	0.00	0.00	0.00	(567.00)
05 704 0176	GIRLS GOLF ENTRY FEES	(123.50)	0.00	0.00	0.00	(123.50)
05 704 0178	GIRLS GOLF SUPPLIES/EQUIP/MISC	(10.00)	0.00	0.00	0.00	(10.00)
05 704 0180	JH FOOTBALL	349.51	0.00	0.00	0.00	349.51
05 704 0181	JH VOLLEYBALL	1,177.01	0.00	0.00	0.00	1,177.01
05 704 0182	JH BASKETBALL	87.25	0.00	0.00	0.00	87.25
05 704 0184	JH TRACK	575.00	0.00	0.00	0.00	575.00
05 704 0199	STATE/NATIONAL EXPENSES	(713.00)	0.00	0.00	0.00	(713.00)
05 704 0201	TRANSFER ACCOUNT	(5.10)	0.00	0.00	0.00	(5.10)
05 704 0202	YEARBOOK	60.00	3,127.88	0.00	0.00	(3,067.88)
05 704 0203	VO AG PROJECT MATERIALS	89.04	0.00	0.00	0.00	89.04
05 704 0204	AG EQUIPMENT FUND	500.00	0.00	0.00	0.00	500.00
05 704 0205	FFA PLASMACAM FUND	3,047.33	0.00	0.00	0.00	3,047.33
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 0210	PADLOCK DEPOSITS	809.41	0.00	0.00	0.00	809.41
05 704 0211	BOOK FINES/FEES	2,005.01	0.00	0.00	0.00	2,005.01
05 704 0215	SPEECH	67.75	55.00	0.00	0.00	12.75
05 704 0216	WORLD STRIDES TRIP FUND	12.38	0.00	0.00	0.00	12.38
05 704 0218	HS STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
05 704 0220	WOODSHOP PROJECTS	(369.28)	0.00	0.00	0.00	(369.28)
05 704 0222	BACKPACK FOOD PROGRAM	520.16	0.00	0.00	0.00	520.16
05 704 0225	ONE ACTS	0.00	0.00	0.00	0.00	0.00

<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 0230	MILK BREAK	559.90	0.00	0.00	0.00	559.90
05 704 0235	THE RANCH	(48.99)	0.00	0.00	0.00	(48.99)
05 704 0240	PALS MENTORING	1,446.08	0.00	0.00	0.00	1,446.08
05 704 0245	HEALTH & WELLNESS FUND	4,963.67	0.00	0.00	0.00	4,963.67
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	124.10	0.00	0.00	0.00	124.10
05 704 0265	JH QUIZ BOWL	1,028.12	0.00	0.00	0.00	1,028.12
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	(319.20)	0.00	0.00	0.00	(319.20)
05 704 0322	CLASS OF 2022	4,355.89	0.00	0.00	0.00	4,355.89
05 704 0323	CLASS OF 2023	627.15	3,655.19	0.00	0.00	(3,028.04)
05 704 0324	CLASS OF 2024	165.24	0.00	0.00	0.00	165.24
05 704 0400	GRADE ACTIVITY MISCELLANEOUS	15,299.58	0.00	0.00	0.00	15,299.58
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
05 704 0500	HS MISCELLANEOUS FUND	18,694.75	0.00	0.00	0.00	18,694.75
05 704 0501	HS HONOR ROLL CERTIFICATES	(46.43)	120.00	0.00	0.00	(166.43)
05 704 0502	HS INTEREST EARNED ON ACCOUNT	15,250.46	0.00	0.00	0.00	15,250.46
05 704 0601	BAND ACTIVITY	1,312.28	0.00	0.00	0.00	1,312.28
05 704 0602	SCHOOL INSTRUMENT & REPAIRS	2,343.46	0.00	0.00	0.00	2,343.46
05 704 0603	CHORUS	643.14	0.00	0.00	0.00	643.14
05 704 0605	MUSICAL PRODUCTIONS	2,195.15	0.00	0.00	0.00	2,195.15
05 704 0606	SHOW CHOIR UNIFORMS	2,039.12	0.00	0.00	0.00	2,039.12
05 704 0607	ELEM SHOW CHOIR	326.74	0.00	0.00	0.00	326.74
05 704 0701	FFA FUND	20,231.08	0.00	0.00	0.00	20,231.08
05 704 0703	JH CONCESSIONS	200.00	0.00	0.00	0.00	200.00
05 704 0705	CHEERLEADING FUNDRAISING	6,085.25	0.00	0.00	0.00	6,085.25
05 704 0707	INTERACT CLUB	567.92	0.00	0.00	0.00	567.92
05 704 0709	JH STUDENT COUNCIL	696.71	0.00	0.00	0.00	696.71
05 704 0711	HS STUCO FUNDRAISER	1,275.74	0.00	0.00	0.00	1,275.74
05 704 0713	NATIONAL HONOR SOCIETY FUNDRAISER	254.00	0.00	0.00	0.00	254.00

<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 0715	XC FUNDRAISING	276.35	0.00	0.00	0.00	276.35
05 704 0717	BOYS GOLF FUNDRAISING	132.34	0.00	0.00	0.00	132.34
05 704 0719	GIRLS GOLF FUNDRAISING	5,639.97	0.00	0.00	0.00	5,639.97
05 704 0721	FB FUNDRAISING	400.36	0.00	0.00	0.00	400.36
05 704 0723	VOLLEYBALL FUNDRAISING	4,765.06	0.00	0.00	0.00	4,765.06
05 704 0725	BBB FUNDRAISING	380.40	0.00	0.00	0.00	380.40
05 704 0727	GBB FUNDRAISING	1,007.66	0.00	0.00	0.00	1,007.66
05 704 0729	WRESTLING FUNDRAISING	4,166.77	0.00	0.00	0.00	4,166.77
05 704 0731	TRACK FUNDRAISING	884.46	0.00	0.00	0.00	884.46
05 704 0735	WEIGHT LIFTING CLUB	200.00	0.00	0.00	0.00	200.00
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	36.86	0.00	0.00	0.00	36.86
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	2,205.57	0.00	0.00	0.00	2,205.57
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	267.72	0.00	0.00	0.00	267.72
05 704 0761	KIMBALL PREVENTION COALITION	951.23	0.00	0.00	0.00	951.23
05 704 0762	EDUCATION QUEST	(174.26)	0.00	0.00	0.00	(174.26)
Fund Total: 05		176,332.11	7,180.78	0.00	0.00	169,151.33

Mary Lynch Elementary School

October 11th, 2021

“A Goal is a Dream with a Deadline.”

Principal: Jamie Soper

Wednesday PD

9/15 - Mary Lynch data dig with a focus on summer regression.

9/22 - District Data Dig - our goal was to look at our student data and to provide information to our CIP team to create a district goal.

9/29 - Our district CIP team met and set a district math goal.

10/6 - MTSS- Social/Emotional Student Survey - Mary Lynch (Setting decision rules for social emotional learning), Work on district math goal, Dibels

CIP GOAL - 2021

*90% of students (2nd- 11th grade) will be proficient in addition, subtraction, multiplication, division.

Really Great Reading

We are off to a great start. All student prek - 3rd grade are getting this phonics program everyday.

Prekindergarten

Currently our morning prekindergarten class is full. Our afternoon class has 8 openings.

Current Enrollment

Prekindergarten - 32

Kindergarten/Jr Kind - 47

First Grade - 29

Second Grade - 18

Third Grade - 23

Fourth Grade - 34

Fifth Grade - 18

Sixth Grade - 35

Total - 236 - (-2 students from last month)

JR/SR High School Principal Report – October 2021

- Our total enrollment 7-12 as of 10/8/2021 is 162.
- Staff will meet on Wednesday 9/22 during PD to conduct a data crosswalk to review NWEA data. Recommendations were forwarded to the School Improvement Committee which met the following Wednesday, 9/29. During this meeting, a district-wide goal was set for the 2nd quarter: 90% of all 3rd-12th grade students will be proficient in their math facts in addition, subtraction, multiplication and division for numbers 0-9. A timed pre-test will be given on Monday, 10/11 to all 3rd-12th grade students. Each building is working on actions that will be implemented beginning on 10/18 and carrying through the 2nd quarter to work toward the goal. Students will take a post-test during the last week of the quarter to evaluate progress.
- There have been 549 referrals to Longhorn Time so far this semester. This year, students attend Longhorn Time for missing assignments as well as for failing grades. If students are failing a class, they are referred to Longhorn Time where they develop and work on a plan with their teacher to raise their grade.
- We are in our 4th week of WIN Time. We are hearing good feedback on the program from both teachers and students. Students in Reteach are engaged and participating. The majority of students have voiced that they appreciate the time devoted to catch them up on their foundational skills. We are hopeful that fewer students will require Reteach as we progress through the school year; however, at this point, the percentage of students in Reteach is still high.
- Our monthly Longhorn CAFÉ meeting occurred on September 27th. We had approximately 30 community members in attendance, which is significantly higher than the number that attended our Principal meetings last year. The next Longhorn CAFÉ will be on October 25th – we will be partnering with the hospital.

October 2021 Superintendent Report

- Financial Update -

- 6.11% of the budget spent; 8.3% of fiscal year completed. 91.7% of year remaining and 93.45% of budget unspent.
- Through September 2021, we have spent 6.11% at this point in 2020 4.73%, and in 2019 6.74% had been spent.
- Actual Year-To-Date Expenditures are \$697,057.73.
- Compared to \$528,974.54 last year, \$739,744.54 two years ago and \$673,812.92 three years ago.
- The current cash balance in the General Fund is \$3,120,503.21.
- In 2020 at this time the balance was \$2,411,131.76, in 2019 the balance was at \$1,268,895.70.

- Superintendent Advisory Committee -

- Congratulations to this year's Superintendent Advisory Committee members! Members from this past school year had the option of staying on for a 2-year term and all accepted. We held our first meeting in September, and it was a great conversation to start out the school year. Below are the members:

7th - Trey Cook, Wyatt Cook

8th - Aubrey Culek, Dakota Vrbas

9th - Cody Brinkman, Renee Murdoch

10th - Ashlynn White, Julia Winstrom

11th - Charlotte Hargreaves, Trey Schindler

12th - Gideon Casimiro, Kaitlin Heeg

- Emergency Connectivity Fund (ECF) Update

- Our district applied for and was awarded an Emergency Connectivity Fund (ECF) grant in the amount of approximately \$69,500. This will be utilized for the purchase of 210 chromebooks for our students. These new devices will replace our older devices whose warranties are set to expire.



Pricing & billing Information

Priority 1: Premier Property Care Weed control/fertilization Program:

Mary Lynch Elementary School: (4 applications)

Kimball High School: (4 applications)

Priority 2: Premier 4 Sports Turf weed control/fertilization Program:

Main Football Field:(4 applications)

Priority 3: Premier 4 Sports Turf weed control/fertilization Program:

Practice Football Field (4 applications)

Priority 4: Premier Weed Control Program

Non-irrigated buffalo grass: North of HS: (3 applications)

NEW Non-irrigated east field (around football field) (3 applications)

Non-Irrigated buffalo grass: West of HS: (3 applications)

Priority 5: Premier Eradication Program

HS Shop area, ML playground: (3 applications)

Total bid for 1- season contract: \$16,698

Total bid for a 3 - season contract: \$13,336 (20% discount)

50% deposit at the signing of the contract (April) remaining balance due July 1st
of each season

2021 Billing schedule: April 1st - \$6,658.00 July 1st - \$6,658.00

2022 Billing schedule: April 1st - \$6,658.00 July 1st - \$6,658.00

2023 Billing schedule: April 1st - \$6,658.00 July 1st - \$6,658.00

(each billing cycle will be invoiced)

(Any additional areas to be added that are not part of this bid and will be billed separately)

Property Owner: _____ Date: _____



Extracurricular Activities

The Board of Education believes in the value of extracurricular activities in the school experiences of students. To this extent, the Kimball Public Schools shall strive to provide for a balanced activity program that responds to the wide variety of needs and interests of the students.

The Kimball Public Schools shall adhere to all regulations of the Nebraska School Activities Association that apply to activities governed by them that the Kimball Public Schools participate in.

Likewise, all students shall adhere to these same regulations. In addition, local policies shall be formulated that shall apply to students participating in the district's activities programs.

Any new overnight trip that is not part of district and state competition shall have the expressed approval of the Board.

Adopted: 07-10-2000
Revised: 07-09-2007
01-14-2008
Reviewed: 03-10-2014

Guidelines for Student Organizations

Organizations in schools can provide meaningful experiences for students. The following guidelines set forth by the Board of Education outline and define aspects of student organizations in the Kimball Public Schools.

School Organizations defined: School organizations will be recognized as authorized school organizations if they are organized by the school system, sponsored by school personnel, composed completely of current student body members, hold the majority of their meetings at school and during school hours or at times approved by the building principal, have an approved plan for membership, establish aims which are educational, of school and/or community interest, and meet all those conditions set forth for recognized school-sponsored organizations.

Non-School Organizations defined: Organizations whose membership composition includes any non-students, sponsored by non-school personnel, that meet outside school hours at places other than at the school, and whose aims are other than educational, of school or community interest, and in any way do not fully meet the definitions set forth above, are considered to be non-school organizations and beyond the jurisdiction of school authorities.

Certain activities are inappropriate and not allowed for students. These activities, not necessarily limited to those listed below, may or may not be associated with organized school organizations:

1. Initiations and hazings on or off school grounds or at school events
2. Wearing of jackets, insignias, emblems, or other signs of group identification with gangs or gang activities, or in any other way can be defined as disruptive to the educational process
3. Conducting any activities that conflict with school-sponsored events or which conflict with the educational process
4. Indulging in group activities that violate city, county, or state laws

Adopted: 07-10-2000

Reviewed: 03-10-2014

Policy 501.04

STUDENT ACTIVITIES

501.04

Practice/Meeting Time Restrictions

No practices, performances, or activities of the Kimball Public Schools shall be held or attended after 6:00 p.m. on Wednesdays, Sundays, or Holidays without the expressed permission of the Superintendent of Schools or his/her designee.

Adopted: 07-10-2000

Revised: 02-08-2010

Revised: 03-10-2014

Field Trips and Community Service Activities

As a part of the educational process and learning objectives, appropriate instruction shall precede and follow each field trip or community service activity. All field trips and community service activities shall begin and end at the school and be properly supervised with certified personnel. If requiring school transportation, such events shall not interfere with the regularly scheduled transportation of students. Medical release forms shall be signed by the parents/guardians of any student who will participate in a field trip or community service activity that will extend beyond the boundaries of the school district.

Field trips outside school hours may be scheduled, but shall be approved in advance by the Superintendent or his/her designee. Students shall have written approval of a parent/guardian. For a community service activity or field trip requiring school transportation, the sponsor of the activity shall make the request for the trip/activity ten (10) days in advance of the date of the event to the building principal. Prior to approval, the building principal shall check to the school's master schedule of events to determine any possible conflicts with other events and/or transportation concerns. If and when the trip/activity is approved, notice shall be given by the building principal to the sponsor of the approval, and a transportation request forwarded to the transportation director seven days prior to the event.

When a field trip is made to a place of business, the sponsor shall make arrangements to have an employee of the business to serve as a "guide" during the students' presence at the place of business.

Appropriate educational experience and proper supervision shall be supplied for any pupils whose parents/guardians do not wish them to participate in the community service activity or field trip.

Transportation for trips of significant educational value in the sense indicated in this policy shall be free of cost to students only when school transportation is provided. Transportation for field trips or activities that particularly include recreational value, may be provided for a fee set by the Superintendent or his/her designee to assist with costs of the trip/activity.

Any overnight trip that is out of state shall have the expressed approval of the Board.

Adopted: 07-10-2000

Reviewed: 03-10-14

Policy 501.08

STUDENT ACTIVITIES

Policy 501.08

Student Organizations

Secondary school student-initiated, noncurriculum-related groups and student curriculum-related groups, upon receiving permission from the principal, may use school facilities for group meetings during non-instructional time.

Non-instructional time shall mean any time before the first period of the day and after the last period of the day in which any student attends class. Meetings shall not interfere with the orderly conduct of the education program or other school district operations. It shall be within the discretion of the principal to determine whether the meetings will interfere with the orderly conduct of the education program or other school district operations. Activities relating to and part of the education program shall have priority over the activities of another organization.

Curriculum-Related Organizations

It shall also be the responsibility of the principal to determine whether a student group is curriculum-related. One or more of the following questions will be answered affirmatively if the group is curriculum-related:

- Is the subject matter of the group actually taught in a regularly offered course?
- Will the subject matter of the group soon be taught in a regularly offered course?
- Does the subject matter of the group concern the body of courses as a whole?
- Is participation in the group required for a particular course?
- Does participation in the group result in academic credit?

Secondary school curriculum-related student organizations may use the school district facilities for meetings and other purposes before and after the instructional school day. Employees shall be assigned to monitor approved meetings and may interact with curriculum-related organizations.

Non-curriculum Related Organizations

Student-initiated, noncurriculum-related organizations shall be provided access to meeting space and school district facilities unless it is determined that their purpose conflicts with the philosophy of the Board of Education. If denied use of the school facilities by the administration, they may appeal to the Board of Education.

Only students may attend and participate in meetings of noncurriculum-related groups. Such attendance shall be strictly voluntary and student-initiated. As a means of determining whether a student's attendance is voluntary, the principal may require parental consent for the student to attend the meetings.

Legal Reference: Neb. Statute 79-297 et seq.

Adopted: July 8, 2002

Reviewed: April 14, 2014

Personnel - All Employees

Equal Opportunity Employment

It is the policy of Kimball Public Schools to employ the best qualified applicant for each position without regard to sex, disability, race (including skin color, hair texture and protective hairstyles), color, religion, veteran status, national or ethnic origin, age, marital status, pregnancy, childbirth or related medical condition, sexual orientation or gender identity, or other protected status, and to not fail or refuse to hire or to discharge any individual, or otherwise to discriminate against any individual with respect to compensation, terms, conditions, or privileges of employment, because of such individual's sex, disability, race (including skin color, hair texture and protective hairstyles), color, religion, veteran status, national or ethnic origin, age, marital status, pregnancy, childbirth or related medical condition, sexual orientation or gender identity, or other protected status.

There shall be no discrimination by school officials against any employee because of membership or activity in an employee organization or because of protected free speech activities.

Date of Adoption: August 10, 2020

Personnel - All Employees

Equal Opportunity Employment

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There shall be no discrimination by school officials against any employee because of membership or activity in an employee organization or because of protected free speech activities.

Date of Adoption: August 10, 2020

Kimball Public Schools Board of Education

Date Last Reviewed: October 14, 2019

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

Kimball Public Schools Board of Education

May: Approve Summer Activities
May: Cabinet Member Report: Activities Director

June: NASB: School Law Seminar
June: Distribute Handbooks: Parent-Student (Mary Lynch/High School), Faculty & Staff Handbook
June: Approve Student Fee Structure/Lunch Fund Fee Structure/Activity Fees & Admission Prices
June: Policy 1001.02 Parental Involvement (Hearing)
June: Policy 501.06 Student Fees (Hearing)
June: Policy 501.07 Student Fees
June: Policy 504.17 Anti-Bullying
June: Policy 602.01 Multi-Cultural Education
June: Policy 603.11 State Assessments

July: Acceptance of Handbooks: Parent-Student (Mary Lynch/High School), Faculty & Staff Handbook

August: Budget Work Session
August: NASB: Area Membership Meetings

September: Budget Hearing/Adoption
September: Special Hearing to Set Final Tax Request/Adoption of Final Tax Request
September: Resolution for County on Property Tax Request
September: Approval of Capital Projects Plan
September: NASA/NASB Labor Relations Conference

October: Closed Session: Negotiation Strategies
October: Cabinet Member Report: Food Services Director
October: Board Committee on American Civics: Semi-Annual Meeting

November: Cabinet Member Report: Curriculum & Assessment Director
November: Schedule NASB for January Board Workshop
November: Distribute Board Self-Assessment
November: Distribute Superintendent Evaluations
November: Annual Review of Safety & Security Plan
November: NASB: Annual State Education Conference: LaVista

Nov/Dec/Jan/Feb: Ratify Negotiated Agreement with KEA
December: Accept Annual Audit Report
December: Review of Superintendent Evaluation & Negotiation of Proposed Contract
December: Review Board Self-Assessment