



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

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AGENDA

The following is the agenda for the meeting of the Board of Education to be held on Monday, September 12, 2022, at 6:30 PM in the Kimball County Transit Service Meeting Room, 233 South Chestnut Street, Kimball, Nebraska 69145

1. Pledge of Allegiance
2. Call meeting to order (Open Meeting Law announcement)
3. "The Mission of Kimball Public Schools is to educate every student for a lifetime of success."
4. Roll Call
5. Excuse the Absence of Board Member
6. Approval of Agenda
7. Read and Approval of Minutes: Regular Board Meeting August 8, 2022 and Budget Work Session August 31, 2022
8. Reading and Approval of Board Bills
9. Treasurer's Report
10. Board Reports
11. Administrator's Reports
12. Superintendent's Report
13. Presentation: Jacob Hurla, Community Building Solutions
14. Recognition of Visitors - Public Comment (Policy 202.05)
15. Action Items:
  - 15.A. Discuss, consider and take all necessary action with regard to adoption of the 2022-2023 School Term Budget for the General Fund, Depreciation Fund, Activities Fund, School Nutrition Fund, and Special Building Fund for Kimball County School District 53-0001
  - 15.B. Discuss, consider and take all necessary action with regard to approval of the Tax Request Resolution for the 2022-2023 School Term for the General Fund and Special Building Fund for Kimball County School District 53-0001
  - 15.C. Discuss, consider and take all necessary action with regard to approval of ALICAP Insurance Policy for the 2022-23 policy year
  - 15.D. Discuss, consider and take all necessary action with regard to review of board policies: 504.13, 504.14, 504.16, 504.18, 504.19, and 504.20.
16. Discussion Items:
  - 16.A. Discussion Item #1: State Education Conference November 16-18 in Omaha
17. Next Meeting(s)/Opportunities:
  - 17.A. Regular Board Meeting: Monday, October 10, 2022 at 6:30 PM in the Meeting Room at the Kimball County Transit Service, 233 South Chestnut Street, Kimball, Nebraska
18. Motion to Adjourn

NOTICES:

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

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

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

**INSTRUCTIONS FOR THOSE WHO WISH TO SPEAK DURING PUBLIC FORUM:**

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

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

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

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

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

BY: KIMBALL PUBLIC SCHOOLS

A meeting of the Board of Education of Kimball Public Schools was convened in open and public session on Monday, August 8, 2022 at 6:30 PM in the Kimball County Transit Service Meeting Room, 233 South Chestnut Street, Kimball, Nebraska 69145.

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

The Pledge of Allegiance was stated by all present.

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

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

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

Motion was made by Chauncey Pedersen, 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

Motion was made by Tom O'Brien, seconded by Lanny Little to approve the minutes from the Regular Board Meeting July 11, 2022. 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

Motion was made by Lanny Little, seconded by Albert Hargreaves 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

**Kimball Public Schools**  
**BOARD REPORT OF EXPENDITURES**  
**08/08/2022**

60628	CARD SERVICES	1138.72
	<b>PREPAID</b>	

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**\$1,138.72**

**REGULAR MONTHLY EXPENSES**

60776	APPTEGY, INC	6,100.00
60777	BERGANKDV, LTD	185.00
60778	BLACK HILLS ENERGY	639.48
60779	BLICK ART MATERIALS	80.48
60780	CAPITAL BUSINESS SYSTEMS, INC.	1,081.71
60781	CENTURY LINK BUSINESS SERVICES	291.04
60782	CITY OF KIMBALL	11,990.44
60783	CULLIGAN	69.95
60784	DAS STATE ACCOUNTING - CENTRAL	259.49
60785	HOMETOWN HARDWARE	99.97
60786	IDEAL/BLUFFS FACILITY SOLUTIONS	1,705.97
60787	INNOVATIVE OFFICE SOLUTIONS LLC	81.98
60788	INTRALINKS, INC	6,156.12
60789	KIMBALL ACE HARDWARE	221.83
60790	KIMBALL AUTO PARTS CO	562.18
60791	KIMBALL HEALTH SERVICES	128.00
60792	BRIAN WILLIAMS	9,999.99
60793	KIMBALL PUBLIC SCHOOLS	3,111.44
60794	KIMBALL SERVICE CENTER	2,730.00
60795	MELHART	682.00
60796	MONUMENT CLEANING COMPANY	2,469.65
60797	NE COUNCIL OF SCHOOL ADMINISTRATORS	308.00
60798	NEBRASKA SAFETY AND FIRE EQUIPMENT,	2,280.00
60799	ONE SOURCE	75.00
60800	SCHOOL SPECIALTY INC.	3.35

60801	SOFTWARE UNLIMITED, INC.	7,350.00
60802	STAR-HERALD	233.79
60803	VOYAGER FLEET SYSTEMS, INC.	524.87
60804	WESTERN NEBRASKA OBSERVER	127.62
60805	ESU #13	5,378.77
60806	NE COUNCIL OF SCHOOL ADMINISTRATORS	276.00
60808	PYRAMID SCHOOL PRODUCTS	950.33

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**\$66,154.45**

**GENERAL FUND TOTAL**

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**\$67,293.17**

6039	HEARTLAND SCHOOLS SOLUTIONS	393.75
6040	HILAND DAIRY FOODS COMPANY, LLC	439.76
6041	US FOODS - GRAND ISLAND	24.43

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**\$857.94**

**NUTRITION FUND TOTAL**

1513	BOKF, NA	10,861.35
1514	COMMUNITY BUILDING SOLUTIONS	634,740.00
1515	VALLEY STEEL AND WIRE CO	445.42

**BUILDING FUND TOTAL**

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**\$646,046.77**

**TOTAL MONTHLY BILLS**

**\$714,197.88**

Motion was made by Albert Hargreaves, 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

August 8, 2022

Treasurer's report is as follows:		Aug-22	Aug-21
Amount received from County Treasurer		70,463.06	80,167.41
Bank Balance	JULY, 31 2022	77,711.88	181,570.74
Savings Account General Funds	JULY, 31 2022	2,505,060.84	2,162,168.55
Depreciation Fund	JULY, 31 2022	162,476.32	224,976.52
Building Fund	JULY, 31 2022	2,064,144.09	643,225.45
Nutrition Fund	JULY, 31 2022	110,473.38	82,645.47
Activity Fund	JULY, 31 2022	129,181.15	33,906.77
Total Available Funds		5,049,047.66	3,328,493.50
Payroll Gross		268,572.79	249,562.27
Amount of Bills		714,197.88	73,622.55
Blue Cross Blue Shield/HSA Pmt/UNUM Life		69,228.22	69,543.40
Nebraska School Retirement		25,975.05	24,507.54
FirsTier Bank (FICA)		19,846.87	18,495.89
Total Amount of Expenses		1,097,820.81	435,731.65
Balance Remaining after Expenses		3,951,226.85	2,892,761.85

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

Motion was made by Chauncey Pedersen, seconded by Lanny Little to approve the appointment of Jennifer Griebel to the Kimball Public School Board to fill the board vacancy. 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

Lanny Little, seconded by Chauncey Pedersen nominated Albert Hargreaves for Vice-President.

Travis Cook: Aye  
 Albert Hargreaves: Abstain with conflict  
 Lanny Little: Aye  
 Tom O'Brien: Aye  
 Chauncey Pedersen: Aye

Motion was made by Tom O'Brien, seconded by Jennifer Greibel that all nominations cease. The Board voted as follows:

Travis Cook: Aye  
Jennifer Greibel: Aye  
Albert Hargreaves: Abstain with conflict  
Lanny Little: Aye  
Tom O'Brien: Aye  
Chauncey Pedersen: Aye

Motion carried. Albert Hargreaves was elected Vice President.

Motion was made by Chauncey Pedersen, seconded by Lanny Little to approve the resolution for adoption of the South Platte NRD Multi-Jurisdictional Hazard Mitigation Plan Update. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook: Aye  
Jennifer Greibel: Aye  
Albert Hargreaves: Aye  
Lanny Little: Aye  
Tom O'Brien: Aye  
Chauncey Pedersen: Aye

Motion was made by Lanny Little, seconded by Chauncey Pedersen to approve the amended VALTS agreement. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook: Aye  
Jennifer Greibel: Aye  
Albert Hargreaves: Aye  
Lanny Little: Aye  
Tom O'Brien: Aye  
Chauncey Pedersen: Aye

Motion was made by Tom O'Brien, seconded by Albert Hargreaves to approve updated 2022-23 fees. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook: Aye  
Jennifer Greibel: Aye  
Albert Hargreaves: Aye  
Lanny Little: Aye  
Tom O'Brien: Aye  
Chauncey Pedersen: Aye

Motion was made by Jennifer Greibel, seconded by Lanny Little to approve board policies: 505.07 as reviewed. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook: Aye  
Jennifer Greibel: Aye  
Albert Hargreaves: Aye  
Lanny Little: Aye  
Tom O'Brien: Aye  
Chauncey Pedersen: Aye

Superintendent Anderson presented interest rates from local Financial Affiliates on checking accounts and CD's. The board discussed present interest rates on KPS bank accounts and looked at interest rates presently offered by local banks. After discussion, the Board agreed to let Superintendent Anderson to move forward with the local Financial Affiliate offering the highest interest rates. The board is not moving forward with CD's at this time.

Motion was made by Tom O'Brien, seconded by Albert Hargreaves to adjourn the meeting at 7:34 pm. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook: Aye  
Jennifer Griebel: Aye  
Albert Hargreaves: Aye  
Lanny Little: Aye  
Tom O'Brien: Aye  
Chauncey Pedersen: Aye

ATTEST:

TRAVIS COOK  
KIMBALL PUBLIC SCHOOLS  
BOARD OF EDUCATION

THOMAS O'BRIEN  
KIMBALL PUBLIC SCHOOLS  
BOARD OF EDUCATION

A meeting of the Board of Education of Kimball Public Schools was convened in open and public session on Wednesday, August 31, 2022 at 6:30 PM in the Kimball County Transit Service Meeting Room, 233 South Chestnut Street, Kimball, Nebraska 69145.

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

The Pledge of Allegiance was stated by all present.

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

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

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

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

Travis Cook: Aye  
Jennifer Griebel: Aye  
Albert Hargreaves: Aye  
Lanny Little: Aye  
Tom O'Brien: Aye  
Chauncey Pedersen: Aye

Mr. Trevor Anderson presented information on the proposed budget for the 2022-23 fiscal year. The Board discussed revenues and expenses of the district as they pertain to the budget for the upcoming fiscal year.

Motion was made by Chauncey Pedersen, seconded by Tom O'Brien to adjourn the meeting at 7:55 p.m. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook: Aye  
Jennifer Griebel: Aye  
Albert Hargreaves: Aye  
Lanny Little: Aye  
Tom O'Brien: Aye  
Chauncey Pedersen: Aye

ATTEST:

TRAVIS COOK  
KIMBALL PUBLIC SCHOOLS  
BOARD OF EDUCATION

THOMAS O'BRIEN  
KIMBALL PUBLIC SCHOOLS  
BOARD OF EDUCATION

**Kimball Public Schools  
BOARD REPORT OF EXPENDITURES  
09/12/2022**

**PREPAID**

60775	CARD SERVICES	2,069.31
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**\$2,069.31**

**REGULAR MONTHLY EXPENSES**

60825	ACTION COMMUNICATIONS, INC.	522.42
60826	AG PARTS EDUCATION	523.25
60827	BERGANKDV,LTD	205.00
60828	BUDGET DRAIN SERVICES, LLC	635.00
60829	CAPITAL BUSINESS SYSTEMS, INC.	1,378.70
60830	CENGAGE LEARNING	259.60
60831	CENTURY LINK BUSINESS SERVICES	291.04
60832	CEV Multimedia, LTD	950.00
60833	CITY OF KIMBALL	8,065.01
60834	CNA SURETY	40.00
60835	CORWIN A SAGE COMPANY	199.00
60836	CULLIGAN	877.45
60837	ECOLAB PEST ELIMINATION DIVISION	119.92
60838	ESU #13	3,483.78
60839	ESU COORDINATING COUNCIL	660.00
60840	GRANITE TELECOMMUNICATIONS	1,313.07
60841	GROWING LEADERS INC.	799.00
60842	HOMETOWN HARDWARE	2,118.29
60843	IDEAL LAUNDRY AND CLEANERS, INC.	449.10
60844	IDEAL/BLUFFS FACILITY SOLUTIONS	1,212.22
60845	ITSAVVY LLC	68.17
60846	J.W. PEPPER & SON INC.	132.99
60847	VINCENT JANIS	500.00
60848	JJPRATT ENTERPRISES LLC	7,018.56
60849	JOHNSON CONTROLS	5,194.66
60850	KIMBALL ACE HARDWARE	780.94
60851	KIMBALL AUTO PARTS CO	1,327.40
60852	LARSENS JEWELRY STORE	83.41
60853	MATHCOUNTS FOUNDATION	240.00
60854	MCGRAW HILL LLC	887.11
60855	MENARDS - SCOTTSBLUFF	606.92
60856	MONUMENT CLEANING COMPANY	6,570.00
60857	MOSYLE CORPORATION	165.00
60859	NATIONAL ART & SCHOOL SUPPLIES, INC	445.40
60860	NE COUNCIL OF SCHOOL ADMINISTRATORS	250.00
60861	NEBRASKA ASSOCIATION OF SCHOOL	378.00

60862	NEBRASKA RURAL COMMUNITY SCHOOLS	850.00
60863	NEBRASKA SAFETY AND FIRE EQUIPMENT,	1,214.00
60864	NEBRASKA SAFETY CENTER	250.00
60865	NEBRASKA.GOV	15.00
60866	NORBERG AUTOMOTIVE AND DIESEL, INC	270.00
60867	NSASSP REGION V PRINCIPALS	60.00
60868	ON TO COLLEGE	240.00
60869	ONE SOURCE	110.00
60870	PANHANDLE COOP ASSOCIATION	155.12
60871	PERRY, GUTHERY, HAASE & GESSFO	723.00
60872	PYRAMID ART SUPPLY	35.15
60873	PYRAMID SCHOOL PRODUCTS	62.16
60874	RAMADA INN	383.84
60875	RAPTOR TECHNOLOGIES	1,500.00
60876	SCHOLASTIC INC	98.84
60877	SCHOLASTIC LIBRARY PUBLISHING	151.55
60878	SCHOOL SPECIALTY INC.	21.49
60879	SCRIPPS NATIONAL SPELLING BEE	182.50
60880	STAR-HERALD	277.99
60881	STRAUCH ELECTRIC, LLC	15.53
60882	UNIVERSITY OF NEBRASKA---KEARNEY	4,000.00
60883	UNK ACADEMIC ADVISING AND CAREER	100.00
60884	VERIZON WIRELESS	99.70
60885	VOYAGER FLEET SYSTEMS, INC.	720.14
60886	WESTERN NEBRASKA OBSERVER	181.93
60887	WPCI	76.00
60888	ZWETZIG SKATE & BOUNCE	270.00

**GENERAL FUND** **\$60,814.35**

60858	NASB/ALICAP	130,361.00
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**GENERAL FUND TOTAL** **\$ 193,244.66**

6053	CASH-WA DISTRIBUTING	9,021.60
6054	HILAND DAIRY FOODS COMPANY, LLC	1,819.95
6055	PANHANDLE COMMUNITY SERVICES	87.24
6056	PEPSI-COLA OF WESTERN NEBRASKA	944.97
6057	US FOODS - GRAND ISLAND	5,119.10

**NUTRITION FUND TOTAL**  

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**\$16,992.86**

1517	BROWN CONSTRUCTION AND IRRIGATION	2,574.00
1518	CITY OF KIMBALL	27.50
1519	COMMUNITY BUILDING SOLUTIONS	290,330.00

1520	VINCENT JANIS	4,200.00
1521	MID-STATES SCHOOL EQUIPMNET CO., INC	121,705.39
	<b>BUILDING FUND TOTAL</b>	<hr/> <b>\$418,836.89</b>
1233	<b>STRAUCH ELECTRIC, LLC</b>	1,300.00
	<b>DEPRECIATION FUND TOTAL</b>	<hr/> <b>\$1,300.00</b>
	<b>TOTAL MONTHLY BILLS</b>	<hr/> <b>\$630,374.41</b>

**Detail Check Register**

Checking Account: 01

GENERAL FUND 01-101

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
112-0408889-6353011	07/25/2022	10867	Expo low odor dry erase marker chisel pu	01 1100 610 003 012	36.96
112-0984843-4153865	07/29/2022	11023	7Penn Plastic Storage Box with Lids, 12p	01 1100 610 003 010	214.95
112-2332740-6545050	07/07/2022	11033	Beach Toys,Ayweewii Outdoor Games for Kid	01 1100 733 003 010	51.46
112-2332740-6545050	07/07/2022	11033	GoSports Inflatable Dodgeball - No Sting	01 1100 733 003 010	25.04
112-4695245-2965850	07/13/2022		TEACH LIKE A CHAMPION	01 2410 610 003 000	25.29
112-5065923-4843409	07/25/2022	10965	NEO CHAIR Office Chair Ergonomic Desk Ch	01 1100 733 003 016	59.97
112-5287675-8069820	05/26/2022	10929	ProMark FPY30 Discovery Series Orff Mall	01 1100 733 003 032	22.99
112-5342037-8653038	07/25/2022	10867	Expo Black chisel dry erase marker	01 1100 610 003 012	14.99
112-5573349-3497867	07/21/2022	11056	Drain cleaning machine, 120 volt, with t	01 2620 610 000 000	225.47
112-7385501-5898645	07/25/2022	10867	Expo low odor dry erase marker chisel re	01 1100 610 003 012	34.32
112-8962764-8489058	07/25/2022	10867	4 piece microfiber whiteboard eraser	01 1100 610 003 012	11.99
112-8962764-8489058	07/25/2022	10867	48 pack mini dry erase erasers 2X2	01 1100 610 003 012	14.24
112-8962764-8489058	07/25/2022	10867	Expo Black chisel dry erase marker	01 1100 610 003 012	8.45
112-8962764-8489058	07/25/2022	10867	School Smart ZB writing paper	01 1100 610 003 012	39.06
112-8962764-8489058	07/25/2022	10867	Mavalus tape 1" wide	01 1100 610 003 012	28.88
112-8962764-8489058	07/25/2022	10867	Expo Dry Erase Wipes	01 1100 610 003 012	20.91
112-8962764-8489058	07/25/2022	10867	Ziploc sandwich bags	01 1100 610 003 012	21.36
112-8962764-8489058	07/25/2022	10867	Amazon sheet protector non-glare	01 1100 610 003 012	9.00
112-8962764-8489058	07/25/2022	10867	Two pocket folder letter size red	01 1100 610 003 012	18.80
112-8962764-8489058	07/25/2022	10867	Elmer's washable glue sticks 7gram	01 1100 610 003 012	18.09
112-8962764-8489058	07/25/2022	10867	Expo low odor dry erase marker chisel bl	01 1100 610 003 012	51.98
112-8962764-8489058-	07/27/2022	10867	Pacon Poster Board 22x28	01 1100 610 003 012	30.79
112-9970538-4857058	07/07/2022	11033	165 Gallon Weather Resistant Resin Deck	01 1100 733 003 010	179.00
113-92926367845859	07/12/2022	11038	Liquid Harvest, blue concentrated spray	01 2610 610 000 000	53.99
113-92926367845859	07/12/2022	11038	Liquid Harvest, concentrated surfactant,	01 2610 610 000 000	25.06
114-5153285-8343401	07/21/2022		SLIDE REPAIR	01 2620 720 003 000	26.99
114-5831573-0732236	07/27/2022		FAUCET EYEWASH STATION	01 1100 610 001 036	164.07
CPI TRAINING	07/25/2022		CPI TRAINING REGISTRATION	01 1200 330 000 000	526.31
JULY BOARD MEAL 2022	07/13/2022		SCHOOL BOARD MEAL	01 2310 890 000 000	32.09
MEAL AFTER MEETING	07/14/2022		OLE'S SCOTTSBLUFF AFTER MEETING	01 2510 580 000 000	16.69
MEALS FOR ADMIN DAYS	07/27/2022		MEALS FOR ADMIN DAYS	01 2410 580 001 905	30.06
MEALS FOR ADMIN DAYS	07/27/2022		MEALS FOR ADMIN DAYS	01 2410 580 003 905	30.06

\*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 2,069.31

**Detail Check Register**

<b>Checking Account: 01</b>		<b>GENERAL FUND 01-101</b>				
<u>Check Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Account Number</u>	<u>Check Total</u>	
60825	Check	09/12/2022	ACTIONCOMM	ACTION COMMUNICATIONS, INC.	522.42	
<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>	
23564	08/09/2022	11237	Install 2-way radio in new route bus	01 2710 610 000 000	522.42	
60826	Check	09/12/2022	AGPARTSED	AG PARTS EDUCATION	523.25	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
024179	09/12/2022	11107	HP X360 11 G2-EE (TOUCH) / 11A G6-EE (TO	01 2230 734 000 000	523.25	
60827	Check	09/12/2022	BERGANKDVL	BERGANKDV,LTD	205.00	
<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>	
08/30/2022-0001	09/01/2022		KRONOS TIME AND LABOR	01 2510 610 000 000	205.00	
60828	Check	09/12/2022	BUDGEITDR	BUDGET DRAIN SERVICES, LLC	635.00	
<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>	
12518	09/15/2022	11021	Camera, sewer line	01 2620 340 003 000	635.00	
60829	Check	09/12/2022	CAPITALBUS	CAPITAL BUSINESS SYSTEMS, INC.	1,378.70	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
32327623-0001	08/27/2022		COPIER LEASE	01 1100 610 000 000	1,378.70	
60830	Check	09/12/2022	CENGAGELEA	CENGAGE LEARNING	259.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
78321872	09/16/2022	11113	Business Curriculum	01 1100 640 001 000	259.60	
60831	Check	09/12/2022	CENTURYLI2	CENTURY LINK BUSINESS SERVICES	291.04	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
305072209-0001	08/20/2022		OUTBOUND VOIP SERVICE	01 2510 530 000 000	291.04	
60832	Check	09/12/2022	CEV	CEV Multimedia, LTD	950.00	
<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>	
134019	09/08/2022	11131	Subscription	01 1100 640 001 000	950.00	
60833	Check	09/12/2022	CITYOFKIMB	CITY OF KIMBALL	8,065.01	
<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>	
07/08-08/0-0001	08/25/2022		STADIUM WATER	01 2610 410 001 000	911.79	
07/08-08/0-0001	08/25/2022		STADIUM SEWER	01 2610 410 001 000	22.00	
07/08-08/0-0001	08/25/2022		AG SHOP SEWER	01 2610 410 001 000	22.00	
07/08-08/0-0001	08/25/2022		AG SCHOP LANDFILL/COLLECTION	01 2610 410 001 000	51.25	
07/08-08/0-0001	08/25/2022		MECHANIC SHOP SEWER	01 2610 410 001 000	113.74	
07/08-08/0-0001	08/25/2022		MAIN BLD WATER	01 2610 410 001 000	578.09	
07/08-08/0-0001	08/25/2022		MAIN BLD SEWER	01 2610 410 001 000	99.91	
07/08-08/0-0001	08/25/2022		MAIN BLD COLLECTION/LANDFILL	01 2610 410 001 000	461.25	
07/08-08/0-0001	08/25/2022		MECHANIC SHOP WATER	01 2610 410 001 000	1,686.30	
07/08-08/0-0001	08/25/2022		#3 EAST WATER	01 2610 410 003 000	39.56	
07/08-08/0-0001	08/25/2022		#3 EAST SEWER	01 2610 410 003 000	45.11	

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
07/08-08/0-0001	08/25/2022		ML MODULAR WATER	01 2610 410 003 000	61.28	
07/08-08/0-0001	08/25/2022		ML MODULAR SEWER	01 2610 410 003 000	30.12	
07/08-08/0-0001	08/25/2022		ML E WARD E-W WATER	01 2610 410 003 000	85.05	
07/08-08/0-0001	08/25/2022		ML E WARD E-W COLLECTION AND LANDFILL	01 2610 410 003 000	307.50	
07/08-08/0-0001	08/25/2022		ML E WARD E-W SEWER	01 2610 410 003 000	55.73	
07/08-08/0-0001	08/25/2022		AG SHOP ELECTRIC	01 2610 621 001 000	194.41	
07/08-08/0-0001	08/25/2022		SOUTH GYM ELECTRIC	01 2610 621 001 000	1,297.49	
07/08-08/0-0001	08/25/2022		MAIN BLD ELECTRIC	01 2610 621 001 000	1,036.44	
07/08-08/0-0001	08/25/2022		STADIUM ELECTRIC	01 2610 621 001 000	39.86	
07/08-08/0-0001	08/25/2022		#3 EAST ELECTRIC	01 2610 621 003 000	126.33	
07/08-08/0-0001	08/25/2022		ML MODULAR ELECTRIC	01 2610 621 003 000	157.77	
07/08-08/0-0001	08/25/2022		ML E WARD 3-W ELECTRIC	01 2610 621 003 000	642.03	
Check Number: 60834	Check Type: Check	Check Date: 09/12/2022	Vendor: CNASURETY	CNA SURETY	Check Total: 40.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
63800634N	09/06/2022		SURETY BOND BOURLIER 22-26	01 2310 890 000 000	40.00	
Check Number: 60835	Check Type: Check	Check Date: 09/12/2022	Vendor: CORWIN	CORWIN A SAGE COMPANY	Check Total: 199.00	
<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>	
09062022-4704-5503	09/06/2022	11219	Don't Suspend Me Webinar	01 2120 610 001 000	199.00	
Check Number: 60836	Check Type: Check	Check Date: 09/12/2022	Vendor: CULLIGAN	CULLIGAN	Check Total: 877.45	
<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>	
AUG 2022-0001	09/01/2022		SOFTNER RENTAL	01 2610 610 001 000	688.00	
AUG 2022-0001	09/01/2022		SALT DELIVERY	01 2610 610 001 000	47.80	
AUG 2022-0001	09/01/2022		SALT DELIVERY-52090	01 2610 610 003 000	71.70	
AUG 2022-0001	09/01/2022		SOFTENER RENTAL	01 2610 610 003 000	69.95	
Check Number: 60837	Check Type: Check	Check Date: 09/12/2022	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>	
7519261	08/17/2022		PEST ELIMINATION	01 2620 340 001 000	119.92	
Check Number: 60838	Check Type: Check	Check Date: 09/12/2022	Vendor: ESU13	ESU #13	Check Total: 3,483.78	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
08/2022-0001	09/01/2022		SPED INSTRUCTION AGES 3-5	01 1291 591 003 000	281.52	
08/2022-0001	09/01/2022		SPED SUPERVISION AGES 3-5	01 1291 591 003 005	22.52	
08/2022-0001	09/01/2022		SPED INSTRUCTION AGES 0-2	01 1292 591 003 000	810.75	
08/2022-0001	09/01/2022		SPED SUPERVISION AGES 0-2	01 1292 591 003 005	64.86	
08/2022-0001	09/01/2022		OT AGES 3-5	01 2162 591 003 000	52.20	
08/2022-0001	09/01/2022		SUPERVISION - OT AGES 3-5	01 2162 591 003 005	4.18	
08/2022-0001	09/01/2022		OT AGES 0-2	01 2163 591 003 000	307.80	
08/2022-0001	09/01/2022		SUPERVISION - OT AGES 0-2	01 2163 591 003 005	24.62	
08/2022-0001	09/01/2022		REIMBURSIBLE DISTANCE LEARNING	01 2224 382 000 000	757.00	

**Detail Check Register**

<b>Checking Account: 01</b>		<b>GENERAL FUND 01-101</b>				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
08/2022-0001	09/01/2022		INTERNET E-RATE CONSORTIUM	01 2224 382 000 000	450.00	
08/2022-0001	09/01/2022		NEVA	01 2224 382 000 000	708.33	
Check Number: 60839	Check Type: Check	Check Date: 09/12/2022	Vendor: ESUCOORDIN	ESU COORDINATING COUNCIL	Check Total:	660.00
COOP002189	09/16/2022		HS MOVIE SITE LICENSE	01 2290 890 001 000	330.00	
COOP002189	09/16/2022		ML MOVIE SITE LICENSE	01 2290 890 003 000	330.00	
Check Number: 60840	Check Type: Check	Check Date: 09/12/2022	Vendor: GRANITETEL	GRANITE TELECOMMUNICATIONS	Check Total:	1,313.07
07/01/22-0002	08/01/2022		TELEPHONE SERVICE	01 2510 530 000 000	839.93	
09/01/2022-0001	09/01/2022		TELEPHONE SERVICE	01 2510 530 000 000	473.14	
Check Number: 60841	Check Type: Check	Check Date: 09/12/2022	Vendor: GROWINGLEA	GROWING LEADERS INC.	Check Total:	799.00
23074	09/06/2022	11192	Digital Subscription: Habitudes for Buil	01 1100 640 001 040	799.00	
Check Number: 60842	Check Type: Check	Check Date: 09/12/2022	Vendor: HOMETOWNH	HOMETOWN HARDWARE	Check Total:	2,118.29
10706	08/30/2022	10706	Tools and supplies	01 1100 733 001 044	1,831.60	
11030	09/05/2022	11030	Heat tape for walk in freezer drain line	01 2610 610 001 000	26.99	
11158	08/04/2022	11158	Steel braces	01 2610 610 003 000	11.98	
11164	08/12/2022	11164	Spray foam	01 2610 610 003 000	7.99	
11166	08/18/2022	11166	Wax gasket	01 2610 610 003 000	6.99	
11166	08/18/2022	11166	Washer/nuts	01 2610 610 003 000	1.00	
11186	08/30/2022	11186	General supplies	01 1100 610 001 044	8.99	
11215	09/01/2022	11215	Cut new keys for fire panel	01 2610 610 003 000	3.00	
AUDITORIUM SEATS	08/25/2022	11186	General supplies	01 1100 610 001 044	63.84	
AUDITORIUM SEATS--	08/20/2022	11186	General supplies	01 1100 610 001 044	155.91	
Check Number: 60843	Check Type: Check	Check Date: 09/12/2022	Vendor: IDEALLINEN	IDEAL LAUNDRY AND CLEANERS, INC.	Check Total:	449.10
50008460	09/02/2022	10859	Band Uniform Dry cleaning	01 1100 340 001 030	449.10	
Check Number: 60844	Check Type: Check	Check Date: 09/12/2022	Vendor: BLUFFSFACI	IDEAL/BLUFFS FACILITY SOLUTIONS	Check Total:	1,212.22
454168	09/02/2022	11100	Terry towels, dozon	01 2610 610 003 000	48.84	
454168	09/02/2022	11100	Safe neutral cleaner, no rinse, gal. 4/c	01 2610 610 003 000	96.22	
454168	09/02/2022	11100	Shipping	01 2610 610 003 000	3.00	
455336	08/26/2022	11205	Liners, 40X46, black, 45 gal. 2 mil. 100	01 2610 610 003 000	77.52	
455336	08/26/2022	11205	Liners, 24X32, white, .45 mil. 500ct.	01 2610 610 003 000	96.38	
455336	08/26/2022	11205	Safe neutral cleaner, gal. 4/cs.	01 2610 610 003 000	96.22	
455336	08/26/2022	11205	Grand Slam, porcelain cleaner, qt. 12/cs	01 2610 610 003 000	57.65	
455336	08/26/2022	11205	Symmetry foam hand soap, 1200 ml. 6ct.	01 2610 610 003 000	160.71	

**Detail Check Register**

<b>Checking Account: 01</b>		<b>GENERAL FUND 01-101</b>				
455336	08/26/2022	11205	A/F, lavender fields, 80 oz. 2/cs	01 2610 610 003 000	65.91	
455336	08/26/2022	11205	Shipping	01 2610 610 003 000	3.00	
455337	09/02/2022	11204	Liners, 46X50, black, 60 gal. 1.5 ml. 10	01 2610 610 001 000	94.44	
455337	09/02/2022	11204	Shipping	01 2610 610 001 000	3.00	
455337	09/02/2022	11204	T.T. 865 sheets, 36/cs.	01 2610 610 001 000	59.32	
455337	09/02/2022	11204	Paper towel, 600' rolls, 8/cs.	01 2610 610 001 000	55.43	
455337	09/02/2022	11204	Symmetry hand soap, 1250 ml. bags, 6/cs.	01 2610 610 001 000	71.13	
455337	09/02/2022	11204	Husky 802 disinfectant, concentrate, gal	01 2610 610 001 000	58.98	
455337	09/02/2022	11204	Liners, 24X32, white, .45 mil. 500ct	01 2610 610 001 000	48.19	
455337	09/02/2022	11204	Liners, 40X46, black, 45 gal. 2 ml. 100c	01 2610 610 001 000	116.28	
Check Number: 60845	Check Type: Check	Check Date: 09/12/2022	Vendor: ITSAVVY	ITSAVVY LLC	Check Total: 68.17	
<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>	
01366825	09/12/2022	11105	Notebook carrying case - 16"	01 2230 650 000 000	28.38	
01366825	09/12/2022	11105	Power adapter - 65 Watt - for Dell Inspi	01 2230 650 000 000	39.79	
Check Number: 60846	Check Type: Check	Check Date: 09/12/2022	Vendor: JWPEPPERSON	J.W. PEPPER & SON INC.	Check Total: 132.99	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
364438451	09/17/2022	11101	marching band music	01 1100 610 001 030	115.00	
364438451	09/17/2022	11101	shipping	01 1100 610 001 030	17.99	
Check Number: 60847	Check Type: Check	Check Date: 09/12/2022	Vendor: JANISVINCE	VINCENT JANIS	Check Total: 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>	
005	07/08/2022	11199	Build wall with door after shut off valv	01 2620 340 003 000	500.00	
Check Number: 60848	Check Type: Check	Check Date: 09/12/2022	Vendor: JJFLOORS	JJPRATT ENTERPRISES LLC	Check Total: 7,018.56	
<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>	
2475	09/16/2022		SCREEN AND REFINISH KHS GYM FLOOR	01 2620 720 001 000	4,847.04	
2475	09/16/2022		SCREEN AND REFINISH PRACTICE GYM FLOOR	01 2620 720 001 000	2,171.52	
Check Number: 60849	Check Type: Check	Check Date: 09/12/2022	Vendor: JOHNSONCON	JOHNSON CONTROLS	Check Total: 5,194.66	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1-120812908876	08/29/2022	11240	Replace circulating pump, relief valve a	01 2620 340 001 000	5,194.66	
Check Number: 60850	Check Type: Check	Check Date: 09/12/2022	Vendor: ACEHARDWAR	KIMBALL ACE HARDWARE	Check Total: 780.94	
<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>	
677	08/08/2022	11187	General supplies	01 1100 610 001 044	74.99	
698	08/10/2022	11160	Slide repair, fasteners	01 2610 610 003 000	2.64	
698	08/10/2022	11160	Slide repair, fasteners	01 2610 610 003 000	1.04	
698	08/10/2022	11160	Slide repair, material, 20X1.75	01 2610 610 003 000	7.60	
702	08/11/2022	11162	Spray paint for ceiling tile rails, ag c	01 2610 610 001 000	17.18	
702	08/11/2022	11162	Plastic, 10X25	01 2610 610 001 000	16.99	
706	09/06/2022	11163	Spray paint, ceiling tile rails, ag clas	01 2610 610 001 000	25.77	
718	08/13/2022	11187	General supplies	01 1100 610 001 044	20.98	

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
748	08/18/2022	11202	Hose, per foot, sprayer repair	01 2620 610 000 000	18.14	
748	08/18/2022	11202	Hose clamps, sprayer repair	01 2620 610 000 000	8.97	
748	08/18/2022	11202	Elbows, sprayer repair	01 2620 610 000 000	5.18	
748	08/18/2022	11202	Adapter, sprayer repair	01 2620 610 000 000	2.59	
766	08/20/2022	11187	General supplies	01 1100 610 001 044	328.00	
772	08/21/2022	11187	General supplies	01 1100 610 001 044	15.98	
776	08/22/2022	11168	Coupling, 3/8X3/8"	01 2610 610 001 000	3.59	
776	08/22/2022	11168	Elbow, 3/8X3/8"	01 2610 610 001 000	3.59	
776	08/22/2022	11168	Hose adapter	01 2610 610 001 000	8.99	
776	08/22/2022	11168	Nipple, 1/2X2"	01 2610 610 001 000	2.39	
776	08/22/2022	11168	Nipple, 3/8X4"	01 2610 610 001 000	3.99	
776	08/22/2022	11168	Nipple, 3/8X6"	01 2610 610 001 000	13.18	
776	08/22/2022	11168	Hose adapter, 3/4X1/2"	01 2610 610 001 000	9.59	
776	08/22/2022	11168	Coupling reducer, 1/2X3/8"	01 2610 890 001 000	2.59	
784	08/23/2022	11170	Caulk strip, white, 1 5/8"X16'	01 2610 610 003 000	9.99	
784	08/23/2022	11170	Wax ring extender kit	01 2610 610 003 000	9.59	
792.00	08/24/2022	11171	Poly rope, 1/4"X50', weight room flag	01 2610 610 001 000	12.99	
792.00	08/24/2022	11171	Eye bolt, 1/4X2 5/8", weight room flag	01 2610 610 001 000	3.18	
792.00	08/24/2022	11171	Tarp clip, weight room flag	01 2610 610 001 000	3.39	
792.00	08/24/2022	11171	Snap spring, weight room flag	01 2610 610 001 000	1.99	
792.00	08/24/2022	11171	Tarp clip, weight room flag	01 2610 610 001 000	3.39	
792.00	08/24/2022	11171	Snap spring, weight room flag	01 2610 610 001 000	1.99	
792.00	08/24/2022	11171	Tarp clip, 1pk, weight room flag	01 2610 610 001 000	3.39	
792.00	08/24/2022	11171	snap spring, weight room flag	01 2610 610 001 000	1.99	
792.00	08/24/2022	11171	Tarp clip, weight room flag	01 2610 610 001 000	3.39	
792.00	08/24/2022	11171	Snap spring, weight room flag	01 2610 610 001 000	1.99	
794	08/24/2022	11187	General supplies	01 1100 610 001 044	83.96	
850	09/02/2022	11224	Light fixture socket reducer, stadium	01 2610 610 001 000	15.97	
863	09/07/2022	11233	Nipples, 1/2"X1 1/2", for faucet replace	01 2610 610 003 000	4.66	
863	09/07/2022	11233	Nipples, 1/2", for faucet replacement, j	01 2610 610 003 000	3.22	
864	09/07/2022	11234	Socket reducer, for LED lights under sta	01 2610 610 001 000	15.97	
864	09/07/2022	11234	Hose adapter, sink in janitor's closet	01 2610 610 003 000	5.93	
Check Number: 60851	Check Type: Check	Check Date: 09/12/2022	Vendor: KIMBALLAUT	KIMBALL AUTO PARTS CO	Check Total: 1,327.40	
<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>	
228282	01/31/2022	10058	General auto supply	01 1100 610 001 044	119.22	
229391	03/01/2022		maintenance	01 2710 610 000 000	52.99	
229628	03/07/2022		shop class	01 1100 610 001 044	42.82	
229932	09/01/2022		B04	01 2710 610 000 000	318.86	
236---	08/31/2022	11203	Fuses	01 2620 610 000 000	2.05	
236---	08/31/2022	11203	Sprayer gun	01 2620 610 000 000	22.17	
236476	08/22/2022	11169	Antifreeze, gal.	01 2710 610 000 000	89.16	

**Detail Check Register**

<b>Checking Account: 01</b>		<b>GENERAL FUND 01-101</b>				
236746	08/29/2022	11206	Pump for sprayer	01 2710 610 000 000	160.45	
236901-	08/31/2022	11214	LED 3-way light, stadium	01 2610 610 001 000	35.79	
236976	09/02/2022	11223	Diesel exhaust fluid, 2.5 gal.	01 2710 610 000 000	63.96	
236976	09/02/2022	11223	Mass air flow sensor, V10	01 2710 610 000 000	134.31	
236976	09/02/2022	11223	Oxygen sensor, V10	01 2710 610 000 000	131.98	
237168	09/08/2022	11239	Air filter, B11	01 2710 610 000 000	79.70	
maintenance	09/01/2022	10268	Air filter, secondary, B95	01 2710 610 000 000	25.96	
maintenance	09/01/2022	10268	Air filter, primary, B95	01 2710 610 000 000	35.93	
maintenance	09/01/2022	10268	Oil filter, B95	01 2710 610 000 000	12.05	
Check Number: 60852	Check Type: Check	Check Date: 09/12/2022	Vendor: LARSSENSJEW	LARSSENS JEWELRY STORE	Check Total: 83.41	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
151855	09/03/2022		CLOCK FOR SHOUP	01 2310 890 000 000	83.41	
Check Number: 60853	Check Type: Check	Check Date: 09/12/2022	Vendor: MATHCOUNTF	MATHCOUNTS FOUNDATION	Check Total: 240.00	
<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>	
WEB-7448	09/19/2022	11127	Math Counts Registration	01 3535 890 000 806	240.00	
Check Number: 60854	Check Type: Check	Check Date: 09/12/2022	Vendor: MCGRAWHIL1	MCGRAW HILL LLC	Check Total: 887.11	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
123902921001	08/23/2022	11130	7th Grade Unit 1 Science Books	01 1100 640 001 000	205.80	
123902921001	08/23/2022	11130	S&H	01 1100 640 001 000	26.00	
61369864	09/10/2022	11088	Env. Sci. Textbooks	01 1100 640 001 000	607.80	
61369864	09/10/2022	11088	S&H	01 1100 640 001 000	47.51	
Check Number: 60855	Check Type: Check	Check Date: 09/12/2022	Vendor: MENARDS	MENARDS - SCOTTSBLUFF	Check Total: 606.92	
<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>	
61719	08/13/2022	11165	Gear drive, 3/4"	01 2610 610 000 000	44.39	
61719	08/13/2022	11165	Smoke film for office windows, 3X6.5'	01 2610 610 001 000	43.96	
61719	08/13/2022	11165	Window film application kit	01 2610 610 001 000	9.38	
61719	08/13/2022	11165	Loop cap, Playground fence	01 2610 610 003 000	1.19	
61719	08/13/2022	11165	Under sink pipe covers	01 2610 610 003 000	144.35	
62598-62599	08/27/2022	11190	safety glasses	01 1100 610 001 044	76.16	
62598-62599	08/27/2022	11190	Construction class require sawhorse mste	01 1100 610 001 044	287.49	
Check Number: 60856	Check Type: Check	Check Date: 09/12/2022	Vendor: MONUMENTCL	MONUMENT CLEANING COMPANY	Check Total: 6,570.00	
<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>	
107	09/01/2022	11222	Cleaning crew	01 2610 110 001 000	6,570.00	
Check Number: 60857	Check Type: Check	Check Date: 09/12/2022	Vendor: MOSYLECORP	MOSYLE CORPORATION	Check Total: 165.00	
<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>	
2245588	09/19/2022	11120	Mosyle Manager License Fee Subscription	01 2230 735 000 000	165.00	
Check Number: 60858	Check Type: Check	Check Date: 09/12/2022	Vendor: NASBALICAP	NASB	Check Total: 130,361.00	

**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>
2022-2023 PREMIUM	09/01/2022		WORKERS COMP CERT PARAS SEC ADMIN	01 1100 271 000 000	14,577.00
2022-2023 PREMIUM	09/01/2022		WORKERS COMP CUSTODIAN COOKS AND ALL OT	01 1160 271 000 000	6,451.00
2022-2023 PREMIUM	09/01/2022		PROPERTY INSURANCE	01 2610 520 000 000	98,743.00
2022-2023 PREMIUM	09/01/2022		WORKERS COMP BUS DRIVERS	01 2710 270 000 000	10,590.00

Check Number: 60859      Check Type: Check      Check Date: 09/12/2022      Vendor: NATIONALAR      NATIONAL ART & SCHOOL SUPPLIES, INC      Check Total: 445.40

<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>
21036	09/08/2022	10723	203991 Dry Erase Markers - Chisel Tip -	01 1100 610 003 010	8.38
21036	09/08/2022	10723	202185 Washable School Glue Sticks - Rep	01 1100 610 003 010	51.24
21036	09/08/2022	10723	204040 Dry Erase Markers - Expo Low Odor	01 1100 610 003 010	17.28
21036	09/08/2022	10723	204041 Dry Erase Markers - Expo Low Odor	01 1100 610 003 010	19.80
21036	09/08/2022	10723	204042 Dry Erase Markers - Expo Low Odor	01 1100 610 003 010	17.28
21036-	09/08/2022	10699	Correction Film	01 2211 610 000 000	9.90
21036-	09/08/2022	10699	Glue Sticks	01 2211 610 000 000	8.54
21036-	09/08/2022	10699	Dry Erase Markers	01 2211 610 000 000	5.76
21036-	09/08/2022	10699	Dry Erase Markers	01 2211 610 000 000	5.76
21036--	09/08/2022	10687	3/4"x1296" Magic Mending Tape - 1" core	01 2410 610 003 000	37.08
21036--	09/08/2022	10687	Correction Film - Dry Line - Disposable	01 2410 610 003 000	19.80
21036--	09/08/2022	10687	Post-It Notes - Dispenser Refills 3x3	01 2410 610 003 000	12.76
21036--	09/08/2022	10687	Dry Erase Markers - Expo Low Odor - Blac	01 2410 610 003 000	5.64
21036--	09/08/2022	10687	Dry Erase Markers - Expo Low Odor - Blue	01 2410 610 003 000	5.76
21036---	09/08/2022	10734	202185 Washable School Glue Sticks - Rep	01 1100 610 003 009	17.08
21036---	09/08/2022	10734	203991 Dry Erase Markers - Chisel Tip -	01 1100 610 003 009	16.76
21036----	09/08/2022	10741	Markers - Permanent Fine Point	01 1100 610 003 014	5.13
21036----	09/08/2022	10741	Dry Erase Markers - Expo Black	01 1100 610 003 014	22.56
21036----	09/08/2022	10741	Dry Erase Markers - Expo Purple	01 1100 610 003 014	13.20
21036----	09/08/2022	10741	Dry Erase Markers - Expo Blue	01 1100 610 003 014	11.52
21036----	09/08/2022	10741	Dry Erase Markers - Expo Green	01 1100 610 003 014	23.04
21036----	09/08/2022	10741	Post it notes Dispenser refills	01 1100 610 003 014	51.04
21036-----	09/08/2022		OFFICE SUPPLIES	01 1100 610 000 000	60.09

Check Number: 60860      Check Type: Check      Check Date: 09/12/2022      Vendor: NCSA      NE COUNCIL OF SCHOOL ADMINISTRATORS      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>
2022- 2 attendees	09/06/2022	11181	MTSS Summitt	01 2712 580 000 902	250.00

Check Number: 60861      Check Type: Check      Check Date: 09/12/2022      Vendor: NEASSOSCHO      NEBRASKA ASSOCIATION OF SCHOOL BOARDS      Check Total: 378.00

<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>
INV-10604-R5W4C0	08/09/2022		AREA MEMBERSHIP MEETING	01 2310 890 000 000	343.00
INV10474-B1P9V3	08/01/2022		NAEP REGISTRATION CARMELA	01 2510 810 000 000	35.00

**Detail Check Register**

Checking Account: 01

GENERAL FUND 01-101

Check Number	Check Type	Check Date	Vendor	Detail Description	Chart of Account Number	Check Total
60862	Check	09/12/2022	NERURALCOM	NEBRASKA RURAL COMMUNITY SCHOOLS ASSOC.	01 2310 810 000 000	850.00
<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>
2022-2023 MEMBERSHIP	09/01/2022			2022-23 MEMBERSHIP	01 2310 810 000 000	850.00
60863	Check	09/12/2022	NESAFETYAN	NEBRASKA SAFETY AND FIRE EQUIPMENT, INC	01 2610 890 003 000	1,214.00
<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>
108442	08/03/2022	11157		Fire alarm, hood inspections	01 2610 890 003 000	577.00
61421	08/15/2022	11201		Service call, diagnose bad panel from li	01 2620 340 003 000	256.00
61423	08/17/2022	11207		Replaced fire panel with used panel, lig	01 2620 340 003 000	381.00
60864	Check	09/12/2022	NESAFETYCE	NEBRASKA SAFETY CENTER	01 2710 890 000 000	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>
57-10434	09/03/2022	11039		2 hour in service class, required for al	01 2710 890 000 000	250.00
60865	Check	09/12/2022	NEBRASKAG	NEBRASKA.GOV	01 2710 890 000 000	15.00
<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>
6965618	07/31/2022	11099		License check	01 2710 890 000 000	15.00
60866	Check	09/12/2022	NORBERGAUT	NORBERG AUTOMOTIVE AND DIESEL, INC	01 2710 610 000 000	270.00
<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>
4445	08/04/2022	11159		Diagnose transmission problem, B02	01 2710 610 000 000	270.00
60867	Check	09/12/2022	NSASSP	NSASSP REGION V PRINCIPALS	01 2410 810 001 000	60.00
<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>
2022-23 HS DUES	09/22/2022	11143		Region V Membership Dues	01 2410 810 001 000	60.00
60868	Check	09/12/2022	ONTOCOLLEG	ON TO COLLEGE	01 1100 640 001 000	240.00
<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>
5125	08/29/2022	11154		College & Career Academy for Junior Clas	01 1100 640 001 000	240.00
60869	Check	09/12/2022	ONESOURCE	ONE SOURCE	01 2320 890 000 000	110.00
<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>
TCAL3341-20220831	08/01/2022			PRE-EMPLOYMENT BACKGROUND CHECK	01 2320 890 000 000	110.00
60870	Check	09/12/2022	PANHANDLEC	PANHANDLE COOP ASSOCIATION	01 2320 890 000 000	155.12
<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>
725162	09/23/2022			snacks and drinks for chair removal aud	01 2320 890 000 000	69.57
725173	09/25/2022			GATORADE FOR CHAIR REMOVAL FOR AUDITORIU	01 2310 890 000 000	31.15
725183	08/26/2022			food lab groceries	01 1100 610 001 042	54.40
60871	Check	09/12/2022	PERRYGUTHE	PERRY, GUTHERY, HAASE & GESSFO		723.00

**Detail Check Register**

<b>Checking Account: 01</b>		<b>GENERAL FUND 01-101</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
236	08/19/2022		LEGAL SERVICES	01 2330 317 000 000	723.00		
Check Number: 60872	Check Type: Check		Check Date: 09/12/2022	Vendor: PYRAMIDART	PYRAMID ART SUPPLY	Check Total:	35.15
<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>		
S1441968.002-	09/08/2022	10657	Crayola Washable Tempera yellow - 12 ct.	01 1100 610 001 020	24.60		
S1441968.002--	09/08/2022	10750	mechanical pencil .7 mm	01 1100 610 001 026	10.55		
Check Number: 60873	Check Type: Check		Check Date: 09/12/2022	Vendor: PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	Check Total:	62.16
<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>		
s1441968.002	09/08/2022	10686	3-Ring - 2" Binder - Red	01 2410 610 003 000	62.16		
Check Number: 60874	Check Type: Check		Check Date: 09/12/2022	Vendor: RAMADAINN	RAMADA INN	Check Total:	383.84
<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>		
ADMIN DAYS 2022	07/17/2022		ADMIN DAYS 2022	01 2410 580 001 905	191.92		
ADMIN DAYS 2022	07/17/2022		ADMIN DAYS 2022	01 2410 580 003 905	191.92		
Check Number: 60875	Check Type: Check		Check Date: 09/12/2022	Vendor: RAPORTECH	RAPTOR TECHNOLOGIES	Check Total:	1,500.00
<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>		
INV34794	08/01/2022	10949	Raptor Link API Suite	01 1100 650 000 000	250.00		
INV34794	08/01/2022	10949	Raptor Visitor Management Annual Access	01 1100 650 000 000	1,250.00		
Check Number: 60876	Check Type: Check		Check Date: 09/12/2022	Vendor: SCHOLASTI2	SCHOLASTIC INC	Check Total:	98.84
<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>		
M7276381 6	09/20/2022	10989	Scholastic News	01 1200 610 003 902	89.85		
M7276381 6	09/20/2022	10989	Shipping	01 1200 610 003 902	8.99		
Check Number: 60877	Check Type: Check		Check Date: 09/12/2022	Vendor: SCHOLASTIC	SCHOLASTIC LIBRARY PUBLISHING	Check Total:	151.55
<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>		
M7261331	09/28/2022	10712	Third Grade Scholastic	01 1100 610 003 013	151.55		
Check Number: 60878	Check Type: Check		Check Date: 09/12/2022	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY INC.	Check Total:	21.49
<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>		
208130496614	08/02/2022	10758	CALENDAR MONTHLY	01 1100 610 001 042	11.17		
208130809586	09/07/2022	10812	plastic sand timers	01 1200 610 003 902	6.97		
308103995399-----	09/01/2022	10739	Steno Books - Green	01 1100 610 003 014	3.35		
Check Number: 60879	Check Type: Check		Check Date: 09/12/2022	Vendor: SCRIPPSNAT	SCRIPPS NATIONAL SPELLING BEE	Check Total:	182.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
449544-0777	09/06/2022	11217	High ability spelling bee	01 3535 610 000 000	182.50		
Check Number: 60880	Check Type: Check		Check Date: 09/12/2022	Vendor: STARHERALD	STAR-HERALD	Check Total:	277.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
750-000003208175	09/03/2022		ANNUAL RENEWAL ML	01 2310 540 000 000	277.99		
Check Number: 60881	Check Type: Check		Check Date: 09/12/2022	Vendor: STRAUCHELE	STRAUCH ELECTRIC, LLC	Check Total:	15.53

**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>
4451	08/11/2022	11161	Photo control eye for barn light	01 2620 720 001 000	15.53
Check Number: 60882	Check Type: Check	Check Date: 09/12/2022	Vendor: UNIVERSI15	UNIVERSITY OF NEBRASKA--KEARNEY	Check Total: 4,000.00
<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>
5210020400	09/01/2022		TRANSITIONAL TEACHER PLACEMENT/NEILL	01 1100 330 001 000	2,000.00
5210020400	09/01/2022		TRANSITIONAL TEACHER PLACEMENT/SHOUP	01 1100 330 001 000	2,000.00
Check Number: 60883	Check Type: Check	Check Date: 09/12/2022	Vendor: UNIVERSI14	UNK ACADEMIC ADVISING AND CAREER DEVELOPMENT	Check Total: 100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
FALL 2022 OPPURTUNIT	09/06/2022		OPPORTUTIES FAIR	01 2320 580 000 000	100.00
Check Number: 60884	Check Type: Check	Check Date: 09/12/2022	Vendor: VERIZON	VERIZON WIRELESS	Check Total: 99.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9913933305-0001	08/20/2022		cell phones	01 2510 530 000 000	99.70
Check Number: 60885	Check Type: Check	Check Date: 09/12/2022	Vendor: VOYAGER	VOYAGER FLEET SYSTEMS, INC.	Check Total: 720.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8697497732-0001	09/01/2022		TAX ADJUSTMENT	01 2710 626 000 000	(36.10)
8697497732-0001	09/01/2022		FUEL PURCHASES	01 2710 626 000 000	756.24
Check Number: 60886	Check Type: Check	Check Date: 09/12/2022	Vendor: WESTERNNEO	WESTERN NEBRASKA OBSERVER	Check Total: 181.93
<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>
700823	09/04/2022		SCHOOL BOARD MEETING	01 2310 540 000 000	7.91
700996	09/18/2022		BOARD MINUTES	01 2310 540 000 000	166.11
701065	09/18/2022		LEGAL NOTICE	01 2310 540 000 000	7.91
Check Number: 60887	Check Type: Check	Check Date: 09/12/2022	Vendor: WPCI	WPCI	Check Total: 76.00
<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>
S153271	09/30/2022		PRE-EMPLOYMENT DRUG SCREEN-HARVY-D	01 2710 890 000 000	38.00
S153271-IN	09/06/2022		PRE-EMPLOYEMENT DRUG SCREEN	01 2710 890 000 000	38.00
Check Number: 60888	Check Type: Check	Check Date: 09/12/2022	Vendor: ZWETZIGSKA	ZWETZIG SKATE & BOUNCE	Check Total: 270.00
<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>
2022 BACK TO SCHOOL	09/19/2022	11128	Bounce house for first day of school	01 2410 610 003 000	270.00

\*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 191,175.35

**Detail Check Register**

**Checking Account: 02**

**DEPRECIATION FUND 02-101**

Check Number: 1233

Check Type: Check

Check Date: 09/12/2022

Vendor: STRAUCHELE

STRAUCH ELECTRIC, LLC

Check Total:

1,300.00

Invoice Number

Invoice Date

PO Number

Detail Description

Chart of Account Number

Detail Amount

4451

08/11/2022

11161

Removal of old fixtures, install new LED

02 2900 430 000 000

1,000.00

4451

08/11/2022

11161

Install barn light and photo control eye

02 2900 430 000 000

300.00

\*Denotes Expensed Invoice Item

Checking Account ID: 02

Total without Voids:

1,300.00

**Detail Check Register**

<b>Checking Account: 05</b>		<b>ACTIVITY FUND 05-101</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 18398		Check Type: Check	Check Date: 09/12/2022	Vendor: APPLEINC	APPLE INC	Check Total:	299.00
1017453053	08/25/2022	11112	ipad	05 2900 610 001 100	299.00		
Check Number: 18399		Check Type: Check	Check Date: 09/12/2022	Vendor: CASHWADIST	CASH-WA DISTRIBUTING	Check Total:	1,702.00
13485221	09/18/2022	11136	Concession Stand Supplies	05 2900 610 001 324	943.34		
13493052	08/25/2022	11136	Concession Stand Supplies	05 2900 610 001 324	272.55		
13500090	09/01/2022	11136	Concession Stand Supplies	05 2900 610 001 324	376.46		
95	08/31/2022	11136	Concession Stand Supplies	05 2900 610 001 324	109.65		
Check Number: 18400		Check Type: Check	Check Date: 09/12/2022	Vendor: DRAMATIC	DRAMATIC PUBLISHING	Check Total:	63.89
100118872	09/01/2022	11191	Extra scripts for 1-Act	05 2900 610 001 225	54.75		
100118872	09/01/2022	11191	SHIPPING	05 2900 610 001 225	9.14		
Check Number: 18401		Check Type: Check	Check Date: 09/12/2022	Vendor: HOMETOWNH	HOMETOWN HARDWARE	Check Total:	2,110.75
AD SIGNS	08/13/2022		AD SIGNS	05 2900 610 001 266	25.75		
ATHLETIC FLAG COVER	08/26/2022		FLAG COVER ATHLETIC DEPARTMENT	05 2900 610 001 100	41.98		
KPS SPONSOR 2022	08/15/2022		AD SIGNS	05 2900 610 001 266	7.38		
KPS SPONSOR 2022--	08/16/2022		AD SIGNS	05 2900 610 001 266	10.99		
KPS SPONSOR 2022--	08/15/2022		AD SIGNS	05 2900 610 001 266	46.96		
weight room	09/30/2022		vac filters and carpet glue	05 2900 610 001 100	277.86		
WEIGHT ROOM-2	09/25/2022	11046	Mats for floor	05 2900 610 001 100	1,699.83		
Check Number: 18402		Check Type: Check	Check Date: 09/12/2022	Vendor: ITSAVVY	ITSAVVY LLC	Check Total:	46.91
01367336	09/16/2022	11111	ipad case	05 2900 610 001 100	46.91		
Check Number: 18403		Check Type: Check	Check Date: 09/12/2022	Vendor: JF FLOORS	JJPRATT ENTERPRISES LLC	Check Total:	5,100.00
2475	09/16/2022		BUSINESS LOGOS	05 2900 610 001 266	5,100.00		
Check Number: 18404		Check Type: Check	Check Date: 09/12/2022	Vendor: JOSTENS	JOSTENS	Check Total:	2,696.98
1311210	09/12/2022		YEARBOOK	05 2900 610 001 202	2,696.98		
Check Number: 18405		Check Type: Check	Check Date: 09/12/2022	Vendor: ACEHARDWAR	KIMBALL ACE HARDWARE	Check Total:	151.85
704	09/11/2022	11109	LG US Flag	05 2900 610 001 100	37.79		
739	08/16/2022		sponsor signs	05 2900 610 001 266	14.99		
771	09/21/2022	11139	PAINT FOR TICKET TABLES	05 2900 610 001 100	41.94		
771	09/21/2022	11139	PAINT FOR HELMET	05 2900 610 001 100	15.98		

**Detail Check Register**

<b>Checking Account: 05</b>		<b>ACTIVITY FUND 05-101</b>				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
808	08/27/2022	11176	locks for FB field	05 2900 610 001 100	31.99	
808	08/27/2022	11176	keys for above locks	05 2900 610 001 100	9.16	
Check Number: 18406	Check Type: Check	Check Date: 09/12/2022	Vendor: KIMBALLAUT	KIMBALL AUTO PARTS CO	Check Total:	21.47
226449	12/08/2021		BASKETBALL CAGE	05 2900 610 001 143	10.09	
227507	01/10/2022		RZR REPAIR	05 2900 610 001 220	11.38	
Check Number: 18407	Check Type: Check	Check Date: 09/12/2022	Vendor: LARSENSJEW	LARSENS JEWELRY STORE	Check Total:	25.00
151979	09/04/2022		SOCIAL COMMITTEE GIFT CARD	05 2900 610 001 500	25.00	
Check Number: 18408	Check Type: Check	Check Date: 09/12/2022	Vendor: PANHANDLEC	PANHANDLE COOP ASSOCIATION	Check Total:	77.14
725047	09/02/2022	11094	bottled water 6 cases	05 2900 610 001 721	17.94	
725181	08/25/2022	11138	Concession Stand Supplies	05 2900 610 001 324	36.28	
725203	08/30/2022	11138	Concession Stand Supplies	05 2900 610 001 324	22.92	
Check Number: 18409	Check Type: Check	Check Date: 09/12/2022	Vendor: PEPSICOLA	PEPSI-COLA OF WESTERN NEBRASKA	Check Total:	1,545.34
5100083139	04/30/2022	10062	Supplies for Concession Stand	05 2900 610 001 323	(229.30)	
5100093268	08/31/2022	11137	Concession Stand Supplies	05 2900 610 001 324	1,774.64	
Check Number: 18410	Check Type: Check	Check Date: 09/12/2022	Vendor: PITSCO	PITSCO	Check Total:	32.50
22-000020796	09/08/2022	10845	Track replacement and supplies for next	05 2900 610 001 163	32.50	
Check Number: 18411	Check Type: Check	Check Date: 09/12/2022	Vendor: VINCESCORN	VINCE'S CORNER	Check Total:	103.83
JULY INVOICE	08/01/2022		QTR AWARDS	05 2900 610 001 501	23.83	
one act 2022 recruit	09/01/2022	11194	8 pizzas for recruitment lunch with stud	05 2900 610 001 225	80.00	
Check Number: 18412	Check Type: Check	Check Date: 09/12/2022	Vendor: WESTERNTRA	WESTERN TRAILS CONFERENCE	Check Total:	1,500.00
2022-23 DUES	09/09/2022		WTC DUES 2022-2023	05 2900 610 001 100	1,500.00	

\*Denotes Expensed Invoice Item

Checking Account ID: 05

Total without Voids: 15,476.66

Detail Check Register

Checking Account: 06		SCHOOL NUTRITUION FUND 06-101				
Check Number:	Check Type:	Check Date:	Vendor:		Check Total:	
6053	Check	09/12/2022	CASHWADIST	CASH-WA DISTRIBUTING	9,021.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
AUG 2022 HS	09/01/2022		13482729	06 3100 610 001 000	173.50	
AUG 2022 HS	09/01/2022		13488462	06 3100 630 000 000	285.60	
AUG 2022 HS	09/01/2022		13482729	06 3100 630 000 000	13.91	
AUG 2022 HS	09/01/2022		13482729	06 3100 630 001 000	2,052.63	
AUG 2022 HS	09/01/2022		13491465	06 3100 630 001 000	1,451.19	
AUG 2022 HS	09/01/2022		CM3316700	06 3100 630 001 000	(27.21)	
AUG 2022 HS	09/01/2022		13488462	06 3100 630 001 000	247.05	
AUG 2022 ML	09/01/2022		13482355	06 3100 610 003 000	150.40	
AUG 2022 ML	09/01/2022		CREDIT	06 3100 610 003 000	(31.45)	
AUG 2022 ML	09/01/2022		CM316887	06 3100 630 003 000	(2.40)	
AUG 2022 ML	09/01/2022		13482355	06 3100 630 003 000	2,179.93	
AUG 2022 ML	09/01/2022		13488483	06 3100 630 003 000	933.01	
AUG 2022 ML	09/01/2022		13491416	06 3100 630 003 000	1,595.44	
6054	Check	09/12/2022	HILANDDAIR	HILAND DAIRY FOODS COMPANY, LLC	1,819.95	
<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>	
HS MILK DEL 08/2022	08/31/2022		1711860	06 3100 630 001 000	238.38	
HS MILK DEL 08/2022	08/31/2022		1711932	06 3100 630 001 000	120.78	
HS MILK DEL 08/2022	08/31/2022		1718746	06 3100 630 001 000	129.41	
ML MILK 8/2022	08/30/2022		1711510	06 3100 630 003 000	86.84	
ML MILK 8/2022	08/30/2022		1711859	06 3100 630 003 000	435.86	
ML MILK 8/2022	08/30/2022		1711931	06 3100 630 003 000	238.37	
ML MILK 8/2022	08/30/2022		1718677	06 3100 630 003 000	308.13	
ML MILK 8/2022	08/30/2022		1718745	06 3100 630 003 000	262.18	
6055	Check	09/12/2022	PANHANDLE	PANHANDLE COMMUNITY SERVICES	87.24	
<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>	
725128	08/16/2022		FOOD	06 3100 630 001 000	43.62	
725128	08/16/2022		FOOD	06 3100 630 003 000	43.62	
6056	Check	09/12/2022	PEPSICOLA	PEPSI-COLA OF WESTERN NEBRASKA	944.97	
<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>	
5100093267	08/19/2022		PEPSI DELIVERY	06 3100 630 001 000	475.92	
5100093812	08/26/2022		PEPSI DELIVERY	06 3100 630 001 000	469.05	
6057	Check	09/12/2022	USFOODSGRA	US FOODS - GRAND ISLAND	5,119.10	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3457389	08/17/2022		ML SUPPLIES	06 3100 610 003 000	246.86	
3457389	08/17/2022		DISTRICT	06 3100 630 000 000	109.33	
3457389	08/17/2022		ML FOOD	06 3100 630 003 000	855.95	
3457390	08/17/2022		HS SUPPLIES	06 3100 610 001 000	172.66	

Detail Check Register

Checking Account: 06

SCHOOL NUTRITUION FUND 06-101

3457390	08/17/2022	HS FOOD	06 3100 630 001 000	1,066.73
3627670	08/24/2022	ML SUPPLIES	06 3100 610 003 000	88.51
3627670	08/24/2022	ML FOOD	06 3100 630 003 000	404.76
3627671	08/24/2022	HS SUPPLIES	06 3100 610 001 000	30.75
3627671	08/24/2022	HS FOOD	06 3100 630 001 000	524.71
3795345	08/31/2022	ML FOOD	06 3100 630 003 000	868.80
3795347	08/31/2022	HS FOOD	06 3100 630 001 000	750.04

\*Denotes Expensed Invoice Item

Checking Account ID: 06

Total without Voids: 16,992.86

**Detail Check Register**

<b>Checking Account: 08</b>		<b>BUILDING FUND 08-101</b>				
Check Number: 1516	Check Type: Check	Check Date: 09/12/2022	Vendor: BOKFINANCI	BOKF, NA	Check Total:	10,861.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1ST PAYMENT INT 2022	09/15/2022		1ST PAYMENT INTEREST ONLY HVAC PROJECT	08 4700 720 000 000	10,861.35	
Check Number: 1517	Check Type: Check	Check Date: 09/12/2022	Vendor: BROWNCNTS	BROWN CONSTRUCTION AND IRRIGATION	Check Total:	2,574.00
<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>	
1221	08/21/2022	11167	Finish sprinkler system	08 2515 720 000 000	2,574.00	
Check Number: 1518	Check Type: Check	Check Date: 09/12/2022	Vendor: CITYOFKIMB	CITY OF KIMBALL	Check Total:	27.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9996	09/02/2022	11208	C&D landfill fee, pallets from new inter	08 4700 720 000 000	27.50	
Check Number: 1519	Check Type: Check	Check Date: 09/12/2022	Vendor: COMMUNITYB	COMMUNITY BUILDING SOLUTIONS	Check Total:	290,330.00
<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>	
AUG 2022 INV	08/31/2022		HVAC PROJECT/LIGHTS/WINDOWS	08 4700 720 000 000	290,330.00	
Check Number: 1520	Check Type: Check	Check Date: 09/12/2022	Vendor: JANISVINCE	VINCENT JANIS	Check Total:	4,200.00
<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>	
001	07/08/2022	11196	Repair sidewalk and block wall, after se	08 4700 720 000 000	2,500.00	
002	07/08/2022	11197	Remove portion of sidewalk, repair water	08 4700 720 000 000	600.00	
003	07/08/2022	11198	Cut sidewalk, install metal step plate f	08 4700 720 000 000	700.00	
006	08/27/2022	11200	Replace curb in parking lot, after sewer	08 4700 720 000 000	400.00	
Check Number: 1521	Check Type: Check	Check Date: 09/12/2022	Vendor: MIDSTATESC	MID-STATES SCHOOL EQUIPMNET CO., INC	Check Total:	121,705.39
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5127	08/30/2022	11221	Auditorium seats and installation	08 4700 720 000 000	121,705.39	

\*Denotes Expensed Invoice Item

Checking Account ID: 08

Total without Voids: 429,698.24



## KIMBALL PUBLIC SCHOOLS

Administration Offices  
901 South Nadine Street  
Kimball, NE 69145

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Mr. Trevor Anderson, Superintendent  
Carmela Graves, Business Manager

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

September 12, 2022

Treasurer's report is as follows:

	Sep-22	Sep-21
Amount received from County Treasurer	80,384.65	79,786.33
Bank Balance August 31, 2022	125,484.26	140,191.15
Savings Account General Funds August 31, 2022	1,886,051.13	1,892,129.33
Depreciation Fund August 31, 2022	562,511.83	212,826.94
Building Fund August 31, 2022	1,415,215.09	644,335.80
Nutrition Fund August 31, 2022	114,501.87	82,876.90
Activity Fund August 31, 2022	146,581.10	173,484.25
Total Available Funds	4,250,345.28	3,145,844.37
Payroll Gross	294,343.21	296,833.24
Amount of Bills	630,374.41	261,534.47
Blue Cross Blue Shield/HSA Pmt/UNUM Life	71,406.44	77,364.51
Nebraska School Retirement	26,117.87	27,291.79
FirsTier Bank (FICA)	21,666.98	21,723.91
Total Amount of Expenses	1,043,908.91	684,747.92
Balance Remaining after Expenses	3,206,436.37	2,461,096.45

**Monthly Finance Report to the Board**

Sep-22

<b>**Reconciled Balances as of AUGUST 31, 2022</b>		
(Balance on Books)		
	2020-2021	2021-2022
General - Checking	\$ 140,191.15	\$ 125,484.26
General - Savings	\$ 1,892,129.33	\$ 1,415,215.09
Depreciation	\$ 212,826.94	\$ 562,511.83
Activity	\$ 173,484.25	\$ 146,581.10
Nutrition	\$ 82,876.90	\$ 114,501.87
Spec Building	\$ 644,335.80	\$ 1,886,051.13
<b>FUNDS TOTAL</b>	<b>\$ 3,145,844.37</b>	<b>\$ 4,250,345.28</b>

<b>SEPTEMBER GF EXPENDITURES</b>		
	2020-2021	2021-2022
GF Bills Payable	\$ 202,287.41	\$ 191,175.35
GF Payroll	\$ 416,337.09	\$ 404,920.35
(including Ins, RET & Tax)	<b>\$ 618,624.50</b>	<b>\$ 596,095.70</b>
<b>AUGUST REVENUE</b>		
Beginning Cash	\$ 147,641.06	\$ 77,711.88
GF Transfer	\$ 500,000.00	\$ 300,000.00
State Aid	\$ 39.65	\$ 178,537.00
Kimball County	\$ 79,786.33	\$ 80,384.65
Interest	\$ 174.45	\$ 605.64
<b>Total Month Available</b>	<b>\$ 727,641.49</b>	<b>\$ 637,239.17</b>

<b>Three Year Comparison</b>			
<b>GF Revenue</b>			
	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	\$ 103,078.48
December	\$ 167,672.61	\$ 178,189.90	\$ 201,805.61
January	\$ 805,516.30	\$ 897,599.19	\$ 862,650.98
February	\$ 400,889.47	\$ 807,393.42	\$ 419,359.54
March	\$ 535,707.21	\$ 506,036.13	\$ 402,894.18
April	\$ 239,416.68	\$ 279,311.06	\$ 219,875.66
May	\$ 2,145,728.69	\$ 2,055,700.47	\$ 2,270,649.87
June	\$ 362,631.27	\$ 422,857.61	\$ 600,914.46
July	\$ 89,372.97	\$ 151,623.62	\$ 220,095.13
August	\$ 364,814.36	\$ 81,462.30	\$ 264,327.29
<b>Running Total (YTD)</b>	<b>\$ 7,360,954.31</b>	<b>\$ 7,557,382.27</b>	<b>\$ 7,701,869.39</b>
<b>Total Revenue</b>	<b>\$ 7,360,954.31</b>	<b>\$ 7,557,382.27</b>	<b>\$ 7,701,869.39</b>
<b>% OF BUD (YTD)</b>	<b>100.00%</b>	<b>100.00%</b>	<b>109.04%</b>
Annual Budget	\$ 7,277,586.14	\$ 7,501,033.00	\$ 7,063,100.00
% of Bud Rec	101.15%	100.75%	109.04%

<b>SEPTEMBER NUTRITION FUND</b>		
	2020-2021	2021-2022
NF Bills Payable	\$ 10,940.69	\$ 16,992.86
NF Payroll	\$ 6,848.36	\$ 8,614.15
	<b>\$ 17,789.05</b>	<b>\$ 25,607.01</b>
<b>AUGUST REVENUE</b>		
Beginning Cash	\$ 82,645.47	\$ 110,473.38
LUNCH INFINITE CAMPUS	\$ 462.72	\$ 3,389.81
SFSP Lunch Claim	\$ 5,162.81	\$ 5,521.78
Checks	\$ 848.85	\$ 3,185.88
	<b>\$ 89,119.85</b>	<b>\$ 122,570.85</b>

<b>Three Year Comparison</b>			
<b>GF Expenditures</b>			
	2019-2020	2020-2021	2021-2022
September	\$ 541,823.80	\$ 487,856.67	\$ 619,836.07
October	\$ 548,075.31	\$ 641,984.80	\$ 523,352.74
November	\$ 519,493.45	\$ 481,522.15	\$ 554,319.21
December	\$ 540,714.86	\$ 519,205.37	\$ 566,973.73
January	\$ 676,424.14	\$ 582,972.59	\$ 501,526.94
February	\$ 511,251.42	\$ 519,241.72	\$ 548,304.59
March	\$ 526,225.98	\$ 514,916.61	\$ 531,266.35
April	\$ 576,718.62	\$ 506,026.92	\$ 968,021.51
May	\$ 514,281.03	\$ 574,550.04	\$ 716,429.52
June	\$ 504,472.75	\$ 511,002.51	\$ 565,530.15
July	\$ 460,962.76	\$ 515,436.00	\$ 643,475.88
August	\$ 471,351.21	\$ 541,057.17	\$ 433,623.09
<b>Running Total (YTD)</b>	<b>\$ 6,391,795.33</b>	<b>\$ 6,395,772.55</b>	<b>\$ 7,172,659.78</b>
<b>Total Expenditures</b>	<b>\$ 6,391,795.33</b>	<b>\$ 6,395,772.55</b>	<b>\$ 7,172,659.78</b>
	19-20	20-21	21-22
<b>% of Bud Spent (YTD)</b>	<b>71.18%</b>	<b>69.43%</b>	<b>76.71%</b>
Annual Budget	\$ 8,980,315.56	\$ 9,212,197.00	\$ 9,350,752.00
<b>% of Bud Spent</b>	<b>71.18%</b>	<b>69.43%</b>	<b>76.71%</b>

**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	40,759.85	5,274,760.21	5,450,000.00	96.78	25,489.68	5,469,922.41	5,780,000.00	94.64
01 1115	CARLINE TAXES	0.00	30,048.83	35,000.00	85.85	1,443.24	33,125.65	40,000.00	82.81
01 1125	MOTOR VEHICLE TAXES	18,342.89	233,238.72	260,000.00	89.71	15,198.21	256,126.38	27,000.00	948.62
01 1140	PROP TAX PENALTIES & INTEREST	406.25	18,027.51	20,000.00	90.14	(27,047.19)	0.00	20,000.00	0.00
01 1311	DRIVER EDUCATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1510	INTEREST	605.64	2,815.75	10,000.00	28.16	174.45	7,014.51	10,000.00	70.15
01 1911	LOCAL LICENSE FEES AND COURT FINES	3,735.59	53,290.49	5,000.00	1,065.81	(296,511.19)	0.00	6,000.00	0.00
01 1921	POLICE COURT FINES	0.00	1,100.00	1,000.00	110.00	276.00	1,976.00	1,000.00	197.60
01 1951	MISC REVENUE OTHER SCHOOL DIST	3,575.00	7,500.00	10,000.00	75.00	0.00	1,802.63	20,000.00	9.01
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	1,225.00	11,809.49	1,000.00	1,180.95	139.00	5,586.74	500.00	1,117.35
01 2110	COUNTY FINES & LICENSE FEES	0.00	0.00	20,000.00	0.00	297,277.31	297,277.31	70,000.00	424.68
01 3110	STATE AID EDUCATION	0.00	49,940.38	50,000.00	99.88	(1,996.42)	51,439.00	51,439.00	100.00
01 3120	STATE AID - SPED	0.00	256,803.00	275,000.00	93.38	0.00	256,401.00	315,000.00	81.40
01 3125	SPED SCHOOL AGE TRANSPORTATION	0.00	0.00	5,000.00	0.00	(26.22)	0.00	0.00	0.00
01 3130	HOMESTEAD ALLOCATION	14,031.74	93,270.28	0.00	0.00	14,789.79	89,918.59	0.00	0.00
01 3131	PROPERTY TAX CREDIT	0.00	312,225.60	0.00	0.00	0.00	313,269.32	0.00	0.00
01 3132	PROP TAX CREDIT-RAILROADS/PUBLIC SERVICE	0.00	0.00	0.00	0.00	(32,007.61)	0.00	0.00	0.00
01 3133	NAMEPLATE CAPACITY TAX	0.00	59,784.46	70,000.00	85.41	0.00	64,414.96	65,000.00	99.10
01 3134	PERS PROP PUB SERV AND RR	0.00	0.00	0.00	0.00	32,007.61	32,007.61	0.00	0.00
01 3180	PRO RATA MOTOR VEHICLE	3,108.33	12,839.95	15,000.00	85.60	2,973.57	12,422.78	8,000.00	155.28
01 3400	STATE APPORTIONMENT	0.00	42,873.60	50,000.00	85.75	0.00	40,791.26	65,000.00	62.76
01 3512	DISTRICT ED INCENTIVE	0.00	0.00	5,000.00	0.00	1,929.82	1,929.82	10,000.00	19.30
01 3535	HIGH ABILITY LEARNERS	0.00	4,877.00	5,000.00	97.54	1.00	3,276.00	10,000.00	32.76
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	(47.18)	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	51,456.38	30,000.00	171.52	0.00	3,045.00	42,000.00	7.25
01 4505	TITLE I	0.00	85,592.00	90,000.00	95.10	0.00	88,882.00	90,000.00	98.76
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	17,847.00	20,000.00	89.24	0.00	21,113.00	20,000.00	105.57
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	5,869.00	5,000.00	117.38	5,874.00	5,874.00	6,000.00	97.90
01 4518	IDEA PART B BASE & ENROLLMENT POVERTY	0.00	96,405.00	0.00	0.00	107,501.00	107,501.00	0.00	0.00
01 4519	IDEA PART B	0.00	0.00	65,000.00	0.00	(113,375.00)	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	18,250.00	1,000.00	1,825.00
01 4531	AFTERSCHOOL-TITLE IV, PART B	0.00	59,428.00	60,000.00	99.05	0.00	53,535.00	10,000.00	535.35
01 4708	MEDICAID RECEIPTS/M.I.P.S	0.00	5,515.21	0.00	0.00	0.00	0.00	0.00	0.00
01 4709	MECCA TECH MONIES	0.00	2,342.21	20,000.00	11.71	1,501.52	9,759.00	25,000.00	39.04
01 4900	OTHER FEDERAL SOURCE	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
01 4996	ESSER I	0.00	0.00	0.00	0.00	0.00	71,221.00	0.00	0.00
01 4997	ESSER II	0.00	271,376.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4998	ESSER III	178,537.00	610,515.00	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 6300	SPECIAL ITEMS SIGNIFACANT TRANSACTIONS	0.00	30,318.32	0.00	0.00	0.00	0.00	0.00	0.00
01 9000	Non Program Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		264,327.29	7,701,869.39	7,063,100.00	109.04	35,565.39	7,317,881.97	7,501,033.00	97.56
01	GENERAL FUND	264,327.29	7,701,869.39	7,063,100.00	109.04	35,565.39	7,317,881.97	7,501,033.00	97.56
02	DEPRECIATION FUND								
02 1510	INTEREST ON LOCAL REV RECEIPTS	35.51	190.75	1,500.00	12.72	19.22	951.59	0.00	0.00
02 5200	TRANSFERS FROM OTHER FUNDS	400,000.00	400,000.00	200,000.00	200.00	0.00	0.00	200,000.00	0.00
02 5690	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	458.07	0.00	0.00
		400,035.51	400,190.75	201,500.00	198.61	19.22	1,409.66	200,000.00	0.70
02	DEPRECIATION FUND	400,035.51	400,190.75	201,500.00	198.61	19.22	1,409.66	200,000.00	0.70

**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	ACTIVITIES								
05 1710 0100	ATHLETIC FUND	(500.00)	1,646.81	25,000.00	6.59	(76,595.23)	(73,511.40)	25,000.00	(294.05)
05 1710 0101	ACTIVITY TICKETS	0.00	2,449.00	3,000.00	81.63	0.00	1,818.40	4,000.00	45.46
05 1710 0109	UNIFORMS	3,750.00	3,750.00	0.00	0.00	530.90	530.90	0.00	0.00
05 1710 0110	FB GATE RECEIPTS	1,015.25	1,015.25	0.00	0.00	0.00	2,944.00	4,000.00	73.60
05 1710 0111	FB OFFICIALS	0.00	0.00	0.00	0.00	5,144.20	5,144.20	0.00	0.00
05 1710 0112	FB TRAVEL	0.00	0.00	0.00	0.00	258.00	258.00	0.00	0.00
05 1710 0113	FB SUPPLIES/EQUIP/MISC	0.00	0.00	0.00	0.00	7,312.32	7,312.32	0.00	0.00
05 1710 0120	VB GATE RECEIPTS	0.00	2,016.00	3,000.00	67.20	0.00	3,057.76	4,000.00	76.44
05 1710 0121	VB OFFICIALS	0.00	0.00	0.00	0.00	3,907.00	3,907.00	0.00	0.00
05 1710 0122	VB TRAVEL	0.00	0.00	0.00	0.00	1,503.89	1,503.89	0.00	0.00
05 1710 0123	VB SUPPLIES/EQUIP/MISC	0.00	(269.33)	0.00	0.00	1,503.89	1,503.89	0.00	0.00
05 1710 0130	XC ENTRY FEES	0.00	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	235.40	235.40	0.00	0.00
05 1710 0137	CHEERLEADING TRAVEL	0.00	0.00	0.00	0.00	1,537.80	1,537.80	0.00	0.00
05 1710 0138	CHEERLEADING SUPPLIES/EQUIP/MISC	0.00	0.00	0.00	0.00	1,119.55	1,318.55	0.00	0.00
05 1710 0140	BBB/GBB GATE RECEIPTS	0.00	5,056.90	6,000.00	84.28	0.00	3,065.87	8,000.00	38.32
05 1710 0141	BBB/GBB OFFICIALS	0.00	0.00	0.00	0.00	10,721.53	10,721.53	0.00	0.00
05 1710 0142	BBB TRAVEL	0.00	0.00	0.00	0.00	161.00	161.00	0.00	0.00
05 1710 0143	BBB SUPPLIES/EQUIP/MISC	0.00	0.00	0.00	0.00	1,207.50	1,207.50	0.00	0.00
05 1710 0147	GBB TRAVEL	0.00	0.00	0.00	0.00	161.00	161.00	0.00	0.00
05 1710 0148	GBB SUPPLIES/EQUIP/MISC	0.00	0.00	0.00	0.00	1,701.04	1,701.04	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	900.00	900.00	0.00	0.00
05 1710 0152	WR TRAVEL	0.00	90.83	0.00	0.00	1,953.68	2,103.68	0.00	0.00
05 1710 0153	WR SUPPLIES/EQUIP/MISC	0.00	0.00	0.00	0.00	2,223.04	2,223.04	0.00	0.00
05 1710 0160	TR GATE RECEIPTS	0.00	1,000.00	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	360.00	360.00	0.00	0.00
05 1710 0162	TR TRAVEL	0.00	750.00	0.00	0.00	999.00	999.00	0.00	0.00
05 1710 0163	TR SUPPLIES/EQUIP/MISC	0.00	0.00	0.00	0.00	2,410.02	2,410.02	0.00	0.00
05 1710 0170	BOYS GOLF ENTRY FEES	0.00	350.00	250.00	140.00	10.00	220.00	100.00	220.00
05 1710 0173	BOYS GOLF SUPPLIES/EQUIP/MISC	0.00	0.00	0.00	0.00	1,539.49	1,539.49	0.00	0.00
05 1710 0176	GIRLS GOLF ENTRY FEES	0.00	350.00	250.00	140.00	1,298.75	1,473.75	150.00	982.50
05 1710 0177	GIRLS GOLF TRAVEL	0.00	0.00	0.00	0.00	676.00	676.00	0.00	0.00
05 1710 0178	GIRLS GOLF SUPPLIES/EQUIP/MISC	0.00	0.00	0.00	0.00	1,336.70	1,336.70	0.00	0.00
05 1710 0180	JH FOOTBALL	0.00	563.00	1,000.00	56.30	144.70	482.70	1,000.00	48.27
05 1710	JH VOLLEYBALL	0.00	1,059.00	1,000.00	105.90	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
0181									
05 1710 0182	JH BASKETBALL	0.00	424.00	1,000.00	42.40	0.00	0.00	1,000.00	0.00
05 1710 0183	JH WRESTLING	0.00	964.00	1,000.00	96.40	246.91	753.91	1,000.00	75.39
05 1710 0184	JH TRACK	0.00	825.00	1,000.00	82.50	167.14	542.14	1,500.00	36.14
05 1710 0198	RANDOM DRUG TESTING	0.00	0.00	0.00	0.00	2,174.64	2,174.64	0.00	0.00
05 1710 0199	STATE/NATIONAL EXPENSES	0.00	190.00	0.00	0.00	12,465.49	12,465.49	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	120.00	180.00	2,000.00	9.00	5,757.35	6,573.35	2,000.00	328.67
05 1710 0203	VO AG PROJECT MATERIALS	0.00	0.00	500.00	0.00	0.00	25.00	500.00	5.00
05 1710 0205	FFA PLASMAMACAM FUND	0.00	999.18	1,000.00	99.92	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	210.00	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	76.80	76.80	500.00	15.36
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	3,744.48	3,744.48	1,000.00	374.45
05 1710 0216	WORLD STRIDES TRIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
05 1710 0217	TEAMMATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0218	HS STUDENT COUNCIL	0.00	396.00	0.00	0.00	961.52	1,147.52	0.00	0.00
05 1710 0219	NATIONAL HONOR SOCIETY	0.00	0.00	0.00	0.00	955.25	955.25	0.00	0.00
05 1710 0220	WOODSHOP PROJECTS	0.00	784.58	10,000.00	7.85	0.00	4,113.08	0.00	0.00
05 1710 0222	BACKPACK FOOD PROGRAM	0.00	2,500.00	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	765.68	765.68	0.00	0.00
05 1710 0235	THE RANCH	2,364.37	4,728.74	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	1,350.00	1,350.00	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	235.00	0.00	0.00
05 1710 0265	JH QUIZ BOWL	0.00	125.00	500.00	25.00	0.00	0.00	500.00	0.00
05 1710 0266	ACTIVITIES SPONSOR	6,250.00	34,300.00	0.00	0.00	0.00	0.00	0.00	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	0.00	9,721.78	20,000.00	48.61

**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 0323	CLASS OF 2023	0.00	15,545.08	10,000.00	155.45	0.00	1,397.73	500.00	279.55
05 1710 0324	CLASS OF 2024	1,177.00	5,132.60	5,000.00	102.65	0.00	(1,274.31)	0.00	0.00
05 1710 0325	CLASS OF 2025	0.00	506.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0400	GRADE ACTIVITY MISCELLANEOUS	0.00	394.20	1,500.00	26.28	0.00	127.80	1,500.00	8.52
05 1710 0410	GRADE ACTIVITY LEADERSHIP FUND	0.00	1,998.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0450	JANICEK STOCK MARKET FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0500	HS MISCELLANEOUS FUND	(360.00)	85.44	1,000.00	8.54	0.00	870.00	0.00	0.00
05 1710 0501	HS HONOR ROLL CERTIFICATES	0.00	0.00	0.00	0.00	583.17	583.17	0.00	0.00
05 1710 0502	HS INTEREST EARNED ON ACCOUNT	23.79	152.43	500.00	30.49	2.04	61.81	500.00	12.36
05 1710 0601	BAND ACTIVITY	0.00	847.00	1,500.00	56.47	0.00	1,261.50	1,500.00	84.10
05 1710 0602	SCHOOL INSTRUMENT & REPAIRS	0.00	0.00	500.00	0.00	0.00	0.00	1,500.00	0.00
05 1710 0603	CHORUS	0.00	0.00	500.00	0.00	0.00	351.00	0.00	0.00
05 1710 0606	SHOW CHOIR UNIFORMS	0.00	1,046.00	5,000.00	20.92	0.00	1,754.00	5,000.00	35.08
05 1710 0607	ELEM SHOW CHOIR	0.00	391.50	1,000.00	39.15	0.00	367.00	800.00	45.88
05 1710 0701	FFA FUND	1,088.50	24,519.18	20,000.00	122.60	489.50	14,359.90	18,000.00	79.78
05 1710 0703	JH CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0705	CHEERLEADING FUNDRAISING	200.00	21,150.61	20,000.00	105.75	0.00	12,627.18	25,000.00	50.51
05 1710 0707	INTERACT CLUB	0.00	0.00	1,000.00	0.00	0.00	0.00	2,500.00	0.00
05 1710 0709	JH STUDENT COUNCIL	0.00	66.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0711	HS STUCO FUNDRAISER	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
05 1710 0713	NATIONAL HONOR SOCIETY FUNDRAISER	0.00	410.00	500.00	82.00	0.00	200.00	350.00	57.14
05 1710 0715	XC FUNDRAISING	0.00	244.00	2,000.00	12.20	0.00	0.00	2,000.00	0.00
05 1710 0717	BOYS GOLF FUNDRAISING	0.00	120.00	1,000.00	12.00	0.00	0.00	1,000.00	0.00
05 1710 0719	GIRLS GOLF FUNDRAISING	0.00	0.00	1,000.00	0.00	0.00	761.00	1,000.00	76.10
05 1710 0721	FB FUNDRAISING	10,879.75	11,094.78	2,000.00	554.74	0.00	1,105.00	2,000.00	55.25
05 1710 0723	VOLLEYBALL FUND	9,960.00	12,854.24	15,000.00	85.69	11,230.50	23,432.58	5,000.00	468.65
05 1710 0725	BBB FUNDRAISING	0.00	3,330.00	1,000.00	333.00	0.00	1,015.00	500.00	203.00
05 1710 0727	GBB FUNDRAISING	0.00	4,201.00	1,500.00	280.07	200.00	1,285.00	3,000.00	42.83
05 1710 0729	WRESTLING FUNDRAISING	5,094.00	6,723.00	3,000.00	224.10	3,490.00	4,016.34	750.00	535.51
05 1710 0731	TRACK FUNDRAISING	0.00	(35.00)	1,000.00	(3.50)	0.00	0.00	4,000.00	0.00
05 1710 0735	WEIGHT LIFTING CLUB	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
05 1710 0739	STAND	0.00	0.00	1,000.00	0.00	0.00	0.00	2,000.00	0.00
05 1710 0741	ART CLASS PROJECTS	0.00	12.84	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0743	MATH CLUB	0.00	40.00	100.00	40.00	0.00	20.00	100.00	20.00
05 1710 0745	SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0753	SPEECH FUNDRAISING	0.00	0.00	2,000.00	0.00	0.00	1,804.74	250.00	721.90
05 1710	ONE ACT FUNDRAISING	0.00	678.53	1,000.00	67.85	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
0755									
05 1710 0757	LONGHORNS COMMITTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0759	CIVICS FUNDRAISER	0.00	0.00	1,000.00	0.00	0.00	5,647.83	0.00	0.00
05 1710 0761	KIMBALL PREVENTION COALITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0762	EDUCATION QUEST	3,111.44	4,800.00	0.00	0.00	0.00	(122.78)	0.00	0.00
05 1710 0763	TOM SOUTHARD MEMORIAL	(1,000.00)	(1,000.00)	0.00	0.00	2,119.00	4,429.00	0.00	0.00
05 1710 0764	LONGHORN APPAREL	20.00	1,942.00	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	125,000.00	125,000.00	75,000.00	166.67
		43,194.10	184,521.39	196,950.00	93.69	146,040.64	235,772.64	268,500.00	87.81
05	ACTIVITIES	43,194.10	184,521.39	196,950.00	93.69	146,040.64	235,772.64	268,500.00	87.81
06	SCHOOL NUTRITION								
06 1611	STUDENT LUNCHES	6,575.69	51,226.07	15,000.00	341.51	1,311.57	21,814.65	77,750.00	28.06
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	17,043.85	17,785.62	37,750.00	47.11
06 1990	OTHER LOCAL RECEIPTS	0.00	814.63	30,000.00	2.72	(28,043.85)	0.00	0.00	0.00
06 3150	SCHOOL LUNCH-STATE SHARE	5,521.78	273,906.10	230,000.00	119.09	(215,817.87)	1,376.27	130,000.00	1.06
06 3990	OTHER STATE RECEIPTS	0.00	0.00	30,000.00	0.00	(17,022.12)	11,000.00	0.00	0.00
06 4210	SCHOOL LUNCH (FED ONLY)	0.00	0.00	0.00	0.00	249,002.80	249,002.80	1,000.00	24,900.28
06 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	29,417.64	44,417.64	5,000.00	888.35
		12,097.47	325,946.80	306,000.00	106.52	35,892.02	345,396.98	261,000.00	132.34
06	SCHOOL NUTRITION	12,097.47	325,946.80	306,000.00	106.52	35,892.02	345,396.98	261,000.00	132.34
08	SPECIAL BUILDING FUND								
08 1100	PROPERTY TAXES	3,042.84	272,061.20	417,020.00	65.24	(12,276.06)	102,952.02	105,730.00	97.37
08 1115	CARLINE TAXES	0.00	1,722.53	0.00	0.00	172.36	603.85	0.00	0.00
08 1125	MOTOR VEHICLE TAXES	0.00	(539.93)	0.00	0.00	(69.97)	0.00	0.00	0.00
08 1140	PROP TAXES PENALTIES & INTEREST	21.23	509.34	0.00	0.00	(650.22)	0.00	0.00	0.00
08 1510	INTEREST ON LOCAL REV RECEIPTS	472.49	1,717.17	0.00	0.00	56.46	2,081.19	0.00	0.00
08 1920	CONTRIBUTIONS/DONATIONS PRIVATE	0.00	0.00	0.00	0.00	0.00	1,280.00	0.00	0.00
08 3130	HOMESTEAD ALLOCATION	1,056.23	6,551.03	0.00	0.00	269.61	1,639.16	0.00	0.00
08 3131	PROPERTY TAX CREDIT	0.00	23,502.56	0.00	0.00	0.00	5,710.64	0.00	0.00
08 3132	PROP TAX CREDIT-RAILROADS/PUBLIC SERVICE	0.00	0.00	0.00	0.00	(583.48)	0.00	0.00	0.00
08 3133	NAMEPLATE CAPACITY TAX	0.00	4,500.23	0.00	0.00	0.00	1,174.23	0.00	0.00
08 3134	PERS PROP PUB SERV & RR	0.00	0.00	0.00	0.00	583.48	583.48	0.00	0.00
08 3180	PRO-RATA MOTOR VEHICLE	233.98	696.31	0.00	0.00	(78.54)	256.64	0.00	0.00
08 5400	LOAN PROCEEDS	0.00	1,699,570.00	0.00	0.00	0.00	0.00	0.00	0.00
		4,826.77	2,010,290.44	417,020.00	482.06	(12,576.36)	116,281.21	105,730.00	109.98
08	SPECIAL BUILDING FUND	4,826.77	2,010,290.44	417,020.00	482.06	(12,576.36)	116,281.21	105,730.00	109.98
Grand Total:		724,481.14	10,622,818.77	8,184,570.00	129.79	204,940.91	8,016,742.46	8,336,263.00	96.17

**BOARD BUDGET REPORT OF EXPENSES**

Object #	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget	
01	<b>GENERAL FUND</b>								
000	AMT ABSORB UNUSED BUDGET AUTH	0.00	0.00	2,035,752.00	0.00	0.00	0.00	1,368,197.00	0.00
105	EXECUTIVE ADMINISTRATION SALARIES	10,000.00	116,370.40	115,000.00	101.19	9,375.00	114,651.09	160,680.00	71.35
110	SALARIES NON-INSTRUCTIONAL	13,432.92	381,983.06	416,750.00	91.66	15,578.81	373,393.22	419,210.00	89.07
111	SALARIES TEACHERS/PROF STAFF	223,501.02	2,682,634.07	2,727,950.00	98.34	201,601.66	2,419,653.57	2,693,847.10	89.82
112	SALARIES PARAS	0.00	197,367.03	305,400.00	64.63	1,503.00	262,628.56	335,975.05	78.17
114	SALARIES DIRECTOR	2,944.15	39,087.76	23,900.00	163.55	1,061.25	24,731.54	18,797.50	131.57
116	SALARIES PROFESSIONAL NON-CERTIFIED	9,395.70	165,717.76	163,000.00	101.67	9,690.45	158,247.30	177,675.00	89.07
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	0.00	55,661.61	63,000.00	88.35	0.00	61,182.43	62,830.00	97.38
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	0.00	1,213.25	2,000.00	60.66	16.11	1,326.19	3,500.00	37.89
132	OVERTIME PARAS	0.00	256.50	0.00	0.00	0.00	0.22	1,500.00	0.01
150	ADDITIONAL COMP NON-INSTRUCTIONAL	0.00	14,245.85	30,000.00	47.49	0.00	15,006.00	15,450.00	97.13
151	ADDITIONAL COMP TEACHERS/PROF STAFF	6,123.69	151,478.68	150,000.00	100.99	5,766.85	141,346.44	159,650.00	88.54
152	ADDITIONAL COMP PARAS	0.00	5,321.97	5,000.00	106.44	0.00	2,323.75	5,150.00	45.12
210	GROUP INSURANCE NON-INSTRUCTIONAL	1,335.90	53,232.56	90,250.00	58.98	3,380.71	79,744.81	85,886.55	92.85
211	GROUP INSURANCE TEACHERS/PROF STAFF	58,719.99	690,965.63	729,210.00	94.76	56,433.01	650,957.14	822,164.00	79.18
212	GROUP INSURANCE PARAS	15.87	297.95	600.00	49.66	18.97	379.37	599.55	63.28
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	22,293.61	22,000.00	101.33	1,865.24	21,752.35	20,260.83	107.36
216	GROUP INSURANCE PROFESSIONAL NONCERTIFIE	3,784.23	67,790.54	71,500.00	94.81	7,562.26	70,322.21	53,663.00	131.04
220	SOCIAL SECURITY NON-INSTRUCTIONAL	824.38	26,293.00	30,150.00	87.21	1,173.22	27,384.68	35,744.16	76.61
221	SOCIAL SECURITY TEACHERS/PROF STAFF	16,909.74	208,556.59	205,550.00	101.46	25,546.83	199,937.28	206,141.82	96.99
222	SOCIAL SECURITY PARAS	0.00	14,928.45	26,100.00	57.20	114.98	19,399.85	25,319.61	76.62
223	SOCIAL SECURITY SUB TEACHERS	0.00	4,258.25	6,150.00	69.24	0.00	4,680.61	4,806.51	97.38
224	SOCIAL SECURITY DIRECTOR	225.23	2,990.17	2,000.00	149.51	81.18	1,888.55	1,438.01	131.33
225	SOCIAL SECURITY SUPERINTENDENT	760.89	8,853.15	9,000.00	98.37	713.07	8,721.48	12,292.02	70.95
226	SOCIAL SECURITY PROFESSIONAL/NONCERTIFIE	694.79	12,204.21	12,550.00	97.24	730.62	11,778.62	13,592.14	86.66
229	SOCIAL SECURITY EARLY RETIREMENT	0.00	0.00	0.00	0.00	(4,590.00)	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTIONAL	893.32	33,569.66	40,850.00	82.18	1,540.43	36,074.45	44,612.70	80.86
231	RETIREMENT TEACHERS/PROF STAFF	22,560.37	273,188.40	267,940.00	101.96	(68,673.18)	161,634.45	265,008.36	60.99
232	RETIREMENT PARAS	0.00	19,464.87	30,050.00	64.77	148.46	24,703.88	31,980.86	77.25
233	tax expense	0.00	43.47	0.00	0.00	0.00	0.00	0.00	0.00
234	RETIREMENT DIRECTOR	47.89	920.89	1,000.00	92.09	54.48	781.74	1,856.78	42.10
235	RETIREMENT SUPERINTENDENT	987.78	11,174.22	11,500.00	97.17	926.04	10,886.20	15,871.65	68.59
236	RETIREMENT PROFESSIONAL NONCERTIFIED	928.09	16,203.89	15,700.00	103.21	957.20	15,190.26	17,550.39	86.55
237	INCREASED RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	89,092.90	89,092.90	0.00	0.00
239	EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	100.00
261	UNEMPLOYMENT TEACHER/PROF STAFF	0.00	8,103.65	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	0.00	6,989.00	11,330.00	61.69
271	WORKMEN'S COMP TEACHERS/PROF STAFF	0.00	30,378.00	12,000.00	253.15	0.00	18,976.00	16,000.00	118.60
280	HEALTH BENEFIT PAID NON-INSTRUCTIONAL	110.19	2,971.20	3,900.00	76.18	213.84	3,635.28	2,454.00	148.14
281	HEALTH BENEFIT PAID TEACHERS/PROF STAFF	2,675.32	32,503.68	39,600.00	82.08	(6,284.07)	25,964.52	42,246.50	61.46
282	HEALTH BENEFIT PAID PARAS	0.00	3.93	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	4,930.79	8,500.00	58.01	0.00	5,239.75	10,500.00	49.90
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	1,102.60	1,000.00	110.26	0.00	815.60	1,000.00	81.56
296	OTHER BENEFITS PROFESSIONAL NON-CERTIFIE	0.00	0.00	0.00	0.00	0.00	639.66	0.00	0.00
315	AUDIT	7,350.00	25,298.32	26,500.00	95.47	0.00	22,712.00	27,000.00	84.12
317	LEGAL SERVICES	0.00	6,235.00	25,000.00	24.94	309.00	14,215.80	30,000.00	47.39
320	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING/PROF DEVELOPMENT	526.31	15,369.65	17,800.00	89.30	0.00	29,243.00	11,824.00	247.32
332	MILEAGE TO PARENTS	0.00	1,431.08	2,000.00	71.55	0.00	1,430.00	11,000.00	13.00

**BOARD BUDGET REPORT OF EXPENSES**

Object #		Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
340	OTHER PROFESSIONAL SERVICES	0.00	16,502.55	51,750.00	66.67	417.92	54,052.02	31,750.00	170.24
350	Technical services	0.00	0.00	0.00	0.00	0.00	11,901.40	0.00	0.00
382	REIMBURSIBLE DISTANCE LEARNING	2,174.82	26,347.33	8,000.00	329.34	1,905.33	14,105.38	8,000.00	176.32
410	WATER AND SEWER	4,267.64	35,980.71	35,000.00	102.80	4,907.05	29,506.92	30,000.00	98.36
420	CLEANING SERVICES	0.00	0.00	0.00	0.00	7,880.00	7,880.00	22,196.00	35.50
490	ASBESTOS ABATEMENT	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
520	INSURANCE OTHER THAN EMPLOYEE BENEFITS	0.00	72,473.00	40,000.00	181.18	0.00	38,757.82	65,000.00	59.63
521	FIDELITY BOND PREMIUMS	0.00	250.00	250.00	100.00	0.00	250.00	250.00	100.00
530	TELEPHONE	291.04	13,232.18	36,000.00	39.09	875.90	21,236.39	36,000.00	58.99
531	POSTAGE	0.00	2,205.41	5,000.00	44.60	11.95	205.50	5,000.00	4.11
540	ADVERTISING AND PRINTING	361.41	3,825.18	6,000.00	63.75	529.69	5,733.06	6,500.00	88.20
561	TUITION PAID TO OTHER DISTRICTS	0.00	58,897.54	66,000.00	89.24	0.00	47,593.58	47,600.00	99.99
569	TUITION OTHER (OUT OF STATE)	0.00	900.00	6,000.00	15.00	0.00	0.00	10,000.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	76.81	11,536.26	48,650.00	25.15	1,718.83	4,497.30	53,650.00	8.38
591	ESU - MIPS CLERICAL	3,463.44	190,828.16	228,300.00	83.59	1,369.21	188,450.59	225,135.00	83.71
610	SUPPLIES	6,175.51	155,013.34	220,850.00	77.78	26,919.35	172,338.93	266,949.91	64.56
621	NATURAL GAS	8,362.28	139,167.68	180,000.00	77.32	10,415.54	157,013.08	207,000.00	75.85
626	GAS AND OIL	524.87	48,093.28	50,000.00	96.19	269.38	29,297.79	50,000.00	58.60
640	TEXTBOOKS	(792.62)	22,314.36	88,250.00	48.20	1,965.08	38,378.39	88,050.00	43.59
642	AUDIO-VISUAL MATERIALS	0.00	90.25	0.00	0.00	0.00	181.50	0.00	0.00
643	WEB/CLOUD BASED SOFTWARE	0.00	15,000.00	20,000.00	75.00	0.00	18,438.56	0.00	0.00
650	SUPPLIES-TECHNOLOGY RELATED	6,100.00	150,086.53	33,800.00	451.35	13,349.91	108,506.32	63,825.00	170.01
720	BUILDINGS AND IMPROVEMENTS	10,026.98	675,617.01	27,500.00	2,523.84	13,665.99	38,329.14	20,000.00	191.65
732	VEHICLE ACQUISITION	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00
733	FURNITURE AND EQUIPMENT	2,870.78	47,141.29	58,300.00	121.29	822.19	30,898.13	98,300.00	31.43
734	COMPUTER EQUIPMENT (HARDWARE)	0.00	3,889.17	7,500.00	63.75	1,322.51	1,481.54	7,500.00	19.75
735	COMPUTER SOFTWARE	0.00	32,003.94	24,000.00	148.78	5,546.26	26,149.16	24,000.00	108.95
805	DEBT SERVICE (CLEAN HARBORS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807	REVALUATION OF TAXABLE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	584.00	10,657.10	19,500.00	56.77	320.96	12,751.96	18,750.00	68.01
890	OTHER MISC OBJECTS	2,523.12	27,392.16	65,950.00	45.38	4,716.27	39,266.81	68,350.00	57.45
911	TRANSFER TO GF	0.00	0.00	0.00	0.00	(2,000,000.00)	0.00	0.00	0.00
912	TRANSFERS TO LUNCH FROM GEN FD	0.00	0.00	15,000.00	0.00	29,417.64	44,417.64	175,000.00	25.38
913	TRANSFERS TO ACTIVITY ACCOUNTS	0.00	0.00	50,000.00	0.00	125,000.00	125,000.00	75,000.00	166.67
01	GFNFRAI FUND	433,623.09	7,172,659.78	9,350,752.00	77.87	(1,390,744.72)	6,466,280.66	9,212,197.00	70.19
02	DEPRECIATION FUND								
430	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	CONSTRUCTION SERVICES	0.00	49,902.00	250,000.00	19.96	0.00	0.00	400,000.00	0.00
610	SUPPLIES	0.00	98.86	0.00	0.00	0.00	7,668.00	0.00	0.00
733	FURNITURE AND EQUIPMENT	0.00	505.00	126,712.00	0.40	12,168.80	56,126.92	126,975.00	44.20
02	DEPRECIATION FUND	0.00	50,505.86	376,712.00	13.41	12,168.80	63,794.92	526,975.00	12.11
05	ACTIVITIES								
610	SUPPLIES	27,375.66	221,501.48	276,309.00	98.98	8,876.15	414,055.56	424,145.00	97.62
05	ACTIVITIES	27,375.66	221,501.48	276,309.00	98.98	8,876.15	414,055.56	424,145.00	97.62
06	SCHOOL NUTRITION								
110	SALARIES NON-INSTRUCTIONAL	5,644.96	88,745.22	105,000.00	84.52	4,669.14	102,160.81	124,630.00	81.97
120	SUBSTITUTE NON-INSTRUCTIONAL	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
130	OVERTIME NON-INSTRUCTIONAL	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
210	GROUP INSURANCE NON-INSTRUCTIONAL	721.88	8,690.56	8,900.00	97.65	724.98	8,542.69	8,471.75	100.84
211	GROUP INSURANCE TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY NON-INSTRUCTIONAL	431.84	6,761.65	9,000.00	75.13	354.45	7,672.96	9,534.21	80.48
221	SOCIAL SECURITY TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTIONAL	557.60	9,742.27	9,000.00	108.25	461.21	8,110.00	12,310.70	65.88
231	RETIREMENT TEACHERS/PROF STAFF	0.00	0.00	67,296.00	0.00	0.00	0.00	0.00	0.00
261	UNEMPLOYMENT TEACHER/PROF STAFF	0.00	0.00	30.00	0.00	0.00	0.00	3,000.00	0.00
270	WORKERS COMP NON-INSTRUCTIONAL	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	50.00	0.00	0.00	248.27	5,000.00	4.97
610	SUPPLIES	24.43	11,369.37	11,000.00	103.36	42.40	11,128.11	11,000.00	101.16
630	FOOD	1,809.95	170,462.68	180,000.00	94.70	953.50	157,277.44	162,241.35	96.94
733	FURNITURE AND EQUIPMENT	0.00	1,582.53	3,000.00	84.02	0.00	0.00	3,000.00	0.00
890	OTHER MISC OBJECTS	393.75	1,437.25	1,000.00	143.73	0.00	719.52	1,000.00	71.95
06	SCHOOL NUTRITION	9,584.41	298,791.53	399,876.00	74.96	7,205.68	295,859.80	345,788.01	85.56

**BOARD BUDGET REPORT OF EXPENSES**

Object #		Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
08	SPECIAL BUILDING FUND								
720	BUILDINGS AND IMPROVEMENTS	645,601.35	1,238,978.72	999,657.00	127.94	0.00	14,139.97	669,241.00	2.11
733	FURNITURE AND EQUIPMENT	445.42	445.42	0.00	0.00	0.00	0.00	0.00	0.00
08	SPECIAL BUILDING FUND	<u>646,046.77</u>	<u>1,239,424.14</u>	<u>999,657.00</u>	<u>127.98</u>	<u>0.00</u>	<u>14,139.97</u>	<u>669,241.00</u>	<u>2.11</u>
Grand Total:		<u>1,116,629.93</u>	<u>8,982,882.79</u>	<u>11,403,306.00</u>	<u>80.55</u>	<u>(1,362,494.09)</u>	<u>7,254,130.91</u>	<u>11,178,346.01</u>	<u>64.89</u>

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0100	ATHLETIC FUND	(26,247.61)	9,088.01	(500.00)	0.00	(35,835.62)
05 704 0101	ACTIVITY TICKETS	5,917.40	0.00	0.00	0.00	5,917.40
05 704 0107	WT ROOM SUPPLIES/EQUIP/MISC	(752.28)	0.00	0.00	0.00	(752.28)
05 704 0109	UNIFORMS	(18,051.92)	10,768.30	3,750.00	0.00	(25,070.22)
05 704 0110	FB GATE RECEIPTS	5,660.00	0.00	1,015.25	0.00	6,675.25
05 704 0111	FB OFFICIALS	(4,260.00)	650.00	0.00	0.00	(4,910.00)
05 704 0113	FB SUPPLIES/EQUIP/MISC	(4,710.49)	97.49	0.00	0.00	(4,807.98)
05 704 0120	VB GATE RECEIPTS	7,697.76	0.00	0.00	0.00	7,697.76
05 704 0121	VB OFFICIALS	(2,262.00)	310.00	0.00	0.00	(2,572.00)
05 704 0123	VB SUPPLIES/EQUIP/MISC	(812.19)	0.00	0.00	0.00	(812.19)
05 704 0130	XC ENTRY FEES	600.00	130.00	0.00	0.00	470.00
05 704 0133	XC SUPPLIES/EQUIP/MISC	(1,410.26)	0.00	0.00	0.00	(1,410.26)
05 704 0137	CHEERLEADING TRAVEL	(2,786.20)	0.00	0.00	0.00	(2,786.20)
05 704 0138	CHEERLEADING SUPPLIES/EQUIP/MISC	0.00	0.00	0.00	0.00	0.00
05 704 0140	BBB/GBB GATE RECEIPTS	13,332.87	0.00	0.00	0.00	13,332.87
05 704 0141	BBB/GBB OFFICIALS	(6,345.98)	0.00	0.00	0.00	(6,345.98)
05 704 0143	BBB SUPPLIES/EQUIP/MISC	(43.32)	0.00	0.00	0.00	(43.32)
05 704 0150	WR GATE RECEIPTS	176.00	0.00	0.00	0.00	176.00
05 704 0151	WR OFFICIALS	(862.00)	0.00	0.00	0.00	(862.00)
05 704 0152	WR TRAVEL	(109.17)	0.00	0.00	0.00	(109.17)
05 704 0153	WR SUPPLIES/EQUIP/MISC	(270.00)	0.00	0.00	0.00	(270.00)
05 704 0160	TR GATE RECEIPTS	1,000.00	0.00	0.00	0.00	1,000.00
05 704 0161	TR OFFICIALS	(300.00)	0.00	0.00	0.00	(300.00)
05 704 0162	TR TRAVEL	750.00	0.00	0.00	0.00	750.00
05 704 0163	TR SUPPLIES/EQUIP/MISC	(5,692.11)	0.00	0.00	0.00	(5,692.11)
05 704 0170	BOYS GOLF ENTRY FEES	(487.00)	0.00	0.00	0.00	(487.00)
05 704 0172	BOYS GOLF TRAVEL	(52.00)	0.00	0.00	0.00	(52.00)
05 704 0173	BOYS GOLF SUPPLIES/EQUIP/MISC	(1,218.40)	38.25	0.00	0.00	(1,256.65)
05 704 0176	GIRLS GOLF ENTRY FEES	(248.00)	150.00	0.00	0.00	(398.00)
05 704 0178	GIRLS GOLF SUPPLIES/EQUIP/MISC	(1,559.58)	0.00	0.00	0.00	(1,559.58)
05 704 0180	JH FOOTBALL	(639.54)	0.00	0.00	0.00	(639.54)
05 704 0181	JH VOLLEYBALL	1,571.01	0.00	0.00	0.00	1,571.01
05 704 0182	JH BASKETBALL	(848.75)	0.00	0.00	0.00	(848.75)
05 704 0183	JH WRESTLING	260.64	0.00	0.00	0.00	260.64
05 704 0184	JH TRACK	10.33	559.39	0.00	0.00	(549.06)
05 704 0199	STATE/NATIONAL EXPENSES	(15,159.33)	0.00	0.00	0.00	(15,159.33)
05 704 0201	TRANSFER ACCOUNT	(5.10)	0.00	0.00	0.00	(5.10)
05 704 0202	YEARBOOK	(3,067.88)	0.00	120.00	0.00	(2,947.88)

<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 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	3,970.19	0.00	0.00	0.00	3,970.19
05 704 0206	SPECIAL EDUCATION	38.61	0.00	0.00	0.00	38.61
05 704 0207	JR CLASS CONCESSION EQUIP FUND	1,054.56	0.00	0.00	0.00	1,054.56
05 704 0208	FACILITY USE	640.00	0.00	0.00	0.00	640.00
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	(1,504.13)	0.00	0.00	0.00	(1,504.13)
05 704 0216	WORLD STRIDES TRIP FUND	12.38	0.00	0.00	0.00	12.38
05 704 0218	HS STUDENT COUNCIL	(1,058.03)	0.00	0.00	0.00	(1,058.03)
05 704 0219	NATIONAL HONOR SOCIETY	(30.00)	385.00	0.00	0.00	(415.00)
05 704 0220	WOODSHOP PROJECTS	(1,019.80)	0.00	0.00	0.00	(1,019.80)
05 704 0222	BACKPACK FOOD PROGRAM	2,979.00	0.00	0.00	0.00	2,979.00
05 704 0225	ONE ACTS	(1,747.06)	0.00	0.00	0.00	(1,747.06)
05 704 0230	MILK BREAK	559.90	0.00	0.00	0.00	559.90
05 704 0235	THE RANCH	(2,770.98)	0.00	2,364.37	0.00	(406.61)
05 704 0240	PALS MENTORING	1,446.08	0.00	0.00	0.00	1,446.08
05 704 0245	HEALTH & WELLNESS FUND	3,266.34	0.00	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	98.10	0.00	0.00	0.00	98.10
05 704 0265	JH QUIZ BOWL	946.46	0.00	0.00	0.00	946.46
05 704 0266	ACTIVITIES SPONSORS	28,050.00	0.00	6,250.00	0.00	34,300.00
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	2,206.22	0.00	0.00	0.00	2,206.22
05 704 0323	CLASS OF 2023	3,334.00	0.00	0.00	0.00	3,334.00
05 704 0324	CLASS OF 2024	2,192.31	0.00	1,177.00	0.00	3,369.31
05 704 0400	GRADE ACTIVITY MISCELLANEOUS	15,093.78	0.00	0.00	0.00	15,093.78
05 704 0410	GRADE ACTIVITY LEADERSHIP FUND	598.36	0.00	0.00	0.00	598.36
05 704 0420	GRADE ACTIVITY SPECIAL EDUCATION	323.63	0.00	0.00	0.00	323.63
05 704 0450	JANICEK STOCK MARKET FUNDRAISER	650.10	0.00	0.00	0.00	650.10

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0500	HS MISCELLANEOUS FUND	13,614.51	2,900.00	(360.00)	0.00	10,354.51
05 704 0501	HS HONOR ROLL CERTIFICATES	(488.65)	45.79	0.00	0.00	(534.44)
05 704 0502	HS INTEREST EARNED ON ACCOUNT	15,364.43	0.00	23.79	0.00	15,388.22
05 704 0601	BAND ACTIVITY	1,633.29	0.00	0.00	0.00	1,633.29
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	2,387.12	0.00	0.00	0.00	2,387.12
05 704 0607	ELEM SHOW CHOIR	416.54	0.00	0.00	0.00	416.54
05 704 0701	FFA FUND	22,883.82	342.86	1,088.50	0.00	23,629.46
05 704 0703	JH CONCESSIONS	200.00	0.00	0.00	0.00	200.00
05 704 0705	CHEERLEADING FUNDRAISING	19,216.52	0.00	200.00	0.00	19,416.52
05 704 0707	INTERACT CLUB	367.92	0.00	0.00	0.00	367.92
05 704 0709	JH STUDENT COUNCIL	362.71	0.00	0.00	0.00	362.71
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	242.45	0.00	0.00	0.00	242.45
05 704 0715	XC FUNDRAISING	520.35	0.00	0.00	0.00	520.35
05 704 0717	BOYS GOLF FUNDRAISING	132.34	0.00	0.00	0.00	132.34
05 704 0719	GIRLS GOLF FUNDRAISING	1,210.97	0.00	0.00	0.00	1,210.97
05 704 0721	FB FUNDRAISING	615.39	455.60	10,879.75	0.00	11,039.54
05 704 0723	VOLLEYBALL FUNDRAISING	3,795.33	0.00	9,960.00	0.00	13,755.33
05 704 0725	BBB FUNDRAISING	2,649.95	8.00	0.00	0.00	2,641.95
05 704 0727	GBB FUNDRAISING	2,213.30	0.00	0.00	0.00	2,213.30
05 704 0729	WRESTLING FUNDRAISING	844.30	0.00	5,094.00	0.00	5,938.30
05 704 0731	TRACK FUNDRAISING	849.46	0.00	0.00	0.00	849.46
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	702.08	0.00	0.00	0.00	702.08
05 704 0743	MATH CLUB	(413.18)	0.00	0.00	0.00	(413.18)
05 704 0745	SCIENCE CLUB	2.54	0.00	0.00	0.00	2.54
05 704 0747	MITCHELL SCIENCE GRANT	294.35	0.00	0.00	0.00	294.35
05 704 0749	SPANISH CLUB	68.79	0.00	0.00	0.00	68.79
05 704 0751	7-12 RESOURCE RM FUNDRAISING	64.00	0.00	0.00	0.00	64.00
05 704 0753	SPEECH FUNDRAISING	1,758.62	0.00	0.00	0.00	1,758.62
05 704 0755	ONE ACT FUNDRAISING	4,194.95	0.00	0.00	0.00	4,194.95
05 704 0756	LONGHORN APPAREL	(2,571.99)	0.00	0.00	0.00	(2,571.99)
05 704 0757	LONGHORNS COMMITTED	2,287.14	0.00	0.00	0.00	2,287.14

**Activity Fund Balance Report - Summary - Exclude Encumbrances**  
08/2022 - 08/2022

**Fund: 05      ACTIVITIES**

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 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	(1,704.90)	1,446.97	3,111.44	0.00	(40.43)
05 704 0763	TOM SOUTHARD MEMORIAL	4,429.00	0.00	(1,000.00)	0.00	3,429.00
05 704 0764	LONGHORN APPAREL	1,922.00	0.00	20.00	0.00	1,942.00
Fund Total: 05		<u>123,183.65</u>	<u>27,375.66</u>	<u>43,194.10</u>	<u>0.00</u>	<u>139,002.09</u>



# MARY LYNCH ELEMENTARY SCHOOL

## SEPTEMBER 2022 - BOARD OF EDUCATION REPORT

Amanda Culek

Elementary Principal / Special Education Director

### **Enrollment**

Pre-K:	20
Jr. Kindergarten	10
Kindergarten	30
1st Grade	37
2nd Grade	31
3rd Grade	18
4th Grade	25
5th Grade	37
6th Grade	16
Total Enrollment	226

### **Professional Development**

WORDS - Workshops on Reading Development Strategies

TLAC - Teach Like a Champion Book Study

K-3 Standards-Based Grading

4-6 Curriculum Work

### **Testing**

Testing began the week of Aug. 29 and was completed this week. We are in the process of reviewing the data. Heidi will report

### **First Day**

Mary Lynch definitely had the BEST first day of school! Not only did the kids come ready to make a splash, but they definitely came back ready to learn. Every teacher I talked to told me how impressed they were with the way that the students handled the chaos and fun, but also how well they came in following the expectations. We are finally settling into the schedule and routine, and I couldn't be more thankful for the way that the staff, parents, students, and volunteers have embraced the change in leadership.

### **Changes**

Schedule Changes

Addition of Library Classes

4th-6th Departmentalized

FLEX Time

Discipline Plan Changes

Understanding Functions of Behavior

Flexible, Leveled Hierarchy

More focused and aligned with PBiS and MTSS

Using consequences vs. Punishments

Life Skills Rubric

Student Accountability

Focusing on: Responsibility, respect, citizenship, work ethic, organization



Kimball Jr/Sr High School  
Principal Board Report  
September 2022

- Our current enrollment is 169 students

	Boys	Girls	Total
<b>7th</b>	18	20	38
<b>8th</b>	18	8	26
<b>9th</b>	13	16	29
<b>10th</b>	17	7	24
<b>11th</b>	12	14	26
<b>12th</b>	14	12	26

- We have 12 students currently registered for dual credit courses through WNCC in the 1st semester, taking a total of 26 classes.
- On Wednesdays, during 9th period, we are bringing in guest speakers from the community as well as successful former graduates to share their careers with our sophomore class. Amber and Krystal Wilke from AW Laser Art and Nic Johnson, Physical Therapist at Kimball Health Services were our first two speakers. This Wednesday, Dr. David Evertson from Alpine Animal Hospital will be presenting. On Wednesday the 21st, Hannah Snyder from Nebraska Coffee will be presenting and on the 28th, Coley O'Brien, Chief People Officer for Wendy's Corporation will be presenting (via Zoom).

- We have had one incident so far in which we implemented restrative practices rather than suspension and have one more coming up this week.
- 7th and 8th graders are taking the fall NSCAS Growth assessment and 9th-11th graders are taking the Pre-ACT on the morning of 9/12.

## September 2022 Superintendent Report

### - Financial Update -

- 80.55% of the budget spent; 100% of fiscal year completed. 0% of year remaining and 19.45% of budget unspent.
- Through August 2022, we have spent 80.55% at this point in 2021 64.89%, and in 2020 65.96% had been spent.
- Actual Year-To-Date Expenditures are \$8,982,882.79
- Compared to \$7,254,131 last year, \$7,244,709 two years ago and \$8,230,759 three years ago.
- The current cash balance in the General Fund is \$2,011,535.39.
- In 2021 at this time the balance was \$2,032,320.48 in 2020 the balance was at \$971,589.59.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 53-0001  
Kimball Public Schools

2022-2023 BUDGET ADOPTED									
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	2,901,021.00	3,979,521.00	5,650,000.00	9,629,521.00	865,000.00	8,764,521.00	9,629,521.00	-	9,629,521.00
Depreciation	563,327.00	763,327.00		763,327.00			763,327.00		763,327.00
Employee Benefit	-	-		-			-		-
Contingency	-	-		-			-		-
Activities	108,026.00	308,026.00		308,026.00			308,026.00		308,026.00
School Nutrition	61,533.00	406,000.00		406,000.00			406,000.00		406,000.00
Bond	-	-		-			-		-
Special Building	1,356,018.00	1,356,018.00	409,355.00	1,765,373.00			1,765,373.00		1,765,373.00
Qualified Capital Purpose Undertaking	-	-		-			-		-
Cooperative	-	-		-			-		-
Student Fee	-	-		-			-		-
				-			-		-
<b>TOTAL ALL FUNDS</b>	<b>4,989,925.00</b>	<b>6,812,892.00</b>	<b>6,059,355.00</b>	<b>12,872,247.00</b>	<b>865,000.00</b>	<b>8,764,521.00</b>	<b>12,872,247.00</b>	<b>-</b>	<b>12,872,247.00</b>

**PERSONAL AND REAL PROPERTY TAX RECAP**

	General Fund	Bond Fund(s) (Total Of All Bond Funds)	Special Building Fund	Qualified Capital Purpose Undertaking Fund
PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	5,650,000.00	-	409,355.00	-
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	57,071.00	-	4,135.00	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	5,707,071.00	-	413,490.00	-

**CERTIFIED STATE AID MOTOR VEHICLE TAXES**

\$	51,679.00	\$	250,000.00
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**COUNTY TREASURER'S BALANCE, 9-1-2022**

901,021.00	-	356,018.00	-
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**2022-2023 TAX REQUEST RESOLUTION  
FOR  
KIMBALL PUBLIC SCHOOL DISTRICT NO. 1**

WHEREAS, public notice was given at least four days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the District's Tax Requests for the 2022-2023 school fiscal year for the General Fund, Bond Fund, Special Building Fund, and Qualified Capital Purpose Undertaking Fund of Kimball School District No. 1; and,

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

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

WHEREAS, the total assessed value of the property differs from last year's total assessed value by 2.7 percent; the tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be \$1.022435 per \$100 of assessed value; the Kimball School District proposes to adopt a property tax requests that will cause its tax rate to be 1.040000 per \$100 of assessed value.

WHEREAS, based on the proposed property tax request and changes in other revenue, the total operating budget of Kimball School District will exceed last year's by 10.09%.

WHEREAS, the Board, after having reviewed the District's Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2022/2023 school fiscal year.

NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General Fund should be, and hereby is set at \$5,707,071.00; (2) the Tax Request for the Special Building Fund should be, and hereby is set at \$413,490.00.

It is so moved by \_\_\_\_\_ and seconded by \_\_\_\_\_ this 12th day of September, 2022.

Roll Call vote as follows:

Travis Cook	YES	NO
Albert Hargreaves	YES	NO
Thomas O'Brien	YES	NO
Chauncey Pedersen	YES	NO
Jennifer Griebel	YES	NO
Lanny Little	YES	NO

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

\_\_\_\_\_, Secretary



Nebraska Association of School Boards  
All Lines Interlocal Cooperative Aggregate Pool

**NASB ALICAP PREMIUM CONTRIBUTION BILLING STATEMENT**

**Original notice for policy year 2022-2023**

**9/1/22 through 8/31/23**

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

**Workers Compensation:**

<b>Class Code</b>	<b>Original estimated payroll</b>		<b>9/1/22 Pool Rates</b>	<b>Cost</b>
8868	\$3,239,240	X	.0045	\$14,577
9101	\$155,064	X	.0416	\$6,451
7380	<u>\$168,098</u>	X	.0630	<u>\$10,590</u>
<b>Total</b>	<b><u>\$3,562,402</u></b>			

Base premium contribution	\$31,617
Experience Modifier ( <i>times</i> )	<u>0.71</u>
Modified Premium	\$22,448
Premium Size Discount ( <i>less</i> )	<u>\$1,902</u>
contribution required per estimated payroll figures	<b>\$20,546</b>

**Property, Liability, Boiler and Machinery, Errors and Omissions: \$132,680**

**Contribution Due for 22-23 policy year \$153,227**

**Credits:**

Owner Dividend Credit	(22866)
Loss Control Credit	0
<b>Total Credit</b>	<b>(22866)</b>

**Net Contribution Due for 22/23 Policy Year \$130,361**

Legend of Classification Codes:

- 8868 = Professional employees, teachers, administrators, aides and clerical
- 9101 = Custodians, cooks, and all other employees
- 7380 = Bus Drivers

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

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

**Payment due no later than September 30, 2022**

StudentsSearch and Seizures

When it is determined based on searches that a person has violated a Board policy, administrative regulation, building rule, student conduct rule or personnel expectation, or the law, the person shall be subject to appropriate disciplinary action and a report to law enforcement may be made.

Student lockers, desks and other such property are owned by the school. The school exercises exclusive control over school property. Students should not expect privacy regarding items placed in or on school property because school property is subject to search at any time by school officials. Periodic, random searches of student lockers may be conducted in the discretion of the administration.

The following procedures will be used for conducting searches:

1. School officials may conduct a search if there is a reasonable basis to believe that the search will uncover evidence of a crime or rule violation. The search must be conducted in a reasonable manner under the circumstances.
2. Random searches of student lockers, desks, and other similar school property provided for use by students may be conducted in the discretion of the administration.
3. Drug or alcohol tests may be conducted on students based on reasonable suspicion.
4. Drug or alcohol tests may be conducted on a random basis for students participating in extracurricular activities, provided that: a) the student gave consent for testing in advance (attendance at or participation in the extracurricular activity may be withheld in the absence of consent), b) the testing actually be random, c) that the testing procedures limit any intrusion on student privacy, and provide for an appropriate level of confidentiality and accuracy, and d) that the response to positive tests take into consideration student safety and compliance with laws related to reporting and releasing students to law enforcement.
5. School officials may search offices and storage devices provided to or used by employees where permitted by law, such as where reasonable grounds exist for suspecting that a search will turn up evidence that the employee has committed work-related misconduct, or that a search is necessary for a non-investigatory work-related purpose, such as to retrieve a file.
6. Searches of the District's computer system may be conducted in the discretion of the administration at any time.

The following procedures will be used for the removal of personal property:

1. Illegal items or other items reasonably determined to be a threat to the safety of others or a threat to educational purposes may be seized by school officials. Any illegal drugs, firearm or dangerous weapon shall be confiscated and delivered to law enforcement as soon as practicable.
2. Items which have been or are reasonably expected to be used to disrupt or interfere with the educational process may be removed from student possession.

The District is not responsible for the security or safety of personal property which employees, students, or other building users may bring to school.

Legal Reference: Neb. Rev. Stat. § 28-1204.04 (firearms)

Date of Adoption: January 11, 2002

Reviewed: August 11, 2014

Revised & Replaced: June 10, 2019

Policy 504.14

**STUDENT DISCIPLINE**

Students Lockers

504.14

Student lockers are the property of the school district. Students shall use the lockers assigned to them by the school district for storing their school materials and personal belongings necessary for attendance at school. It shall be the responsibility of students to keep their assigned lockers clean and undamaged.

To ensure students are properly maintaining their assigned lockers, the principal of the building may periodically inspect all or a random selection of lockers. Students may be present during the inspection of their lockers. Student lockers may also be searched in compliance with board policy regulating search and seizure.

Adopted: February 11, 2002

Reviewed: August 11, 2014

Policy 504.16

**STUDENT DISCIPLINE**

ADMINISTRATIVE PROCEDURES FOR HARASSMENT BY STUDENTS 504.16

Harassment of students, staff or visitors by other students will not be tolerated in the school district. This policy is in effect while students are on school grounds, school district property, or on property within the jurisdiction of the school district; while on school-owned and/or school-operated transportation; while attending or engaged in school activities; and while away from school grounds if the misconduct directly affects the good order, efficient management and welfare of the school district.

Harassment is a violation of school district policies, rules and regulations and, in some cases, may also be a violation of criminal or other laws. The school district has the authority to report students violating this rule to law enforcement officials.

Students or individuals who feel that they have been harassed by other students should:

- Communicate to the harasser that the individual expects the behavior to stop, if the individual is comfortable doing so. If the individual needs assistance communicating with the harasser, he/she should ask a teacher, counselor or principal to help.
- If the harassment does not stop, or the individual does not feel comfortable confronting the harasser, he/she should:
  - tell a teacher, counselor or principal; and
  - write down exactly what happened, keep a copy and give another copy to the teacher, counselor or principal including:
    - ✓ what, when and where it happened;
    - ✓ who was involved;
    - ✓ exactly what was said or what the harasser did;
    - ✓ witnesses to the harassment;
    - ✓ what the individual said or did, either at the time or later;
    - ✓ how the individual felt; and
    - ✓ how the harasser responded.

**Complaint Procedure**

An individual who believes he/she has been harassed should notify the building principal, the designated investigator. The investigator may request that the individual complete the Harassment Complaint form and turn over evidence of the harassment, including, but not limited to, letters, tapes, or pictures. Information received during the investigation shall be kept confidential to the extent possible.

The investigator, with the approval of the superintendent, or the superintendent has the

authority to initiate a harassment investigation in the absence of a written complaint.

### **Investigation Procedure**

The investigator shall reasonably and promptly commence the investigation upon receipt of the complaint. The investigator shall interview the complainant and the alleged harasser. The alleged harasser may file a written statement refuting or explaining the behavior outlined in the complaint. The investigator may also interview witnesses as deemed appropriate.

Upon completion of the investigation, the investigator shall make written findings and conclusions as to each allegation of harassment and report the findings and conclusions to the principal. The investigator will outline the findings of the investigation to the principal.

### **Resolution of the Complaint**

Following receipt of the investigator's report, the principal may investigate further, if deemed necessary, and make a determination of the appropriate next step which may include discipline, up to and including, suspension and expulsion.

Prior to the determination of the appropriate remedial action, the principal may, at the principal's discretion, interview the complainant and the alleged harasser. The principal shall file a written report closing the case and documenting any disciplinary action taken or any other action taken in response to the complaint. The complainant, the alleged harasser and the investigator shall receive notice as to the conclusion of the investigation.

### **Points to Remember in the Investigation**

- Evidence uncovered in the investigation is confidential.
- Complaints must be taken seriously and investigated.
- No retaliation will be taken against individuals involved in the investigation process.
- Retaliators will be disciplined up to and including suspension and expulsion.

### **Conflicts**

If the investigator is a witness to the incident, the alternate investigator shall be the investigator.

Adopted: 03-08-2004

Reviewed: 08-11-2014

Reviewed: 03-12-2018

Students

Dating Violence

Kimball Public Schools strives to provide physically safe and emotionally secure environments for all students and staff. Positive behaviors are encouraged in the educational program and are required of all students and staff. Dating violence will not be tolerated.

For purposes of this policy “dating violence” means a pattern of behavior where one person uses threats of, or actually uses, physical, sexual, verbal, or emotional abuse to control his or her dating partner. “Dating partner” means any person, regardless of gender, involved in an intimate relationship with another person primarily characterized by the expectation of affectionate involvement whether casual, serious, or long term.

Incidents of dating violence involving students at school will be addressed as the administration determines appropriate, within the scope and subject to the limits of the District’s authority.

Staff training on dating violence shall be provided as deemed appropriate by the administration. The dating violence training shall include, but need not be limited to, basic awareness of dating violence, warning signs of dating violence, and the District's dating violence policy.

Dating violence education that is age-appropriate shall be incorporated into the school program. Dating violence education shall include, but not be limited to, defining dating violence, recognizing dating violence warning signs, and identifying characteristics of healthy dating relationships.

The administration will be responsible for ensuring that this dating violence policy is published in the school district’s student-parent handbook or an equivalent such publication. Parents and legal guardians shall be informed of the dating violence policy by such other means as the administration determines appropriate. If requested, parents or legal guardians shall be provided a copy of the dating violence policy and relevant information.

Legal Reference: Neb. Rev. Stat. §§ 79-2,139 to 79-2,142

Adopted: June 14, 2010  
Reviewed: August 11, 2014

StudentsInitiations, Hazing, Secret Clubs and Outside Organizations

Initiations. Initiations by classes, clubs or athletic teams are prohibited except with the approval of the administration. Any student who engages in or encourages initiations that have not been approved by the administration is subject to disciplinary action, up to and including denial of any or all school privileges and expulsion.

The administration may only give consent to initiation activities that are consistent with student conduct expectations and that do not present a risk of physical or mental injury or belittlement.

Hazing. Hazing by classes, clubs, athletic teams or other student organizations are prohibited. Hazing means any activity by which a person intentionally or recklessly endangers the physical or mental health or safety of an individual for the purpose of initiation into, admission into, affiliation with, or continued membership with any school organization. Such prohibited hazing activity includes whipping, beating, branding, an act of sexual penetration, an exposure of the genitals of the body done with intent to affront or alarm any person, a lewd fondling or caressing of the body of another person, forced and prolonged calisthenics, prolonged exposure to the elements, forced consumption of any food, liquor, beverage, drug, or harmful substance not generally intended for human consumption, prolonged sleep deprivation, sexual conduct, nudity, or any brutal treatment or the performance of any act which endangers the physical or mental health or safety of any person or the coercing of any such activity. Hazing is prohibited even though the person who has been the subject of the hazing consents to the activity. Any student who engages in or encourages hazing is subject to disciplinary action, up to and including denial of any or all school privileges and expulsion.

Secret Organizations. It is unlawful for students to participate in or be members of any secret fraternity or secret organization that is in any degree a school organization. Any student who violates this restriction is subject to disciplinary action, up to and including denial of any or all school privileges and expulsion.

Outside Organizations. It is unlawful for any person, whether a student of the District or not, to enter upon the school grounds or any school building for the purpose of rushing or soliciting, while there, any student to join any fraternity, society, or association organized outside of the schools. Any person who violates this restriction is subject to criminal prosecution and removal and exclusion from school grounds.

Legal Reference:      Neb. Rev. Stat. §§ 79-2,101 to 79-2,103  
                                 Student Discipline Act, Neb. Rev. Stat. §§ 79-254 to 79-296  
                                 Reference Neb. Rev. Stat. §§ 28-311.06 to 28-311.07

Adopted: July 25, 2016

Students

Requests to Contact Students and Student Interviews by Non-School Personnel

A. Removals of Students and Interviews of Students

In dealing with law enforcement officials, Kimball Public Schools' employees are not to obstruct government operations or unreasonably refuse or fail to aid a peace officer, but are also to attempt to prevent undue interference with District operations or educational programming.

1. Removals of Students by Law Enforcement Officials

Law enforcement officers should not be permitted to remove a child from school while the child is properly in attendance, without permission of the child's parent or guardian, except when legally authorized to do so. For purposes of this policy, a law enforcement officer is defined as: sheriffs, coroners, jailers, marshals, police officers, state highway patrol officers, members of the National Guard on active service by direction of the Governor during periods of emergency, and all other persons with similar authority to make arrests. (Neb. Rev. Stat. §49-801).

Law enforcement officers may in the line of duty require a student to accompany him or her for questioning or detention either with or without an arrest warrant. A peace officer has the lawful authority to take immediate temporary custody of children under the age of 18 with an arrest warrant, or without a warrant or order of the court when:

- (a) the child has violated a state law or municipal ordinance and such child was eleven years of age or older at the time of the violation, and the officer has reasonable grounds to believe such child committed such violation and was eleven years of age or older at the time of the violation;
- (b) the child is seriously endangered in his or her surroundings and immediate removal appears to be necessary for the child's protection;
- (c) the officer believes the child to be mentally ill and dangerous as defined in Neb. Rev. Stat. §71-908 and that the harm described in that section is likely to occur before proceedings may be instituted before the juvenile court;
- (d) the officer has reasonable grounds to believe that the juvenile has run away from his or her parent, guardian, or custodian;
- (e) a probation officer has reasonable cause to believe that a juvenile is in violation of probation and that the juvenile will attempt to leave the jurisdiction or place lives or property in danger;
- (f) the officer has reasonable grounds to believe the juvenile is truant from school. (Neb. Rev. Stat. §§43-418 and 43-248).

- (g) the officer has reasonable grounds to believe the child is immune from prosecution for prostitution under subsection (5) of section 28-801; or
- (h) the child has committed an act or engaged in behavior described in subdivision (1), (2), (3)(b), or (4) of section 43-247 and such child was under eleven years of age at the time of such act or behavior, and the officer has reasonable cause to believe such child committed such act or engaged in such behavior and was under eleven years of age at such time.

If a peace officer or probation officer requests to take custody of a student who is at that time under the control and jurisdiction of Kimball Public Schools, the following action is to be taken:

- (a) Establish Authority to Remove. The student should be released after appropriate measures are taken and documented to ensure that the officer has the authority to take the student. The form attached as Exhibit “A” to this Policy may be used for this purpose.
- (b) Notify Local Law Enforcement. In some instances there may be orders for custody of a student served by the officers with authority to arrest from outside the jurisdiction of Kimball Public Schools. Local law enforcement should be contacted and requested to participate in or monitor the removal.
- (c) Notify Parent of Removal. When a principal or other school official releases a minor student to a peace officer for the purpose of removing the minor from the school premises, the principal or other school official shall take immediate steps to notify the parent, guardian, or responsible relative of the minor regarding the release of the minor student to the officer and the place to which the student is reportedly being taken. Provided, however, when a minor student has been taken into custody as a victim of suspected child abuse, the principal or other school official is not required to notify the parent or guardian, but shall provide the peace officer with the address and telephone number of the minor student’s parents or guardian.

A student should not be released to a private detective or “special police officer” who is not an officer of a Nebraska political subdivision or an officer of an agency of the federal government without consent of the student’s parent, guardian or custodian.

2. Interviews of Students by Law Enforcement Officials

Law enforcement officers and other law authorities should be urged to contact students for questioning outside the instructional day and off school premises whenever possible. When it is appropriate that such questioning occur, the following guidelines are to be followed:

- (a) Interviews not related to District Events. If an interview of a student is requested during school hours concerning an ongoing investigation of a crime not related to Kimball Public Schools, questioning should not take place until the student's parent, guardian or custodian has been contacted and permission is given for such interview. The consent should be documented. The presence of a school employee during the interview is not necessary.
- (b) Interviews Related to District Events. If the investigation relates to an incident which took place on school premises or during instructional time, it is not necessary to obtain consent of the student's parent, guardian or custodian. In these situations, an employee of the District should be present during the interview to ensure that the interview relates only to the incident which took place on school premises or during instructional time or something which is directly related thereto.
- (c) Child Abuse or Neglect. If an investigator represents that an interview is necessary to collect information concerning an allegation of child abuse or neglect or an offense involving a family relation and it is clear that obtaining parental consent for the interview would be impossible or counter-productive, the interview may be conducted without consent of the student's parent, guardian or custodian. In these situations, an employee of Kimball Public Schools should be present during the interview to ensure that the interview relates only to those matters.
- (d) Probation Officer Interview. A probation officer assigned to a student by a court may be allowed the opportunity, on request, to interview a student on school premises. In such situations, it is neither necessary nor desirable that a District employee be present during the interview. It also is not necessary to obtain the consent of the parent, guardian, or custodian.

3. Disclosure of Student Records

School employees shall not, in the course of dealing with a peace officer or probation officer, disclose any confidential student records or information from such student records other than in response to a court order or subpoena or as otherwise authorized by state law and the Family Educational Rights and Privacy Act (FERPA).

4. Removals and Interviews by Persons other than Law Enforcement Officials

A person who comes to school premises to interview a student or remove a student prior to the end of the student's instructional day must obtain permission of an administrator or designee.

Permission to remove is not to be granted without consent of the student's parent, guardian or custodian, or a person authorized by the student's parent, guardian or custodian to give such permission.

Permission to interview on subjects not related to school matters is not to be granted unless there is a clearly valid and proper reason for the interview and such is not disruptive to school operations or the student's educational program. Ordinarily such contacts shall be restricted to the student's parent, guardian or custodian or a friend of the family when an emergency or other similar circumstance exists.

Legal Reference: Neb. Rev. Stat. §§43-248; 43-418; 79-294; 79-2104  
20 U.S.C. §1232g (FERPA)

Date of Adoption: August 14, 2017

**Affidavit and Release to Remove Student**

**Date:** \_\_\_\_\_

The undersigned hereby states and affirms to the Kimball Public Schools as follows:

1. That I am duly-appointed and acting peace officer employed by \_\_\_\_\_ and am currently acting within the scope of such employment.
2. That request is hereby made of the Kimball Public Schools to deliver to me the following named student: \_\_\_\_\_.
3. That I am entitled to immediate physical custody of said student by virtue of:
  - ( ) Neb. Rev. Stat. 43-248 for the reason that said student (1) violated a state or municipal law in my presence, (2) is believed by me to have committed a felony, (3) is seriously endangered in his or her surroundings and immediate removal appears to be necessary for the student’s protection, or (4) is believed to have run away from his or her parent, guardian, or custodian.
  - ( ) There having been issued a valid warrant for such student’s arrest, a true copy of which is attached hereto.
  - ( ) There being reasonable grounds for me to arrest such student without a warrant, such grounds \_\_\_\_\_ being \_\_\_\_\_ that: \_\_\_\_\_
  - ( ) Other (specify) the student being placed under arrest due to following authority: being that: \_\_\_\_\_
4. That the undersigned will take immediate action to notify the parent(s), custodian, or legal guardian of said student that said student has been taken into custody and the reason or reasons for said custody.
5. That the undersigned has the legal right to take custody of the student without the consent of said student’s parent(s), guardian, custodian, or the Kimball Public Schools.
6. That any facts or circumstances set out on the back of this affidavit and release are true and correct and are incorporated herein by reference.

\_\_\_\_\_  
(Give complete description of officer’s name and position, including badge number)

**Affidavit to Interview or Question Student**

**Date:** \_\_\_\_\_

The undersigned requests the right to interview or question \_\_\_\_\_, a student of the Kimball Public Schools, and hereby states and affirms to the Kimball Public Schools as follows:

- ( ) That the undersigned is a duly appointed probation officer acting pursuant to a valid appointment by the \_\_\_\_\_ Court of \_\_\_\_\_ County, Nebraska.
- ( ) That the undersigned is duly authorized by law to investigate allegations of criminal activity and this request is made to facilitate such an investigation.
- ( ) That the undersigned is duly authorized by law to investigate allegations of criminal activity and this request is made to facilitate an investigation of criminal activity which occurred on the school premises.
- ( ) That the undersigned is duly authorized by law to investigate allegations of abuse or neglect as defined in Neb. Rev. Stat. 28-710(3) and this request is made to facilitate an investigation where a family member is alleged to have committed acts of abuse or neglect against the above-named student.
- ( ) That requesting consent to the interview from the child's parent or guardian and notification of child's parent or guardian of the interview would be counter productive, and request is hereby made that the same be kept confidential.
- ( ) That the additional information, if any, set out on the back of this affidavit is true and correct and is incorporated herein by reference.

\_\_\_\_\_  
(Give complete description of officer's name and position including badge number)