



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, November 8, 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: October 11, 2021
8. Reading and Approval of Board Bills
9. Treasurer's Report
10. Board Reports
11. Administrator's Reports
12. Superintendent's Report
13. Recognition of Visitors - Public Comment (Policy 202.05)
14. Action Items:
 - A. Discuss, consider, and take all necessary action with regard to approval of Interactive Panel purchase for PreK-12 classrooms.
 - B. Discuss, consider and take all necessary action with regard to review of board policies: 501.09, 501.10, 501.12, 501.13, and 501.14
15. Discussion Items:
 - A. Discussion Item #1: Annual Review of Kimball Public Schools Safety and Security Plan
 - B. Discussion Item #2: High School Football Declaration for 2022 & 2023 seasons
 - C. Discussion Item #3: Building and Grounds/ Transportation and Bus Routes
 - D. Discussion Item #4: Superintendent Evaluations and Board Self-Assessments
 - E. Discussion Item #5: Negotiations
16. Next Meeting(s)/Opportunities:
 - A. Regular Board Meeting: Monday, December 13, 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 Statue 84-1410.

BY: KIMBALL PUBLIC SCHOOLS

A meeting of the Board of Education of Kimball Public Schools was convened in open and public session on Monday, October 11, 2021 at 6:30 PM in the Kimball County Transit Service Meeting Room, 233 South Chestnut Street, Kimball, Nebraska 69145.

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

The Pledge of Allegiance was stated by all present.

The meeting was called to order by President Matthew Shoup at 6:30 p.m. At the beginning of this meeting the President announced and informed the public that a current copy of the Open Meetings Act is posted on the wall of the meeting room and directed the public to its location. President Shoup read the mission statement of Kimball Public Schools.

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

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

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

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

Motion was made by Tom O'Brien, seconded by Lanny Little to approve the minutes from Budget Hearing September 13, 2021, Tax Request Hearing September 13, 2021, and Regular Board Meeting September 13, 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 Lanny Little, seconded by Chauncey Pedersen to approve the current bills. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook: Aye

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

**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 INTERNATION 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

\$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

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

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

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 Funds	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
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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.

Mrs. Danessa Terrill, Food Services Director, presented information to the Board regarding the Food Services Department.

Motion was made by Chauncey Pedersen, seconded by Albert Hargreaves to approve the Premier Land Management Services contract 3 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 Lanny Little, seconded by Albert Hargreaves to approve Board Policies 501.01, 501.02, 501.04, 501.05, and 501.08 as reviewed. After discussion and upon roll call vote, the Board voted as follows:

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

Motion was made by Tom O'Brien, seconded by Lanny Little to approve Board Policy 404.34 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

The Board reviewed the annual Board calendar.

The Board discussed Building, Grounds, and Transportation items.

The Board discussed potential dates for an American Civics Committee meeting.

The Board went into closed session at 7:41 p.m. Immediately prior to the closed session, the President restated on the record the limitation of the subject matter of the closed session.

Motion was made by Travis Cook, seconded by Matthew Shoup to at 7:41 p.m. to have the Board and Mr. Anderson enter into closed session for a strategy session with respect to collective bargaining clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law. After discussion and upon roll call vote, the Board voted as follows:

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

At 8:14 p.m., President Shoup ended the closed session.

Motion was made by Lanny Little, seconded by Travis Cook to adjourn the meeting at 8:15 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

**Kimball Public Schools
BOARD REPORT OF EXPENDITURES
11/8/2021**

PREPAID

60131	CARD SERVICES	5,798.46
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\$5,798.46

REGULAR MONTHLY EXPENSES

60147	BEMIS DRUG	101.02
60148	BERGANKDV,LTD	235.00
60149	Beyond Textbooks - Vail Unified School District	10,000.00
60150	BLACK HILLS ENERGY	176.46
60151	CAPITAL BUSINESS SYSTEMS, INC.	1,022.01
60152	CENTURY LINK BUSINESS SERVICES	289.97
60153	CITY OF KIMBALL	12,254.71
60154	CULLIGAN	39.80
60155	DAS STATE ACCOUNTING - CENTRAL	259.49
60156	ECOLAB PEST ELIMINATION DIVISION	119.92
60158	FLINN SCIENTIFIC INC	109.45
60159	FLOYD'S TRUCK CENTER,INC	70.73
60160	FRANK PARTS COMPANY	430.34
60161	FRENCHMAN VALLEY COOP	2,607.18
60162	GIBBS SMITH, PUBLISHER	19.98
60163	GRANITE TELECOMMUNICATIONS	322.26
60164	HOMETOWN HARDWARE	755.84
60165	IDEAL/BLUFFS FACILITY SOLUTIONS	4,291.05
60166	IMPERO SOLUTIONS, INC	3,000.00
60167	KIMBALL AUTO PARTS CO	441.72
60168	KIMBALL PUBLIC SCHOOLS	1,380.84
60169	KIMBALL SERVICE CENTER	30.00
60170	THE LIBRARY STORE, INC	115.89
60171	JESSICA MILLER	311.22
60172	NE COLORADO CELLULAR, INC	55.95
60173	NEBRASKA ASSOCIATION OF SCHOOL	1,446.00
60174	NORBERG AUTOMOTIVE AND DIESEL, INC	3,516.40
60175	PANHANDLE COOP ASSOCIATION	395.91
60176	PERRY, GUTHERY, HAASE & GESSFO	324.00
60177	PRECISION DYNAMICS CORPORATION	235.87
60178	SAFELITE AUTOGLASS	400.00
60179	SANDBERG IMPLEMENT	106.40
60180	SCHADEGG MOTORS & TOWING	365.00
60181	SCHOLASTIC INC	157.08
60182	SCOTTSBLUFF HIGH SCHOOL MUSIC	375.00
60183	SPARQ DATA SOLUTIONS, INC	2,160.00
60184	STAPLES BUSINESS ADVANTAGE	67.62

60185	STATE CHEMICAL MFG CO	973.42
60186	STRAUCH ELECTRIC, LLC	798.49
60187	VERIZON WIRELESS	51.85
60188	VINCE'S CORNER	60.00
60189	VOYAGER FLEET SYSTEMS, INC.	750.65
60190	WESTERN NEBRASKA ADMINISTRATORS	125.00
60191	WESTERN NEBRASKA OBSERVER	7.90
60192	WILKINS ARCHITECTURE DESIGN AND	1,223.91
60193	WPCI	175.00
60194	CAPITAL BUSINESS SYSTEMS, INC.	1,125.45
60195	CULLIGAN	109.75
60196	JOHNSON CONTROLS	914.56
60197	NEBRASKA SAFETY CENTER	250.00
60198	FIRST NATIONAL CAPITAL MARKETS	7,500.00
60200	NORBERG AUTOMOTIVE AND DIESEL, INC	1,893.24
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		\$63,949.33

60157	ESU #13	24,492.16
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	GENERAL FUND TOTAL	<hr/>
		\$ 88,441.49

5941	BERNARD FOOD INDUSTRIES, INC.	103.28
5942	CASH-WA DISTRIBUTING	9,640.09
5943	HEARTLAND SCHOOLS SOLUTIONS	1,025.00
5944	HILAND DAIRY FOODS COMPANY, LLC	2,773.09
5945	PEPSI-COLA OF WESTERN NEBRASKA	1,159.15
5946	US FOODS - GRAND ISLAND	6,670.89
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		\$21,371.50

NUTRITION FUND TOTAL

1491	CROELL REDI-MIX, INC	1,417.00
1492	HOMETOWN HARDWARE	10.38
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	BUILDING FUND TOTAL	\$ 1,427.38

	TOTAL MONTHLY BILLS	\$111,240.37
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Detail Check Register

Checking Account: 01

GENERAL FUND 01-101

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
111-2571556-3459409	09/15/2021	10104	Universal Bobcat panoramic mirror	01 2620 610 000 000	75.00
111-8070552-1952259	09/14/2021	10073	Spray nozzles, 8 pk. for pressure washer	01 2710 610 000 000	23.99
112-1276083-3605016	09/17/2021	10126	Cricut Heat Press	01 1100 733 001 042	170.49
112-1508989-4345067	09/03/2021	10065	Scotch Thermal Laminator and Pouch Bundl	01 6968 610 003 000	21.99
112-1508989-4345067	09/03/2021	10065	Pipe Cleaners Craft Chenille Stems - 460	01 6968 610 003 000	18.98
112-1508989-4345067	09/03/2021	10065	Crayola Crayon Classpack, School Supplie	01 6968 610 003 000	49.98
112-1508989-4345067	09/03/2021	10065	LEGO Classic Large Creative Brick Box 10	01 6968 610 003 000	37.90
112-2886278-06922225	08/30/2021	10041	Kinetic Sand The Original Moldable Senso	01 2120 610 003 000	5.39
112-3956026-5539458	09/17/2021	10114	The Toll (Book 3) Arc of Scythe	01 2220 640 003 000	12.49
112-5708905-5650603	09/03/2021	10065	ECR4Kids The Surf Portable Lap Desk, Fle	01 6968 610 003 000	180.14
112-9443105-4876236	09/17/2021	10065	IMFILM Self-Adhesive Mirror Sheets, Flexi	01 6968 610 003 000	98.90
112-9570934-3866621	10/12/2021	10065	PicassoTiles 400pc Construction Toy Stra	01 6968 610 003 000	39.98
112-9570934-3866621	10/12/2021	10065	Mythinglogic Rolling Sports Ball Storage	01 6968 610 003 000	52.99
112-9570934-3866621	10/12/2021	10065	B bangcool Bubble Wands Set - Big Bubble	01 6968 610 003 000	23.36
112-9570934-3866621	10/12/2021	10065	Big Bubble Bottle 12 Pack - 4oz Blow Bub	01 6968 610 003 000	25.98
112-9570934-3866621	10/12/2021	10065	Post-it Super Sticky Notes, Assorted Siz	01 6968 610 003 000	35.07
112-9570934-3866621	10/12/2021	10065	Greentime 1500 pcs Round Resin Buttons M	01 6968 610 003 000	14.59
112-9570934-3866621	10/12/2021	10065	Scotch Thermal Laminating Pouches, 200-P	01 6968 610 003 000	51.70
112-9570934-3866621	10/12/2021	10065	Simetufy 360 Sheets 36 Multicolor Tissue	01 6968 610 003 000	17.98
112-9570934-3866621	10/12/2021	10065	Upins 1000 Pcs Black Wiggle Googly Eyes	01 6968 610 003 000	6.15
112-9570934-3866621	10/12/2021	10065	Kinetic Sand, Castle Containers 10-Color	01 6968 610 003 000	34.74
112-9570934-3866621	10/12/2021	10065	Kiddy Dough 42-Piece Play Dough Tool Kit	01 6968 610 003 000	9.99
112-9570934-3866621	10/12/2021	10065	Play Dough Tools Set for Kids, Various P	01 6968 610 003 000	12.99
112-9570934-3866621	10/12/2021	10065	Neenah White Index, Heavyweight Cardstoc	01 6968 610 003 000	13.90
112-9570934-3866621	10/12/2021	10065	Astrobrights Mega Collection, Colored Ca	01 6968 610 003 000	16.87
112-9570934-3866621	10/12/2021	10065	Tulip One-Step Tie-Dye Kit 20 Tie Dye St	01 6968 610 003 000	60.98
112-9570934-3866621	10/12/2021	10065	U.S. Art Supply 10 Piece Children's No S	01 6968 610 003 000	45.98
112-9570934-3866621	10/12/2021	10065	Crayola Washable Paint, Assorted Colors,	01 6968 610 003 000	77.32
112-9570934-3866621	10/12/2021	10065	Crayola Broad Line Markers Bulk, School	01 6968 610 003 000	110.40
112-9570934-3866621	10/12/2021	10065	Crayola Colored Pencils, Bulk Classpack,	01 6968 610 003 000	65.98
112-9570934-3866621	10/12/2021	10065	FUN LITTLE TOYS Marble Run Set 154 Pcs,	01 6968 610 003 000	61.98
112-9570934-3866621	10/12/2021	10065	Regal Games 320 Count Traditional Glass	01 6968 610 003 000	19.99
112-9570934-3866621	10/12/2021	10065	Amazon Basics 4 x 6-Inch Ruled Lined Whi	01 6968 610 003 000	13.90
112-9570934-3866621	10/12/2021	10065	WORKPRO Spring Clamp Set, 16-Piece Nylon	01 6968 610 003 000	33.96
112-9570934-3866621	10/12/2021	10065	DCT Abrasive Paper 5pc Sand Paper Variet	01 6968 610 003 000	21.99
112-9570934-3866621	10/12/2021	10065	Garden Park Building Block Parts Botanic	01 6968 610 003 000	14.90
112-9570934-3866621	10/12/2021	10065	Taken All 82 Piece Windows & Doors & Fen	01 6968 610 003 000	25.60
112-9570934-3866621	10/12/2021	10065	Wheels, Tires, and Axles Set - Building	01 6968 610 003 000	18.80
112-9570934-3866621	10/12/2021	10065	LEGO 21mm x 12mm Set of Two Axles with W	01 6968 610 003 000	63.00

Check Total: 5,798.46

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101			
112-9570934-3866621	10/12/2021	10065	LEGO City - Wheel, Tire and Axle-Set Gre	01 6968 610 003 000	45.98
112-9570934-3866621	10/12/2021	10065	Strictly Briks Classic Brick Stackable B	01 6968 610 003 000	29.99
112-9570934-3866621	10/12/2021	10065	Lekebaby Classic Baseplates Building Bas	01 6968 610 003 000	45.98
112-9570934-3866621	10/12/2021	10065	20 Mini Toy Figure Toys - Set for Christ	01 6968 610 003 000	65.98
112-9570934-3866621	10/12/2021	10065	SHLA Group HDPS10 1 Gallon 200 Pack Pain	01 6968 610 003 000	19.97
112-9570934-3866621	10/12/2021	10065	Wooden Dowel Rods for Craft - 60 pcs Rou	01 6968 610 003 000	55.10
112-9570934-3866621	10/12/2021	10065	Amazon Basics Double Sided Tape with Dis	01 6968 610 003 000	15.54
112-9570934-3866621	10/12/2021	10065	Duck HD Clear Heavy Duty Packing Tape Re	01 6968 610 003 000	30.78
112-9570934-3866621	10/12/2021	10065	Craftzilla Rainbow Colored Duct Tape — 1	01 6968 610 003 000	48.90
112-9570934-3866621	10/12/2021	10065	4 Pack Blue Painters Tape, 1/2" 3/4" 1"	01 6968 610 003 000	44.97
112-9570934-3866621	10/12/2021	10065	Scotch Magic Tape, 6 Rolls, Numerous App	01 6968 610 003 000	29.37
112-9570934-3866621	10/12/2021	10065	Lichamp Masking Tape 10 Pack General Pur	01 6968 610 003 000	27.78
112-9570934-3866621	10/12/2021	10065	Elmer's All Purpose School Glue Sticks,	01 6968 610 003 000	13.98
112-9570934-3866621	10/12/2021	10065	Play-Doh Modeling Compound 36 Pack Case	01 6968 610 003 000	49.98
112-9570934-3866621	10/12/2021	10065	SCOTCH THERMAL LAMINATING POUCHES 100	01 6968 610 003 000	13.99
112-9570934-3866621-	09/03/2021	10065	LEGO Classic 10717 Bricks Bricks Bricks	01 6968 610 003 000	158.00
2021-22	09/20/2021	10121	Flocabulary	01 1200 890 003 902	120.00
SUBSCRIPTION					
AROMA SET FOR AG	09/27/2021	9462	Aroma Set	01 1100 610 001 040	160.00
BLANK SHIRTS	09/07/2021	10076	Tshirts/Sweats/Etc	01 1100 610 001 042	401.07
CAMERA	09/08/2021	10074	Camera system for STS lab	01 1100 733 001 044	985.60
ELITE ORDER	09/03/2021	10065	Wheels, Tires, and Axles Set - Building	01 6968 610 003 000	18.80
HEAT TRANSFER	09/07/2021	10077	Heat Transfer Vinyl	01 1100 610 001 042	74.97
VINYL					
JAMIE NCSA MEMBER	09/14/2021		NCSA MEMBERSHIP	01 2410 810 003 000	525.00
LIBRARY LAMINATOR	09/17/2021	10107	film for laminator RL-2700 Plus Laminato	01 1100 610 001 000	112.46
PARENTING	09/03/2021	10030	Love and Logic parenting curriculum htt	01 2120 640 003 000	700.00
CURRICULUM					
PAYPAL	09/03/2021	10069	Registration fee for the Mock Trial team	01 1100 610 001 038	50.00
PHONES HARDWIRE	10/11/2021		PHONES FOR POWER OUTAGE	01 1100 733 001 000	26.83
PHONES HARDWIRE	10/11/2021		PHONES FOR POWER OUTAGE	01 1100 733 003 000	26.83
SCHOOL BOARD	09/22/2021		SCHOOL BOARD SUPPER	01 2320 890 000 000	54.56
SUPPER					
SHIPPING	09/02/2021	9362	Cum Folders per quote	01 2410 610 003 000	0.00
SHIPPING	09/02/2021	9362	Shipping	01 2410 610 003 000	18.00
TERRIL-STUDENT	09/03/2021	10083	HDMI CABLE - 12 FT	01 2230 734 000 000	12.97
CENTE					
TERRIL-STUDENT	09/03/2021	10083	HDMI CABLE - 15 FT	01 2230 734 000 000	39.76
CENTE					
UPGRADE 2021	09/24/2021	10145	Upgrade for the video making program we	01 1100 610 001 038	89.00

*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 5,798.46

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
Check Number: 60147	Check Type: Check	Check Date: 11/08/2021	Vendor: BEMISDRUG	BEMIS DRUG	Check Total: 101.02	
<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>	
84581	10/26/2021	10170	stock meds	01 2130 610 000 000	101.02	
Check Number: 60148	Check Type: Check	Check Date: 11/08/2021	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 -0002	11/01/2021		KRONOS TIME AND LABOR	01 2510 610 000 000	235.00	
Check Number: 60149	Check Type: Check	Check Date: 11/08/2021	Vendor: BEYONDTEXT	Beyond Textbooks - Vail Unified School District #20	Check Total: 10,000.00	
<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>	
2353	10/12/2021	9985	ANNUAL ADMIN FEE	01 1100 640 001 000	5,000.00	
2353	10/12/2021	9985	ANNUAL ADMIN FEE	01 1100 640 003 000	5,000.00	
Check Number: 60150	Check Type: Check	Check Date: 11/08/2021	Vendor: BLACKHILLS	BLACK HILLS ENERGY	Check Total: 176.46	
<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>	
NOV STATEM-0001	11/15/2021		HIGH SCHOOL	01 2610 621 001 000	146.55	
NOV STATEM-0001	11/15/2021		SUPERINTENDENTS OFFICE	01 2610 621 001 000	29.91	
Check Number: 60151	Check Type: Check	Check Date: 11/08/2021	Vendor: CAPITALBUS	CAPITAL BUSINESS SYSTEMS, INC.	Check Total: 1,022.01	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
29790892-0004	11/27/2021		COPIER LEASE	01 1100 610 000 000	1,022.01	
Check Number: 60152	Check Type: Check	Check Date: 11/08/2021	Vendor: CENTURYLI2	CENTURY LINK BUSINESS SERVICES	Check Total: 289.97	
<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>	
247068288-0001	11/20/2021		OUTBOUND VOIP SERVICE	01 2510 530 000 000	289.97	
Check Number: 60153	Check Type: Check	Check Date: 11/08/2021	Vendor: CITYOFKIMB	CITY OF KIMBALL	Check Total: 12,254.71	
<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>	
09/01-9/25-0001	11/25/2021		AG SHOP SEWER	01 2610 410 001 000	22.00	
09/01-9/25-0001	11/25/2021		AG SCHOP LANDFILL/COLLECTION	01 2610 410 001 000	51.25	
09/01-9/25-0001	11/25/2021		STADIUM WATER	01 2610 410 001 000	1,094.56	
09/01-9/25-0001	11/25/2021		BUS BARN COLLECTION AND LANDFILL	01 2610 410 001 000	27.00	
09/01-9/25-0001	11/25/2021		MECHANIC SHOP WATER	01 2610 410 001 000	656.27	
09/01-9/25-0001	11/25/2021		MECHANIC SHOP SEWER	01 2610 410 001 000	359.14	
09/01-9/25-0001	11/25/2021		STADIUM SEWER	01 2610 410 001 000	22.00	
09/01-9/25-0001	11/25/2021		MAIN BLD WATER	01 2610 410 001 000	332.89	
09/01-9/25-0001	11/25/2021		MAIN BLD SEWER	01 2610 410 001 000	321.31	
09/01-9/25-0001	11/25/2021		MAIN BLD COLLECTION/LANDFILL	01 2610 410 001 000	461.25	
09/01-9/25-0001	11/25/2021		#3 EAST WATER	01 2610 410 003 000	90.23	
09/01-9/25-0001	11/25/2021		#3 EAST SEWER	01 2610 410 003 000	40.12	
09/01-9/25-0001	11/25/2021		ML E WARD E-W WATER	01 2610 410 003 000	92.29	
09/01-9/25-0001	11/25/2021		ML E WARD E-W COLLECTION AND LANDFILL	01 2610 410 003 000	307.50	
09/01-9/25-0001	11/25/2021		ML E WARD E-W SEWER	01 2610 410 003 000	52.61	

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Checking Account: 01		GENERAL FUND 01-101			
09/01-9/25-0001	11/25/2021		ML MODULAR WATER	01 2610 410 003 000	50.42
09/01-9/25-0001	11/25/2021		ML MODULAR SEWER	01 2610 410 003 000	30.12
09/01-9/25-0001	11/25/2021		STADIUM ELECTRIC	01 2610 621 001 000	243.96
09/01-9/25-0001	11/25/2021		BUS BARN ELECTRIC	01 2610 621 001 000	41.04
09/01-9/25-0001	11/25/2021		AG SHOP ELECTRIC	01 2610 621 001 000	520.61
09/01-9/25-0001	11/25/2021		SOUTH GYM ELECTRIC	01 2610 621 001 000	1,445.78
09/01-9/25-0001	11/25/2021		MAIN BLD ELECTRIC	01 2610 621 001 000	4,041.48
09/01-9/25-0001	11/25/2021		ML MODULAR ELECTRIC	01 2610 621 003 000	320.24
09/01-9/25-0001	11/25/2021		#3 EAST ELECTRIC	01 2610 621 003 000	548.79
09/01-9/25-0001	11/25/2021		ML E WARD 3-W ELECTRIC	01 2610 621 003 000	1,081.85
Check Number: 60154	Check Type: Check	Check Date: 11/08/2021	Vendor: CULLIGAN	CULLIGAN	Check Total: 39.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
OCTOBER 20-0001	11/01/2021		SALT DELIVERY-49485	01 2610 610 001 000	19.90
OCTOBER 20-0001	11/01/2021		SALT DELIVERY-49487	01 2610 610 003 000	19.90
Check Number: 60155	Check Type: Check	Check Date: 11/08/2021	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-0002	11/01/2021		ACCOUNT 0189 OCT	01 2510 382 000 000	259.49
Check Number: 60156	Check Type: Check	Check Date: 11/08/2021	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>
5495645	11/03/2021		PEST ELIMINATION	01 2620 340 001 000	119.92
Check Number: 60157	Check Type: Check	Check Date: 11/08/2021	Vendor: ESU13	ESU #13	Check Total: 24,492.16
<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>
2021-10-31-0001	10/31/2021		ESU - THERAP BEH/MENTAL HEALTH	01 1100 591 003 000	300.00
2021-10-31-0001	10/31/2021		SPECIAL EDUCATION INSERVICE	01 1200 330 003 000	84.00
2021-10-31-0001	10/31/2021		MERIDIAN TUITION - ESU-HS	01 1200 561 001 003	3,235.85
2021-10-31-0001	10/31/2021		PANHANDLE BEGINNINGS SCHOOL	01 1200 561 003 003	1,026.60
2021-10-31-0001	10/31/2021		SUPERVISION OF PROGRAMS - ESU SCHOOL AGE	01 1200 591 000 005	646.67
2021-10-31-0001	10/31/2021		SPED INSTRUCTION AGES 3-5	01 1291 591 003 000	1,495.23
2021-10-31-0001	10/31/2021		SPED SUPERVISION AGES 3-5	01 1291 591 003 005	119.62
2021-10-31-0001	10/31/2021		SPED INSTRUCTION AGES 0-2	01 1292 591 003 000	505.77
2021-10-31-0001	10/31/2021		SPED SUPERVISION AGES 0-2	01 1292 591 003 005	40.46
2021-10-31-0001	10/31/2021		COUNSELING FOR NON-SPED STUDENTS	01 2120 591 003 000	59.38
2021-10-31-0001	10/31/2021		PSYCHOLOGICAL ASSESMENT NON-SPED STUDENT	01 2120 591 003 000	44.73
2021-10-31-0001	10/31/2021		PSYCH ASSESSMENT HS - ESU	01 2141 591 001 001	2,370.65
2021-10-31-0001	10/31/2021		PSYCH COUNSELING HS - ESU	01 2141 591 001 002	475.00
2021-10-31-0001	10/31/2021		PSYCH ASSESSMENT ML - ESU	01 2141 591 003 001	4,025.62
2021-10-31-0001	10/31/2021		PSYCH COUNSELING ML - ESU	01 2141 591 003 002	1,128.12

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Checking Account: 01		GENERAL FUND 01-101				
2021-10-31-0001	10/31/2021		SPEECH HS - ESU	01 2151 591 001 003	146.00	
2021-10-31-0001	10/31/2021		SUPERVISION - SPEECH HS - ESU	01 2151 591 001 005	11.68	
2021-10-31-0001	10/31/2021		OT HS - ESU	01 2161 591 001 000	1,590.30	
2021-10-31-0001	10/31/2021		SUPERVISION - OT HS - ESU	01 2161 591 001 005	127.22	
2021-10-31-0001	10/31/2021		OT ML - ESU	01 2161 591 003 000	2,909.70	
2021-10-31-0001	10/31/2021		SUPERVISION - OT ML - ESU	01 2161 591 003 005	232.78	
2021-10-31-0001	10/31/2021		OT AGES 3-5	01 2162 591 003 000	1,170.00	
2021-10-31-0001	10/31/2021		SUPERVISION - OT AGES 3-5	01 2162 591 003 005	93.60	
2021-10-31-0001	10/31/2021		OT AGES 0-2	01 2163 591 003 000	352.80	
2021-10-31-0001	10/31/2021		SUPERVISION - OT AGES 0-2	01 2163 591 003 005	28.22	
2021-10-31-0001	10/31/2021		VISUALLY IMPAIRED/SERVICES AGES 0-2	01 2183 591 003 000	182.25	
2021-10-31-0001	10/31/2021		VISUALLY IMPAIRED/SERVICES AGES 0-2 SUPE	01 2183 591 003 005	14.58	
2021-10-31-0001	10/31/2021		PROFESSIONAL LEARNING: MTSS DAY 3	01 2213 330 000 000	120.00	
2021-10-31-0001	10/31/2021		PL HIGH-QUALITY INSTRUCTION TRAINING-MAT	01 2213 330 000 000	40.00	
2021-10-31-0001	10/31/2021		DISTANCE LEARNING	01 2224 382 000 000	757.00	
2021-10-31-0001	10/31/2021		INTERNET E-RATE CONSORTIUM	01 2224 382 000 000	450.00	
2021-10-31-0001	10/31/2021		NEVA	01 2224 382 000 000	708.33	
Check Number: 60158	Check Type: Check	Check Date: 11/08/2021	Vendor: FLINNSCIEN	FLINN SCIENTIFIC INC	Check Total: 109.45	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
7317174	10/22/2021	10209	Nutrient Agar, 100 g	01 1100 610 001 036	41.00	
7317174	10/22/2021	10209	Petri Dish, Disposable, 50 x 15 mm, Pkg.	01 1100 610 001 036	37.50	
7317174	10/22/2021	10209	Gram Stain Set	01 1100 610 001 036	30.95	
Check Number: 60159	Check Type: Check	Check Date: 11/08/2021	Vendor: FLOYDSTRUC	FLOYD'S TRUCK CENTER,INC	Check Total: 70.73	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
X101118978:01	10/15/2021	10195	Convex mirror, White activity bus	01 2710 610 000 000	70.73	
Check Number: 60160	Check Type: Check	Check Date: 11/08/2021	Vendor: FRANKPARTS	FRANK PARTS COMPANY	Check Total: 430.34	
<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>	
467349	10/04/2021	10055	Welding supplies general tool repair	01 1100 610 001 044	69.97	
467410	10/04/2021	10055	Welding supplies general tool repair	01 1100 610 001 044	6.29	
467695	10/07/2021	10055	Welding supplies general tool repair	01 1100 610 001 044	3.29	
467962	10/11/2021	10055	Welding supplies general tool repair	01 1100 610 001 044	114.75	
468237	10/14/2021	10196	Barrel bolt, ag classroom door	01 2610 610 001 000	13.99	
468956	10/25/2021	10231	Air filter, B04	01 2710 610 000 000	200.57	
468982	10/25/2021	10055	Welding supplies general tool repair	01 1100 610 001 044	5.49	
469254	10/28/2021	10055	Welding supplies general tool repair	01 1100 610 001 044	15.99	
Check Number: 60161	Check Type: Check	Check Date: 11/08/2021	Vendor: FRENCHMANV	FRENCHMAN VALLEY COOP	Check Total: 2,607.18	
<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>	
OCTOBER ST-0001	10/31/2021		CARDTROL PURCHASES	01 2710 626 000 000	2,607.18	

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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: 60162 Check Type: Check Check Date: 11/08/2021 Vendor: GIBBSSMITH GIBBS SMITH, PUBLISHER Check Total: 19.98					
47795	10/15/2021	10022	additional 5th- Soc Studies Books	01 1100 640 003 000	19.98
Check Number: 60163 Check Type: Check Check Date: 11/08/2021 Vendor: GRANITETEL GRANITE TELECOMMUNICATIONS Check Total: 322.26					
OCT STATEM-0001	11/01/2021		TELEPHONE SERVICE	01 2510 530 000 000	322.26
Check Number: 60164 Check Type: Check Check Date: 11/08/2021 Vendor: HOMETOWNH HOMETOWN HARDWARE Check Total: 755.84					
091405	10/25/2021	10056	General woodworking supplies and equipme	01 1100 610 001 044	23.98
117055	10/11/2021	10056	General woodworking supplies and equipme	01 1100 610 001 044	28.98
117063	10/11/2021	10186	Thermocouple for furnace, ag classroom	01 2620 610 000 000	11.99
123999	10/18/2021	10253	Torx tap con screws	01 2610 610 003 000	3.00
135414	10/19/2021	10056	General woodworking supplies and equipme	01 1100 610 001 044	5.99
135436	10/20/2021	10215	Snap bolt	01 2620 610 000 000	5.99
135436	10/20/2021	10215	Paint, qt.	01 2620 610 000 000	17.99
137087	10/08/2021	10183	Fuel mix, for trimmer	01 2610 610 000 000	9.99
137087	10/08/2021	10183	Trimmer line	01 2610 610 000 000	16.99
153955	10/14/2021	10197	Glass cleaner	01 2710 610 000 000	41.88
153981	10/15/2021	10056	General woodworking supplies and equipme	01 1100 610 001 044	15.92
153993	10/20/2021	10056	General woodworking supplies and equipme	01 1100 610 001 044	8.99
165427	10/27/2021	10222	Flex Seal spray	01 2710 610 000 000	12.99
192948	10/28/2021	10254	New keys for padlock at stadium	01 2610 610 001 000	11.16
SOIL FOR GREENHOUSE	08/23/2021	10024	Soil for greenhouse Enrich	01 3535 610 000 000	540.00
Check Number: 60165 Check Type: Check Check Date: 11/08/2021 Vendor: BLUFFSFACI IDEAL/BLUFFS FACILITY SOLUTIONS Check Total: 4,291.05					
435638-1	10/01/2021	10048	Consume Eco-Lyze, gal. 4/cs	01 2610 610 001 000	87.67
436366-1	10/01/2021	10102	iShine, gal. 4/cs	01 2610 610 003 000	88.40
437172	10/01/2021	10163	Paper towels, 600' rolls, 8/cs.	01 2610 610 001 000	190.23
437172	10/01/2021	10163	Microfiber cloths, 16X16 red	01 2610 610 001 000	16.80
437172	10/01/2021	10163	Liners, 40X46, black, 45 gal. 2 mil. 100	01 2610 610 001 000	125.85
437172	10/01/2021	10163	Brute container, plastic, 32 gal..	01 2610 610 001 000	68.02
437172	10/01/2021	10163	Shipping	01 2610 610 001 000	3.00
437172	10/01/2021	10163	Vacuum bags, Henry, 10 pk.	01 2610 610 001 000	60.44
437172	10/01/2021	10163	Tissue, 30/cs. 100 sheets	01 2610 610 001 000	61.40
437172-1	10/19/2021	10163	Vacuum bags, Hoover type Y, cs.	01 2610 610 001 000	6.92
437172-2	10/29/2021	10163	Vacuum bags, Hoover type Y, cs.	01 2610 610 001 000	39.19
437173	10/01/2021	10164	Paper towels, 800' rolls, 12/cs.	01 2610 610 003 000	249.90
437173	10/01/2021	10164	T.T. 865 sheets, 36/cs.	01 2610 610 003 000	70.81
437173	10/01/2021	10164	Liners, white, 24X32, .45 mil. 500 ct.	01 2610 610 003 000	38.93

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437173	10/01/2021	10164	Vacuum, Carpetmaster 12	01 2610 610 003 000	575.25	
437173	10/01/2021	10164	Shipping	01 2610 610 003 000	3.00	
438083	10/15/2021	10181	Shipping	01 2610 610 001 000	3.00	
438083	10/15/2021	10181	Paper towel, 600' rolls, 8/cs	01 2610 610 001 000	190.23	
438083	10/15/2021	10181	Waste container, Brute, 32 gal.	01 2610 610 001 000	68.02	
438083	10/15/2021	10181	Liners, 40X46, 45 gal. 2 mil. 100ct.	01 2610 610 001 000	125.85	
438083	10/15/2021	10181	Sanitary napkin receptacle, wall, plasti	01 2610 610 003 000	74.03	
438083	10/15/2021	10181	Waxed napkin receptacle liners, 250ct.	01 2610 610 003 000	58.24	
438085	10/08/2021	10182	Dust bag kit, pk. 10 and 2	01 2610 610 003 000	51.40	
438085	10/08/2021	10182	Eco air, herbal mint, 6/cs	01 2610 610 003 000	29.87	
438085	10/08/2021	10182	Eco air, cotton blossom, 6/cs	01 2610 610 003 000	30.76	
438085	10/08/2021	10182	Shipping	01 2610 610 003 000	3.00	
438085-1	10/29/2021	10182	MARC absorb spills	01 2610 610 003 000	387.72	
438085-1	10/29/2021	10182	Clarke hepa filter	01 2610 610 003 000	100.30	
439019	10/29/2021	10238	Symmetry lotion soap, 1250 ml. 6/cs	01 2610 610 001 000	65.52	
439019	10/29/2021	10238	T.T. 865 sheets, 36/cs	01 2610 610 001 000	141.62	
439019	10/29/2021	10238	Paper towel, 600' rolls, 8/cs	01 2610 610 001 000	126.82	
439019	10/29/2021	10238	Shipping	01 2610 610 001 000	3.00	
439026	10/29/2021	10239	T.T. 865 sheets, 36/cs	01 2610 610 003 000	212.43	
439026	10/29/2021	10239	Paper towel, 800' rolls, 12/cs	01 2610 610 003 000	624.75	
439026	10/29/2021	10239	Kutol soap, EZ foam, 6/cs	01 2610 610 003 000	305.68	
439026	10/29/2021	10239	Shipping	01 2610 610 003 000	3.00	
Check Number: 60166		Check Type: Check	Check Date: 11/08/2021	Vendor: IMPEROSOLU	IMPERO SOLUTIONS, INC	Check Total: 3,000.00
<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>	
10002205	10/29/2021	10228	Education Pro Full Suite Device Licence	01 2230 735 000 000	6,500.00	
10002205	10/29/2021	10228	Discount	01 2230 735 000 000	(3,500.00)	
Check Number: 60167		Check Type: Check	Check Date: 11/08/2021	Vendor: KIMBALLAUT	KIMBALL AUTO PARTS CO	Check Total: 441.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
224552	10/20/2021	10214	Oil filters	01 2710 610 000 000	27.78	
224552	10/20/2021	10214	Washer fluid, gal.	01 2710 610 000 000	25.14	
224638	10/22/2021	10221	Assorted grease zikrs, 110 pc.	01 2710 610 000 000	30.49	
224638	10/22/2021	10221	Oil filter, B04	01 2710 610 000 000	39.36	
224748	10/25/2021	10232	Oil drain plug, B04	01 2710 610 000 000	3.82	
224748	10/25/2021	10232	Hose clamps, B04	01 2710 610 000 000	3.98	
224748	10/25/2021	10232	Hose clamps, B04	01 2710 610 000 000	2.00	
224833	10/27/2021	10240	Battery, wheelchair van	01 2710 610 000 000	134.08	
224833	10/27/2021	10240	Core return	01 2710 610 000 000	(18.00)	
225069	11/01/2021	10250	Thread tape	01 2710 610 000 000	11.37	
225069	11/01/2021	10250	Air filter, M19	01 2710 610 000 000	24.11	
225069	11/01/2021	10250	Oil filter, M19	01 2710 610 000 000	5.11	

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225083	11/01/2021	10252	Serpentine belt, B06	01 2710 610 000 000	54.52
225083	11/01/2021	10252	Paint marker	01 2710 610 000 000	4.15
225098	11/02/2021	10256	Fuel filter, B06	01 2710 610 000 000	34.06
225098	11/02/2021	10256	Fuel filter, B06	01 2710 610 000 000	13.64
225136	11/02/2021	10058	General auto supply	01 2710 610 000 000	46.11

Check Number: 60168 Check Type: Check Check Date: 11/08/2021 Vendor: KIMBALLPUB KIMBALL PUBLIC SCHOOLS Check Total: 1,380.84

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
LUNCH FUND BILLS	10/31/2021		HS COFFEE	01 1100 890 001 000	88.92
LUNCH FUND BILLS	10/31/2021		ML COFFEE	01 1100 890 003 000	22.05
LUNCH FUND BILLS	10/31/2021		ML COFFEE	01 1100 890 003 000	13.91
LUNCH FUND BILLS	10/31/2021		P/T CONFERENCE	01 2410 890 001 000	57.88
LUNCH FUND BILLS	10/31/2021		P/T CONFERENCE	01 2410 890 003 000	56.13
LUNCH FUND BILLS	10/31/2021		SUPERVISION MEALS	01 2570 291 001 000	160.10
LUNCH FUND BILLS	10/31/2021		SUPERVISION MEALS	01 2570 291 001 000	198.75
LUNCH FUND BILLS	10/31/2021		SUPERVISION MEALS	01 2570 291 003 000	316.80
LUNCH FUND BILLS	10/31/2021		SUPERVISION MEALS	01 2570 291 003 000	343.70
LUNCH FUND BILLS	10/31/2021		SUBSTITUTES MEALS	01 2570 293 001 000	32.60
LUNCH FUND BILLS	10/31/2021		SUBSTITUTES MEALS	01 2570 293 001 000	22.50
LUNCH FUND BILLS	10/31/2021		SUBSTITUTES MEALS	01 2570 293 003 000	22.50
LUNCH FUND BILLS	10/31/2021		SUBSTITUTES MEALS	01 2570 293 003 000	45.00

Check Number: 60169 Check Type: Check Check Date: 11/08/2021 Vendor: KIMBALLSER KIMBALL SERVICE CENTER Check Total: 30.00

<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>
k48356	09/30/2021	10061	Tire, mount, balance, disposal fee, B06	01 2710 610 000 000	30.00

Check Number: 60170 Check Type: Check Check Date: 11/08/2021 Vendor: LIBRARYSTO THE LIBRARY STORE, INC Check Total: 115.89

<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>
533060	10/04/2021	10156	Cover Clear Laminate 14 in	01 2220 610 003 000	33.60
533060	10/04/2021	10156	Cover Clear Laminate 18 in	01 2220 610 003 000	28.00
533060	10/04/2021	10156	Poly-Shield Label Protectors	01 2220 610 003 000	29.05
533060	10/04/2021	10156	Scotch 840 Economy Book TApe	01 2220 610 003 000	9.45
533060	10/04/2021	10156	Shipping	01 2220 610 003 000	15.79

Check Number: 60171 Check Type: Check Check Date: 11/08/2021 Vendor: MILLERJESS JESSICA MILLER Check Total: 311.22

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
STUDENT 1ST QT 2021	10/15/2021	10248	Mileage agreement, 1st quarter	01 2710 332 000 000	311.22

Check Number: 60172 Check Type: Check Check Date: 11/08/2021 Vendor: VIAEROWIRE NE COLORADO CELLULAR, INC Check Total: 55.95

<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>
2021-10 IN-0001	11/05/2021		HOT SPOTS	01 2510 530 000 000	55.95

Check Number: 60173 Check Type: Check Check Date: 11/08/2021 Vendor: NEASSOSCHO NEBRASKA ASSOCIATION OF SCHOOL BOARDS Check Total: 1,446.00

Detail Check Register

Checking Account: 01

GENERAL FUND 01-101

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
69463	10/14/2021		LABOR RELATIONS CONFERENCE	01 2310 890 000 000	450.00
INV-09173-D2C3X2	10/14/2021		STATE EDUCATION CONFERENCE-COOK	01 2310 890 000 000	332.00
INV-09174-G3T5V9	10/14/2021		STATE EDUCATION CONFERENCE-SHOUP	01 2310 890 000 000	332.00
INV-09175-Y0V9P3	10/14/2021		STATE EDUCATION CONFERENCE-ANDERSON	01 2310 890 000 000	332.00
Check Number: 60174	Check Type: Check	Check Date: 11/08/2021	Vendor: NORBERGAUT	NORBERG AUTOMOTIVE AND DIESEL, INC	Check Total: 3,516.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4291	10/14/2021	10234	Diagnose gas mixed with diesel, auxiliar	01 2710 610 000 000	1,107.20
4295	10/22/2021	10233	Replace heater hose, replace thermostat,	01 2710 610 000 000	1,818.22
4297	10/26/2021	10237	Repair aux. motor control, B95	01 2710 610 000 000	590.98
Check Number: 60175	Check Type: Check	Check Date: 11/08/2021	Vendor: PANHANDLEC	PANHANDLE COOP ASSOCIATION	Check Total: 395.91
<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>
723485	10/07/2021		FOOD LAB GROCERIES	01 1100 610 001 042	32.04
723486	10/07/2021		FOOD LAB GROCERIES	01 1100 610 001 042	2.99
723493	10/08/2021		FOOD LAB GROCERIES	01 1100 610 001 042	26.90
723494	10/08/2021		FOOD LAB GROCERIES	01 1100 610 001 042	15.70
723505	10/11/2021		SCHOOL BOARD MEAL	01 2320 890 000 000	35.44
723511	10/13/2021		FOOD LAB GROCERIES	01 1100 610 001 042	23.89
723513	10/13/2021		FOOD LAB GROCERIES	01 1100 610 001 042	77.51
723540	10/19/2021		food lab groceries	01 1100 610 001 042	46.10
723557	10/21/2021		FOOD LAB GROCERIES	01 1100 610 001 042	69.53
723595	10/28/2021		FOOD LAB GROCERIES	01 1100 610 001 042	11.96
723604	10/29/2021		FOOD LAB GROCERIES	01 1100 610 001 042	53.85
Check Number: 60176	Check Type: Check	Check Date: 11/08/2021	Vendor: PERRYGUTHE	PERRY, GUTHERY, HAASE & GESSFO	Check Total: 324.00
<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>
228-0001	11/01/2021		LEGAL SERVICES	01 2330 317 000 000	324.00
Check Number: 60177	Check Type: Check	Check Date: 11/08/2021	Vendor: IDENTICARD	PRECISION DYNAMICS CORPORATION	Check Total: 235.87
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9341379283	10/18/2019	8326	Line Item 0030. 2120-80XX CUSTOM BADGE R	01 2230 890 000 000	235.87
Check Number: 60178	Check Type: Check	Check Date: 11/08/2021	Vendor: SAFELITEAU	SAFELITE AUTOGLASS	Check Total: 400.00
<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>
476270	10/11/2021	10235	Replace windshields, B11	01 2710 610 000 000	400.00
Check Number: 60179	Check Type: Check	Check Date: 11/08/2021	Vendor: SANDBERGIM	SANDBERG IMPLEMENT	Check Total: 106.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
IV24469	10/25/2021	10257	Fuel, oil filters, hydrostat fan	01 2620 610 000 000	106.40
Check Number: 60180	Check Type: Check	Check Date: 11/08/2021	Vendor: SCHADEGGMO	SCHADEGG MOTORS & TOWING	Check Total: 365.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

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>	
W-13749	10/14/2021	10201	Tow B95 to Norberg Auto	01 2710 610 000 000	365.00	
Check Number: 60181	Check Type: Check	Check Date: 11/08/2021	Vendor: SCHOLASTI3	SCHOLASTIC INC	Check Total:	157.08
SUBSCRIPTION 2021	10/18/2021	10155	Scholastic News Third Grade Edition (Pri	01 1100 610 003 013	142.80	
SUBSCRIPTION 2021	10/18/2021	10155	SHIPPING AND HANDLING	01 1100 610 003 013	14.28	
Check Number: 60182	Check Type: Check	Check Date: 11/08/2021	Vendor: SCOTTSBLU3	SCOTTSBLUFF HIGH SCHOOL MUSIC DEPARTMENT	Check Total:	375.00
2021-23	10/04/2021	10171	Entry Fees for Old West Choirfest	01 1100 810 001 032	375.00	
Check Number: 60183	Check Type: Check	Check Date: 11/08/2021	Vendor: SPARQDATA	SPARQ DATA SOLUTIONS, INC	Check Total:	2,160.00
2375	10/01/2021		SPARQ NEGOTIONAS	01 2310 735 000 000	2,160.00	
Check Number: 60184	Check Type: Check	Check Date: 11/08/2021	Vendor: STAPLES	STAPLES BUSINESS ADVANTAGE	Check Total:	67.62
534057	10/25/2021	9617	Legal Pads - 8 1/2 x 14	01 1100 610 003 014	13.60	
AVE47993	10/25/2021	10004	Poster	01 2120 610 003 000	54.02	
Check Number: 60185	Check Type: Check	Check Date: 11/08/2021	Vendor: STATECHEMI	STATE CHEMICAL MFG CO	Check Total:	973.42
902183354	10/15/2021	10188	Primezyme, Drain maintainer, kitchen, 5	01 2610 610 001 000	763.66	
902183354	10/15/2021	10188	Shark, toilet bowl cleaner, case	01 2610 610 001 000	209.76	
Check Number: 60186	Check Type: Check	Check Date: 11/08/2021	Vendor: STRAUICHELE	STRAUCH ELECTRIC, LLC	Check Total:	798.49
4353	10/12/2021	10190	Hook up ansul system, kitchen, strobe fo	01 2620 340 001 000	798.49	
Check Number: 60187	Check Type: Check	Check Date: 11/08/2021	Vendor: VERIZON	VERIZON WIRELESS	Check Total:	51.85
9888871287-0002	11/20/2021		CELL PHONE SERVICE	01 2510 530 000 000	51.85	
Check Number: 60188	Check Type: Check	Check Date: 11/08/2021	Vendor: VINCESCORN	VINCE'S CORNER	Check Total:	60.00
CLASS OF 2025	09/13/2021	10070	We are having a freshmen class meeting o	01 1100 610 001 038	60.00	
Check Number: 60189	Check Type: Check	Check Date: 11/08/2021	Vendor: VOYAGER	VOYAGER FLEET SYSTEMS, INC.	Check Total:	750.65
8691497732-0001	11/01/2021		FUEL PURCHASES	01 2710 626 000 000	859.94	
8691497732-0001	11/01/2021		CREDIT	01 2710 626 000 000	(57.47)	
8691497732-0001	11/01/2021		TAX ADJUSTMENT	01 2710 626 000 000	(51.82)	
Check Number: 60190	Check Type: Check	Check Date: 11/08/2021	Vendor: WESTERNNEB	WESTERN NEBRASKA ADMINISTRATORS	Check Total:	125.00

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2021-22 DUES	10/18/2021		2021-22 DUES	01 2320 810 000 000	125.00		
Check Number: 60191	Check Type: Check		Check Date: 11/08/2021	Vendor: WESTERNNEO	WESTERN NEBRASKA OBSERVER	Check Total:	7.90
<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>		
697493	10/07/2021		LEGAL NOTICE BOARD MEETING	01 2310 540 000 000	7.90		
Check Number: 60192	Check Type: Check		Check Date: 11/08/2021	Vendor: WILKINSARC	WILKINS ARCHITECTURE DESIGN AND PLANNING LLC	Check Total:	1,223.91
<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>		
4605	10/27/2021		FACILITIES ASSESSMENT & PLANNING	01 2620 720 000 000	1,223.91		
Check Number: 60193	Check Type: Check		Check Date: 11/08/2021	Vendor: WPCI	WPCI	Check Total:	175.00
<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>		
0055277-IN	10/18/2021		RANDOM POOL MGMT	01 2710 890 000 000	100.00		
0055884-IN	10/22/2021		FMCSA POLICY UPDATES	01 2710 890 000 000	75.00		
Check Number: 60194	Check Type: Check		Check Date: 11/08/2021	Vendor: CAPITALBUS	CAPITAL BUSINESS SYSTEMS, INC.	Check Total:	1,125.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
30366932	11/04/2021		COPIER LEASE	01 1100 610 000 000	1,125.45		
Check Number: 60195	Check Type: Check		Check Date: 11/08/2021	Vendor: CULLIGAN	CULLIGAN	Check Total:	109.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
OCT STATEMENT	10/25/2021		49392	01 2610 610 001 000	19.90		
OCT STATEMENT	10/25/2021		SOFTENER RENTAL	01 2610 610 001 000	69.95		
OCT STATEMENT	10/25/2021		49393	01 2610 610 003 000	19.90		
Check Number: 60196	Check Type: Check		Check Date: 11/08/2021	Vendor: JOHNSONCON	JOHNSON CONTROLS	Check Total:	914.56
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1-108036677160	10/27/2021	10266	Diagnose air handlers not working, track	01 2620 340 001 000	914.56		
Check Number: 60197	Check Type: Check		Check Date: 11/08/2021	Vendor: NESAFETYCE	NEBRASKA SAFETY CENTER	Check Total:	250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
57-9344-1	11/04/2021	10150	2 hour in service class, required for al	01 2710 890 000 000	250.00		
Check Number: 60198	Check Type: Check		Check Date: 11/08/2021	Vendor: FIRSTNATIO	FIRST NATIONAL CAPITAL MARKETS, INC.	Check Total:	7,500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
8237	11/05/2021		EFAST BUDGET CONSULTING SERVICES	01 2510 330 000 000	7,500.00		
Check Number: 60200	Check Type: Check		Check Date: 11/08/2021	Vendor: NORBERGAUT	NORBERG AUTOMOTIVE AND DIESEL, INC	Check Total:	1,893.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4301	11/05/2021	10267	4 new tires, mount, balance, disposal fe	01 2710 610 000 000	1,893.24		
Check Number: 60261	Check Type: Check		Check Date: 11/08/2021	Vendor:		Check Total:	

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: 60262 <u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	Check Date: 11/08/2021 Vendor: <u>Detail Description</u>	<u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>
Check Number: 60263 <u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	Check Date: 11/08/2021 Vendor: <u>Detail Description</u>	<u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>
Check Number: 60264 <u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	Check Date: 11/08/2021 Vendor: <u>Detail Description</u>	<u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>

*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 88,441.49

Detail Check Register

Checking Account: 05

ACTIVITY FUND 05-101

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
18061	Check	11/08/2021	CASHWADIST	CASH-WA DISTRIBUTING	551.42
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
13101106	10/19/2021	10039	Concession Stand Supplies	05 2900 610 001 323	150.63
13110210	10/07/2021	10039	Concession Stand Supplies	05 2900 610 001 323	309.39
5100070921	10/05/2021	10039	Concession Stand Supplies	05 2900 610 001 323	91.40
18062	Check	11/08/2021	PANHANDLEC	PANHANDLE COOP ASSOCIATION	56.42
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
723496	10/08/2021	10066	Concession Stand	05 2900 610 001 323	19.53
723546	10/19/2021	10066	Concession Stand	05 2900 610 001 323	17.95
723621	11/02/2021	10066	Concession Stand	05 2900 610 001 323	18.94
18063	Check	11/08/2021	PEPSICOLA	PEPSI-COLA OF WESTERN NEBRASKA	788.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
5100070921	10/05/2021	10062	Supplies for Concession Stand	05 2900 610 001 323	91.40
5100071254	10/08/2021	10062	Supplies for Concession Stand	05 2900 610 001 323	115.90
5100071448	10/12/2021	10062	Supplies for Concession Stand	05 2900 610 001 323	326.50
5100072657	10/29/2021	10062	Supplies for Concession Stand	05 2900 610 001 323	254.95
18064	Check	11/08/2021	VINCESCORN	VINCE'S CORNER	65.94
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
CLASS OF 2023	09/14/2021	10098	Pizza from Vince's Corner for lunch meet	05 2900 610 001 323	65.94

*Denotes Expensed Invoice Item

Checking Account ID: 05

Total without Voids: 1,462.53

Detail Check Register

Checking Account: 06		SCHOOL NUTRITUION FUND 06-101				
Check Number:	Check Type:	Check Date:	Vendor:		Check Total:	
5941	Check	11/08/2021	BERNARDFOO	BERNARD FOOD INDUSTRIES, INC.	103.28	
<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>	
883043	10/11/2021		HS FOOD	06 3100 630 001 000	103.28	
5942	Check	11/08/2021	CASHWADIST	CASH-WA DISTRIBUTING	9,640.09	
<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>	
13108808	10/07/2021		ML SUPPLIES	06 3100 610 003 000	220.70	
13108808	10/07/2021		ML FOOD	06 3100 630 003 000	1,331.12	
13108889	10/07/2021		HS SUPPLIES	06 3100 610 001 000	53.00	
13108889	10/07/2021		DISTRICT FOOD	06 3100 630 000 000	13.91	
13108889	10/07/2021		HS FOOD	06 3100 630 001 000	789.35	
13118612	10/14/2021		ML SUPPLIES	06 3100 610 003 000	143.10	
13118612	10/14/2021		DISTRICT FOOD	06 3100 630 000 000	22.05	
13118612	10/14/2021		ML FOOD	06 3100 630 003 000	1,347.85	
13118689	10/14/2021		HS SUPPLIES	06 3100 610 001 000	335.75	
13118689	10/14/2021		DISTRICT FOOD	06 3100 630 000 000	11.70	
13118689	10/14/2021		HS FOOD	06 3100 630 001 000	858.32	
13127968	10/21/2021		ML SUPPLIES	06 3100 610 003 000	169.50	
13127968	10/21/2021		ML FOOD	06 3100 630 003 000	1,263.26	
13128009	10/21/2021		HS SUPPLIES	06 3100 610 001 000	145.45	
13128009	10/21/2021		DISTRICT FOOD	06 3100 630 000 000	13.91	
13128009	10/21/2021		HS FOOD	06 3100 630 001 000	1,246.79	
13137751	10/28/2021		HS FOOD	06 3100 630 001 000	1,054.04	
1317652	10/28/2021		ML SUPPLIES	06 3100 610 003 000	39.80	
1317652	10/28/2021		ML FOOD	06 3100 630 003 000	802.64	
CREDIT	09/30/2021		CREDIT	06 3100 630 003 000	(84.17)	
CREDIT 13108808	10/07/2021		ML FOOD CREDIT	06 3100 630 003 000	(5.24)	
CREDIT 13128009	10/21/2021		CREDIT	06 3100 630 001 000	(30.09)	
CREDIT HS	10/19/2021		CREDIT INVOICE	06 3100 630 001 000	(102.65)	
5943	Check	11/08/2021	HEARTLAND	HEARTLAND SCHOOLS SOLUTIONS	1,025.00	
<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>	
HSS1015	10/07/2021	10191	Menu planning software	06 3100 890 000 000	1,025.00	
5944	Check	11/08/2021	HILANDDAIR	HILAND DAIRY FOODS COMPANY, LLC	2,773.09	
<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>	
OCTOBER MILK DELIVER	10/05/2021		1715391	06 3100 630 001 000	102.99	
OCTOBER MILK DELIVER	10/05/2021		1715529	06 3100 630 001 000	120.85	
OCTOBER MILK DELIVER	10/05/2021		1715668	06 3100 630 001 000	137.27	
OCTOBER MILK DELIVER	10/05/2021		1715802	06 3100 630 001 000	120.41	

Detail Check Register

Checking Account: 06 SCHOOL NUTRITUION FUND 06-101

OCTOBER MILK DELIVER	10/05/2021	1715330	06 3100 630 003 000	369.31
OCTOBER MILK DELIVER	10/05/2021	1715390	06 3100 630 003 000	190.11
OCTOBER MILK DELIVER	10/05/2021	1715868	06 3100 630 003 000	208.04
OCTOBER MILK DELIVER	10/05/2021	1715455	06 3100 630 003 000	259.25
OCTOBER MILK DELIVER	10/05/2021	1715528	06 3100 630 003 000	307.68
OCTOBER MILK DELIVER	10/05/2021	1715596	06 3100 630 003 000	259.32
OCTOBER MILK DELIVER	10/05/2021	1715667	06 3100 630 003 000	241.33
OCTOBER MILK DELIVER	10/05/2021	1715734	06 3100 630 003 000	155.77
OCTOBER MILK DELIVER	10/05/2021	1715801	06 3100 630 003 000	300.76

Check Number: 5945 Check Type: Check Check Date: 11/08/2021 Vendor: PEPSICOLA PEPSI-COLA OF WESTERN NEBRASKA Check Total: 1,159.15

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
5100071253	10/08/2021		PEPSI DELIVERY	06 3100 630 003 000	231.10
5100071729	10/15/2021		PEPSI DELIVERY	06 3100 630 003 000	272.40
5100072203	10/22/2021		PEPSI DELIVERY	06 3100 630 003 000	418.70
5100072655	10/29/2021		PEPSI DELIVERY	06 3100 630 003 000	236.95

Check Number: 5946 Check Type: Check Check Date: 11/08/2021 Vendor: USFOODSGRA US FOODS - GRAND ISLAND Check Total: 6,670.89

<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>
5117380	10/06/2021		ML SUPPLIES	06 3100 610 003 000	287.09
5117380	10/06/2021		ML FOOD	06 3100 630 003 000	681.68
5117381	10/05/2021		HS FOOD	06 3100 630 001 000	531.36
5264945	10/13/2021		ML SUPPLIES	06 3100 610 003 000	66.28
5264945	10/13/2021		ML FOOD	06 3100 630 003 000	823.35
5264947	10/13/2021		HS FOOD	06 3100 630 001 000	759.03
5406904	10/19/2021		ML FOOD	06 3100 630 003 000	1,232.46
5406905	10/20/2021		HS FOOD	06 3100 630 001 000	664.79
5554891	10/27/2021		ML SUPPLIES	06 3100 610 003 000	61.65
5554891	10/27/2021		ML FOOD	06 3100 630 003 000	776.83
5554892	10/27/2021		DISTRICT SUPPLIES	06 3100 610 000 000	61.10
5554892	10/27/2021		HS FOOD	06 3100 630 001 000	725.27

*Denotes Expensed Invoice Item

Checking Account ID: 06

Total without Voids: 21,371.50

Detail Check Register

Checking Account: 08

BUILDING FUND 08-101

Check Number: 1491	Check Type: Check	Check Date: 11/08/2021	Vendor: CROELLREDI	CROELL REDI-MIX, INC	Check Total:	1,417.00
<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>	
574813	10/08/2021	10187	Concrete for shop area	08 2515 720 000 000	100.00	
578207	10/19/2021	10187	Concrete for shop area	08 2515 720 000 000	1,317.00	
Check Number: 1492	Check Type: Check	Check Date: 11/08/2021	Vendor: HOMETOWNH	HOMETOWN HARDWARE	Check Total:	10.38
<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>	
Check Number: 91492	Check Type: Check	Check Date: 11/08/2021	Vendor: HOMETOWNH	HOMETOWN HARDWARE	Check Total:	10.38
<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>	
20	10/26/2021		concession stands	08 2515 720 000 000	10.38	

*Denotes Expensed Invoice Item

Checking Account ID: 08

Total without Voids: 1,427.38



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

November 8, 2021

Treasurer's report is as follows:

		Nov-21	Nov-20
Amount received from County Treasurer		156,899.75	158,675.89
Bank Balance	October 29,2021	105,021.36	83,338.69
Savings Account General F	October 29,2021	2,820,013.18	1,797,273.92
Depreciation Fund	October 29,2021	169,606.53	273,920.62
Building Fund	October 29,2021	678,492.40	580,140.59
Nutrition Fund	October 29,2021	80,691.31	40,699.35
Activity Fund	October 29,2021	157,437.40	86,342.01
Total Available Funds		4,168,161.93	3,020,391.07
Payroll Gross		336,401.06	327,018.54
Amount of Bills		111,240.37	60,839.42
Blue Cross Blue Shield/HSA Pmt/UNUM Life		72,982.67	78,172.95
Nebraska School Retirement		32,037.65	30,482.74
FirsTier Bank (FICA)		24,726.87	24,136.41
Total Amount of Expenses		577,388.62	520,650.06
Balance Remaining after Expenses		3,590,773.31	2,499,741.01

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	18,750.00	115,000.00	16.30	9,166.67	18,333.34	160,680.00	11.41
110	SALARIES NON-INSTRUCTIONAL	35,344.61	67,608.35	416,750.00	16.22	34,124.25	69,624.74	419,210.00	16.61
111	SALARIES TEACHERS/PROF STAFF	222,943.49	444,655.72	2,727,950.00	16.30	197,128.85	392,627.52	2,693,847.10	14.57
112	SALARIES PARAS	20,290.48	26,053.03	305,400.00	8.53	30,202.44	46,972.27	335,975.05	13.98
114	SALARIES DIRECTOR	2,538.78	4,249.58	23,900.00	17.78	2,928.63	4,416.13	18,797.50	23.49
116	SALARIES PROFESSIONAL NON-CERTIFIED	13,633.33	27,266.66	163,000.00	16.73	13,273.88	26,347.10	177,675.00	14.83
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	3,740.00	4,235.00	63,000.00	6.72	10,730.75	13,658.59	62,830.00	21.74
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	37.95	179.27	2,000.00	8.96	129.66	171.54	3,500.00	4.90
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	16,703.24	22,975.92	150,000.00	15.32	15,190.75	24,723.58	159,650.00	15.49
152	ADDITIONAL COMP PARAS	232.38	464.76	5,000.00	9.30	232.38	464.76	5,150.00	9.02
210	GROUP INSURANCE NON-INSTRUCTIONAL	5,589.43	11,030.85	90,250.00	12.22	7,142.75	14,285.50	85,886.55	16.63
211	GROUP INSURANCE TEACHERS/PROF STAFF	58,471.87	117,523.92	729,210.00	16.12	55,583.44	111,371.81	822,164.00	13.55
212	GROUP INSURANCE PARAS	25.15	58.73	600.00	9.79	32.51	64.85	599.55	10.82
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	3,730.48	22,000.00	16.96	1,657.13	3,314.26	20,260.83	16.36
216	GROUP INSURANCE PROFESSIONAL NONCERTIFIE	5,649.47	13,161.08	71,500.00	18.41	5,854.93	11,709.86	53,663.00	21.82
220	SOCIAL SECURITY NON-INSTRUCTIONAL	2,449.77	4,732.43	30,150.00	15.70	2,285.83	4,682.61	35,744.16	13.10
221	SOCIAL SECURITY TEACHERS/PROF STAFF	17,779.09	34,551.80	205,550.00	16.81	15,759.11	30,852.07	206,141.82	14.97
222	SOCIAL SECURITY PARAS	1,513.18	1,913.80	26,100.00	7.33	2,167.64	3,396.00	25,319.61	13.41
223	SOCIAL SECURITY SUB TEACHERS	286.13	324.00	6,150.00	5.27	820.92	1,044.91	4,806.51	21.74
224	SOCIAL SECURITY DIRECTOR	194.22	325.09	2,000.00	16.25	220.63	334.43	1,438.01	23.26
225	SOCIAL SECURITY SUPERINTENDENT	713.07	1,426.14	9,000.00	15.85	697.14	1,394.28	12,292.02	11.34
226	SOCIAL SECURITY PROFESSIONAL/NONCERTIFIE	1,002.69	1,991.12	12,550.00	15.87	986.67	1,957.99	13,592.14	14.41
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	3,351.84	6,498.52	40,850.00	15.91	3,225.54	6,590.77	44,612.70	14.77
231	RETIREMENT TEACHERS/PROF STAFF	23,522.10	44,303.62	267,940.00	16.53	21,036.25	40,389.90	265,008.36	15.24
232	RETIREMENT PARAS	2,015.33	2,552.38	30,050.00	8.49	2,719.41	4,002.98	31,980.86	12.52
234	RETIREMENT DIRECTOR	79.85	139.09	1,000.00	13.91	0.00	0.00	1,856.78	0.00
235	RETIREMENT SUPERINTENDENT	926.04	1,852.08	11,500.00	16.11	905.47	1,810.94	15,871.65	11.41
236	RETIREMENT PROFESSIONAL NONCERTIFIED	1,346.67	2,693.34	15,700.00	17.16	1,311.16	2,432.61	17,550.39	13.86
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	0.00	1,939.65	0.00	0.00	0.00	0.00	0.00	0.00
270	WORKERS COMP NON-INSTRUCTIONAL	0.00	6,320.00	12,000.00	52.67	6,989.00	6,989.00	11,330.00	61.69
271	WORKMEN'S COMP TEACHERS/PROF STAFF	0.00	29,383.00	12,000.00	244.86	18,305.00	18,305.00	16,000.00	114.41
280	HEALTH BENEFIT PAID NON-INSTRUCTIONAL	330.57	659.62	3,900.00	16.91	320.76	641.52	2,454.00	26.14
281	HEALTH BENEFIT PAID TEACHERS/PROF STAFF	2,970.48	5,350.64	39,600.00	13.51	2,956.95	5,913.90	42,246.50	14.00
282	HEALTH BENEFIT PAID PARAS	0.00	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	716.45	893.35	10,500.00	8.51
292	OTHER BENEFITS PARAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
293	OTHER BENEFITS SUBSTITUTES	0.00	0.00	1,000.00	0.00	153.75	174.75	1,000.00	17.48
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	450.00	870.00	25,000.00	3.48	675.00	1,248.00	30,000.00	4.16
320	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING/PROF DEVELOPMENT	730.00	705.00	17,800.00	3.96	9,500.00	11,987.50	11,824.00	101.38
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	514.92	1,072.84	51,750.00	33.57	10,455.00	19,049.81	31,750.00	60.00

BOARD BUDGET REPORT OF EXPENSES

Object #		Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
720	BUILDINGS AND IMPROVEMENTS	0.00	1,120.50	999,657.00	4.02	0.00	0.00	669,241.00	0.00
08	SPECIAL BUILDING FUND	0.00	1,120.50	999,657.00	4.02	0.00	0.00	669,241.00	0.00
Grand Total:		574,757.23	1,278,743.42	11,403,306.00	12.81	680,930.10	1,209,904.64	11,178,346.01	10.82

Monthly Finance Report to the Board

Oct-21

**Reconciled Balances as of October 29, 2021		
(Balance on Books)		
	2020-2021	2021-2022
General - Checking	\$ 83,338.69	\$ 105,021.36
General - Savings	\$ 1,797,273.92	\$ 2,820,013.18
Depreciation	\$ 273,920.62	\$ 169,606.53
Activity	\$ 86,342.01	\$ 157,437.40
Nutrition	\$ 40,699.35	\$ 80,691.31
Spec Building	\$ 580,140.59	\$ 678,492.40
FUNDS TOTAL	\$ 2,861,715.18	\$ 4,011,262.18

NOVEMBER GF EXPENDITURES		
	2020-2021	2021-2022
GF Bills Payable	\$ 60,839.42	\$ 88,441.49
GF Payroll	\$ 452,059.25	\$ 456,361.51
(including Ins, RET & Tax)	\$ 512,898.67	\$ 544,803.00
OCTOBER REVENUE		
Beginning Cash	\$ 108,704.93	\$ 107,625.52
GF Transfer	\$ 665,000.00	\$ 350,000.00
State Aid	\$ 5,144.00	\$ 5,003.52
Kimball County	\$ 158,675.89	\$ 156,899.75
Interest		
Total Month Available	\$ 937,524.82	\$ 619,528.79

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	\$ 280,137.01
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)	\$ 1,991,131.63	\$ 2,039,979.00	\$ 2,136,218.19
Total Revenue	\$ 7,360,954.31	\$ 7,557,382.27	\$ 2,136,218.19
% OF BUD (YTD)	27.05%	26.99%	30.24%
Annual Budget	\$ 7,277,586.14	\$ 7,501,033.00	\$ 7,063,100.00
% of Bud Rec	101.15%	100.75%	30.24%

NOVEMBER NUTRITION FUND		
	2020-2021	2021-2022
NF Bills Payable	\$ 22,703.21	\$ 21,371.50
NF Payroll	\$ 6,976.16	\$ 9,866.64
	\$ 29,679.37	\$ 31,238.14
OCTOBER REVENUE		
Beginning Cash	\$ 35,295.58	\$ 71,185.47
LUNCH INFINITE CAMPUS	\$ 210.22	\$ 1,317.53
SFSP Lunch Claim	\$ 25,427.68	\$ 38,748.10
Checks	\$ 2,740.97	\$ 1,976.20
	\$ 63,674.45	\$ 113,227.30

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	\$ 517,402.17
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)	\$ 1,089,899.11	\$ 1,129,841.47	\$ 1,129,553.54
Total Expenditures	\$ 6,391,795.33	\$ 6,395,772.55	\$ 1,129,553.54
	19-20	20-21	21-22
% of Bud Spent (YTD)	12.14%	12.26%	12.08%
Annual Budget	\$ 8,980,315.56	\$ 9,212,197.00	\$ 9,350,752.00
% of Bud Spent	71.18%	69.43%	12.08%

BOARD BUDGET REPORT OF REVENUES

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
01	GENERAL FUND								
01 1100	PROPERTY TAXES	132,365.81	1,912,159.20	5,450,000.00	35.09	130,083.96	1,950,851.66	5,780,000.00	33.75
01 1115	CARLINE TAXES	0.00	9,455.17	35,000.00	27.01	0.00	8,011.93	40,000.00	20.03
01 1125	MOTOR VEHICLE TAXES	19,028.73	37,966.52	260,000.00	14.60	21,233.97	44,317.54	27,000.00	164.14
01 1140	PROP TAX PENALTIES & INTEREST	2,095.15	5,551.42	20,000.00	27.76	1,172.28	4,971.44	20,000.00	24.86
01 1311	DRIVER EDUCATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1510	INTEREST	235.74	463.82	10,000.00	4.64	1,171.20	2,508.10	10,000.00	25.08
01 1911	LOCAL LICENSE FEES AND COURT FINES	3,386.06	9,532.72	5,000.00	190.65	5,885.68	11,640.51	6,000.00	194.01
01 1921	POLICE COURT FINES	24.00	225.00	1,000.00	22.50	300.00	300.00	1,000.00	30.00
01 1951	MISC REVENUE OTHER SCHOOL DIST	0.00	0.00	10,000.00	0.00	0.00	0.00	20,000.00	0.00
01 1960	ABSORB UNUSED BUDGET AUTHORITY	0.00	0.00	325,000.00	0.00	0.00	0.00	267,594.00	0.00
01 1990	OTHER LOCAL REVENUE	0.00	6,037.50	1,000.00	603.75	1,300.00	1,885.00	500.00	377.00
01 2110	COUNTY FINES & LICENSE FEES	0.00	0.00	20,000.00	0.00	0.00	0.00	70,000.00	0.00
01 3110	STATE AID EDUCATION	5,003.52	9,983.52	50,000.00	19.97	7,073.82	12,217.82	51,439.00	23.75
01 3120	STATE AID - SPED	0.00	0.00	275,000.00	0.00	0.00	0.00	315,000.00	0.00
01 3125	SPED SCHOOL AGE TRANSPORTATION	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
01 3130	HOMESTEAD ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3131	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3132	PROP TAX CREDIT-RAILROADS/PUBLIC SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3133	NAMEPLATE CAPACITY TAX	0.00	0.00	70,000.00	0.00	0.00	0.00	65,000.00	0.00
01 3134	PERS PROP PUB SERV AND RR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3180	PRO RATA MOTOR VEHICLE	0.00	0.00	15,000.00	0.00	0.00	0.00	8,000.00	0.00
01 3400	STATE APPORTIONMENT	0.00	0.00	50,000.00	0.00	0.00	0.00	65,000.00	0.00
01 3512	DISTRICT ED INCENTIVE	0.00	1,688.56	5,000.00	33.77	0.00	0.00	10,000.00	0.00
01 3535	HIGH ABILITY LEARNERS	0.00	0.00	5,000.00	0.00	3,275.00	3,275.00	10,000.00	32.75
01 3570	STATE GRANT: TEACHER EVALUATION 2017	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
01 3990	OTHER STATE RECEIPTS	0.00	0.00	100.00	0.00	0.00	0.00	1,500.00	0.00
01 4105	UNIVERSAL SERVICE FUND (E-RATE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4310	REAP - US DEPT OF ED	0.00	25,156.76	30,000.00	83.86	0.00	0.00	42,000.00	0.00
01 4505	TITLE I	0.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00
01 4506	TITLE I ACCOUNTABILITY	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01 4509	TITLE II, PART A	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
01 4512	IDEA PART B BASE ALLOCATION	0.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00
01 4516	IDEA BASE 3-5	0.00	0.00	5,000.00	0.00	0.00	0.00	6,000.00	0.00
01 4518	IDEA PART B BASE & ENROLLMENT POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4519	IDEA PART B	0.00	0.00	65,000.00	0.00	0.00	0.00	64,000.00	0.00
01 4521	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01 4530	PBIS - OTHER FEDERAL REVENUES	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01 4531	AFTERSCHOOL-TITLE IV, PART B	0.00	0.00	60,000.00	0.00	0.00	0.00	10,000.00	0.00
01 4708	MEDICAID RECEIPTS/M.I.P.S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4709	MECCA TECH MONIES	0.00	0.00	20,000.00	0.00	0.00	0.00	25,000.00	0.00
01 4900	OTHER FEDERAL SOURCE	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
01 4996	ESSER1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4997	ESSER II	117,998.00	117,998.00	0.00	0.00	0.00	0.00	0.00	0.00
01 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00
01 9000	Non Program Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>280,137.01</u>	<u>2,136,218.19</u>	<u>7,063,100.00</u>	<u>30.24</u>	<u>171,495.91</u>	<u>2,039,979.00</u>	<u>7,501,033.00</u>	<u>27.20</u>
01	GENERAL FUND	280,137.01	2,136,218.19	7,063,100.00	30.24	171,495.91	2,039,979.00	7,501,033.00	27.20
02	DEPRECIATION FUND								
02 1510	INTEREST ON LOCAL REV RECEIPTS	13.47	30.45	1,500.00	2.03	157.51	315.54	0.00	0.00
02 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00
02 5690	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>13.47</u>	<u>30.45</u>	<u>201,500.00</u>	<u>0.02</u>	<u>157.51</u>	<u>315.54</u>	<u>200,000.00</u>	<u>0.16</u>
02	DEPRECIATION FUND	13.47	30.45	201,500.00	0.02	157.51	315.54	200,000.00	0.16
05	ACTIVITIES								
05 1710	ATHLETIC FUND	0.00	0.00	25,000.00	0.00	0.00	2,473.65	25,000.00	9.89

BOARD BUDGET REPORT OF REVENUES

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
0100									
05 1710 0101	ACTIVITY TICKETS	215.00	2,449.00	3,000.00	81.63	108.40	1,818.40	4,000.00	45.46
05 1710 0109	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0110	FB GATE RECEIPTS	0.00	0.00	0.00	0.00	750.00	2,944.00	4,000.00	73.60
05 1710 0111	FB OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0112	FB TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0113	FB SUPPLIES/EQUIP/MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0120	VB GATE RECEIPTS	998.75	1,664.00	3,000.00	55.47	1,274.00	3,057.76	4,000.00	76.44
05 1710 0121	VB OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0122	VB TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0123	VB SUPPLIES/EQUIP/MISC	0.00	(269.33)	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0130	XC ENTRY FEES	80.00	640.00	500.00	128.00	0.00	300.00	500.00	60.00
05 1710 0133	XC SUPPLIES/EQUIP/MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0137	CHEERLEADING TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0138	CHEERLEADING SUPPLIES/EQUIP/MISC	0.00	0.00	0.00	0.00	0.00	199.00	0.00	0.00
05 1710 0140	BBB/GBB GATE RECEIPTS	0.00	0.00	6,000.00	0.00	0.00	0.00	8,000.00	0.00
05 1710 0141	BBB/GBB OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0142	BBB TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0143	BBB SUPPLIES/EQUIP/MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0147	GBB TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0148	GBB SUPPLIES/EQUIP/MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0150	WR GATE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0151	WR OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0152	WR TRAVEL	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
05 1710 0153	WR SUPPLIES/EQUIP/MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0160	TR GATE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0161	TR OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0162	TR TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0163	TR SUPPLIES/EQUIP/MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0170	BOYS GOLF ENTRY FEES	0.00	0.00	250.00	0.00	0.00	0.00	100.00	0.00
05 1710 0173	BOYS GOLF SUPPLIES/EQUIP/MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0176	GIRLS GOLF ENTRY FEES	0.00	350.00	250.00	140.00	0.00	175.00	150.00	116.67
05 1710 0177	GIRLS GOLF TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0178	GIRLS GOLF SUPPLIES/EQUIP/MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0180	JH FOOTBALL	171.00	563.00	1,000.00	56.30	0.00	338.00	1,000.00	33.80
05 1710 0181	JH VOLLEYBALL	394.00	1,059.00	1,000.00	105.90	0.00	0.00	1,000.00	0.00
05 1710 0182	JH BASKETBALL	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00

BOARD BUDGET REPORT OF REVENUES

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
05 1710 0183	JH WRESTLING	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
05 1710 0184	JH TRACK	0.00	575.00	1,000.00	57.50	0.00	0.00	1,500.00	0.00
05 1710 0198	RANDOM DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	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	25.00	25.00	500.00	5.00
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	0.00	28.00	250.00	11.20	0.00	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	156.00	156.00	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	0.00	269.33	10,000.00	2.69	116.00	116.00	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	0.00	2,364.37	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0245	HEALTH & WELLNESS FUND	0.00	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	125.00	125.00	500.00	25.00	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	1,127.00	3,858.19	20,000.00	19.29
05 1710 0323	CLASS OF 2023	2,684.00	4,502.30	10,000.00	45.02	0.00	0.00	500.00	0.00
05 1710 0324	CLASS OF 2024	0.00	1,439.55	5,000.00	28.79	0.00	0.00	0.00	0.00
05 1710	GRADE ACTIVITY MISCELLANEOUS	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	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 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
		<u>8,351.35</u>	<u>23,737.49</u>	<u>196,950.00</u>	<u>12.05</u>	<u>3,977.77</u>	<u>31,712.99</u>	<u>268,500.00</u>	<u>11.81</u>
05	ACTIVITIES	8,351.35	23,737.49	196,950.00	12.05	3,977.77	31,712.99	268,500.00	11.81
06	SCHOOL NUTRITION								
06 1611	STUDENT LUNCHES	3,293.73	8,444.07	15,000.00	56.29	2,951.19	9,789.80	77,750.00	12.59
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	38,748.15	38,748.15	230,000.00	16.85	26,001.09	30,538.81	130,000.00	23.49
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	0.00	15,000.00	5,000.00	300.00
		<u>42,041.88</u>	<u>47,192.22</u>	<u>306,000.00</u>	<u>15.42</u>	<u>28,952.28</u>	<u>55,328.61</u>	<u>261,000.00</u>	<u>21.20</u>
06	SCHOOL NUTRITION	42,041.88	47,192.22	306,000.00	15.42	28,952.28	55,328.61	261,000.00	21.20
08	SPECIAL BUILDING FUND								
08 1100	PROPERTY TAXES	2,441.33	34,887.85	417,020.00	8.37	3,325.38	49,395.59	105,730.00	46.72
08 1115	CARLINE TAXES	0.00	172.36	0.00	0.00	0.00	0.00	0.00	0.00
08 1125	MOTOR VEHICLE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 1140	PROP TAXES PENALTIES & INTEREST	44.54	108.04	0.00	0.00	(3.48)	92.68	0.00	0.00
08 1510	INTEREST ON LOCAL REV RECEIPTS	53.88	108.85	0.00	0.00	332.78	661.75	0.00	0.00
08 1920	CONTRIBUTIONS/DONATIONS PRIVATE	0.00	0.00	0.00	0.00	1,280.00	1,280.00	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 3134	PERS PROP PUB SERV & RR	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	0.00	202.72	0.00	0.00
		<u>2,539.75</u>	<u>35,277.10</u>	<u>417,020.00</u>	<u>8.46</u>	<u>4,934.68</u>	<u>51,632.74</u>	<u>105,730.00</u>	<u>48.83</u>
08	SPECIAL BUILDING FUND	2,539.75	35,277.10	417,020.00	8.46	4,934.68	51,632.74	105,730.00	48.83
Grand Total:		333,083.46	2,242,455.45	8,184,570.00	27.40	209,518.15	2,178,968.88	8,336,263.00	26.14

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704	FUND BALANCE	695.14	0.00	0.00	0.00	695.14
05 704 0100	ATHLETIC FUND	1,694.70	297.59	0.00	0.00	1,397.11
05 704 0101	ACTIVITY TICKETS	5,702.40	0.00	215.00	0.00	5,917.40
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)	1,160.00	0.00	0.00	(3,760.00)
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	998.75	0.00	7,345.76
05 704 0121	VB OFFICIALS	(1,102.00)	1,160.00	0.00	0.00	(2,262.00)
05 704 0123	VB SUPPLIES/EQUIP/MISC	(302.68)	196.11	0.00	0.00	(498.79)
05 704 0130	XC ENTRY FEES	520.00	0.00	80.00	0.00	600.00
05 704 0133	XC SUPPLIES/EQUIP/MISC	(1,137.27)	272.99	0.00	0.00	(1,410.26)
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 0151	WR OFFICIALS	0.00	675.00	0.00	0.00	(675.00)
05 704 0153	WR SUPPLIES/EQUIP/MISC	(210.00)	60.00	0.00	0.00	(270.00)
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)	241.99	0.00	0.00	(251.99)
05 704 0180	JH FOOTBALL	349.51	0.00	171.00	0.00	520.51
05 704 0181	JH VOLLEYBALL	1,177.01	0.00	394.00	0.00	1,571.01
05 704 0182	JH BASKETBALL	87.25	0.00	0.00	0.00	87.25
05 704 0183	JH WRESTLING	0.00	198.36	0.00	0.00	(198.36)
05 704 0184	JH TRACK	575.00	0.00	0.00	0.00	575.00
05 704 0199	STATE/NATIONAL EXPENSES	(713.00)	680.00	0.00	0.00	(1,393.00)
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	979.05	156.00	0.00	(823.05)

<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 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	72.66	0.00	0.00	(72.66)
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	1,697.33	0.00	0.00	3,266.34
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	125.00	0.00	1,153.12
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	1,158.42	2,684.00	0.00	2,152.73
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	2,850.68	0.00	0.00	15,844.07
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	13.51	0.00	15,263.97
05 704 0601	BAND ACTIVITY	1,312.28	0.00	300.00	0.00	1,612.28
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	164.78	210.00	0.00	371.96
05 704 0701	FFA FUND	19,101.08	4,382.59	971.69	0.00	15,690.18
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	1,520.00	0.00	7,605.25
05 704 0707	INTERACT CLUB	567.92	0.00	0.00	0.00	567.92

<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 0709	JH STUDENT COUNCIL	696.71	400.00	0.00	0.00	296.71
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
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	2,995.97	512.40	0.00	2,281.49
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	912.23	0.00	0.00	3,254.54
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	120.00	0.00	0.00	(83.14)
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)	(183.08)	0.00	0.00	8.82
Fund Total: 05		175,202.11	24,006.30	8,351.35	0.00	159,547.16

JR/SR High School Principal Report – November 2021

- Our total enrollment 7-12 as of 11/5/2021 is 161.
- There have been 976 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.
- Our monthly Longhorn CAFÉ meeting occurred on October 27th. The hospital gave a nice presentation on the upcoming expansion; however, we were disappointed in the attendance. We are exploring other ways to get parents involved in the school and may try something new in the spring semester. The next Longhorn CAFÉ will be on November 22nd – we will be partnering with our Economic Developer, Elyse Schlake Lukassen.
- Parent Teacher Conferences occurred October 20th and 21st. Again, we were disappointed in the turnout (see below). We are brainstorming alternatives that may improve attendance or increase parent communication for next year.

Parent-Teacher Conferences

	<u>Students</u>	<u>Parent Attendance</u>	<u>Percentage</u>
7 th Grade	25	14	56%
8 th Grade	30	12	40%
9 th Grade	29	8	28%
10 th Grade	27	12	44%
11 th Grade	22	6	27%
12 th Grade	27	9	33%
Total Jr High	55	26	47%
Total Sr High	105	35	33%
Total JR/SR High	160	61	38%

Mary Lynch Elementary School

November 8th, 2021

“A Goal is a Dream with a Deadline.”

Principal: Jamie Soper

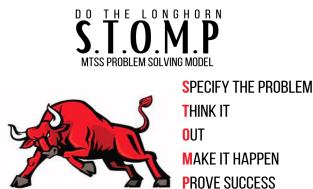
Wednesday Professional Development

10/06 - SRSS - SEL screener. We are looking at the social emotional growth of our students to see if we can better meet their needs. We will be offering different guidance options 2nd semester.

Building CIP Meeting

10/13 - Marzano - Mr. Maas Chapter #5 - entire district

10/20 - Day 3 MTSS-MTSS team, Staff worked in their classrooms. Our MTSS developed this as our problem solving method.



10/27 - Staff Meeting / PLCs , ELITE committee meeting. The staff that are not working in PLCs have set professional learning goals and work toward meeting them during our PLC time.

11/03 - Reading and Math PLC meetings - Benchmark assessment development

Veteran's Program - 11/11

4th - 6th Grade will sing during the program. K-3rd will do patriot activities around the flagpole.

Grandparent's Breakfast - 11/23 - 7:30am

10/25 - Longhorn CAFE - Kimball Health Services - 20 people and 3 parents. We are looking into different options to increase our attendance.

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 - (same as last month)

November 2021 Superintendent Report

- Financial Update –

- 12.81% of the budget spent; 16.7% of fiscal year completed. 83.3% of year remaining and 87.19% of budget unspent.
- Through October 2021, we have spent 12.81% at this point in 2020 10.82%, and in 2019 12.21% had been spent.
- Actual Year-To-Date Expenditures are \$1,278,743.42.
- Compared to \$1,209,904.64 last year, \$1,341,265.09 two years ago and \$1,456,305.74 three years ago.
- The current cash balance in the General Fund is \$2,925,034.54.
- In 2020 at this time the balance was \$1,880,612.61, in 2019 the balance was at \$1,985,937.98.

- ESSER III Funds Update –

- Our district ESSER III grant application was approved by the Nebraska Department of Education. We have allocated funds in this grant for interactive panels in the classrooms. These interactive panels will replace existing smart boards in classrooms. Remaining funds in the grant are presently allocated for HVAC improvements at district facilities.

Policy 501.09

STUDENT ACTIVITIES

Policy 501.09

STUDENT ACTIVITY ELIGIBILITY

Participation in school activities is a privilege. School activities provide the benefits of promoting additional interests and ability in the students during their school years and for their lifetime.

However, students who participate in extracurricular activities serve as ambassadors of the school district throughout the calendar year, whether away from school or at school. Students wanting to participate in school activities must meet the requirements set out by the school district for participation in the activity and must conduct himself or herself in accordance with student conduct policies.

The superintendent must approve student activity events unless they involve unusual travel expense, in which case the board will take action. Every attempt will be made so that the events would not disrupt the education program or other school district operations.

All students as published by the Nebraska School Activities Association (NSAA) shall observe eligibility requirements. Additional eligibility requirements may be imposed by the school district at the board's discretion.

Such eligibility requirements shall include good citizenship, acceptable academic standing, parental permission and good health (sports only). All eligibility requirements shall be published in applicable student/parent handbooks.

Any student who is sanctioned or is found by the school district or NSAA to be ineligible to participate in any extra curricular activity may appeal the sanction or finding in accordance with the student due process policy.

It shall be the responsibility of the superintendent to develop administrative regulations for each school activity, which will be published in the student handbook, or other document provided to students and parents.

Legal Reference: 20 U.S.C. Sect.1681-1683; 1685-1686 (1994).
 34 C.F.R. Pt. 106.41 (1993)
 Neb Statute 79-296
 79-443

Adopted: July 8, 2002
Reviewed: April 14, 2014

Policy 501.10

STUDENT ACTIVITIES

Policy 501.10

Student Government

The student council provides for student activities, serves as a training experience for student leaders, promotes the common good, gives students a share in the management of the school, develops high ideals of personal conduct, acts as a clearinghouse for student activities, seeks to interest students in school district affairs and helps solve problems that may arise. Members of the council are student representatives who have direct access to the administration.

The principal, in conjunction with the students and certified employees, shall set forth the guidelines for the student government's elections, operations, and other elements of the government.

Adopted: July 8, 2002

Policy 501.12

STUDENT ACTIVITIES

Policy 501.12

Student Fund Raising

Students may raise funds for school-sponsored events or activities with the permission of the principal and coordinated with the sponsor or teacher prior to the fund raising activity.

The main emphasis of any fund raising campaign should be on the educational aspects of the program for which the funds are being raised.

Advertising as a fund raising project for the school newsletter, student newspaper, yearbook, or any other activity or event is not an acceptable fund raising activity unless approved by the administration.

No tickets for any purpose except for school activities unless authorized by the administration may be sold on school premises.

No contributions of money for any purposes will be collected from or by school children except as authorized by the administration.

Fund raising for charitable purposes must be approved by the administration.

It shall be the responsibility of the superintendent, in conjunction with the principal and activities director to approve fund raising regulations and processes.

Adopted: July 8, 2002

Reviewed: April 14, 2014

Policy 501.13

STUDENT ACTIVITIES

501.13

Student Performances

Students, as part of the educational or activity program, may participate in contests or other public and private events approved by the building principal that will be of benefit to the student and the education or activity program. Performances at such event are privilege.

1. The building principal shall approve all performances involving the use of students.
2. The extended use of one particular group shall be discouraged.
3. Students performing shall be transported via school provided or endorsed transportation.
4. Performances that are scheduled outside school hours are preferred. Performances during school hours should be limited, when at all possible, to the class period during which the activity is usually taught to that particular student or students.
5. Student organizations may participate in the activities of the school district and with patriotic and civic groups in the community upon the approval of the building principal. The time of participation should not seriously interfere with the school program. The board does not believe it advisable to use the musical organizations to further the public relations of particular institutions or for local political rallies. It does believe that the organizations may be used to honor the position represented by certain high public office or to honor visiting dignitaries to this community.

Student organizations or groups shall not be paid for participating or performing when they represent the school. However, the group/school may accept compensation to help meet expenses incurred as a result of the performance.

Students who participate in such activities represent the school system and community serving as ambassadors of both. Therefore, they are expected to conduct themselves in the same manner as required during a regular school day. Students who fail to abide by this policy will be subject to disciplinary measures.

Students will be allowed to perform in these events only with proper permission, with academic eligibility and disciplinary eligibility. Students who are suspended or expelled from classes cannot participate in any school activity. These events must be approved by the administration or in some cases in overnight out-of-state trips, board of education.

Page 2 of 2
Policy 501.13
Student Performances

It shall be the responsibility of the principal in conjunction with the Activities Director and sponsors to develop the guidelines for participation for these events and to determine whether or not the performance will benefit the student and the educational or activity program of the district.

Legal Reference: Hazelwood School Dist. V. Kuhlmeier, 484 U.S. 260 (1988)

Adopted: July 8, 2002
Reviewed: April 14, 2014

Policy 501.14

STUDENT ACTIVITIES

Policy 501.14

STUDENT PHYSICALS FOR ATHLETICS

All boys or girls that participate in any athletics or practices must have a physical examination signed by a physician. All such examination results must be on file in the school where the student is to participate in athletics. In all cases, these forms should be signed first by parents to signify their permission and then by the physician.

Legal Reference: NSAA Athletic Bylaws sect. 3.4

Adopted: July 8, 2002
Reviewed: April 14, 2014