



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

AGENDA

The following is the agenda for the meeting of the Board of Education to be held on Monday, August 14, 2023, 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, July 10, 2023
8. Reading and Approval of Board Bills
9. Treasurer's Report
10. Administrator's Reports
11. Superintendent's Report
12. Recognition of Visitors - Public Comment (Policy 202.05)
13. Action Items:
 - 13.A. Discuss, consider and take all necessary action with regard to approval of the District Social Studies curriculum for the 2023-24 school year
 - 13.B. Discuss, consider and take all necessary action with regard to approval of the quote for Junior/Senior High School Student Center tables
 - 13.C. Discuss, consider and take all necessary action with regard to approval of 2023-2024 fees
 - 13.D. Discuss, consider and take all necessary action with regard to declaration of surplus property
 - 13.E. Discuss, consider and take all necessary action with regard to review of board policies: 603.12, 603.13, 603.14, 603.15, 611.01, and 611.02.
14. Discussion Items:
 - 14.A. Discussion Item #1: Kimball Public Schools' Bank Accounts
 - 14.B. Discussion Item #2: LB 243 and Base Growth Percentage/ Property Tax Authority
 - 14.C. Discussion Item #3: NASB Area Membership Meeting in Gering on August 23, 2023
15. Next Meeting(s)/Opportunities:
 - 15.A. Board Budget Work Session: Wednesday, August 30, 2023 at 6:30 p.m. in the Meeting Room at the Kimball County Transit Service, 233 South Chestnut Street, Kimball, Nebraska
 - 15.B. Budget Hearing: Monday, September 11, 2023 at 6:00 p.m. in the Meeting Room at the Kimball County Transit Service, 233 South Chestnut Street, Kimball, Nebraska

- 15.C. Tax Request Hearing : Monday, September 11, 2023 immediately following the Budget Hearing starting at 6:00 PM in the Meeting Room at the Kimball County Transit Service, 233 South Chestnut Street, Kimball, Nebraska
- 15.D. Regular Board Meeting: Monday, September 11, 2023 at 6:30 p.m. in the Meeting Room at the Kimball County Transit Service, 233 South Chestnut Street, Kimball, Nebraska
16. 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, July 10, 2023 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.

Present: Travis Cook, Jennifer Griebel, Lanny Little, Ken Smith, Britni Toth, **Absent:** Tom O'Brien.

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.

Motion was made by Ken Smith, seconded by Jennifer Griebel to excuse the absence of Tom O'Brien. After discussion and upon roll call vote, the Board voted as follows:

Tom O'Brien:	Absent
Travis Cook:	Aye
Jennifer Griebel:	Aye
Lanny Little:	Aye
Ken Smith:	Aye

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

Tom O'Brien:	Absent
Travis Cook:	Aye
Jennifer Griebel:	Aye
Lanny Little:	Aye
Ken Smith:	Aye

Motion was made by Ken Smith, seconded by Lanny Little to approve the minutes from the Regular Board Meeting June 12, 2023. After discussion and upon roll call vote, the Board voted as follows:

Tom O'Brien:	Absent
Travis Cook:	Aye
Jennifer Griebel:	Aye

Lanny Little: Aye
Ken Smith: Aye

Motion was made by Lanny Little, seconded by Jennifer Griebel to approve the current bills. After discussion and upon roll call vote, the Board voted as follows:

Tom O'Brien: Absent
Travis Cook: Aye
Jennifer Griebel: Aye
Lanny Little: Aye
Ken Smith: Aye

Motion was made by Ken Smith, seconded by Lanny Little to approve the Treasurer's Report. After discussion and upon roll call vote, the Board voted as follows:

Tom O'Brien: Absent
Travis Cook: Aye
Jennifer Griebel: Aye
Lanny Little: Aye
Ken Smith: Aye

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

Motion was made by Lanny Little, seconded by Jennifer Griebel to approve the appointment of Britni Toth to the Kimball Public School Board to fill the board vacancy. After discussion and upon roll call vote, the Board voted as follows:

Tom O'Brien: Absent
Travis Cook: Aye
Jennifer Griebel: Aye
Lanny Little: Aye
Ken Smith: Aye

Motion was made by Travis Cook, seconded by Lanny Little to nominate Ken Smith for Treasurer. After discussion and upon roll call vote, the Board voted as follows:

Tom O'Brien: Absent
Ken Smith: Abstain (With Conflict)
Travis Cook: Aye
Jennifer Griebel: Aye
Lanny Little: Aye
Britni Toth: Aye

Motion was made by Jennifer Griebel, seconded by Travis Cook to cease nominations. After discussion and upon roll call vote, the Board voted as follows:

Tom O'Brien: Absent

Ken Smith: Abstain (With Conflict)
Travis Cook: Aye
Jennifer Griebel: Aye
Lanny Little: Aye
Britni Toth: Aye

Ken Smith was appointed Treasurer for the remainder of the 2023 calendar year. Ken Smith is added to all Kimball Public Schools bank accounts as Treasurer and former Treasurer Chauncey Pedersen is removed from all Kimball Public Schools bank accounts due to his resignation.

Motion was made by Lanny Little, seconded by Jennifer Griebel to approve the resignation with much regret of Sally Wheeler effective at the end of the 2022-23 contract year. After discussion and upon roll call vote, the Board voted as follows:

Tom O'Brien: Absent
Travis Cook: Aye
Jennifer Griebel: Aye
Lanny Little: Aye
Ken Smith: Aye
Britni Toth: Aye

Motion was made by Jennifer Griebel, seconded by Travis Cook to approve the contract of Emily Sowards for the 2023-24 school year. After discussion and upon roll call vote, the Board voted as follows:

Tom O'Brien: Absent
Travis Cook: Aye
Jennifer Griebel: Aye
Lanny Little: Aye
Ken Smith: Aye
Britni Toth: Aye

Motion was made by Lanny Little, seconded by Ken Smith to approve the Beyond Textbooks quote for the 2023-24 school year. After discussion and upon roll call vote, the Board voted as follows:

Tom O'Brien: Absent
Travis Cook: Aye
Jennifer Griebel: Aye
Lanny Little: Aye
Ken Smith: Aye
Britni Toth: Aye

Motion was made by Travis Cook, seconded by Jennifer Griebel to approve the district handbooks for the 2023-24 school year. After discussion and upon roll call vote, the Board voted as follows:

Tom O'Brien: Absent

Travis Cook: Aye
Jennifer Griebel: Aye
Lanny Little: Aye
Ken Smith: Aye
Britni Toth: Aye

Motion was made by Jennifer Griebel, seconded by Ken Smith to approve the engagement letter from Rauner & Associates for the 2022-2023 audit. After discussion and upon roll call vote, the Board voted as follows:

Tom O'Brien: Absent
Travis Cook: Aye
Jennifer Griebel: Aye
Lanny Little: Aye
Ken Smith: Aye
Britni Toth: Aye

Motion was made by Lanny Little, seconded by Jennifer Griebel to approve Board policies: 205.02 and 501.19 as amended. After discussion and upon roll call vote, the Board voted as follows:

Tom O'Brien: Absent
Travis Cook: Aye
Jennifer Griebel: Aye
Lanny Little: Aye
Ken Smith: Aye
Britni Toth: Aye

Motion was made by Ken Smith, seconded by Jennifer Griebel to adopt board policies: 505.14, 505.15, 505.16, 603.16, 702.11 on second reading. After discussion and upon roll call vote, the Board voted as follows:

Tom O'Brien: Absent
Travis Cook: Aye
Jennifer Griebel: Aye
Lanny Little: Aye
Ken Smith: Aye
Britni Toth: Aye

The Board reviewed the 2023-24 Return to Learn Plan for the upcoming school year.

The Board discussed current KPS Social Studies curriculum for the 2023-24 school year.

The Board discussed the updated KPS Board Calendar.

Motion was made by Ken Smith, seconded by Jennifer Griebel to adjourn the meeting at 7:53 p.m. After discussion and upon roll call vote, the Board voted as follows:

Tom O'Brien: Absent

Travis Cook: Aye
Jennifer Griebel: Aye
Lanny Little: Aye
Ken Smith: Aye
Britni Toth: 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
8/14/2023

61650 CARD SERVICES	\$ 3,474.17
PREPAID	
	\$3,474.17

REGULAR MONTHLY EXPENSES

61649	AG PARTS WORLDWIDE	291.4
61650	APPTEGY, INC	6,100.00
61651	Beyond Textbooks - Vail Unified School District	11,000.00
61652	BLACK HILLS ENERGY	1,801.16
64653	BORDER STATES INDUSTRIES	266.17
64654	BROWN PUMP AND SEPTIC	882.00
64655	CAPITAL BUSINESS SYSTEMS, INC.	798.02
64656	CAPITAL BUSINESS SYSTEMS, INC.	30.78
64657	CENTURY LINK BUSINESS SERVICES	285.02
64658	CITY OF KIMBALL	4,786.41
64659	COGNIA INC.	1,200.00
64660	CULLIGAN	69.95
64661	DAS STATE ACCOUNTING - CENTRAL	238.13
64662	EMERGENT 3 INC	3,500.00
64663	ESU #13	41,527.20
64664	FOLLETT SCHOOL SOLUTIONS, INC	433.38
64665	FRANK PARTS COMPANY	23.04
64666	FRENCHMAN VALLEY COOP	268.77
64667	GRANITE TELECOMMUNICATIONS	784.82
64668	IDEAL/BLUFFS FACILITY SOLUTIONS	737.82
64669	INNOVATIVE OFFICE SOLUTIONS LLC	41.85
64670	KIMBALL ACE HARDWARE	584.92
64671	KIMBALL AUTO PARTS CO	19.76
64672	KIMBALL COUNTY CLERK	912.39
64673	KIMBALL HEALTH SERVICES	46.31
64674	MENARDS - SCOTTSBLUFF	3,337.83
64675	MONUMENT CLEANING COMPANY	6,300.00
64676	NATIONAL ART & SCHOOL SUPPLIES, INC	1,049.00
64677	NE COLORADO CELLULAR, INC	98.35
64678	NE COUNCIL OF SCHOOL ADMINISTRATORS	894.00
64679	NEBRASKA DEPARTMENT OF EDUCATION	250.00
64680	NEBRASKA SAFETY AND FIRE EQUIPMENT,	360.00
64681	NEBRASKA.GOV	7.50
64682	LORRI D. NORBERG	60.00
64683	ONE SOURCE	139.00

64684	PANHANDLE COOP ASSOCIATION	530.10
64685	PERFECTION LEARNING CORP.	2,740.75
64686	PERRY, GUTHERY, HAASE & GESSFO	397.60
64687	PLANBOOK.COM	94.50
64688	R & J SIGN SUPPLY	820.04
64689	REALLY GREAT READING COMPANY, LLC	79.00
64690	THE RIGHT IMPRESSION	10.00
64691	SCHOOL OUTFITTERS	1,089.13
64692	SOFTWARE UNLIMITED, INC.	7,450.00
64693	SOURCEWELL	5,545.00
64694	STAPLES BUSINESS ADVANTAGE	374.27
64695	TURNITIN, LLC	2,790.00
64696	VERIZON WIRELESS	52.89
64697	VOYAGER FLEET SYSTEMS, INC.	331.57
64698	WESTERN NEBRASKA OBSERVER	278.96
64699	WORTHINGTON DIRECT, INC.	11,363.21
64700	WPCI	38.00
64703	CEV Multimedia, LTD	1,500.00
64704	NE COUNCIL OF SCHOOL ADMINISTRATORS	225.00
64705	PANHANDLE AUTOMOTIVE GROUP, LLC	1,393.24
64706	RAMADA MIDTOWN CONFERENCE CENTER	114.95
64707	RAPTOR TECHNOLOGIES	1,500.00
64708	STAR-HERALD	233.79
64709	WESTERN NEBRASKA OBSERVER	13.85

GENERAL FUND TOTAL \$128,090.83

6173	CASH-WA DISTRIBUTING	1,293.35
6174	HILAND DAIRY FOODS COMPANY, LLC	328.59
6175	KIMBALL ACE HARDWARE	569.26
6176	STATE CHEMICAL MFG CO	783.64

NUTRITION FUND TOTAL \$2,974.84

1547	BOKF, NA	\$10,958.75
1548	HOMETOWN HARDWARE	150.57
1549	VINCENT JANIS	722.60
1550	KIMBALL ACE HARDWARE	182.10
1551	KIMBALL PUBLIC SCHOOLS	722.61
1552	MENARDS - SCOTTSBLUFF	424.78
1553	HAYS CONTRACTING	38,225.00

BUILDING FUND TOTAL \$51,386.41

1251	KIMBALL ACE HARDWARE	48.96
1252	RSW FLOORS	111021.45
1253	STERLING COMPUTERS CORP	1352.13

DEPRECIATION FUND TOTAL	<hr/> \$112,422.54
--------------------------------	---------------------------

TOTAL MONTHLY BILLS	\$294,874.62
----------------------------	---------------------

Detail Check Register

Checking Account: 01

GENERAL FUND 01-101

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
111-1044945-2496266	06/12/2023	12320	Better than paper	01 1100 610 003 015	87.96
111-1513840-5290623	06/13/2023	12327	Ping pong tables for student center	01 1100 733 001 000	792.88
111-1983602-4101842-	07/17/2023	12158	PONY DANCE Blackout Curtains 72 Long - S	01 1100 733 001 032	95.00
113-0177961-4989008	06/20/2023	12344	SANUS Model VLT6-B1	01 1100 733 003 000	128.57
113-1355898-5966618	06/29/2023	12376	Greenlee FTN536-100 Tool, 3/16-Inch X 10	01 2230 733 000 000	124.05
113-6410462-4335410	06/13/2023	12321	Books for New Teachers	01 1100 640 001 000	95.96
113-6410462-4335410	06/13/2023	12321	Teach Like a Champion Field Guid	01 1100 640 001 000	31.04
113-6410462-4335410	06/13/2023	12321	SHIPPING	01 1100 640 001 000	5.99
113-7460172-1817054	06/15/2023	12333	Metal Detection Wand	01 1100 640 001 000	25.29
113-9657855-5143418	06/14/2023	12331	The First Days of School	01 1100 640 001 000	28.33
2023-24 SUPPLIES	07/17/2023	12145	3D printer supplies	01 1100 610 001 044	95.00
BOARD MEAL 06/2023	07/17/2023		BOARD MEAL	01 2310 890 000 000	31.99
CREDIT	07/17/2023	11936	Empathy Belly Replacement Bladder	01 1100 733 001 042	(255.80)
CURRICULUM 2023	06/11/2023	12233	K-5 Technology Curriculum Bundle	01 1100 640 003 000	135.00
SCHOOLMASTERS 2023	07/17/2023	12315	Lodging for Schoolmasters event	01 2320 580 000 000	272.01
TABLES FCS 2023	07/17/2023	12144	Rectangle Tables	01 1100 733 001 042	1,381.26
TABLES FCS 2023	07/17/2023	12144	Round Table	01 1100 733 001 042	249.71
TABLES FCS 2023	07/17/2023	12144	SHIPPING	01 1100 733 001 042	149.93

*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 3,474.17

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
Check Number: 64653	Check Type: Check	Check Date: 08/14/2023	Vendor: BORDERSTAT	BORDER STATES INDUSTRIES	Check Total:	266.17
<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>	
926363732	05/25/2023		SURFACE MOUNT FIXTURES	01 2610 610 001 000	62.50	
926655757	07/18/2023	12408	Light bulbs for stadium lights	01 2610 610 001 000	180.00	
926655757	07/18/2023	12408	SHIPPING AND HANDLING	01 2610 610 001 000	23.67	
Check Number: 64654	Check Type: Check	Check Date: 08/14/2023	Vendor: BROWNPUMPA	BROWN PUMP AND SEPTIC	Check Total:	882.00
<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>	
7654	07/12/2023		REPAIR LEAK IN WATER LINE TO BUS	01 2620 340 000 000	882.00	
Check Number: 64655	Check Type: Check	Check Date: 08/14/2023	Vendor: CAPITALBUS	CAPITAL BUSINESS SYSTEMS, INC.	Check Total:	798.02
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
34303276-0002	08/15/2023		COPIER LEASE	01 1100 610 000 000	798.02	
Check Number: 64656	Check Type: Check	Check Date: 08/14/2023	Vendor: CAPITALBUS	CAPITAL BUSINESS SYSTEMS, INC.	Check Total:	30.78
<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>	
CONTRACT I-0002	08/12/2023		CONTRACT INVOICE	01 1100 610 000 000	30.78	
Check Number: 64657	Check Type: Check	Check Date: 08/14/2023	Vendor: CENTURYLI2	CENTURY LINK BUSINESS SERVICES	Check Total:	285.02
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
648801699-0001	07/20/2023		OUTBOUND VOIP SERVICE	01 2510 530 000 000	285.02	
Check Number: 64658	Check Type: Check	Check Date: 08/14/2023	Vendor: CITYOFKIMB	CITY OF KIMBALL	Check Total:	4,786.41
<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>	
10080	07/31/2023	12399	Landfill C&D fee, per yard	01 2610 890 001 000	55.00	
10828	07/11/2023	12399	Landfill C&D fee, per yard	01 2610 890 001 000	55.00	
JUNE 2023-0002	08/25/2023		MAIN BLD WATER	01 2610 410 001 000	60.10	
JUNE 2023-0002	08/25/2023		MAIN BLD SEWER	01 2610 410 001 000	200.16	
JUNE 2023-0002	08/25/2023		MAIN BLD COLLECTION/LANDFILL	01 2610 410 001 000	461.25	
JUNE 2023-0002	08/25/2023		STADIUM WATER	01 2610 410 001 000	159.34	
JUNE 2023-0002	08/25/2023		AG SHOP SEWER	01 2610 410 001 000	27.00	
JUNE 2023-0002	08/25/2023		STADIUM SEWER	01 2610 410 001 000	27.00	
JUNE 2023-0002	08/25/2023		MECHANIC SHOP WATER	01 2610 410 001 000	260.36	
JUNE 2023-0002	08/25/2023		MECHANIC SHOP SEWER	01 2610 410 001 000	244.57	
JUNE 2023-0002	08/25/2023		ML E WARD E-W WATER	01 2610 410 003 000	33.80	
JUNE 2023-0002	08/25/2023		ML E WARD E-W COLLECTION AND LANDFILL	01 2610 410 003 000	307.50	
JUNE 2023-0002	08/25/2023		ML E WARD E-W SEWER	01 2610 410 003 000	64.42	
JUNE 2023-0002	08/25/2023		ML MODULAR WATER	01 2610 410 003 000	33.80	
JUNE 2023-0002	08/25/2023		#3 EAST SEWER	01 2610 410 003 000	49.45	
JUNE 2023-0002	08/25/2023		ML MODULAR SEWER	01 2610 410 003 000	34.48	
JUNE 2023-0002	08/25/2023		STADIUM ELECTRIC	01 2610 621 001 000	114.47	
JUNE 2023-0002	08/25/2023		AG SHOP ELECTRIC	01 2610 621 001 000	306.31	
JUNE 2023-0002	08/25/2023		SOUTH GYM ELECTRIC	01 2610 621 001 000	39.86	

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>	
JUNE 2023-0002	08/25/2023		MAIN BLD ELECTRIC	01 2610 621 001 000	1,515.99	
JUNE 2023-0002	08/25/2023		#3 EAST ELECTRIC	01 2610 621 003 000	101.55	
JUNE 2023-0002	08/25/2023		ML E WARD 3-W ELECTRIC	01 2610 621 003 000	514.14	
JUNE 2023-0002	08/25/2023		ML MODULAR ELECTRIC	01 2610 621 003 000	120.86	
Check Number: 64659	Check Type: Check	Check Date: 08/14/2023	Vendor: COGNIANC	COGNIA INC.	Check Total:	1,200.00
00156433	04/15/2023		US MEMBERSHIP	01 2410 340 001 000	1,200.00	
Check Number: 64660	Check Type: Check	Check Date: 08/14/2023	Vendor: CULLIGAN	CULLIGAN	Check Total:	69.95
JULY 2023-0001	08/01/2023		SOFTENER RENTAL	01 2610 610 001 000	69.95	
Check Number: 64661	Check Type: Check	Check Date: 08/14/2023	Vendor: DASSTATEAC	DAS STATE ACCOUNTING - CENTRAL FINANCE	Check Total:	238.13
1334581-0011	08/08/2023		DEC 2022	01 2510 382 000 000	238.13	
Check Number: 64662	Check Type: Check	Check Date: 08/14/2023	Vendor: EMERGENT3	EMERGENT 3 INC	Check Total:	3,500.00
1219	07/24/2023		SAFETY APP	01 2320 643 000 000	2,000.00	
1219	07/24/2023		ONBOARDING, TRAINING AND SMART MAPPING	01 2320 643 000 000	1,500.00	
Check Number: 64663	Check Type: Check	Check Date: 08/14/2023	Vendor: ESU13	ESU #13	Check Total:	41,527.20
JUNE/JULY -0001	07/31/2023		VALTS	01 1100 591 003 000	3,869.00	
JUNE/JULY -0001	07/31/2023		SPED: BEHAVIOR BASICS	01 1200 330 000 000	500.00	
JUNE/JULY -0001	07/31/2023		NDE EXTERNAL TEAM TRAINING	01 1200 330 000 000	25.00	
JUNE/JULY -0001	07/31/2023		BUILDING THINKING K-12 MATH	01 1200 330 000 000	40.00	
JUNE/JULY -0001	07/31/2023		EMPLOYEE TRAINING/PROF DEVELOPMENT	01 1200 330 000 000	77.70	
JUNE/JULY -0001	07/31/2023		PANHANDLE BEGINNINGS DAY SCHOOL	01 1200 561 000 003	1,026.60	
JUNE/JULY -0001	07/31/2023		MERIDIAN TUITION - ESU	01 1200 561 001 003	4,198.00	
JUNE/JULY -0001	07/31/2023		LIFELINK -NEBRASKA	01 1200 561 001 003	2,099.00	
JUNE/JULY -0001	07/31/2023		SUPERVISION OF PROGRAMS - ESU HS	01 1200 591 001 005	340.89	
JUNE/JULY -0001	07/31/2023		ESU - MIPS CLERICAL	01 1200 591 001 902	1,217.43	
JUNE/JULY -0001	07/31/2023		SUPERVISION OF PROGRAMS - ESU ML	01 1200 591 003 005	340.90	
JUNE/JULY -0001	07/31/2023		SPED INSTRUCTION AGES 3-5	01 1291 591 003 000	840.00	
JUNE/JULY -0001	07/31/2023		SPED INSTRUCTION AGES 3-5	01 1291 591 003 000	1,295.00	
JUNE/JULY -0001	07/31/2023		SPED SUPERVISION AGES 3-5	01 1291 591 003 005	103.60	
JUNE/JULY -0001	07/31/2023		SPED SUPERVISION AGES 3-5	01 1291 591 003 005	67.20	
JUNE/JULY -0001	07/31/2023		SPED INSTRUCTION AGES 0-2	01 1292 591 003 000	291.90	
JUNE/JULY -0001	07/31/2023		SPED INSTRUCTION AGES 0-2	01 1292 591 003 000	1,067.50	
JUNE/JULY -0001	07/31/2023		SPED SUPERVISION AGES 0-2	01 1292 591 003 005	85.40	

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
JUNE/JULY -0001	07/31/2023		SPED SUPERVISION AGES 0-2	01 1292 591 003 005	23.35	
JUNE/JULY -0001	07/31/2023		PSYCH COUNSELING HS - ESU	01 2141 591 001 002	866.25	
JUNE/JULY -0001	07/31/2023		PSYCH COUNSELING SUPERVISION HS - ESU	01 2141 591 001 005	69.30	
JUNE/JULY -0001	07/31/2023		PSYCH COUNSELING SUPERVISION HS - ESU	01 2141 591 001 005	783.75	
JUNE/JULY -0001	07/31/2023		PSYCH ASSESSMENT ML - ESU	01 2141 591 003 001	6,712.20	
JUNE/JULY -0001	07/31/2023		PSYCH COUNSELING ML - ESU	01 2141 591 003 002	1,584.00	
JUNE/JULY -0001	07/31/2023		PSYCH COUNSELING SUPERVISION ML - ESU	01 2141 591 003 005	948.75	
JUNE/JULY -0001	07/31/2023		PSYCH COUNSELING SUPERVISION ML - ESU	01 2141 591 003 005	126.72	
JUNE/JULY -0001	07/31/2023		SPEECH HS - ESU	01 2151 591 001 003	126.68	
JUNE/JULY -0001	07/31/2023		SUPERVISION - SPEECH HS - ESU	01 2151 591 001 005	10.13	
JUNE/JULY -0001	07/31/2023		OT HS - ESU	01 2161 591 001 000	367.20	
JUNE/JULY -0001	07/31/2023		SUPERVISION - OT HS - ESU	01 2161 591 001 005	29.38	
JUNE/JULY -0001	07/31/2023		OT ML - ESU	01 2161 591 003 000	2,662.20	
JUNE/JULY -0001	07/31/2023		SUPERVISION - OT ML - ESU	01 2161 591 003 005	212.98	
JUNE/JULY -0001	07/31/2023		OT AGES 3-5	01 2162 591 003 000	967.50	
JUNE/JULY -0001	07/31/2023		OT AGES 3-5	01 2162 591 003 000	1,177.20	
JUNE/JULY -0001	07/31/2023		SUPERVISION - OT AGES 3-5	01 2162 591 003 005	94.18	
JUNE/JULY -0001	07/31/2023		SUPERVISION - OT AGES 3-5	01 2162 591 003 005	77.40	
JUNE/JULY -0001	07/31/2023		OT AGES 0-2	01 2163 591 003 000	127.80	
JUNE/JULY -0001	07/31/2023		SUPERVISION - OT AGES 0-2	01 2163 591 003 005	10.22	
JUNE/JULY -0001	07/31/2023		P/T SCHOOL AGE HS	01 2171 591 001 000	74.70	
JUNE/JULY -0001	07/31/2023		P/T SCHOOL AGE HS SUPERVISION	01 2171 591 001 005	5.98	
JUNE/JULY -0001	07/31/2023		MEDICAID IN PUBLIC SCHOOLS	01 2190 591 001 000	70.00	
JUNE/JULY -0001	07/31/2023		DISTANCE LEARNING CONSORTIUM	01 2224 382 000 000	770.00	
JUNE/JULY -0001	07/31/2023		INTERNET E-RATE CONSORTIUM	01 2224 382 000 000	450.00	
JUNE/JULY -0001	07/31/2023		NEBRASKA EDUCATIONAL VIRTUAL ACADEMY	01 2224 382 000 000	708.33	
JUNE/JULY -0001	07/31/2023		REIMBURSIBLE DISTANCE LEARNING	01 2224 382 000 000	770.00	
JUNE/JULY -0001	07/31/2023		INTERNET E-RATE CONSORTIUM	01 2224 382 000 000	450.00	
JUNE/JULY -0001	07/31/2023		NEBRASKA EDUCATION VIRTUAL ACADEMY	01 2224 382 000 000	708.33	
JUNE/JULY -0001	07/31/2023		PROPIO LANGUAGE SERVICES	01 2290 591 000 000	17.55	
JUNE/JULY -0001	07/31/2023		ONTO COLLEGE TEST PREP	01 2580 591 001 000	3,040.00	
Check Number: 64664 Check Type: Check Check Date: 08/14/2023 Vendor: FOLLETTSCH FOLLETT SCHOOL SOLUTIONS, INC Check Total: 433.38						
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
682300F	07/07/2023	12176	The Accused	01 2220 640 001 000	16.26	
682300F	07/07/2023	12176	The Activist	01 2220 640 001 000	16.74	
682300F	07/07/2023	12176	Backyard Biology	01 2220 640 001 000	21.11	
682300F	07/07/2023	12176	Butterflies	01 2220 640 001 000	31.00	
682300F	07/07/2023	12176	It's Trevor Noah: born a crime	01 2220 640 001 000	20.99	
682300F	07/07/2023	12176	Last Reality Book Series (3 books)	01 2220 640 001 000	53.70	
682300F	07/07/2023	12176	WEIRD SCIENCE HUMAN	01 2220 640 001 000	22.55	
682300F	07/07/2023	12176	YEAR OF THE REAPER	01 2220 640 001 000	17.69	

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
682300F	07/07/2023	12176	Mental Health Guides Book Set (9 books)	01 2220 640 001 000	33.05	
682300F	07/07/2023	12176	Sneakers	01 2220 640 001 000	23.75	
682300F	07/07/2023	12176	Superman: dawnbreaker	01 2220 640 001 000	21.99	
682300F	07/07/2023	12176	Versus (Fly!) Book Set (6 books)	01 2220 640 001 000	132.00	
682300F	07/07/2023	12176	WEIRD SCIENCE ANIMAL	01 2220 640 001 000	22.55	
Check Number: 64665		Check Type: Check	Check Date: 08/14/2023	Vendor: FRANKPARTS	FRANK PARTS COMPANY	Check Total: 23.04
<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>	
J	08/09/2023	12479	No. 2 square bit	01 2610 610 003 000	0.49	
J	08/09/2023	12479	Double end bit	01 2610 610 003 000	0.99	
J	08/09/2023	12479	No. 2 philips bit	01 2610 610 003 000	0.99	
JJ	08/09/2023	12480	Masonry bit	01 2610 610 003 000	2.69	
JJ	08/09/2023	12480	Drill bit	01 2610 610 003 000	5.89	
JJ	08/09/2023	12480	Bracket	01 2610 610 003 000	11.99	
Check Number: 64666		Check Type: Check	Check Date: 08/14/2023	Vendor: FRENCHMANV	FRENCHMAN VALLEY COOP	Check Total: 268.77
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
7/31/2023-0001	08/31/2023		CARDTROL FUEL PURCHASES	01 2710 626 000 000	268.77	
Check Number: 64667		Check Type: Check	Check Date: 08/14/2023	Vendor: GRANITETEL	GRANITE TELECOMMUNICATIONS	Check Total: 784.82
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
07/23-0001	08/01/2023		TELEPHONE SERVICE	01 2510 530 000 000	784.82	
Check Number: 64668		Check Type: Check	Check Date: 08/14/2023	Vendor: BLUFFSFACI	IDEAL/BLUFFS FACILITY SOLUTIONS	Check Total: 737.82
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
468485	07/31/2023	12337	Buffer pads, black, 5/box	01 2610 610 001 000	25.95	
468485	07/31/2023	12337	Shipping	01 2610 610 001 000	3.00	
468605	06/20/2023	12343	Clean Jet dust and lint remover, 10oz	01 2610 610 003 000	112.86	
468781	08/24/2023	12355	Sponges	01 2610 610 003 000	18.52	
468781	08/24/2023	12355	Shipping	01 2610 610 003 000	3.00	
468782	07/06/2023	12356	Buckeye Ripsaw, floor stripper, gal. 4/c	01 2610 610 001 000	255.02	
469273	07/10/2023		SUPPLIES	01 2610 610 000 000	369.58	
470312	08/01/2023	12438	Ripsaw, wax stripper, gal. 4/cs	01 2610 610 003 000	155.40	
470312	08/01/2023	12438	Shipping	01 2610 610 003 000	3.00	
CREDIT	08/09/2023		CREDIT	01 2610 610 000 000	(208.51)	
Check Number: 64669		Check Type: Check	Check Date: 08/14/2023	Vendor: INNOVATIVO	INNOVATIVE OFFICE SOLUTIONS LLC	Check Total: 41.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
IN4264262	07/19/2023	12013	901960 Crayola Crayons - Large Size - CI	01 1100 610 003 010	41.85	
Check Number: 64670		Check Type: Check	Check Date: 08/14/2023	Vendor: ACEHARDWAR	KIMBALL ACE HARDWARE	Check Total: 584.92
<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>	
111111	08/09/2023	12481	Joint Knife	01 2610 610 000 000	8.99	
265	06/21/2023	12362	PVC riser, 1/2" x6", for sprayer	01 2620 610 000 000	3.04	

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
265	06/21/2023	12362	Elbow, 1/2" galvanized, for sprayer	01 2620 610 000 000	7.18	
265	06/21/2023	12362	Ball valve, 1/2", for sprayer	01 2620 610 000 000	15.29	
2843	07/11/2023	12400	Caps for dis-connected water lines	01 2610 610 003 000	26.91	
2863	07/12/2023	12404	Hex jaw pliers	01 2610 610 000 000	19.79	
2863	07/12/2023	12404	Quarter turn valve, 1/2"	01 2610 610 003 000	10.79	
2863	07/12/2023	12404	Quarter turn valve	01 2610 610 003 000	13.49	
2884	07/13/2023	12412	SHCKWV HMR BIT SET 6"7PC	01 2230 733 000 000	29.99	
2884	07/13/2023	12412	STAPLE COAXL WH 1/4"CD50	01 2230 733 000 000	5.27	
2886	07/13/2023	12407	pvc for field	01 2620 720 001 000	68.82	
2921.00	07/17/2023	12427	Mary Lynch Concrete volley ball	01 2620 720 000 000	142.33	
2926	07/18/2023	12422	Trowel	01 2610 610 000 000	8.99	
2926	07/18/2023	12422	Floor leveling compound, 1 qt.	01 2610 610 000 000	10.79	
2942	07/19/2023	12435	Concrete screws, box	01 2610 610 000 000	16.49	
2996	07/24/2023	12436	Stops, box	01 2610 610 003 000	7.34	
2996	07/24/2023	12436	Washers, box	01 2610 610 003 000	14.24	
3011	07/26/2023	12442	Hose clamps, bag	01 2610 610 000 000	29.69	
3011	07/26/2023	12442	Sprinkler head	01 2610 610 003 000	13.59	
3011	07/26/2023	12442	Coupling insert	01 2610 610 003 000	12.89	
3019	07/26/2023	12443	Coupling Inserts	01 2610 610 003 000	8.06	
3040	07/27/2023	12449	Nipple, 3/8" galv.	01 2610 610 003 000	4.66	
3040	07/27/2023	12449	Elbow, 3/8" galv.	01 2610 610 003 000	11.86	
3066	07/31/2023	12456	Thread Tape	01 2610 610 000 000	12.58	
3066	07/31/2023	12456	PVC Cement, 16oz	01 2610 610 000 000	17.09	
3077	08/01/2023	12459	Car Wash, 48oz	01 2710 610 000 000	15.19	
3077	08/01/2023	12459	Wash Brush	01 2710 610 000 000	22.39	
3099	08/03/2023	12466	Mini toggle bolt	01 2610 610 003 000	10.12	
3099	08/03/2023	12466	Wax ring	01 2610 610 003 000	12.59	
3140	08/07/2023	12469	Grommets for Wire	01 2230 890 000 000	4.47	
Check Number: 64671		Check Type: Check	Check Date: 08/14/2023	Vendor: KIMBALLAUT	KIMBALL AUTO PARTS CO	Check Total: 19.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
249270	07/24/2023	12439	Gas cap, V10	01 2710 610 000 000	19.76	
Check Number: 64672		Check Type: Check	Check Date: 08/14/2023	Vendor: KIMBALLCO2	KIMBALL COUNTY CLERK	Check Total: 912.39
<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>	
2022 ELECTION COSTS	07/25/2023		GENERAL ELECTION FEES	01 2310 810 000 000	912.39	
Check Number: 64673		Check Type: Check	Check Date: 08/14/2023	Vendor: KIMBALLHEA	KIMBALL HEALTH SERVICES	Check Total: 46.31
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JULY INVOICES 2023	06/30/2023		DOT DRUG SCREEN	01 2710 890 000 000	46.31	
Check Number: 64674		Check Type: Check	Check Date: 08/14/2023	Vendor: MENARDS	MENARDS - SCOTTSBLUFF	Check Total: 3,337.83
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
83706	07/14/2023	12421	Jigsaw blades, 3pk	01 2610 610 000 000	6.97	
83706	07/14/2023	12421	Circle saw blade, 12"	01 2610 610 000 000	76.99	
83706	07/14/2023	12421	Adhesive, cove base	01 2610 610 000 000	79.98	
83706	07/14/2023	12421	Wax rings	01 2610 610 001 000	8.78	
83706	07/14/2023	12421	Wax rings	01 2610 610 003 000	65.85	
83706	07/14/2023	12421	Flexcoat, stadium surface repair	01 2620 720 001 000	69.99	
83706	07/14/2023	12421	Cove base, 4", 120' rolls	01 2620 720 001 000	1,528.00	
83706	07/14/2023	12421	Baseboard diffusers	01 2620 720 003 000	74.97	
83706	07/14/2023	12421	Door viewer, gym doors	01 2620 720 003 000	17.98	
83706	07/14/2023	12421	Cove base, 4", 120' rolls	01 2620 720 003 000	152.80	
83993	07/17/2023	12423	Threshold, 6X36	01 2620 720 003 000	30.88	
83993	07/17/2023	12423	Baseboard, 1X4X12, finished	01 2620 720 003 000	187.45	
83993	07/17/2023	12423	Baseboard, 1X4X12, finished	01 2620 720 003 000	254.90	
83993	07/17/2023	12423	Quarter round, 1/2X8	01 2620 720 003 000	13.98	
84588	07/27/2023	12450	sprayer parts	01 2610 610 000 000	16.98	
84588	07/27/2023	12450	Padlocks, 1.5 inch, 4pk.	01 2610 610 001 000	55.98	
84588	07/27/2023	12450	Commercial toilet	01 2620 720 001 000	139.07	
84588	07/27/2023	12450	Commercial toilets	01 2620 720 003 000	556.28	
Check Number: 64675		Check Type: Check	Check Date: 08/14/2023	Vendor: MONUMENTCL	MONUMENT CLEANING COMPANY	Check Total: 6,300.00
<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>	
311	08/01/2023	12455	Daily Cleaning	01 2610 110 001 000	5,300.00	
311	08/01/2023	12455	Commuting	01 2610 110 001 000	1,000.00	
Check Number: 64676		Check Type: Check	Check Date: 08/14/2023	Vendor: NATIONALAR	NATIONAL ART & SCHOOL SUPPLIES, INC	Check Total: 1,049.00
<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>	
--29518----	07/24/2023	11928	Washable School Glue Sticks	01 2220 610 001 000	9.36	
--29518----	07/24/2023	11928	Colored Pencils 240 Classpack	01 2220 610 001 000	28.90	
--29518----	07/24/2023	11928	Book Tape - 3.5 Mil - 4" x 15 yd	01 2220 610 001 000	19.40	
--29518----	07/24/2023	11928	Magic Mending Tape	01 2220 610 001 000	24.20	
--29518----	07/24/2023	11928	All Purpose Pencils	01 2220 610 001 000	59.76	
-29518-	07/24/2023	11864	DRY ERASE MARKERS/BLUE	01 1100 610 001 000	37.08	
-29518-	07/24/2023	11864	SCISSORS	01 1100 610 001 000	11.72	
-29518-	07/24/2023	11864	DRY ERASE MARKERS/BLACK	01 1100 610 001 000	36.78	
-29518-	07/24/2023	11864	DRY ERASE MARKERS/RED	01 1100 610 001 000	37.44	
-29518-	07/24/2023	11864	DRY ERASE MARKERS/GREEN	01 1100 610 001 000	37.38	
-29518-	07/24/2023	11864	DRY ERASE MARKERS/PURPLE	01 1100 610 001 000	43.20	
-29518--	07/24/2023	12015	204040 Dry Erase Markers - Expo Low Odor	01 1100 610 003 010	12.46	
-29518--	07/24/2023	12015	204041 Dry Erase Markers - Expo Low Odor	01 1100 610 003 010	21.60	
-29518--	07/24/2023	12015	204042 Dry Erase Markers - Expo Low Odor	01 1100 610 003 010	12.36	
-29518--	07/24/2023	12015	202185 Washable School Glue Sticks - Rep	01 1100 610 003 010	43.50	

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
-29518---	07/24/2023	11981	Magic Mending Scotch Tape 3/4" x 1296"	01 2410 610 003 000	48.40	
-29518---	07/24/2023	11981	Correction Film - Dry Line Disposable	01 2410 610 003 000	23.40	
-29518---	07/24/2023	11981	Dry Erase Markers - Expo Low Odor - Blac	01 2410 610 003 000	12.26	
-29518---	07/24/2023	11981	Dry Erase Markers - Expo Low Odor - BLue	01 2410 610 003 000	12.36	
-29518---	07/24/2023	11981	Post-It Notes - 3 x 3 Plain	01 2410 610 003 000	5.18	
-29518----	07/24/2023	11967	Stapler	01 1200 733 003 902	8.12	
259518-	07/24/2023	12022	GLUE STICKS	01 1100 610 001 042	9.36	
29518-	07/24/2023	11908	Sharpie fine point marker	01 1100 610 003 020	17.64	
29518-	07/24/2023	11908	COLORED PENCILS	01 1100 610 003 020	84.40	
29518-	07/24/2023	11908	Masking Tape1 in.	01 1100 610 003 020	89.36	
29518-	07/24/2023	11908	Sharpie Assorted	01 1100 610 003 020	28.50	
29518-	07/24/2023	11908	Tempera Brown 12 ct.	01 1100 610 003 020	45.90	
29518-	07/24/2023	11908	Crayola Color Pencils 50 ct. 6 pk	01 1100 610 003 020	111.72	
29518--	07/24/2023	12009	Crayola Crayons- Classpack	01 1100 610 003 011	75.48	
29518---	07/24/2023	12024	LAD Intermediate Pencils	01 1200 610 001 902	41.78	
Check Number: 64677	Check Type: Check	Check Date: 08/14/2023	Vendor: VIAEROWIRE	NE COLORADO CELLULAR, INC	Check Total: 98.35	
<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>	
MAY 2023-0003	08/17/2023		HOT SPOTS	01 2510 530 000 000	98.35	
Check Number: 64678	Check Type: Check	Check Date: 08/14/2023	Vendor: NCSA	NE COUNCIL OF SCHOOL ADMINISTRATORS	Check Total: 894.00	
<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>	
2023-24 RENEWAL	07/24/2023	12411	NCSA Membership	01 2410 810 003 000	385.00	
2023-24 RENEWAL	07/24/2023	12411	NAESP Membership	01 2410 810 003 000	259.00	
76086	08/07/2023		DUES	01 2510 810 000 000	50.00	
76900	06/14/2023		LEGAL IMPLICATIONS	01 2410 330 003 000	100.00	
BM TRAINING 2023	07/11/2023		BUSINESS MANAGER TRAINING	01 2510 330 000 000	100.00	
Check Number: 64679	Check Type: Check	Check Date: 08/14/2023	Vendor: NEDEPTED2	NEBRASKA DEPARTMENT OF EDUCATION	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>	
2023-MTSS CONF	08/09/2023	12419	MTSS Conference	01 1200 580 003 902	125.00	
3952-35-1-8A54	07/25/2023	12440	NeMTSS Summitt Registration	01 2410 330 003 000	125.00	
Check Number: 64680	Check Type: Check	Check Date: 08/14/2023	Vendor: NESAFETYAN	NEBRASKA SAFETY AND FIRE EQUIPMENT, INC	Check Total: 360.00	
<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>	
16211	08/09/2023		INSPECTION	01 2610 890 000 000	360.00	
Check Number: 64681	Check Type: Check	Check Date: 08/14/2023	Vendor: NEBRASKAG	NEBRASKA.GOV	Check Total: 7.50	
<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>	
7790682	07/31/2023	12467	Driving Record Check	01 2710 890 000 000	7.50	
Check Number: 64682	Check Type: Check	Check Date: 08/14/2023	Vendor: NORBERG2	LORRI D. NORBERG	Check Total: 60.00	

Detail Check Register

Checking Account: 01

GENERAL FUND 01-101

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
79705974	07/25/2023	12441	CDL renewal	01 2710 890 000 000	60.00	
Check Number: 64683	Check Type: Check	Check Date: 08/14/2023	Vendor: ONESOURCE	ONE SOURCE	Check Total:	139.00
<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>	
2022130201	08/01/2023		PRE-EMPLOYMENT BACKGROUND CHECKS	01 2320 890 000 000	139.00	
Check Number: 64684	Check Type: Check	Check Date: 08/14/2023	Vendor: PANHANDLEC	PANHANDLE COOP ASSOCIATION	Check Total:	530.10
<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>	
2023-FUEL	08/01/2023		FUEL PURCHASE	01 2710 626 000 000	457.77	
726732	06/12/2023	12429	ELITE Summer Program supplies	01 6968 610 003 000	25.41	
726811	06/26/2023	12430	ELITE Summer program supplies	01 6968 610 003 000	46.92	
Check Number: 64685	Check Type: Check	Check Date: 08/14/2023	Vendor: PERFECTION	PERFECTION LEARNING CORP.	Check Total:	2,740.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
347109	06/14/2023	12322	ELA Companion Grade 3 - Student Edition	01 1200 640 003 902	62.45	
347109	06/14/2023	12322	ELA Companion Grade 3 - Teacher's Editio	01 1200 640 003 902	2.99	
347109	06/14/2023	12322	ELA Companion Grade 5	01 1200 640 003 902	62.45	
347109	06/14/2023	12322	ELA Companion Grade 5 TE	01 1200 640 003 902	2.99	
347109	06/14/2023	12322	VocabuLit - Grade 3 SE	01 1200 640 003 902	49.75	
347109	06/14/2023	12322	VocabuLit - Grade 3 TE	01 1200 640 003 902	19.95	
347109	06/14/2023	12322	VocabuLit - Grade 6 TE	01 1200 640 003 902	19.95	
347109	06/14/2023	12322	Shipping and Activation	01 1200 640 003 902	33.18	
347109	06/14/2023	12322	VocabuLit - Grade 4 SE	01 1200 640 003 902	49.75	
347109	06/14/2023	12322	VocabuLit - Grade 4 TE	01 1200 640 003 902	19.95	
347109	06/14/2023	12322	VocabuLit - Grade 5 SE	01 1200 640 003 902	49.75	
347109	06/14/2023	12322	VocabuLit - Grade 5 TE	01 1200 640 003 902	19.95	
347109	06/14/2023	12322	VocabuLit - Grade 6 SE	01 1200 640 003 902	59.95	
352307	07/25/2023	12418	Connections: Writing & Language - Grade	01 1100 640 001 000	359.70	
352307	07/25/2023	12418	Shipping/Activation	01 1100 640 001 000	129.49	
352307	07/25/2023	12418	Connections: Writing & Language - Grade	01 1100 640 001 000	239.80	
352307	07/25/2023	12418	Connections: Writing & Language - Grade	01 1100 640 001 000	539.55	
352307	07/25/2023	12418	Connections: Writing & Language - Grade	01 1100 640 001 000	359.70	
352307	07/25/2023	12418	Connections: Writing & Language - Grade	01 1100 640 001 000	359.70	
352307	07/25/2023	12418	Connections: Writing & Language - Grad	01 1100 640 001 000	299.75	
Check Number: 64686	Check Type: Check	Check Date: 08/14/2023	Vendor: PERRYGUTHE	PERRY, GUTHERY, HAASE & GESSFO	Check Total:	397.60
<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>	
247-0001	07/16/2023		LEGAL SERVICES	01 2330 317 000 000	397.60	
Check Number: 64687	Check Type: Check	Check Date: 08/14/2023	Vendor: PLANBOOK	PLANBOOK.COM	Check Total:	94.50
<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>	
2023-24 RENEWAL	06/14/2023	12332	Planbook Subscription Renewal	01 1100 610 001 000	94.50	

Detail Check Register

Checking Account: 01

GENERAL FUND 01-101

Check Number	Check Type	Check Date	Vendor	Description	Chart of Account Number	Check Total
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
64688	Check	08/14/2023	RJSIGNSUPP	R & J SIGN SUPPLY		820.04
58492	07/13/2023	12146	Vinyl supplies	01 1100 610 001 044	820.04	
64689	Check	08/14/2023	REALLYGREA	REALLY GREAT READING COMPANY, LLC		79.00
41702	07/18/2023	12410	HD Word Training	01 1100 330 003 000	79.00	
64690	Check	08/14/2023	RIGHTIMPRE	THE RIGHT IMPRESSION		10.00
70118848	08/09/2023		name plate school board	01 2310 890 000 000	4.00	
701189016	08/09/2023	12471	Name Plates	01 2410 610 001 000	6.00	
64691	Check	08/14/2023	SCHOOLOUTF	SCHOOL OUTFITTERS		1,089.13
INV14006902	08/16/2023	12405	Round Side Table w/ Electrical Outlet &	01 1100 733 001 000	1,049.62	
INV14006902	08/16/2023	12405	Shipping & Handling	01 1100 733 001 000	39.51	
64692	Check	08/14/2023	SOFTWAREUN	SOFTWARE UNLIMITED, INC.		7,450.00
20230620-82	06/25/2023		SAS (AP,PR,GL) ANNUAL FEE (09/23-8/24	01 2510 315 000 000	4,200.00	
20230620-82	06/25/2023		SAS ONLINE T2 ANNUAL FEE (09/23-8/24)	01 2510 315 000 000	2,050.00	
20230620-82	06/25/2023		WEB LINK ANNUAL FEE (09/23-8/24)	01 2510 315 000 000	700.00	
20230620-82	06/25/2023		WEBLINK HOSTED ANNUAL FEE (09/23-08/24)	01 2510 315 000 000	500.00	
64693	Check	08/14/2023	SOURCEWELL	SOURCEWELL		5,545.00
INV000002014	07/31/2023	12102	Onboarding Advantage	01 1100 330 003 000	895.00	
INV000002014	07/31/2023	12102	Ongoing Advantage	01 1100 330 003 000	1,950.00	
INV000002014	07/31/2023	12102	SpringMath License	01 1100 640 003 000	2,700.00	
64694	Check	08/14/2023	STAPLES	STAPLES BUSINESS ADVANTAGE		374.27
3532689797	08/08/2023	11919	InkJoy Pens	01 1100 610 001 028	25.28	
3532689797	08/08/2023	11919	Mounting putty	01 1100 610 001 028	5.70	
3532689797	08/08/2023	11919	Premium Paper	01 1100 610 001 028	19.27	
3532689797	08/08/2023	11919	Sheet protectors	01 1100 610 001 028	16.02	
3532689797-BATTERIES	08/08/2023	11918	AAA Batteries	01 1100 610 001 028	308.00	
64695	Check	08/14/2023	TURNITIN	TURNITIN, LLC		2,790.00
IN-TII-20867	07/31/2023	12253	Turnitin Originality Check: Includes Dr	01 1100 640 001 000	1,650.00	
IN-TII-20867	07/31/2023	12253	Comprehensive protection against copy/pa	01 1100 640 001 000	390.00	
IN-TII-20867	07/31/2023	12253	Implementation Kick-Off	01 1100 640 001 000	250.00	

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>	
IN-TII-20867	07/31/2023	12253	Virtual Training	01 1100 640 001 000	500.00	
Check Number: 64696	Check Type: Check	Check Date: 08/14/2023	Vendor: VERIZON	VERIZON WIRELESS	Check Total:	52.89
9930593390-0005	08/20/2023		cell phones	01 2510 530 000 000	52.89	
Check Number: 64697	Check Type: Check	Check Date: 08/14/2023	Vendor: VOYAGER	VOYAGER FLEET SYSTEMS, INC.	Check Total:	331.57
8691497732-0013	08/01/2023		TAX ADJUSTMENT	01 2710 626 000 000	(20.31)	
8691497732-0013	08/01/2023		FUEL PURCHASES	01 2710 626 000 000	351.88	
Check Number: 64698	Check Type: Check	Check Date: 08/14/2023	Vendor: WESTERNNEO	WESTERN NEBRASKA OBSERVER	Check Total:	278.96
704905	06/12/2023		BOARD MEETING MINUTES	01 2310 540 000 000	171.63	
705079	07/20/2023		BOARD MINUTES	01 2310 540 000 000	107.33	
Check Number: 64699	Check Type: Check	Check Date: 08/14/2023	Vendor: WORTHINGTO	WORTHINGTON DIRECT, INC.	Check Total:	11,363.21
INV402065-KIM004	07/07/2023	12072	Avid Instructor Teacher's Desk by Moorec	01 1100 733 003 000	2,365.90	
INV402065-KIM004	07/07/2023	12072	Flavors Chair (12" H - Pre-K) Red/Platin	01 1100 733 003 000	3,198.00	
INV402065-KIM004	07/07/2023	12072	Shipping	01 1100 733 003 000	1,570.21	
INV402065-KIM004	07/07/2023	12072	Dry Erase Activity Table (28"x48" Rectan	01 1100 733 003 000	4,229.10	
Check Number: 64700	Check Type: Check	Check Date: 08/14/2023	Vendor: WPCI	WPCI	Check Total:	38.00
12087274	06/29/2023		DOT DRUG SCREEN	01 2710 890 000 000	38.00	
Check Number: 961649	Check Type: Check	Check Date: 08/14/2023	Vendor: AGPARTSED	AG PARTS WORLDWIDE	Check Total:	291.40
062206	08/01/2023	12447	HP 11 G6-EE 11.6" LCD	01 2230 650 000 000	24.95	
062206	08/01/2023	12447	HP 11 G6-EE (TOUCH & NON) *RECERTIFIED*	01 2230 650 000 000	59.90	
062206	08/01/2023	12447	HP X360 11 G2-EE (TOUCH) / 11A G6-EE (TO	01 2230 650 000 000	199.60	
062206	08/01/2023	12447	HP 11 G6-EE (TOUCH & NON) / 11A G6-EE (T	01 2230 650 000 000	6.95	
Check Number: 961650	Check Type: Check	Check Date: 08/14/2023	Vendor: APPTGYINC	APPTEGY, INC	Check Total:	6,100.00
INV-14129	09/01/2023		THRILLSHARE RENEWAL	01 1100 650 000 000	6,100.00	
Check Number: 961651	Check Type: Check	Check Date: 08/14/2023	Vendor: BEYONDTEXT	Beyond Textbooks - Vail Unified School District #20	Check Total:	11,000.00
2023-24 ANNUAL RENEW	07/24/2023	12398	23-24 Beyond Textbooks Subscription	01 1100 640 001 000	5,500.00	
2023-24 ANNUAL RENEW	07/24/2023	12398	23-24 Beyond Textbooks Subscription	01 1100 640 003 000	5,500.00	

Detail Check Register

Checking Account: 01

GENERAL FUND 01-101

Check Number	Check Type	Check Date	Vendor		Check Total
961652	Check	08/14/2023	BLACKHILLS	BLACK HILLS ENERGY	1,801.16
<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>
JULY 2023 -0001	07/27/2023		HIGH SCHOOL	01 2610 621 001 000	1,114.21
JULY 2023 -0001	07/27/2023		VO TECH BUILDING	01 2610 621 001 000	423.69
JULY 2023 -0001	07/27/2023		MARY LYNCH	01 2610 621 003 000	263.26
961703	Check	08/14/2023	CEV	CEV Multimedia, LTD	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>
INV-01108	08/10/2023	12470	Ag Curriculum	01 1100 640 001 000	1,500.00
961704	Check	08/14/2023	NCSA	NE COUNCIL OF SCHOOL ADMINISTRATORS	225.00
<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>
77953	08/01/2023		ADMIN DAYS	01 2320 810 000 000	225.00
961705	Check	08/14/2023	PANHANDLEA	PANHANDLE AUTOMOTIVE GROUP, LLC	1,393.24
<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>
22151	07/31/2023	12483	Diagnose/Service transmission, Replace r	01 2710 610 000 000	1,393.24
961706	Check	08/14/2023	RAMADAMIDT	RAMADA MIDTOWN CONFERENCE CENTER	114.95
<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>
NAEP CONF 2023	08/10/2023		NAEP	01 2510 580 000 000	114.95
961707	Check	08/14/2023	RAPTORTECH	RAPTOR TECHNOLOGIES	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>
INV82008	08/10/2023	12378	Raptor Link API Suite	01 1100 650 000 000	250.00
INV82008	08/10/2023	12378	Raptor Visitor Management Annual Access	01 1100 650 000 000	1,250.00
961708	Check	08/14/2023	STARHERALD	STAR-HERALD	233.79
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2023-24 RENEWAL	08/10/2023		RENEWAL 2023-24	01 2310 540 000 000	233.79
961709	Check	08/14/2023	WESTERNNEO	WESTERN NEBRASKA OBSERVER	13.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
705200	08/10/2023		LEGAL NOTICE	01 2310 540 000 000	13.85

*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 128,090.83

Detail Check Register

Checking Account: 02

DEPRECIATION FUND 02-101

Check Number: 1251	Check Type: Check	Check Date: 08/14/2023	Vendor: ACEHARDWAR	KIMBALL ACE HARDWARE	Check Total:	48.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2845	07/11/2023	12402	SILICONE II CLEAR 2.8OZ	02 2900 733 000 000	7.19	
2845	07/11/2023	12402	100CT NAT 8" ZIP TIE	02 2900 733 000 000	2.77	
2845	07/11/2023	12402	STAPLE COAXL WH 1/4"CD50	02 2900 733 000 000	5.27	
2845	07/11/2023	12402	BUSHINGS COAX 4PK 2WH/2B	02 2900 733 000 000	4.47	
2845	07/11/2023	12402	CLAMP COAX 1/4" 20PC BLK	02 2900 733 000 000	6.07	
2884	07/13/2023	12412	COMPTR SURGE PROTCT7OUT	02 2900 733 000 000	23.19	
Check Number: 1252	Check Type: Check	Check Date: 08/14/2023	Vendor: RSWFLOORS	RSW FLOORS	Check Total:	111,021.45
<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>	
FLOORS/2023	08/09/2023		REMAINING PAYMENT OF FLOORS 2023	02 2900 720 000 000	111,021.45	
Check Number: 1253	Check Type: Check	Check Date: 08/14/2023	Vendor: STERLINGCO	STERLING COMPUTERS CORP	Check Total:	1,352.13
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SO-0138910	07/04/2023	12374	L2+ management switch with 8xGE + 2xSFP	02 2900 733 000 000	357.45	
SO-0138910	07/04/2023	12374	Indoor Wireless AP - Tri radio (Wi-Fi-6E)	02 2900 733 000 000	994.68	

*Denotes Expensed Invoice Item

Checking Account ID: 02

Total without Voids: 112,422.54

Detail Check Register

Checking Account: 06

SCHOOL NUTRITION FUND 06-101

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 6173 Check Type: Check Check Date: 08/14/2023 Vendor: CASHWADIST CASH-WA DISTRIBUTING Check Total: 1,293.59					
13870020	07/17/2023		ML FOOD DELIVERY	06 3100 630 003 000	640.35
13877204	07/24/2023		ML FOOD DELIVERY	06 3100 630 003 000	404.75
13884644	07/31/2023		ML FOOD DELIVERY	06 3100 630 003 000	248.25
Check Number: 6174 Check Type: Check Check Date: 08/14/2023 Vendor: HILANDDAIR HILAND DAIRY FOODS COMPANY, LLC Check Total: 328.59					
1715414	07/04/2023		ML MILK DELIVERY	06 3100 630 003 000	42.78
1715575	07/11/2023		ML MILK DELIVERY	06 3100 630 003 000	81.65
1715659	07/14/2023		ML MILK DELIVERY	06 3100 630 003 000	81.65
1715660	07/14/2023		ML MILK DELIVERY	06 3100 630 003 000	(23.32)
1715740	07/18/2023		ML MILK DELIVERY	06 3100 630 003 000	40.83
1715890	07/25/2023		ML MILK DELIVERY	06 3100 630 003 000	62.22
1715891	07/25/2023		ML MILK DELIVERY	06 3100 630 003 000	(19.44)
1715968	07/28/2023		ML MILK DELIVERY	06 3100 630 003 000	62.22
Check Number: 6175 Check Type: Check Check Date: 08/14/2023 Vendor: ACEHARDWAR KIMBALL ACE HARDWARE Check Total: 569.26					
3140	08/07/2023	12469	Grill	06 3100 733 000 000	449.99
3140	08/07/2023	12469	Grill Supplies	06 3100 733 000 000	119.27
Check Number: 6176 Check Type: Check Check Date: 08/14/2023 Vendor: STATECHEMI STATE CHEMICAL MFG CO Check Total: 783.64					
0902971658	08/09/2023	12397	Detergent	06 3100 610 003 000	113.74
0902971658	08/09/2023	12397	Rinse Aid	06 3100 610 003 000	207.90
902971656	07/26/2023	12396	Shark	06 3100 610 001 000	231.00
902971658	07/31/2023	12396	Shark	06 3100 610 001 000	231.00

*Denotes Expensed Invoice Item

Checking Account ID: 06

Total without Voids: 2,974.84

Detail Check Register

Checking Account: 08

BUILDING FUND 08-101

Check Number	Check Type	Check Date	Vendor		Check Total
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1547	Check	08/14/2023	BOKFINANCI	BOKF, NA	10,958.75
KIMBALLCOP22--	08/08/2023		INTEREST DUE	08 4700 720 000 000	10,958.75
1548	Check	08/14/2023	HOMETOWNH	HOMETOWN HARDWARE	150.57
MARYLYNCH 2023	07/24/2023		MARY LYNCH	08 2515 720 000 000	66.21
ML PROJECT	07/31/2023		ML PROJECT	08 4700 450 000 000	84.36
1549	Check	08/14/2023	JANISVINCE	VINCENT JANIS	722.60
000	08/09/2023	12420	Build wood fence around A/C units, new a	08 4700 720 000 000	722.60
1550	Check	08/14/2023	ACEHARDWAR	KIMBALL ACE HARDWARE	182.10
ML PROJECT	07/31/2023		ML PROJECT	08 4700 450 000 000	182.10
1551	Check	08/14/2023	KIMBALLPUB	KIMBALL PUBLIC SCHOOLS	722.61
1/2 DOWN PROJECT REI	07/20/2023		1/2 DOWN REIMBURSEMENT FOR AF	08 4700 720 000 000	722.61
1552	Check	08/14/2023	MENARDS	MENARDS - SCOTTSBLUFF	424.78
83113	07/24/2023		MARY LYNCH	08 2515 720 000 000	424.78
1553	Check	08/14/2023	HAYSROOF	HAYS CONTRACTING	38,225.00
HS VESTIBLE 2023	08/09/2023	12249	DOORS AND FRAMING	08 4700 720 000 000	11,425.00
HS VESTIBLE 2023	08/09/2023	12249	1 HORTON 7000 WITH REMOTE BUTTONS	08 4700 720 000 000	1,875.00
VESTIBULE/ML	08/09/2023	12248	CONCRETE WORK, CEILINGS, ROOF, METAL SID	08 4700 720 000 000	9,625.00
VESTIBULE/ML	08/09/2023	12248	DOORS	08 4700 720 000 000	11,550.00
VESTIBULE/ML	08/09/2023	12248	2 HORTON 7000'S WITH REMOTE BUTTONS	08 4700 720 000 000	3,750.00

*Denotes Expensed Invoice Item

Checking Account ID: 08

Total without Voids: 51,386.41



KIMBALL PUBLIC SCHOOLS

Administration Offices
 901 South Nadine Street
 Kimball, NE 69145

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

August 14, 2023

Treasurer's report is as follows:

	Jul-23	Jul-22
Amount received from County Treasurer	85,439.64	70,463.06
Bank Balance July 31, 2023	156,614.06	77,711.88
Savings Account General Funds July 31, 2023	2,828,881.33	2,505,060.84
Depreciation Fund July 31, 2023	319,865.41	162,476.32
Building Fund July 31, 2023	429,934.93	2,064,144.09
Nutrition Fund July 31, 2023	98,113.20	110,473.38
Activity Fund July 31, 2023	36,426.62	129,181.15
Total Available Funds	3,869,835.55	5,049,047.66
Payroll Gross	278,086.01	268,572.79
Amount of Bills	294,874.62	714,197.88
Blue Cross Blue Shield/HSA Pmt/UNUM Life	76,412.47	69,228.62
Nebraska School Retirement	26,869.15	25,975.05
FirsTier Bank (FICA)	20,838.91	19,846.87
Total Amount of Expenses	697,081.16	1,097,821.21
Balance Remaining after Expenses	3,172,754.39	3,951,226.45

Monthly Finance Report to the Board

Aug-23

**Reconciled Balances as of July 31, 2023		
(Balance on Books)		
	2021-2022	2022-2023
General - Checking	\$ 77,711.88	\$ 156,614.06
General - Savings	\$ 2,505,060.84	\$ 2,828,881.33
Depreciation	\$ 162,476.32	\$ 319,865.41
Activity	\$ 129,181.15	\$ 36,426.62
Nutrition	\$ 110,473.38	\$ 98,113.20
Spec Building	\$ 2,064,144.09	\$ 429,934.93
FUNDS TOTAL	\$ 5,049,047.66	\$ 3,869,835.55

AUGUST GF EXPENDITURES		
	2021-2022	2022-2023
GF Bills Payable	\$ 67,293.17	\$ 128,090.83
GF Payroll	\$ 376,267.05	\$ 391,541.89
(including Ins, RET & Tax)	\$ 443,560.22	\$ 519,632.72
JULY REVENUE		
Beginning Cash	\$ 144,725.65	\$ 81,607.53
GF Transfer	\$ 440,000.00	\$ 475,000.00
State Aid	\$ 2,218.62	\$ 28.85
Kimball County	\$ 70,463.06	\$ 85,439.64
Interest	\$ 212.32	\$ 11,346.41
Total Month Available	\$ 657,619.65	\$ 653,422.43

Three Year Comparison			
GF Revenue			
	2020-2021	2021-2022	2022-2023
September	\$ 1,868,483.09	\$ 1,856,081.18	\$ 1,742,904.71
October	\$ 171,495.91	\$ 280,137.01	\$ 174,086.98
November	\$ 137,229.57	\$ 103,078.48	\$ 119,263.73
December	\$ 178,189.90	\$ 201,805.61	\$ 134,113.69
January	\$ 897,599.19	\$ 862,650.98	\$ 980,978.07
February	\$ 807,393.42	\$ 419,359.54	\$ 697,558.26
March	\$ 506,036.13	\$ 402,894.18	\$ 371,544.17
April	\$ 279,311.06	\$ 219,875.66	\$ 361,418.71
May	\$ 2,055,700.47	\$ 2,270,649.87	\$ 1,679,707.69
June	\$ 422,857.61	\$ 600,914.46	\$ 651,665.08
July	\$ 151,623.62	\$ 220,095.13	\$ 97,061.37
August	\$ 81,462.30	\$ 264,327.29	
Running Total (YTD)	\$ 7,475,919.97	\$ 7,437,542.10	\$ 7,010,302.46
Total Revenue	\$ 7,557,382.27	\$ 7,701,869.39	\$ 7,010,302.46
% OF BUD (YTD)	99.67%	105.30%	97.13%
Annual Budget	\$ 7,501,033.00	\$ 7,063,100.00	\$ 7,217,500.00
% of Bud Rec	100.75%	109.04%	97.13%

AUGUST NUTRITION FUND		
	2021-2022	2022-2023
NF Bills Payable	\$ 857.94	\$ 2,974.84
NF Payroll	\$ 7,356.28	\$ 10,037.89
	\$ 8,214.22	\$ 13,012.73
JULY REVENUE		
Beginning Cash	\$ 121,367.61	\$ 115,892.86
LUNCH INFINITE CAMPUS		
SFSP Lunch Claim	\$ 7,178.24	\$ 10,022.63
Checks		
INTEREST	\$ -	\$ 406.66
	\$ 128,545.85	\$ 126,322.15

Three Year Comparison			
GF Expenditures			
	2020-2021	2021-2022	2022-2023
September	\$ 487,856.67	\$ 619,836.07	\$ 620,981.51
October	\$ 641,984.80	\$ 523,352.74	\$ 533,968.42
November	\$ 481,522.15	\$ 554,319.21	\$ 577,418.34
December	\$ 519,205.37	\$ 566,973.73	\$ 548,958.90
January	\$ 582,972.59	\$ 501,526.94	\$ 515,206.81
February	\$ 519,241.72	\$ 548,304.59	\$ 571,713.07
March	\$ 514,916.61	\$ 531,266.35	\$ 544,625.81
April	\$ 506,026.92	\$ 968,021.51	\$ 555,525.29
May	\$ 574,550.04	\$ 716,429.52	\$ 607,272.27
June	\$ 511,002.51	\$ 565,530.15	\$ 560,529.78
July	\$ 515,436.00	\$ 643,475.88	\$ 477,186.58
August	\$ 541,057.17	\$ 433,623.09	
Running Total (YTD)	\$ 5,854,715.38	\$ 6,739,036.69	\$ 6,113,386.78
Total Expenditures	\$ 6,395,772.55	\$ 7,172,659.78	\$ 6,113,386.78
	2020-2021	2021-2022	2022-2023
% of Bud Spent (YTD)	63.55%	72.07%	63.49%
Annual Budget	\$ 9,212,197.00	\$ 9,350,752.00	\$ 9,629,521.00
% of Bud Spent	69.43%	72.07%	63.49%

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	42,065.74	5,309,130.34	5,650,000.00	93.97	29,439.76	5,234,000.36	5,450,000.00	96.04
01 1115	CARLINE TAXES	3,146.40	24,809.92	35,000.00	70.89	0.00	30,048.83	35,000.00	85.85
01 1125	MOTOR VEHICLE TAXES	18,636.68	213,756.90	250,000.00	85.50	23,530.85	214,895.83	260,000.00	82.65
01 1140	PROP TAX PENALTIES & INTEREST	333.65	24,440.43	20,000.00	122.20	291.83	17,621.26	20,000.00	88.11
01 1311	DRIVER EDUCATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1510	INTEREST	11,346.41	85,033.38	10,000.00	850.33	212.32	2,210.11	10,000.00	22.10
01 1911	LOCAL LICENSE FEES AND COURT FINES	0.00	62,511.16	5,000.00	1,250.22	2,452.40	49,554.90	5,000.00	991.10
01 1921	POLICE COURT FINES	0.00	300.00	1,000.00	30.00	149.00	1,100.00	1,000.00	110.00
01 1951	MISC REVENUE OTHER SCHOOL DIST	0.00	21,500.00	10,000.00	215.00	0.00	3,925.00	10,000.00	39.25
01 1960	ABSORB UNUSED BUDGET AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00	325,000.00	0.00
01 1990	OTHER LOCAL REVENUE	246.47	86,046.31	10,000.00	860.46	131.69	11,134.49	1,000.00	1,113.45
01 2110	COUNTY FINES & LICENSE FEES	5,266.09	21,264.64	10,000.00	212.65	0.00	0.00	20,000.00	0.00
01 3110	STATE AID EDUCATION	28.85	51,851.25	50,000.00	103.70	30.72	49,940.38	50,000.00	99.88
01 3120	STATE AID - SPED	0.00	265,170.00	275,000.00	96.43	0.00	256,803.00	275,000.00	93.38
01 3125	SPED SCHOOL AGE TRANSPORTATION	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01 3130	HOMESTEAD ALLOCATION	15,991.08	79,955.40	75,000.00	106.61	14,599.22	79,238.54	0.00	0.00
01 3131	PROPERTY TAX CREDIT	0.00	322,215.16	250,000.00	128.89	0.00	312,225.60	0.00	0.00
01 3132	PROP TAX CREDIT-RAILROADS/PUBLIC SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3133	NAMEPLATE CAPACITY TAX	0.00	14,955.23	65,000.00	23.01	0.00	59,784.46	70,000.00	85.41
01 3180	PRO RATA MOTOR VEHICLE	0.00	9,457.64	15,000.00	63.05	0.00	9,731.62	15,000.00	64.88
01 3400	STATE APPORTNMENT	0.00	61,757.67	50,000.00	123.52	0.00	42,873.60	50,000.00	85.75
01 3512	DISTRICT ED INCENTIVE	0.00	0.00	5,000.00	0.00	(1,688.56)	0.00	5,000.00	0.00
01 3535	HIGH ABILITY LEARNERS	0.00	4,811.00	5,000.00	96.22	0.00	4,877.00	5,000.00	97.54
01 3570	STATE GRANT: TEACHER EVALUATION 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3990	OTHER STATE RECEIPTS	0.00	0.00	1,000.00	0.00	0.00	0.00	100.00	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	30,491.00	40,000.00	76.23	0.00	51,456.38	30,000.00	171.52
01 4421	IDEA PART B (ARP) BASE & ENROLLMENT POVERTY ALLOCATION BIRTH THROUGH AGE 21	0.00	16,725.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I	0.00	83,941.00	85,000.00	98.75	0.00	85,592.00	90,000.00	95.10
01 4506	TITLE I ACCOUNTABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4509	TITLE II, PART A	0.00	19,874.00	20,000.00	99.37	0.00	17,847.00	20,000.00	89.24
01 4512	IDEA PART B BASE ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00
01 4516	IDEA BASE 3-5	0.00	5,935.00	6,000.00	98.92	0.00	5,869.00	5,000.00	117.38
01 4518	IDEA PART B BASE & ENROLLMENT POVERTY	0.00	125,409.00	0.00	0.00	0.00	96,405.00	0.00	0.00
01 4519	IDEA PART B	0.00	0.00	100,000.00	0.00	0.00	0.00	65,000.00	0.00
01 4521	IDEA PART B PROPORIONATE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01 4530	PBIS - OTHER FEDERAL REVENUES	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01 4531	AFTERSCHOOL-TITLE IV, PART B	0.00	60,500.00	60,000.00	100.83	0.00	59,428.00	60,000.00	99.05
01 4708	MEDICAID RECEIPTS/M.I.P.S	0.00	8,461.03	6,000.00	141.02	2,187.90	5,515.21	0.00	0.00
01 4709	MECCA TECH MONIES	0.00	0.00	2,500.00	0.00	0.00	2,342.21	20,000.00	11.71
01 4900	OTHER FEDERAL SOURCE	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00
01 4997	ESSER II	0.00	0.00	0.00	0.00	0.00	271,376.00	0.00	0.00
01 4998	ESSER III	0.00	0.00	0.00	0.00	148,758.00	431,978.00	0.00	0.00
01 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6300	SPECIAL ITEMS SIGNIFACANT TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	30,318.32	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
		97,061.37	7,010,302.46	7,217,500.00	97.13	220,095.13	7,438,092.10	7,063,100.00	105.31
01	GENERAL FUND	97,061.37	7,010,302.46	7,217,500.00	97.13	220,095.13	7,438,092.10	7,063,100.00	105.31
02	DEPRECIATION FUND								
02 1510	INTEREST ON LOCAL REV RECEIPTS	1,478.45	15,636.01	0.00	0.00	12.91	155.24	1,500.00	10.35
02 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00
02 5301	INSURANCE ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 5690	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,478.45	15,636.01	200,000.00	7.82	12.91	155.24	201,500.00	0.08

BOARD BUDGET REPORT OF REVENUES

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
02	DEPRECIATION FUND	1,478.45	15,636.01	200,000.00	7.82	12.91	155.24	201,500.00	0.08
05	ACTIVITIES								
05 1510 0500	HS MISCELLANEOUS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1510 0502	HS INTEREST EARNED ON ACCOUNT	167.02	2,220.11	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0100	ATHLETIC FUND	0.00	(598.00)	25,000.00	(2.39)	1,261.20	2,146.81	25,000.00	8.59
05 1710 0101	ACTIVITY TICKETS	0.00	165,866.84	3,000.00	5,528.89	0.00	2,449.00	3,000.00	81.63
05 1710 0110	FB GATE RECEIPTS	0.00	2,482.00	4,000.00	62.05	0.00	0.00	0.00	0.00
05 1710 0120	VB GATE RECEIPTS	0.00	1,439.00	3,000.00	47.97	0.00	2,016.00	3,000.00	67.20
05 1710 0140	BBB/GBB GATE RECEIPTS	0.00	4,468.00	6,000.00	74.47	0.00	5,056.90	6,000.00	84.28
05 1710 0150	WR GATE RECEIPTS	568.10	955.10	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0160	TR GATE RECEIPTS	0.00	1,880.95	1,000.00	188.10	0.00	1,000.00	0.00	0.00
05 1710 0180	JH FOOTBALL ADMISSIONS	0.00	1,360.75	1,000.00	136.08	0.00	563.00	1,000.00	56.30
05 1710 0181	JH VOLLEYBALL ADMISSIONS	0.00	226.00	1,000.00	22.60	0.00	1,059.00	1,000.00	105.90
05 1710 0182	JH BASKETBALL ADMISSIONS	0.00	974.00	1,000.00	97.40	0.00	424.00	1,000.00	42.40
05 1710 0183	JH WRESTLING ADMISSIONS	0.00	346.00	1,000.00	34.60	0.00	964.00	1,000.00	96.40
05 1790 000	OTHER STUDENT ACTIVITY INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1790 0100	ATHLETIC FUND	0.00	1,840.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1790 0130	XC ENTRY FEES	0.00	880.00	500.00	176.00	0.00	640.00	500.00	128.00
05 1790 0170	BOYS GOLF ENTRY FEES	0.00	290.00	350.00	82.86	0.00	350.00	250.00	140.00
05 1790 0176	GIRLS GOLF ENTRY FEES	0.00	340.00	350.00	97.14	0.00	350.00	250.00	140.00
05 1790 0183	JH WRESTLING FEES	0.00	662.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1790 0184	JH TRACK FEES	0.00	375.00	1,000.00	37.50	0.00	825.00	1,000.00	82.50
05 1790 0210	PADLOCK DEPOSITS	0.00	268.00	250.00	107.20	0.00	28.00	250.00	11.20
05 1790 0211	BOOK FINES/FEES	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
05 1790 0701	FFA FUND	0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1920 000	DONATIONS & SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1920 0205	FFA PLASMAMACAM FUND	0.00	500.00	1,000.00	50.00	300.00	999.18	1,000.00	99.92
05 1920 0209	POP FUND	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
05 1920 0218	HS STUDENT COUNCIL	0.00	0.00	250.00	0.00	0.00	396.00	0.00	0.00
05 1920 0219	NATIONAL HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1920 0222	BACKPACK FOOD PROGRAM	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
05 1920 0225	ONE ACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1920 0255	SANTA'S ELVES DONATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1920 0260	HS QUIZ BOWL	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
05 1920 0266	ACTIVITIES SPONSOR	4,500.00	19,750.00	25,000.00	79.00	20,050.00	28,050.00	0.00	0.00
05 1920 0270	O'BRIEN READING CABINET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1920	CLASS OF 2023	0.00	0.00	500.00	0.00	0.00	15,545.08	10,000.00	155.45

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 1990 0325	CLASS OF 2025	0.00	675.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0400	GRADE ACTIVITY MISCELLANEOUS	0.00	497.38	1,000.00	49.74	0.00	394.20	1,500.00	26.28
05 1990 0410	GRADE ACTIVITY LEADERSHIP FUND	0.00	1,740.39	0.00	0.00	0.00	1,998.00	0.00	0.00
05 1990 0450	JANICEK STOCK MARKET FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0500	HS MISCELLANEOUS FUND	500.00	116,153.12	1,000.00	11,615.31	0.00	445.44	1,000.00	44.54
05 1990 0601	BAND ACTIVITY	0.00	1,150.00	1,500.00	76.67	0.00	847.00	1,500.00	56.47
05 1990 0602	SCHOOL INSTRUMENT & REPAIRS	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
05 1990 0603	CHORUS	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
05 1990 0606	SHOW CHOIR UNIFORMS	0.00	3,792.00	5,000.00	75.84	0.00	1,046.00	5,000.00	20.92
05 1990 0607	ELEM SHOW CHOIR	0.00	160.00	1,000.00	16.00	0.00	391.50	1,000.00	39.15
05 1990 0701	FFA FUND	1,200.00	17,997.50	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0703	JH CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0705	CHEERLEADING FUNDRAISING	5,392.00	21,374.59	20,000.00	106.87	5,931.61	20,950.61	20,000.00	104.75
05 1990 0707	INTERACT CLUB	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
05 1990 0709	JH STUDENT COUNCIL	0.00	94.00	0.00	0.00	0.00	66.00	0.00	0.00
05 1990 0711	HS STUCO FUNDRAISER	0.00	461.00	2,000.00	23.05	0.00	0.00	2,000.00	0.00
05 1990 0713	NATIONAL HONOR SOCIETY FUNDRAISER	0.00	498.50	500.00	99.70	0.00	410.00	500.00	82.00
05 1990 0715	XC FUNDRAISING	0.00	0.00	2,000.00	0.00	0.00	244.00	2,000.00	12.20
05 1990 0717	BOYS GOLF FUNDRAISING	0.00	120.00	1,000.00	12.00	0.00	120.00	1,000.00	12.00
05 1990 0719	GIRLS GOLF FUNDRAISING	0.00	100.00	1,000.00	10.00	0.00	0.00	1,000.00	0.00
05 1990 0721	FB FUNDRAISING	100.00	3,010.81	10,000.00	30.11	0.00	215.03	2,000.00	10.75
05 1990 0723	VOLLEYBALL FUNDRAISER	1,506.00	3,264.80	15,000.00	21.77	0.00	2,894.24	15,000.00	19.29
05 1990 0725	BBB FUNDRAISING	915.00	4,674.50	5,000.00	93.49	1,035.00	3,330.00	1,000.00	333.00
05 1990 0727	GBB FUNDRAISING	0.00	6,790.00	5,000.00	135.80	0.00	4,201.00	1,500.00	280.07
05 1990 0729	WRESTLING FUNDRAISING	0.00	1,340.00	5,000.00	26.80	0.00	1,629.00	3,000.00	54.30
05 1990 0731	TRACK FUNDRAISING	0.00	560.00	1,000.00	56.00	0.00	(35.00)	1,000.00	(3.50)
05 1990 0735	WEIGHT LIFTING CLUB	0.00	6,208.87	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0739	STAND	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
05 1990 0741	ART CLASS PROJECTS	0.00	20.00	0.00	0.00	0.00	12.84	0.00	0.00
05 1990 0743	MATH CLUB	0.00	0.00	100.00	0.00	0.00	40.00	100.00	40.00
05 1990 0745	SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0753	SPEECH FUNDRAISING	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
05 1990 0755	ONE ACT FUNDRAISING	0.00	720.00	1,000.00	72.00	0.00	678.53	1,000.00	67.85
05 1990 0757	LONGHORNS COMMITTED	0.00	2,273.23	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0759	CIVICS FUNDRAISER	0.00	4,626.00	0.00	0.00	0.00	0.00	1,000.00	0.00
05 1990 0761	KIMBALL PREVENTION COALITION	0.00	(951.23)	0.00	0.00	0.00	0.00	0.00	0.00
05 1990	EDUCATION QUEST	0.00	2,500.00	2,000.00	125.00	1,688.56	1,688.56	0.00	0.00

BOARD BUDGET REPORT OF REVENUES

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
0762									
05 1990	LONGHORN APPAREL	0.00	950.00	2,000.00	47.50	0.00	1,922.00	0.00	0.00
0764									
05 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	74,726.00	0.00	0.00	0.00	0.00	0.00
05 5200	TRANSFER ACCOUNT	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
0201									
		<u>16,355.04</u>	<u>164,468.32</u>	<u>307,526.00</u>	<u>53.48</u>	<u>30,266.37</u>	<u>141,107.82</u>	<u>196,450.00</u>	<u>71.83</u>
05	ACTIVITIES	16,355.04	164,468.32	307,526.00	53.48	30,266.37	141,107.82	196,450.00	71.83
06	SCHOOL NUTRITION								
06 1510	INTEREST ON LOCAL REV RECEIPTS	406.66	3,480.53	0.00	0.00	0.00	0.00	0.00	0.00
06 1611	STUDENT LUNCHES	0.00	97,707.60	75,000.00	130.28	0.00	44,572.20	15,000.00	297.15
06 1612	STUDENT BREAKFASTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1613	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1620	FOOD PROGRAM ADULT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
06 1990	OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	814.63	30,000.00	2.72
06 3150	SCHOOL LUNCH-STATE SHARE	10,022.63	200,779.06	139,467.00	143.96	7,178.24	268,384.32	230,000.00	116.69
06 3990	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
06 4210	SCHOOL LUNCH (FED ONLY)	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00
06 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>10,429.29</u>	<u>301,967.19</u>	<u>344,467.00</u>	<u>87.66</u>	<u>7,178.24</u>	<u>313,771.15</u>	<u>306,000.00</u>	<u>102.54</u>
06	SCHOOL NUTRITION	10,429.29	301,967.19	344,467.00	87.66	7,178.24	313,771.15	306,000.00	102.54
08	SPECIAL BUILDING FUND								
08 1100	PROPERTY TAX COMMISSION	3,010.83	388,688.66	410,000.00	94.80	2,180.88	268,478.43	417,020.00	64.38
08 1115	CARLINE TAXES	0.00	1,581.10	0.00	0.00	0.00	1,722.53	0.00	0.00
08 1140	PROP TAXES PENALTIES & INTEREST	24.20	1,724.00	0.00	0.00	20.79	488.11	0.00	0.00
08 1510	INTEREST ON LOCAL REV RECEIPTS	1,645.97	23,155.55	0.00	0.00	190.56	1,244.68	0.00	0.00
08 1920	CONTRIBUTIONS/DONATIONS PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 3130	HOMESTEAD ALLOCATION	1,158.59	5,792.95	0.00	0.00	1,098.96	5,494.80	0.00	0.00
08 3131	PROPERTY TAX CREDIT	0.00	23,345.28	0.00	0.00	0.00	23,502.56	0.00	0.00
08 3132	PROP TAX CREDIT-RAILROADS/PUBLIC SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 3133	NAMEPLATE CAPACITY TAX	0.00	1,083.55	0.00	0.00	0.00	4,500.23	0.00	0.00
08 3180	PRO-RATA MOTOR VEHICLE	227.96	921.86	0.00	0.00	0.00	462.33	0.00	0.00
08 5400	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	1,699,570.00	0.00	0.00
		<u>6,067.55</u>	<u>446,292.95</u>	<u>410,000.00</u>	<u>108.85</u>	<u>3,491.19</u>	<u>2,005,463.67</u>	<u>417,020.00</u>	<u>480.90</u>
08	SPECIAL BUILDING FUND	6,067.55	446,292.95	410,000.00	108.85	3,491.19	2,005,463.67	417,020.00	480.90
Grand Total:		131,391.70	7,938,666.93	8,479,493.00	93.62	261,043.84	9,898,589.98	8,184,070.00	120.95

BOARD BUDGET REPORT OF EXPENSES

Object #		Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
01	GENERAL FUND								
000	AMT ABSORB UNUSED BUDGET AUTH	0.00	0.00	2,064,521.00	0.00	0.00	0.00	2,035,752.00	0.00
105	EXECUTIVE ADMINISTRATION SALARIES	12,019.24	112,019.24	120,000.00	93.35	12,620.40	106,370.40	115,000.00	92.50
110	SALARIES NON-INSTRUCTIONAL	20,206.16	369,806.24	375,000.00	98.61	20,339.27	368,550.14	416,750.00	88.43
111	SALARIES TEACHERS/PROF STAFF	239,313.39	2,408,545.73	2,822,000.00	85.35	232,713.39	2,470,835.24	2,727,950.00	90.57
112	SALARIES PARAS	0.00	233,936.47	211,000.00	110.87	602.08	180,790.18	305,400.00	59.20
114	SALARIES DIRECTOR	2,907.77	32,403.31	30,000.00	108.01	4,531.16	36,143.61	23,900.00	151.23
116	SALARIES PROFESSIONAL NON-CERTIFIED	14,196.53	156,161.43	171,000.00	91.32	12,720.24	156,322.06	163,000.00	95.90
120	SUBSTITUTE NON-INSTRUCTIONAL	0.00	1,660.67	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES PARAS	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
123	SUBSTITUTES SALARIES - TEACHERS	60.00	100,064.92	65,000.00	153.95	110.00	55,661.61	63,000.00	88.35
126	SUBSTITUTES SALARIES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OVERTIME NON-INSTRUCTIONAL	0.00	179.65	1,000.00	17.97	0.00	1,213.25	2,000.00	60.66
132	OVERTIME PARAS	0.00	625.38	0.00	0.00	0.00	256.50	0.00	0.00
150	ADDITIONAL COMP NON-INSTRUCTIONAL	2,105.42	26,035.97	20,000.00	130.18	370.00	14,245.85	30,000.00	47.49
151	ADDITIONAL COMP TEACHERS/PROF STAFF	8,016.39	155,924.07	156,000.00	99.95	6,124.11	145,354.99	150,000.00	96.90
152	ADDITIONAL COMP PARAS	0.00	2,775.00	5,500.00	50.45	0.00	5,321.97	5,000.00	106.44
159	STIPENDS PAID TO DISTRICT STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	GROUP INSURANCE NON-INSTRUCTIONAL	4,318.60	43,512.27	57,500.00	75.67	2,664.52	51,896.66	90,250.00	57.50
211	GROUP INSURANCE TEACHERS/PROF STAFF	61,948.83	681,277.31	763,400.00	89.24	56,851.65	632,276.64	729,210.00	86.71
212	GROUP INSURANCE PARAS	10.38	68.49	550.00	12.45	22.07	251.08	600.00	41.85
213	GROUP INSURANCE LONG TERM SUB	0.00	6,200.04	0.00	0.00	0.00	0.00	0.00	0.00
214	GROUP INSURANCE DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	GROUP INSURANCE SUPERINTENDENT	2,036.68	22,154.40	24,000.00	92.31	1,865.24	20,428.37	22,000.00	92.86
216	GROUP INSURANCE PROFESSIONAL NONCERTIFIE	5,978.84	66,176.58	72,000.00	91.91	5,649.47	64,006.31	71,500.00	89.52
220	SOCIAL SECURITY NON-INSTRUCTIONAL	1,148.13	22,403.76	30,000.00	74.68	1,288.14	25,468.62	30,150.00	84.47
221	SOCIAL SECURITY TEACHERS/PROF STAFF	18,786.73	192,120.08	225,500.00	85.20	17,625.29	192,803.68	205,550.00	93.80
222	SOCIAL SECURITY PARAS	0.00	18,005.41	17,700.00	101.73	39.92	13,771.62	26,100.00	52.76
223	SOCIAL SECURITY SUB TEACHERS	4.59	7,646.93	5,200.00	147.06	8.42	4,258.25	6,150.00	69.24
224	SOCIAL SECURITY DIRECTOR	217.97	2,429.67	3,000.00	80.99	346.63	2,764.94	2,000.00	138.25
225	SOCIAL SECURITY SUPERINTENDENT	915.36	8,524.72	9,500.00	89.73	961.35	8,092.26	9,000.00	89.91
226	SOCIAL SECURITY PROFESSIONAL/NONCERTIFIE	1,065.16	11,716.76	13,500.00	86.79	940.70	11,509.42	12,550.00	91.71
229	SOCIAL SECURITY EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTIONAL	1,514.92	28,027.37	32,500.00	86.24	1,221.11	32,676.34	40,850.00	79.99
231	RETIREMENT TEACHERS/PROF STAFF	16,085.16	234,603.45	295,300.00	79.45	22,333.54	239,686.48	267,940.00	89.46
232	RETIREMENT PARAS	0.00	23,148.00	21,200.00	109.19	59.47	17,827.45	30,050.00	59.33
233	tax expense	0.00	3,759.88	0.00	0.00	0.00	43.47	0.00	0.00
234	RETIREMENT DIRECTOR	0.00	54.97	1,000.00	5.50	142.50	873.00	1,000.00	87.30
235	RETIREMENT SUPERINTENDENT	1,187.24	11,065.04	11,500.00	96.22	926.04	10,186.44	11,500.00	88.58
236	RETIREMENT PROFESSIONAL NONCERTIFIED	1,402.30	15,425.20	17,500.00	88.14	1,091.10	15,275.80	15,700.00	97.30
237	INCREASED RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261	UNEMPLOYMENT TEACHER/PROF STAFF	0.00	0.00	8,000.00	0.00	0.00	8,103.65	0.00	0.00
270	WORKERS COMP NON-INSTRUCTIONAL	0.00	10,590.00	6,500.00	162.92	0.00	6,320.00	12,000.00	52.67
271	WORKMEN'S COMP TEACHERS/PROF STAFF	0.00	20,855.00	21,500.00	97.00	0.00	30,378.00	12,000.00	253.15
280	HEALTH BENEFIT PAID NON-INSTRUCTIONAL	467.84	4,034.11	4,250.00	94.92	220.38	2,861.01	3,900.00	73.36
281	HEALTH BENEFIT PAID TEACHERS/PROF STAFF	2,742.98	33,042.22	42,050.00	78.58	2,675.32	29,828.36	39,600.00	75.32
282	HEALTH BENEFIT PAID PARAS	0.00	1.24	0.00	0.00	0.00	3.93	0.00	0.00
283	HSA	0.00	1,100.64	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	0.00	0.00
291	OTHER BENEFITS TEACHERS/PROF STAFF	0.00	4,140.70	5,500.00	75.29	(392.52)	4,396.79	8,500.00	51.73
293	OTHER BENEFITS SUBSTITUTES	0.00	906.45	1,000.00	90.65	0.00	1,102.60	1,000.00	110.26
315	AUDIT	0.00	18,493.75	30,000.00	61.65	0.00	17,948.32	26,500.00	67.73
317	LEGAL SERVICES	336.00	27,644.70	25,000.00	68.16	525.00	6,235.00	25,000.00	24.94
320	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING/PROF DEVELOPMENT	1,200.00	11,562.71	14,000.00	89.57	564.00	14,843.34	17,800.00	83.39
332	MILEAGE TO PARENTS	914.74	3,653.32	6,000.00	55.29	0.00	1,431.08	2,000.00	71.55

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	1,086.24	35,723.37	51,550.00	70.23	119.92	16,502.55	51,750.00	31.89
350	Technical services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352	other technical services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	REIMBURSIBLE DISTANCE LEARNING	238.13	21,889.73	31,000.00	70.61	2,174.82	24,172.51	8,000.00	302.16
410	WATER AND SEWER	1,670.32	25,621.90	40,000.00	58.08	3,486.44	31,713.07	35,000.00	90.61
420	CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
442	RENTALS OF EQUIPMENT AND VEHICLES	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	ASBESTOS ABATEMENT	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
520	INSURANCE OTHER THAN EMPLOYEE BENEFITS	0.00	98,743.00	100,000.00	98.74	0.00	72,473.00	40,000.00	181.18
521	FIDELITY BOND PREMIUMS	0.00	0.00	250.00	0.00	0.00	250.00	250.00	100.00
530	TELEPHONE	1,163.34	13,372.39	35,000.00	34.96	1,364.52	12,941.14	36,000.00	35.95
531	POSTAGE	0.00	1,580.32	2,500.00	63.21	0.00	2,205.41	5,000.00	44.11
540	ADVERTISING AND PRINTING	18.46	3,164.06	6,000.00	52.73	224.97	3,463.77	6,000.00	57.73
561	TUITION PAID TO OTHER DISTRICTS	0.00	65,912.40	68,000.00	96.93	8,941.41	58,897.54	66,000.00	89.24
569	TUITION OTHER (OUT OF STATE)	0.00	0.00	3,500.00	0.00	0.00	0.00	1,000.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	486.41	13,646.63	41,250.00	36.25	994.02	11,459.45	48,650.00	23.55
591	ESU - MIPS CLERICAL	0.00	174,770.49	217,800.00	80.24	18,847.82	188,264.72	233,300.00	80.70
610	SUPPLIES	7,591.04	138,671.33	219,000.00	68.81	10,736.75	147,435.62	220,850.00	66.76
621	NATURAL GAS	3,383.63	96,382.27	180,000.00	47.78	8,017.77	130,805.40	180,000.00	72.67
626	GAS AND OIL	1,911.28	47,749.26	55,000.00	85.45	292.87	46,367.05	50,000.00	92.73
640	TEXTBOOKS	13,472.38	48,933.14	89,500.00	59.84	1,303.78	23,031.98	88,250.00	26.10
641	AUDIO VISUAL MATERIALS	0.00	0.00	0.00	0.00	0.00	90.25	0.00	0.00
642	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	27,850.00	0.00	0.00	15,000.00	20,000.00	75.00
650	SUPPLIES-TECHNOLOGY RELATED	990.00	18,216.19	33,000.00	39.29	1,060.00	143,986.53	33,800.00	426.00
720	BUILDINGS AND IMPROVEMENTS	0.00	18,858.77	27,500.00	79.97	178,616.49	665,590.03	27,500.00	2,420.33
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	9,851.68	67,689.38	74,550.00	108.97	(4,789.00)	44,270.51	58,300.00	75.94
734	COMPUTER EQUIPMENT (HARDWARE)	0.00	2,046.69	7,500.00	27.29	0.00	3,889.17	7,500.00	51.86
735	COMPUTER SOFTWARE	10,054.74	33,140.85	29,000.00	117.38	4,646.28	32,003.94	24,000.00	133.35
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,335.00	10,566.25	23,100.00	50.99	170.00	10,073.10	19,500.00	51.66
890	OTHER MISC OBJECTS	2,826.58	41,525.11	60,000.00	72.76	(885.49)	23,423.04	65,950.00	35.52
912	TRANSFERS TO LUNCH FROM GEN FD	0.00	0.00	100,000.00	0.00	0.00	0.00	15,000.00	0.00
913	TRANSFERS TO ACTIVITY ACCOUNTS	0.00	0.00	100,000.00	0.00	0.00	0.00	50,000.00	0.00
01	GENERAL FUND	477,186.58	6,113,386.78	9,629,521.00	63.58	643,083.36	6,716,924.49	9,350,752.00	71.83
02	DEPRECIATION FUND								
430	REPAIRS & MAINTENANCE	0.00	2,946.18	0.00	0.00	0.00	0.00	0.00	0.00
450	CONSTRUCTION SERVICES	103,100.00	103,100.00	500,000.00	20.62	0.00	49,902.00	250,000.00	19.96
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00	98.86	0.00	0.00
720	BUILDINGS AND IMPROVEMENTS	21,147.16	41,507.16	0.00	0.00	0.00	0.00	0.00	0.00
732	VEHICLE ACQUISITION	0.00	94,018.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIPMENT	7,842.10	16,711.09	263,327.00	6.37	0.00	505.00	126,712.00	0.40
02	DEPRECIATION FUND	132,089.26	258,282.43	763,327.00	33.85	0.00	50,505.86	376,712.00	13.41
05	ACTIVITIES								
352	other technical services	0.00	13,352.00	12,000.00	112.10	0.00	9,427.98	12,000.00	78.57
580	TRAVEL EXPENSE AND MILEAGE	637.98	22,238.31	26,500.00	84.33	298.61	17,661.83	20,000.00	88.31
610	SUPPLIES	32,909.71	225,342.08	255,526.00	100.04	11,191.06	160,787.65	230,309.00	69.81
735	COMPUTER SOFTWARE	0.00	2,099.00	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	25.96	21,258.70	9,000.00	239.86	0.00	2,588.36	9,000.00	28.76
890	OTHER MISC OBJECTS	173.74	953.74	0.00	0.00	0.00	0.00	0.00	0.00
05	ACTIVITIES	33,747.39	285,243.83	303,026.00	104.30	11,489.67	190,465.82	271,309.00	70.20
06	SCHOOL NUTRITION								
110	SALARIES NON-INSTRUCTIONAL	5,446.74	88,862.45	110,000.00	80.78	7,112.44	83,100.26	105,000.00	79.14
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	746.96	7,681.90	9,400.00	81.72	721.88	7,968.68	8,900.00	89.54
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	406.60	6,686.83	9,400.00	71.14	544.11	6,329.81	9,000.00	70.33

BOARD BUDGET REPORT OF EXPENSES

Object #		Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
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	538.01	8,275.09	9,400.00	88.03	513.93	11,180.03	9,000.00	124.22
231	RETIREMENT TEACHERS/PROF STAFF	0.00	0.00	59,200.00	0.00	0.00	0.00	67,296.00	0.00
261	UNEMPLOYMENT TEACHER/PROF STAFF	0.00	0.00	3,000.00	0.00	0.00	0.00	30.00	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	5,000.00	0.00	0.00	0.00	50.00	0.00
610	SUPPLIES	141.21	10,453.61	11,000.00	97.96	893.40	11,344.94	11,000.00	103.14
630	FOOD	7,873.98	192,542.66	180,000.00	109.75	3,641.18	168,652.73	180,000.00	93.70
733	FURNITURE AND EQUIPMENT	4,055.32	4,055.32	3,000.00	144.64	0.00	1,582.53	3,000.00	52.75
890	OTHER MISC OBJECTS	0.00	0.00	1,000.00	52.50	0.00	1,043.50	1,000.00	104.35
06	SCHOOL NUTRITION	19,208.82	318,557.86	406,000.00	79.97	13,426.94	291,202.48	399,876.00	72.82
08	SPECIAL BUILDING FUND								
450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	BUILDINGS AND IMPROVEMENTS	6,208.66	1,443,116.62	436,373.00	342.71	568,958.00	593,377.37	999,657.00	59.36
733	FURNITURE AND EQUIPMENT	0.00	1,316.86	1,329,000.00	0.10	0.00	0.00	0.00	0.00
833	LEASE-PURCHASE DEBIT INSURANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08	SPECIAL BUILDING FUND	6,208.66	1,444,433.48	1,765,373.00	85.04	568,958.00	593,377.37	999,657.00	59.36
Grand Total:		668,440.71	8,419,904.38	12,867,247.00	66.24	1,236,957.97	7,842,476.02	11,398,306.00	68.80

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704	FUND BALANCE	1,543.62	0.00	0.00	0.00	1,543.62
05 704 0100	ATHLETIC FUND	(36,471.36)	13,309.40	0.00	0.00	(49,780.76)
05 704 0101	ACTIVITY TICKETS	250.00	0.00	0.00	0.00	250.00
05 704 0107	WT ROOM SUPPLIES/EQUIP/MISC	(851.96)	0.00	0.00	0.00	(851.96)
05 704 0108	MEDICAL SUPPLIES/EQUIP	0.00	0.00	0.00	0.00	0.00
05 704 0109	UNIFORMS	(26,437.58)	173.74	0.00	0.00	(26,611.32)
05 704 0110	FB GATE RECEIPTS	9,157.25	0.00	0.00	0.00	9,157.25
05 704 0111	FB OFFICIALS	(7,777.00)	0.00	0.00	0.00	(7,777.00)
05 704 0112	FB TRAVEL	0.00	0.00	0.00	0.00	0.00
05 704 0113	FB SUPPLIES/EQUIP/MISC	(14,039.26)	0.00	0.00	0.00	(14,039.26)
05 704 0120	VB GATE RECEIPTS	8,791.76	0.00	0.00	0.00	8,791.76
05 704 0121	VB OFFICIALS	(4,416.00)	0.00	0.00	0.00	(4,416.00)
05 704 0123	VB SUPPLIES/EQUIP/MISC	(1,612.19)	0.00	0.00	0.00	(1,612.19)
05 704 0130	XC ENTRY FEES	822.00	0.00	0.00	0.00	822.00
05 704 0133	XC SUPPLIES/EQUIP/MISC	(3,832.99)	0.00	0.00	0.00	(3,832.99)
05 704 0137	CHEERLEADING TRAVEL	(4,525.90)	0.00	0.00	0.00	(4,525.90)
05 704 0138	CHEERLEADING SUPPLIES/EQUIP/MISC	(101.00)	758.95	0.00	0.00	(859.95)
05 704 0140	BBB/GBB GATE RECEIPTS	17,800.87	0.00	0.00	0.00	17,800.87
05 704 0141	BBB/GBB OFFICIALS	(13,523.98)	0.00	0.00	0.00	(13,523.98)
05 704 0143	BBB SUPPLIES/EQUIP/MISC	(492.30)	0.00	0.00	0.00	(492.30)
05 704 0144	BASKETBALL DUES AND FEES	(173.33)	0.00	0.00	0.00	(173.33)
05 704 0145	BBALL BIG EQUIP/TECHNOLOGY/HUDL	0.00	0.00	0.00	0.00	0.00
05 704 0150	WR GATE RECEIPTS	563.00	0.00	568.10	0.00	1,131.10
05 704 0151	WR OFFICIALS	(1,762.00)	0.00	0.00	0.00	(1,762.00)
05 704 0152	WR TRAVEL	(668.97)	0.00	0.00	0.00	(668.97)
05 704 0153	WR SUPPLIES/EQUIP/MISC	(1,579.12)	0.00	0.00	0.00	(1,579.12)
05 704 0154	WR DUES AND FEES	(1,440.00)	0.00	0.00	0.00	(1,440.00)
05 704 0160	TR GATE RECEIPTS	2,880.95	0.00	0.00	0.00	2,880.95
05 704 0161	TR OFFICIALS	(300.00)	0.00	0.00	0.00	(300.00)
05 704 0162	TR TRAVEL	(2,829.24)	637.98	0.00	0.00	(3,467.22)
05 704 0163	TR SUPPLIES/EQUIP/MISC	(6,979.80)	0.00	0.00	0.00	(6,979.80)
05 704 0164	TRACK DUES AND FEES	(1,303.34)	0.00	0.00	0.00	(1,303.34)
05 704 0165	JH TRACK DUES AND FEES	(1,565.83)	0.00	0.00	0.00	(1,565.83)
05 704 0170	BOYS GOLF ENTRY FEES	(787.65)	0.00	0.00	0.00	(787.65)
05 704 0172	BOYS GOLF TRAVEL	(122.01)	0.00	0.00	0.00	(122.01)
05 704 0173	BOYS GOLF SUPPLIES/EQUIP/MISC	(5,313.52)	150.00	0.00	0.00	(5,463.52)
05 704 0176	GIRLS GOLF ENTRY FEES	(878.65)	0.00	0.00	0.00	(878.65)
05 704 0178	GIRLS GOLF SUPPLIES/EQUIP/MISC	(3,612.27)	0.00	0.00	0.00	(3,612.27)

<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 0180	JH FOOTBALL	(118.73)	0.00	0.00	0.00	(118.73)
05 704 0181	JH VOLLEYBALL	1,797.01	0.00	0.00	0.00	1,797.01
05 704 0182	JH BASKETBALL	(2,674.75)	0.00	0.00	0.00	(2,674.75)
05 704 0183	JH WRESTLING	773.64	0.00	0.00	0.00	773.64
05 704 0184	JH TRACK	(1,172.46)	0.00	0.00	0.00	(1,172.46)
05 704 0198	RANDOM DRUG TESTING	(602.30)	0.00	0.00	0.00	(602.30)
05 704 0199	STATE/NATIONAL EXPENSES	(31,405.90)	0.00	0.00	0.00	(31,405.90)
05 704 0201	TRANSFER ACCOUNT	(5.10)	0.00	0.00	0.00	(5.10)
05 704 0202	YEARBOOK	(5,344.86)	0.00	0.00	0.00	(5,344.86)
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	4,422.15	0.00	0.00	0.00	4,422.15
05 704 0206	SPECIAL EDUCATION	38.61	0.00	0.00	0.00	38.61
05 704 0207	JR CLASS CONCESSION EQUIP FUND	922.87	0.00	0.00	0.00	922.87
05 704 0208	FACILITY USE	800.00	0.00	0.00	0.00	800.00
05 704 0210	PADLOCK DEPOSITS	905.45	0.00	0.00	0.00	905.45
05 704 0211	BOOK FINES/FEES	2,005.01	0.00	0.00	0.00	2,005.01
05 704 0215	SPEECH	(2,099.49)	0.00	0.00	0.00	(2,099.49)
05 704 0216	WORLD STRIDES TRIP FUND	12.38	0.00	0.00	0.00	12.38
05 704 0218	HS STUDENT COUNCIL	(2,323.94)	0.00	0.00	0.00	(2,323.94)
05 704 0219	NATIONAL HONOR SOCIETY	(875.49)	0.00	0.00	0.00	(875.49)
05 704 0220	WOODSHOP PROJECTS	(1,738.46)	0.00	1,374.29	0.00	(364.17)
05 704 0222	BACKPACK FOOD PROGRAM	2,979.00	0.00	0.00	0.00	2,979.00
05 704 0225	ONE ACTS	(2,995.94)	0.00	0.00	0.00	(2,995.94)
05 704 0230	MILK BREAK	559.90	0.00	0.00	0.00	559.90
05 704 0235	THE RANCH	(1,533.27)	0.00	0.00	0.00	(1,533.27)
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	864.56	0.00	0.00	0.00	864.56
05 704 0266	ACTIVITIES SPONSORS	49,550.00	0.00	4,500.00	0.00	54,050.00
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

<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 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	674.82	0.00	132.63	0.00	807.45
05 704 0324	CLASS OF 2024	2,567.54	0.00	0.00	0.00	2,567.54
05 704 0325	CLASS OF 2025	2,167.36	0.00	0.00	0.00	2,167.36
05 704 0400	GRADE ACTIVITY MISCELLANEOUS	15,091.16	0.00	0.00	0.00	15,091.16
05 704 0410	GRADE ACTIVITY LEADERSHIP FUND	993.97	0.00	0.00	0.00	993.97
05 704 0420	GRADE ACTIVITY SPECIAL EDUCATION	323.63	0.00	0.00	0.00	323.63
05 704 0450	JANICEK STOCK MARKET FUNDRAISER	650.10	0.00	0.00	0.00	650.10
05 704 0500	HS MISCELLANEOUS FUND	(29,374.85)	0.00	500.00	0.00	(28,874.85)
05 704 0501	HS HONOR ROLL CERTIFICATES	(667.78)	102.57	0.00	0.00	(770.35)
05 704 0502	HS INTEREST EARNED ON ACCOUNT	17,441.31	0.00	167.02	0.00	17,608.33
05 704 0601	BAND ACTIVITY	2,486.63	0.00	0.00	0.00	2,486.63
05 704 0602	SCHOOL INSTRUMENT & REPAIRS	1,177.46	0.00	0.00	0.00	1,177.46
05 704 0603	CHORUS	568.14	0.00	0.00	0.00	568.14
05 704 0605	MUSICAL PRODUCTIONS	2,195.15	0.00	0.00	0.00	2,195.15
05 704 0606	SHOW CHOIR UNIFORMS	1,859.66	0.00	0.00	0.00	1,859.66
05 704 0607	ELEM SHOW CHOIR	347.04	0.00	0.00	0.00	347.04
05 704 0701	FFA FUND	35,804.55	25.96	1,200.00	0.00	36,978.59
05 704 0703	JH CONCESSIONS	200.00	0.00	0.00	0.00	200.00
05 704 0705	CHEERLEADING FUNDRAISING	13,566.01	12,384.26	5,392.00	0.00	6,573.75
05 704 0707	INTERACT CLUB	367.92	0.00	0.00	0.00	367.92
05 704 0709	JH STUDENT COUNCIL	6.71	0.00	0.00	0.00	6.71
05 704 0711	HS STUCO FUNDRAISER	1,736.74	0.00	0.00	0.00	1,736.74
05 704 0713	NATIONAL HONOR SOCIETY FUNDRAISER	662.95	0.00	0.00	0.00	662.95
05 704 0715	XC FUNDRAISING	520.35	0.00	0.00	0.00	520.35
05 704 0717	BOYS GOLF FUNDRAISING	252.34	0.00	0.00	0.00	252.34
05 704 0719	GIRLS GOLF FUNDRAISING	774.09	0.00	0.00	0.00	774.09
05 704 0721	FB FUNDRAISING	3,159.32	2,319.98	100.00	0.00	939.34
05 704 0723	VOLLEYBALL FUNDRAISING	2,327.83	1,625.00	1,506.00	0.00	2,208.83
05 704 0725	BBB FUNDRAISING	3,272.45	700.00	915.00	0.00	3,487.45
05 704 0727	GBB FUNDRAISING	2,455.24	700.00	0.00	0.00	1,755.24
05 704 0729	WRESTLING FUNDRAISING	(720.17)	0.00	0.00	0.00	(720.17)
05 704 0731	TRACK FUNDRAISING	1,409.46	0.00	0.00	0.00	1,409.46
05 704 0735	WEIGHT LIFTING CLUB	1,430.81	459.55	0.00	0.00	971.26
05 704 0737	SPORTSMANSHIP FUND	202.73	0.00	0.00	0.00	202.73
05 704 0738	ESPORTS	28.42	0.00	0.00	0.00	28.42

<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 0739	STAND	1,216.54	0.00	0.00	0.00	1,216.54
05 704 0741	ART CLASS PROJECTS	722.08	0.00	0.00	0.00	722.08
05 704 0743	MATH CLUB	(469.18)	0.00	0.00	0.00	(469.18)
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	4,846.75	0.00	0.00	0.00	4,846.75
05 704 0757	LONGHORNS COMMITTED	4,430.09	400.00	0.00	0.00	4,030.09
05 704 0759	CIVICS FUNDRAISER	218.88	0.00	0.00	0.00	218.88
05 704 0761	KIMBALL PREVENTION COALATION	0.00	0.00	0.00	0.00	0.00
05 704 0762	EDUCATION QUEST	(6,126.09)	0.00	0.00	0.00	(6,126.09)
05 704 0763	TOM SOUTHARD MEMORIAL	3,429.00	0.00	0.00	0.00	3,429.00
05 704 0764	LONGHORN APPAREL	(1,207.15)	0.00	0.00	0.00	(1,207.15)
05 704 0999	SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00
Fund Total: 05		26,280.29	33,747.39	16,355.04	0.00	8,887.94



MARY LYNCH ELEMENTARY SCHOOL

AUGUST 2023 - BOARD OF EDUCATION REPORT

Amanda Culek

Elementary Principal / Special Education Director

Enrollment

Pre-K:	17
Kindergarten	32
1st Grade	28
2nd Grade	33
3rd Grade	32
4th Grade	19
5th Grade	22
6th Grade	36
Total Enrollment	219

Yearly Professional Development at a Glance

Monthly Committee Meetings (PBIS Team Meeting, Social Committee, Intervention Referral Team)
5 Sessions of WORDS - Workshops on Reading Development Strategies - 2nd year of the program
6 Sessions of Teach Like a Champion Book Study
Monthly Curriculum Work scheduled to start in the second quarter
Quarterly District School Improvement, Crisis Response/Threat Assessment, and Labor/Safety Meetings
Biannual Professional Growth, Health and Wellness
Annual Safety/Security, Early Childhood Advisory
Staff Social Events as needed

New for the 2023-2024 School Year

SpringMath - Universal Screener and Intervention Program for Math
eSpark! Learning - Unique research-based curriculum that provides differentiated instruction, adaptivity, direct instruction and practice in standards-based learning, and formative assessments with immediate feedback
Intervention and Referral Process

August Plan

August 17th from 6:00-7:00: Open House
August 18th: First Day of School - SPLASH into SUCCESS
August 28th: Lions Club Screening
August 28th - September 1st: Universal Screening Week: DIBELS and SpringMath



Kimball Jr/Sr High School
Principal Board Report
August 2023

- Our current enrollment for the 23-24 School Year:

7th Grade	22
8th Grade	40
9th Grade	24
10th Grade	31
11th Grade	23
12th Grade	29
Total	169

- We will have two foreign exchange students this year, one from Switzerland and one from Norway.
- We are continuing with our high school grade-level classes during 9th period:
 - 9th Grade - Freshman Focus
 - 10th Grade - Career Exploration
 - 11th Grade - ACT Prep
 - 12th Grade - Personal Finance
- Mrs. Murdoch will be teaching our 8th graders a semester of media/research.
- We currently have 8 students enrolled in dual credit courses through WNCC.
- KIMB 104.3 will be broadcasting from our Student Center from 10 am - noon on the first day back (Friday, August 18th).

- A video series has been created to help parents and students navigate the handbook for the 23-24 school year.

August 2023 Superintendent Report

- Financial Update –

- 66.24% of the budget spent; 92% of fiscal year completed. 8% of year remaining and 33.76% of budget unspent.
- Through July 2023, we have spent 66.24% at this point in 2022 68.80%, and in 2021 59.3% had been spent.
- Actual Year-To-Date Expenditures are \$8,419,904.38
- Compared to \$7,842,476.02 last year, \$6,614,326.48 two years ago and \$6,664,158.85 three years ago.
- The current cash balance in the General Fund is \$2,985,495.39.
- In 2022 at this time the balance was \$2,582,772.72 in 2021 the balance was at \$2,343,739.29.

- Longhorn Beef –

- A BIG thank you to JMKJ Reich, T & B Cook Farms, and KW Cattle LLC for donating 3 beefs to get our Longhorn Beef Program started this school year. We are excited to serve locally-raised beef to our students!

- Summer Projects Update –

- Asphalt work has been completed at Mary Lynch Elementary and the north shop area at the Junior/ Senior High School.
- Flooring has been installed in multiple areas at the Junior/ Senior High School and Mary Lynch Elementary. There are two storage areas in the music room at the Junior/ Senior High School that will be completed over the holiday break this year to complete the project. In addition, trim work for the new flooring will be completed over the school year as well.
- The vestibule at the Junior/ Senior High School has been completed and the Mary Lynch vestibule is on track to be completed soon. The second set of doors at the main entrances of both facilities will add an additional layer of security for our facilities.
- The roof on the slant wall of the main gym has yet to be completed. In addition, the transition area between the new addition and original building needs to be completed as well. All intrusions into the roof from the HVAC project have been sealed to prevent leaks.

- Gym floors at the Junior/ Senior High School have been re-coated and are ready for the upcoming seasons.



Furnishing great places to learn.®

www.schooloutfitters.com • PO Box 779193 • Chicago IL 60677-9193

For assistance, please contact:

Shawn Donnellon
Phone: 866-619-3445
Fax: 866-619-3446

shawn.donnellon@schooloutfitters.com

Quote Summary

Quote #: QUO11423139
Valid through: 08/09/2023

Bill to:
Kimball Public Schools
Danielle Reader
901 S Nadine St
Kimball NE 69145-1632 USA

Phone: 1 (308) 235-4861
Fax: N/A
Email: dreader@kpslonghorns.org

Ship to:
Kimball Public Schools
Danielle Reader
901 S Nadine St
Kimball NE 69145-1632 USA

Phone: 1 (308) 235-4861
Fax: N/A
Email: dreader@kpslonghorns.org

Item	SKU#	Description	Qty.	List	% Off	Price Per Item <small>(including options)</small>	Total Price
------	------	-------------	------	------	-------	--	-------------

1.	LNT-GNI3034	Elliptical Mobile Bench Cafeteria Table w/ MDF Core, Powder Coat Frame & Protect Edge (72" W 10' 1" L)	5	\$5,019.76	54%	\$2,317.21	\$11,586.05
----	-------------	--	---	------------	-----	------------	-------------



Options:
■ Table Top – Red (+ \$0.00)

Estimated Delivery:
44 business days after order confirmation

2.	LNT-GNI3022	Round Mobile Bench Cafeteria Table w/ MDF Core & Powder Coat Frame (60" Diameter)	5	\$4,845.76	54%	\$2,236.70	\$11,183.50
----	-------------	---	---	------------	-----	------------	-------------



Options:
■ Laminate – Gray Nebula (+ \$0.00)
■ Table Height – 29" (+ \$0.00)

Estimated Delivery:
44 business days after order confirmation

Shipping & Handling Breakdown

Items Shipping From:	Shipping Via:	Service(s) Included:
Learniture	LTL-BEST	Lift Gate Inside Delivery

Product SubTotal:	\$22,769.55
Shipping & Handling:	\$2,452.80
Sales Tax:	0.00 *
Grand Total:	\$25,222.35

*** Please note: Quoted pricing does not include sales tax; receipt of your tax exempt form is pending. If your form is not received, sales tax must be collected for us to complete your order.**

Important Shipping Information

Shipping on specified items includes a lift gate on the truck and inside delivery. The driver will lower items to the ground and assist with bringing items inside.

Please remember to inspect your order at the time of delivery. Do not throw away any of the original packaging until inspection is completed. Any missing parts or damages must be reported to customer service at 1-866-619-1776 within 5 business days of delivery.

All quotations are for tailgate delivery, F.O.B. factory, unless otherwise noted.

Sales Representative Comments

Due to the continuous fluctuation with cost of products, increased shortage of raw materials and increased transportation demands, it is important to finalize your ordering needs soon. Please contact us for any assistance needed to proceed with your order.

Thank you! Shawn Donnellon shawn.donnellon@schooloutfitters.com (T) 866-619-3445 (F) 866-619-3446

Thank you for the opportunity to earn your business.

For Assistance: Shawn Donnellon • Phone: 866-619-3445 • Fax: 866-619-3446 • shawn.donnellon@schooloutfitters.com

Item Details

Learniture

Elliptical Mobile Bench Cafeteria Table w/ MDF Core, Powder Coat Frame & Protect Edge (72" W 10' 1" L)










Make lunchtime setup easy with the Learniture Elliptical Mobile Bench Cafeteria Table. The durable steel frame will withstand daily wear and tear and a laminated medium-density fiberboard surface makes it easy to quickly wipe up spills and messes. A protect-edge coating offers additional protection against food build-up, chips and dings. The caster lift-off design helps ensure the safety of your staff and students. EasyLift torsion bars provide a smooth operation when opening and closing the tables, and the dual release storage latch allows you to safely release and unlock the tables from either side. Heavy-duty casters allow you to move the table as needed.

Specifications

Product Weight (Lbs):	394
Assembly:	Assembled
Casters/Glides:	4" non-marring casters
Edge Band Material:	Protect Edge (epoxy resin)
Frame Finish:	Powder coat
Frame Material:	14 gauge steel
Overall Height:	29" H
Overall Length:	10' 1" L
Overall Width:	72" W
Seat Height:	17" H
Seating Capacity:	6 - 8
Storage Dimensions:	35 1/2" W x 72" L x 73 1/2" H
Table Material:	Fiberboard core w/ high-pressure laminate finish
Table Shape:	Elliptical
Testing Certifications:	MAS Green certified; UL Listed
Warranty:	15-year limited
Weight Capacity:	300 lbs/table; 250 lbs/bench

Options

Table Top Color:	
	Blue
	Cherry
	Fusion Maple
	Gray Nebula
	Light Oak
	Red
	Walnut

Item	SKU#	Description	Qty.	List	% Off	Price Per Item (including options)	Total Price
1.	LNT-GNI3034	Elliptical Mobile Bench Cafeteria Table w/ MDF Core, Powder Coat Frame & Protect Edge (72" W 10' 1" L) Options: ■ Table Top – Red (+ \$0.00)	5	\$5,019.76	54%	\$2,317.21	\$11,586.05

Item Details

Learniture

Round Mobile Bench Cafeteria Table w/ MDF Core & Powder Coat Frame (60" Diameter)



The Learniture Round Mobile Bench Cafeteria Table will save time and space in your lunchroom. The circular design seats up to 12 children, and the sleek and sturdy steel frame will stay beautiful for years to come. A laminate surface with medium-density fiberboard core resists stains and scratches. A protect-edge coating offers protection against food build-up, chips and dings. EasyLift torsion bars provide a smooth operation when opening and closing the tables, and the dual release storage latch allows you to safely release and unlock the tables from either side. Thermo-polyurethane casters with non-marring nylon steel glides allow your custodial staff to easily move. Features a caster lift-off design for safety and a 1 1/8-inch space between the two halves of the foldable table to prevent pinched fingers.

Specifications

Product Weight (Lbs):	338
Assembly:	Assembled
Casters/Glides:	4 thermo-polyurethane casters w/ tamper-proof non-marring nylon steel insert glides
Edge Band Material:	Protect Edge (epoxy resin)
Frame Finish:	Powder coat
Frame Material:	14 gauge steel
Base Size:	50" W x 10 1/2" D x 8 1/2" H
Overall Height:	29" H
Seat Height:	17" H
Seating Capacity:	4-8 adults, 8-12 children
Storage Dimensions:	34" W x 86" D x 54 1/2" H
Table Diameter:	60" Diameter
Table Material:	Fiberboard core w/ high-pressure laminate finish
Table Shape:	Round
Testing Certifications:	MAS Green certified; UL Listed
Warranty:	15-year limited
Weight Capacity:	300 lbs

Options

Laminate Color:
 Blue
 Cherry
 Fusion Maple
 Gray Nebula
 Hunter Green
 Oak
 Red
 Walnut
 Yellow
Table Height

Item	SKU#	Description	Qty.	List	% Off	Price Per Item <small>(including options)</small>	Total Price
2.	LNT-GNI3022	Round Mobile Bench Cafeteria Table w/ MDF Core & Powder Coat Frame (60" Diameter)	5	\$4,845.76	54%	\$2,236.70	\$11,183.50
Options:							
<input type="checkbox"/> Laminate – Gray Nebula (+ \$0.00)							
<input type="checkbox"/> Table Height – 29" (+ \$0.00)							

Kimball Public Schools 2023-2024 Fees Schedule

MEAL FEES

Breakfast	K-6	\$ 2.00
	7-12	\$ 2.25
	Reduced	\$.30
	Adult	\$ 2.70 2.75
Lunch	K-6	\$ 3.00
	7-12	\$ 3.25
	Reduced	\$.40
	Adult	\$ 4.35 4.60
Summer Breakfast	18 & under	FREE
	Adult	\$ 2.75
Summer Lunch	18 & under	FREE
	Adult	\$ 5.00
After School Program	K-12	FREE

ATHLETIC PASSES

KPS Student (K-12) (KPS students will be admitted free with pass)	\$ FREE
One Adult	\$ 50.00
Two Adults	\$ 75.00

Senior Adult Lifetime Passes are free to those 62 & over that request one.

Activity Admission Prices

High School - Adult	\$ 5.00
Student	\$ 4.00
Junior High - Adult	\$ 4.00
Student	\$ 3.00

SURPLUS ITEMS

**-For pricing and/or additional information, please contact: Building & Grounds/ Transportation
Director Gregg Fossand – gfossand@kpslonghorns.org or (308)235-7261**

- Items will be sold as is and on a first come, first serve basis

Upright Freezer (working condition)

Junior/ Senior High School Student Center Tables

Mary Lynch Desks, Chairs, and Filing Cabinets

InstructionReading Instruction and Improvement

The District shall develop its curriculum to facilitate reading instruction and intervention services to address student reading needs, including, but not limited to, dyslexia. In doing so, the District will ensure that all teachers for kindergarten through grade three should be effective reading teachers as evidenced by (a) evaluations based on classroom observations and student improvement on reading assessments or (b) specialized training in reading improvement. Each student and his or her parents or guardians will be informed of the student's reading progress. It is the District's intent that each student in the District be able to read at or above grade level by third grade.

The District shall administer an approved reading assessment three times during the school year to all students in kindergarten through grade three, except for any student receiving specialized instruction for limited English proficiency who has been receiving such instruction for less than two years, any student receiving special education services for whom such assessment would conflict with the individualized education plan, and any student receiving services under a plan pursuant to the requirements of Section 504 of the Rehabilitation Act of 1973 or Title II of the Americans with Disabilities Act, for whom such assessment would conflict with such section 504 or Title II plan. The first administration of such assessment for each such school year shall occur within the first thirty days of the school year.

Any student in kindergarten, grade one, grade two, or grade three shall be identified as having a reading deficiency if such student performs below the threshold level determined pursuant to the Reading Intervention Act. A student who is identified as having a reading deficiency pursuant to the Reading Intervention Act shall remain identified as having a reading deficiency until the student performs at or above the threshold level on an approved reading assessment. Nothing in the Nebraska Reading Improvement Act shall prohibit the District from identifying any other student as having a reading deficiency.

The District will provide a supplemental reading intervention program for the purpose of ensuring that students can read at or above grade level at the end of third grade. The District may work collaboratively with a reading specialist at the State Department of Education, with educational service units, with learning communities, or through interlocal agreements to develop and provide such supplemental reading intervention programs.

(1) Each supplemental reading intervention program shall:

- (a) Be provided to any student identified as having a reading deficiency;
- (b) Be implemented during regular school hours in addition to regularly scheduled reading instruction unless otherwise agreed to by a parent or guardian; and

(c) Make available a summer reading program each summer for any student who has been enrolled in grade one or higher and is identified as continuing to have a reading deficiency at the conclusion of the school year preceding such summer reading program. Such summer reading program may be held in conjunction with existing summer programs in the school district or in a community reading program not affiliated with the school district or may be offered online.

(2) The supplemental reading intervention program may also include:

- (a) Reading intervention techniques that are based on scientific research and best practices;
- (b) Diagnostic assessments to frequently monitor student progress throughout the school year and adjust instruction accordingly;
- (c) Intensive intervention using strategies to match the weaknesses identified in the diagnostic assessment:
 - (i) Development in phonemic awareness, phonics, fluency, vocabulary, and reading comprehension;
 - (ii) Explicit and systematic instruction with detailed explanations, extensive opportunities for guided practice, and opportunities for error corrections and feedback; or
 - (iii) Daily targeted individual or small-group reading intervention based on student needs as determined by diagnostic assessment data subject to planned extracurricular school activities;
- (d) Strategies and resources to assist with reading skills at home, including parent-training workshops and suggestions for parent-guided home reading; or
- (e) Access to before-school or after-school supplemental reading intervention with a teacher or tutor who has specialized training in reading intervention.

The school of any student who is identified as having a reading deficiency shall notify such student's parents or guardians either in writing or by electronic communication no later than fifteen working days after the identification of the reading deficiency that the student has been identified as having a reading deficiency and that an individual reading improvement plan will be established and shared with the parents or guardians.

Any student who is identified as having a reading deficiency shall receive an individual reading improvement plan no later than thirty days after the identification of such reading deficiency. The reading improvement plan may be created by the teacher, the principal, other pertinent school personnel, and the parents or guardians of the student and shall describe the reading intervention services the student will receive through the supplemental reading intervention program pursuant to this Policy. Each such student shall receive reading intervention services through the supplemental reading intervention program pursuant to this Policy until the student is no longer identified as having a reading deficiency.

Legal Reference: Nebraska Reading Intervention Act

Date of Adoption: May 13, 2019

InstructionTextbook Loans

The District will comply with the state law and Rule 4 of the Nebraska Department of Education pertaining to the distribution of textbooks to students of the District who are attending private schools. The financial liability of the District shall be limited to the amount of dollars appropriated by the state for the specific law.

If funds appropriated to this District are not sufficient to meet the request for textbooks under this policy, priority will be given to the textbooks requested that have the most recent copyright date. If the funding requires additional restrictions, priority will be given to the requests that were filed at the earliest date in the Superintendent's office. If still further restrictions are necessary, a drawing shall be conducted from the names of all students filing on the same date and requesting the same texts. The drawing shall continue until all state funds provided to the District for this purpose have been spent.

Legal Reference: Neb. Rev. Stat. § 79-734
 NDE Rule 4

Adopted: June 10, 2019

InstructionClassroom Environment

At all times, teachers are expected to organize, maintain and ensure that their classroom is in a safe, orderly and clean condition for student learning. Classrooms should be free from distractions (such as inappropriate or unprofessional posters or other displays) and other apparatus that may cause student health problems (such as essential oils and/or essential oil diffusers). Teachers who are uncertain as to whether their classroom meets this requirement are encouraged to consult with their building principal in a proactive manner.

Staff members may not hang posters, flags, banners or other displays in the classroom that are (1)unrelated to the curriculum and (2) may otherwise result in a disruption to the learning environment. Any staff member who is uncertain as to whether a particular display is permitted in the classroom should consult with their building principal in a proactive manner.

Date of Adoption: August 10, 2020

Revised: June 14, 2021

Policy 611.01

ACADEMIC ACHIEVEMENT

611.01

Student Progress Reports

The Superintendent will be responsible for implementing a uniform system for appraising and reporting the development of students' academic and behavioral skills.

Communicating student progress to parents shall be the responsibility of the building administrator and the classroom teacher. Written reports of student progress will be made available to parents at the conclusion of each quarter. It is recommended that two parent-teacher conferences or acceptable substitutes be held in both the elementary and junior-senior high school each year. Additional reporting of student progress is encouraged whenever progress or lack of progress is of an unusual nature.

Adopted: December 13, 2004

Revised: July 11, 2016

Policy 611.02

ACADEMIC ACHIEVEMENT

611.02

Class Ranking and Grade Point Average

The official final grade point average (GPA) of graduating students is based upon a minimum of 8 semesters of studies in order to allow student sufficient opportunity for demonstrating achievement. Temporary GPA's will be sent to colleges and universities upon request of the student.

Class Rank will be determined on a 4.0 scale.

Adopted: December 13, 2004

Revised: June 8, 2015

INSTRUCTION

Instruction

Equal Opportunity: Instruction Program

The school district pledges itself to avoid discriminatory actions, and seeks to foster good human and educational relations which help to attain:

1. Equal rights and opportunities for students and employees in the school community.
2. Equal opportunity for all students to participate in the instructional program of the schools.
3. Continual study and development of curricula toward improving human relations and understanding and appreciating cultural differences.
4. Frequent training opportunities for improving staff responsiveness to educational and social needs.
5. Opportunities in educational programs which are broadly available to pupils which are not solely based upon sex, disability, race, color, religion, veteran status, national or ethnic origin, age, marital status, pregnancy, childbirth or related medical condition, sexual orientation or gender identity, or other protected status.

Date of Adoption: August 10, 2020