



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, September 11, 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 August 14, 2023 and Budget Work Session August 30, 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 adoption of a resolution increasing the school district's base growth percentage used to determine the school district's property tax request authority by up to seven percent (7%).
 - 13.B. Discuss, consider and take all necessary action with regard to approval of the Tax Request Resolution for the 2023-2024 School Term for the General Fund and Special Building Fund for Kimball County School District 53-0001
 - 13.C. Discuss, consider and take all necessary action with regard to adoption of the 2023-2024 School Term Budget for the General Fund, Depreciation Fund, Activities Fund, School Nutrition Fund, and Special Building Fund for Kimball County School District 53-0001
 - 13.D. Discuss, consider and take all necessary action with regard to approval of ALICAP Insurance Policy for the 2023-24 policy year
 - 13.E. Discuss, consider, and take all necessary action in regard to approval of overnight/ out-of-state trip to Indianapolis, IN for FFA chapter from November 1 - 4, 2023
 - 13.F. Discuss, consider and take all necessary action with regard to the adoption of board policy: 504.21
14. Discussion Items:
 - 14.A. Discussion Item #1: State Education Conference November 15-17 in Omaha
15. Next Meeting(s)/Opportunities:

15.A. Regular Board Meeting: Monday, October 9, 2023 at 6:30 PM 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 Statue 84-1410.

BY: KIMBALL PUBLIC SCHOOLS

A meeting of the Board of Education of Kimball Public Schools was convened in open and public session on Monday, August 14, 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.

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

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

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

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

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

Motion was made by Ken Smith, seconded by Jennifer Griebel to approve the minutes from the Regular Board Meeting held on July 10, 2023. After discussion and upon roll call vote, the Board voted as follows:

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

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

Travis Cook: Aye
Jennifer Griebel: Aye
Lanny Little: Aye

Tom O'Brien: Aye
Ken Smith: Aye
Britni Toth: Aye

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

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

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

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

Motion was made by Ken Smith, seconded by Jennifer Griebel to approve the District social studies curriculum for the 2023-24 school year. After discussion and upon roll call vote, the Board voted as follows:

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

Motion was made by Lanny Little, seconded by Britni Toth to approve the purchase of Junior/Senior High School Student Center tables not to exceed \$30,000.00. After discussion and upon roll call vote, the Board voted as follows:

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

Motion was made by Tom O'Brien, seconded by Ken Smith to approve the 2023-24 fees as presented. After discussion and upon roll call vote, the Board voted as follows:

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

Ken Smith: Aye

Britni Toth: Aye

Motion was made by Jennifer Griebel, seconded by Lanny Little to declare the items presented as surplus property. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook: Aye

Jennifer Griebel: Aye

Lanny Little: Aye

Tom O'Brien: Aye

Ken Smith: Aye

Britni Toth: Aye

Motion was made by Ken Smith, seconded by Lanny Little to approve Board policies: 603.12, 603.13, 603.14, 603.15, 611.01, and 611.02 as reviewed. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook: Aye

Jennifer Griebel: Aye

Lanny Little: Aye

Tom O'Brien: Aye

Ken Smith: Aye

Britni Toth: Aye

The Board discussed rate proposals from local financial affiliates for bank accounts. The Board decided to keep bank accounts as is for the 2023-24 fiscal year.

The Board discussed LB 243 that was passed in the 2023 legislative session and its impact on base growth percentage and property tax authority.

The Board discussed attending the NASB Area Membership Meeting scheduled for August 23 in Gering.

Motion was made by Tom O'Brien, seconded by Travis Cook to adjourn the meeting at 7:53 p.m. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook: Aye

Jennifer Griebel: Aye

Lanny Little: Aye

Tom O'Brien: 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

A meeting of the Board of Education of Kimball Public Schools was convened in open and public session on Wednesday, August 30, 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.

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

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

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

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

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

The Board discussed the 2023-24 fiscal year budget for Kimball Public Schools.

Motion was made by Ken Smith, seconded by Tom O'Brien to adjourn the meeting at 8:18. After discussion and upon roll call vote, the Board voted as follows:

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

Detail Check Register

Checking Account: 01

GENERAL FUND 01-101

Check Number: 61721	Check Type: Check	Check Date: 08/21/2023	Vendor: CARDSERVI	CARD SERVICES	Check Total:
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
111-4702997-1756226-	04/27/2023	12139	One of Us is Back	01 2220 640 001 000	(1.53)
111-4702997-175626	08/21/2023	12139	One of Us is Back	01 2220 640 001 000	15.99
111-5384523-9796216	07/07/2023	12394	DISTRICT OFFICE SHREDDER	01 2510 733 000 000	1,757.40
1113-9144765-9956266	07/24/2023	12432	Pool Noodles - Red	01 2410 890 003 000	22.49
113-0399638-6444232	07/24/2023	12432	Oxford Blank Write on Binder Dividers	01 2410 610 003 000	22.48
113-0399638-6444232	07/24/2023	12432	Premium Labels	01 2410 610 003 000	19.97
113-0399638-6444232	07/24/2023	12432	Intex SunsetGlow Baby Pool	01 2410 890 003 000	43.24
113-0399638-6444232	07/24/2023	12432	Rubber Duck Bath Toys	01 2410 890 003 000	9.99
113-0399638-6444232	07/24/2023	12432	4E's Novelty 9" Sand Bucket	01 2410 890 003 000	36.49
113-0399638-6444232	07/24/2023	12432	30 Pieces Mini Plastic Beach Pail	01 2410 890 003 000	30.99
113-0399638-6444232	07/24/2023	12432	Dandat 30 Pcs Large Car Wash Sponge	01 2410 890 003 000	25.99
113-1961282-4904224	06/29/2023	12373	Amdro ant bait, 1.5 lbs.	01 2610 610 000 000	30.86
113-2516207-8852234	07/27/2023	12437	RM43 glyphosate, concentrate, 2.5 gal.	01 2610 610 000 000	319.98
113-3337051-8268254	07/27/2023	12437	Torocity, generic for Tenacity, concentr	01 2610 610 000 000	42.99
113-6461391-4150662	07/27/2023	12437	2,4-D, concentrate, 5 gal.	01 2610 610 000 000	167.90
113-6461391-4150662	07/27/2023	12437	SHIPPING	01 2610 610 000 000	11.00
113-8389046-7282621	07/24/2023	12432	Oodles of Noodles Foam Pool Noodles - Bl	01 2410 890 003 000	23.99
113-8389046-7282621	07/24/2023	12432	Oodles of Noodles Foam Pool Noodles - Wh	01 2410 890 003 000	23.99
2023-ADMIN DAYS	08/21/2023	12451	Ruby Tuesday	01 2410 580 001 905	56.24
2023-ADMIN DAYS	08/21/2023	12451	Red Lobster	01 2410 580 001 905	66.30
2023-ADMIN DAYS	08/21/2023	12451	Mi Ranchito	01 2410 580 001 905	29.66
2YEAR RENEWAL 2023	08/21/2023	12413	Standard Wildcard SSL Renewal - 2Years	01 2230 735 000 000	899.98
ANNUAL TRAINING	08/21/2023	12457	CPI Materials	01 1200 330 000 000	976.83
MEALS 2023-ADMIN DAY	08/21/2023	12448	Meals for Admin Days	01 2320 580 000 000	11.60
MEALS 2023-ADMIN DAY	08/21/2023	12448	Meals for Admin Days	01 2320 580 000 000	38.81
MEALS 2023-ADMIN DAY	08/21/2023	12448	Meals for Admin Days	01 2320 580 000 000	14.27
MEALS 2023-ADMIN DAY	08/21/2023	12448	Meals for Admin Days	01 2320 580 000 000	12.68
MEALS 2023-ADMIN DAY	08/21/2023	12448	Hotel Room for Admin Days	01 2320 580 000 000	312.33
NETA SUMMER PD	08/21/2023	12392	NETA Summer PD	01 2410 810 001 000	26.95

*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 5,049.86

Detail Check Register

Checking Account: 02

DEPRECIATION FUND 02-101

Check Number: 1254	Check Type: Check	Check Date: 08/21/2023	Vendor: CARDSERVI	CARD SERVICES	Check Total:	72.19
<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>	
113-3632224-5783459	06/29/2023	12376	StarTech.com 1U Wall Mount Patch Panel B	02 2900 733 000 000	44.97	
113-3632224-5783459	06/29/2023	12376	MAKERELE Plastic Waterproof Adjustable 3	02 2900 733 000 000	21.30	
113-3632224-5783459	06/29/2023	12376	SHIPPING/COUPON	02 2900 733 000 000	5.92	

*Denotes Expensed Invoice Item

Checking Account ID: 02

Total without Voids: 72.19

Detail Check Register

Checking Account: 05

ACTIVITY FUND 05-101

Check Number: 18854	Check Type: Check	Check Date: 08/21/2023	Vendor: CARDSERVI	CARD SERVICES	Check Total:	6,868.36
<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>	
111-0445580-6462616	07/07/2023	12391	Caddytek push carts	05 2900 610 001 266	679.25	
111-0782628-1293852	07/12/2023	12401	hole signs	05 2900 610 001 100	97.47	
2023-SUPPLIES	08/21/2023	12428	cody go carts fb team	05 2900 610 001 721	194.00	
CLEANING SUPPLIES	08/21/2023	12417	cleaning supplies for field sprayer	05 2900 610 001 100	79.02	
COACH CLNC MEAL/2023	07/23/2023		SPIKES BEACH BAR AND GRILL	05 2900 580 000 000	108.24	
COACH CLNC MEAL/2023	07/23/2023		HIRO 88	05 2900 580 000 000	233.38	
COACH CLNC MEAL/2023	07/23/2023		PARKING	05 2900 580 000 000	3.75	
COACHES CLINIC 2023	08/21/2023	12444	coaches clinic dinner Lazlos	05 2900 610 001 100	176.87	
COACHES CLINIC 2023	08/21/2023		CC FEE	05 2900 810 000 000	15.60	
COACHES CLINIC 2023	08/21/2023		MEMBERSHIP/CLINIC/REICH	05 2900 810 000 120	130.00	
COACHES CLINIC 2023	08/21/2023		MEMBERSHIP/CLINIC/WURDEMAN	05 2900 810 001 144	43.33	
COACHES CLINIC 2023	08/21/2023		MEMBERSHIP/CLINIC/BURKS	05 2900 810 001 144	130.00	
COACHES CLINIC 2023	08/21/2023		MEMBERSHIP/CLINIC WURDEMAN	05 2900 810 001 164	43.34	
COACHES CLINIC 2023	08/21/2023		MEMBERSHIP/CLINIC WURDEMAN	05 2900 810 001 164	43.33	
COACHES CLINIC 2023-	08/21/2023	12445	Coaches clinic dinner at olive garden	05 2900 610 001 100	27.58	
COACHES CLINIC2023-	08/21/2023	12462	Hotels for coaches clinic #441	05 2900 580 000 000	294.00	
-						
COACHES CLINIC2023-	08/21/2023	12462	room #431	05 2900 580 000 000	294.00	
-						
COACHES CLINIC2023-	08/21/2023	12462	rm #429	05 2900 580 000 000	294.00	
-						
COACHES CLINIC2023-	08/21/2023	12462	rm #427	05 2900 580 000 000	294.00	
-						
COACHES CLINIC2023-	08/21/2023	12462	rm #329 with parking	05 2900 580 000 000	537.64	
-						
COACHES CLINIC2023-	08/21/2023	12462	rm #430	05 2900 580 000 000	294.00	
-						
COACHES CLINIC2023-	08/21/2023	12462	rm #428	05 2900 580 000 000	294.00	
-						
COACHES CLINIC2023-	08/21/2023	12462	RM	05 2900 580 000 000	294.00	
-						
PARKING COACHES 2023	08/21/2023	12461	Parking at coaches clinic	05 2900 580 000 000	2.50	
PLASMA CAM REPAIR	08/21/2023	12340	Control Box Rebuild	05 2900 610 001 205	520.84	
RED AND WHITE	08/21/2023	12434	red white hole sponsor signs	05 2900 610 001 100	48.78	
RED AND WHITE SIGNS	08/21/2023	12446	red white signs from menards	05 2900 610 001 100	38.42	
SUBSCRIPTION 2023-	08/21/2023	12251	Membership for a play script website	05 2900 610 001 225	229.18	

Detail Check Register

Checking Account:	05	ACTIVITY FUND 05-101			
VB CAMP	07/23/2023	VB CAMP ROOMS	05 2900 610 001 723	1,427.84	
*Denotes Expensed Invoice Item			Checking Account ID: 05	Total without Voids:	<u>6,868.36</u>

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
Check Number: 61722	Check Type: Check	Check Date: 09/07/2023	Vendor: BYTESPEED	BYTESPEED LLC	Check Total:	2,871.00
<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>	
INV0166434	08/22/2023	12475	LAPTOP, LENOVO THINKBOOK, 15.6", RYZEN 5	01 6992 733 000 000	2,337.00	
INV0166434	08/22/2023	12475	3 YEAR WARRANTY + ADP	01 6992 733 000 000	534.00	
Check Number: 61723	Check Type: Check	Check Date: 09/07/2023	Vendor: CAROLINABI	CAROLINA BIOLOGICAL SUPPLY CO.	Check Total:	794.77
<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>	
52257849	08/17/2023	12473	Endocard bloodtyping	01 1100 610 001 036	76.00	
52257849	08/17/2023	12473	Corning magnetic stirrer	01 1100 610 001 036	218.85	
52257849	08/17/2023	12473	Strontium chloride	01 1100 610 001 036	13.85	
52257849	08/17/2023	12473	Iodine crystals	01 1100 610 001 036	41.00	
52257849	08/17/2023	12473	Luminol	01 1100 610 001 036	35.00	
52257849	08/17/2023	12473	Ammonium carbonate	01 1100 610 001 036	25.95	
52257849	08/17/2023	12473	Potassium iodate	01 1100 610 001 036	33.20	
52257849	08/17/2023	12473	Potassium chlorate	01 1100 610 001 036	26.25	
52257849	08/17/2023	12473	Magnesium ribbon	01 1100 610 001 036	32.90	
52257849	08/17/2023	12473	Side arm filtering flask	01 1100 610 001 036	71.30	
52257849	08/17/2023	12473	Shipping	01 1100 610 001 036	105.77	
52257849	08/17/2023	12473	Universal indicator	01 1100 610 001 036	16.65	
52257849	08/17/2023	12473	Iron nitrate	01 1100 610 001 036	22.70	
52257849	08/17/2023	12473	Glycerin	01 1100 610 001 036	14.65	
52257849	08/17/2023	12473	Potassium permanganate	01 1100 610 001 036	18.75	
52257849	08/17/2023	12473	Hydrogen peroxide	01 1100 610 001 036	33.15	
52257849	08/17/2023	12473	Phenothalein	01 1100 610 001 036	8.80	
Check Number: 61724	Check Type: Check	Check Date: 09/07/2023	Vendor: CHIEFARCHI	CHIEF ARCHITECT	Check Total:	450.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
ORD-11283585-D2D5P8	08/29/2023	12543	Yearly subscri	01 1100 340 001 044	450.00	
Check Number: 61725	Check Type: Check	Check Date: 09/07/2023	Vendor: CPSDISTRIB	CPS DISTRIBUTORS	Check Total:	168.43
<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>	
0011786268-003	08/09/2023		SPRINKLERS	01 2610 610 001 000	99.57	
0012345553-001	08/25/2023	12534	Solenoids, sprinkler system	01 2610 610 001 000	68.86	
Check Number: 61726	Check Type: Check	Check Date: 09/07/2023	Vendor: ECOLABPEST	ECOLAB PEST ELIMINATION DIVISION	Check Total:	119.92
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3201504	08/23/2023		HS PEST CONTROL	01 2620 340 001 000	119.92	
Check Number: 61727	Check Type: Check	Check Date: 09/07/2023	Vendor: ELITCHGARD	ELITCH GARDENS	Check Total:	1,319.21
<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>	
207800	09/07/2023	12600	Tickets	01 1100 580 001 000	782.71	
207800	09/07/2023	12600	Lunch	01 1100 580 001 000	536.50	
Check Number: 61728	Check Type: Check	Check Date: 09/07/2023	Vendor: ESUCOORDIN	ESU COORDINATING COUNCIL	Check Total:	660.00

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>
COOP002491-	06/26/2023		MOVIE LICENSING 151-300	01 2290 890 001 000	330.00
COOP002491-	06/26/2023		MOVIE LICENSING 151-300	01 2290 890 001 000	330.00
Check Number: 61729 Check Type: Check Check Date: 09/07/2023 Vendor: FRANKPARTS FRANK PARTS COMPANY Check Total: 40.03					
<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>
505912	08/24/2023	12529	Blank Plate	01 2610 610 003 000	0.59
508092-	09/07/2023	12598	Shackle Screw	01 2610 610 003 000	2.59
508092-	09/07/2023	12598	Wire Rope	01 2610 610 003 000	1.98
508092-	09/07/2023	12598	Shackle Screw	01 2610 610 003 000	2.49
508092-	09/07/2023	12598	Thimble	01 2610 610 003 000	0.92
508179	09/01/2023	12151	General supply and repiar	01 1100 610 001 044	31.46
Check Number: 61730 Check Type: Check Check Date: 09/07/2023 Vendor: IDEALLINEN IDEAL LAUNDRY AND CLEANERS, INC. Check Total: 568.54					
<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>
D509241	09/01/2023	12134	Dry cleaning for 32 band uniforms to be	01 1100 340 001 030	568.54
Check Number: 61731 Check Type: Check Check Date: 09/07/2023 Vendor: BLUFFSFACI IDEAL/BLUFFS FACILITY SOLUTIONS Check Total: 1,532.10					
<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>
470761	08/14/2023	12463	Safe Neutral Cleaner, gal. 4/cs	01 2610 610 003 000	54.88
470761	08/14/2023	12463	Canned Air Duster, 10oz, 12pk	01 2610 610 003 000	51.10
470761	08/14/2023	12463	Freight	01 2610 610 003 000	3.00
471357	09/07/2023	12601	T.T. 865 sheets, 36/cs	01 2610 610 001 000	274.44
471357	09/07/2023	12601	Paper towel, 600' rolls, 8/cs	01 2610 610 001 000	285.76
471357	09/07/2023	12601	Symmetry hand soap, 1250 ml. 6/cs	01 2610 610 001 000	302.80
471357	09/07/2023	12601	Liners, 40x46, black, 45 gal. 2 mil. 100	01 2610 610 001 000	161.32
471357	09/07/2023	12601	Liners, 46X50, black, 60 gal. 1.5 mil. 1	01 2610 610 001 000	225.76
471357	09/07/2023	12601	Liners, 24X32, white, .45 mil. 500ct	01 2610 610 001 000	170.04
471357	09/07/2023	12601	Freight	01 2610 610 001 000	3.00
Check Number: 61732 Check Type: Check Check Date: 09/07/2023 Vendor: BEMISDRUG BEMIS DRUG Check Total: 123.95					
<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>
160385	08/31/2023	12525	stock meds for both schools	01 2130 610 000 000	123.95
Check Number: 61733 Check Type: Check Check Date: 09/07/2023 Vendor: JWPEPPERSONO J.W. PEPPER & SON INC. Check Total: 125.99					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
365507350	08/21/2023	12500	Marching Band Music for Jr. High and Hig	01 1100 610 001 030	108.00
365507350	08/21/2023	12500	Shipping	01 1100 610 001 030	17.99
Check Number: 61734 Check Type: Check Check Date: 09/07/2023 Vendor: ACEHARDWAR KIMBALL ACE HARDWARE Check Total: 400.49					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3075	08/01/2023	12499	Paint supplies	01 2610 610 000 000	207.94
3090	08/02/2023	12464	Bolt, EZ snap	01 2610 610 003 000	6.83
3090	08/02/2023	12464	Flange Ring	01 2610 610 003 000	5.39

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
3194	08/11/2023	12515	Shims, toilet	01 2610 610 003 000	11.86	
3205	08/14/2023	12518	Spray paint	01 2610 610 001 000	6.29	
3205	08/14/2023	12518	Spray paint	01 2610 610 001 000	6.29	
3205	08/14/2023	12518	S-trap	01 2610 610 003 000	21.58	
3208	08/14/2023	12516	P-trap	01 2610 610 003 000	6.29	
3208	08/14/2023	12516	Wall bend	01 2610 610 003 000	3.59	
3281	08/22/2023	12528	Flush Lever	01 2610 610 003 000	8.09	
3289	08/23/2023	12530	Furnace filters	01 2610 610 001 000	19.17	
3300	08/24/2023	12536	Toilet seat	01 2610 610 003 000	25.19	
3329	08/27/2023	12148	General supplies and repair	01 1100 610 001 044	14.99	
3377	08/31/2023	12148	General supplies and repair	01 1100 610 001 044	32.17	
3381	09/01/2023	12585	Safety Glasses	01 2610 610 000 000	8.63	
3381	09/01/2023	12585	Safety Glasses	01 2610 610 000 000	16.19	
Check Number: 61735		Check Type: Check	Check Date: 09/07/2023	Vendor: KIMBALLAUT	KIMBALL AUTO PARTS CO	Check Total: 243.64
<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>	
250852	08/25/2023	12539	Diesel Exhaust Fluid, 2.5 gal.	01 2710 610 000 000	59.96	
251142	08/31/2023	12152	General supply and repair	01 1100 610 001 044	183.68	
Check Number: 61737		Check Type: Check	Check Date: 09/07/2023	Vendor: MENARDS	MENARDS - SCOTTSBLUFF	Check Total: 480.49
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
85620	08/08/2023	12514	Adhesive, cove base	01 2610 610 000 000	79.98	
85620	08/08/2023	12514	Landscape block adhesive	01 2610 610 001 000	86.16	
85620	08/08/2023	12514	spray paint	01 2610 610 001 000	5.98	
85620	08/08/2023	12514	Toilet flush valves	01 2610 610 003 000	218.00	
85620	08/08/2023	12514	Slip joint washers	01 2610 610 003 000	17.94	
85620	08/08/2023	12514	Push tight closet flanges	01 2610 610 003 000	50.97	
85620	08/08/2023	12514	vacuum breaker repair kits	01 2610 610 003 000	11.48	
85620	08/08/2023	12514	P-traps	01 2610 610 003 000	9.98	
Check Number: 61738		Check Type: Check	Check Date: 09/07/2023	Vendor: NCSA	NE COUNCIL OF SCHOOL ADMINISTRATORS	Check Total: 385.00
<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 DR	08/24/2023	12491	Annual NCSA Dues	01 2410 810 001 000	385.00	
Check Number: 61740		Check Type: Check	Check Date: 09/07/2023	Vendor: NESTFIREMA	NEBRASKA STATE FIRE MARSHALL	Check Total: 144.00
<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>	
128152	06/06/2023	12358	Boiler certificates	01 2610 890 001 000	144.00	
Check Number: 61741		Check Type: Check	Check Date: 09/07/2023	Vendor: ONESOURCE	ONE SOURCE	Check Total: 316.00
<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>	
2022136414	09/01/2023		PRE-EMPLOYMENT BACKGROUND CHECK	01 2320 890 000 000	316.00	
Check Number: 61742		Check Type: Check	Check Date: 09/07/2023	Vendor: PANHANDLEC	PANHANDLE COOP ASSOCIATION	Check Total: 2,705.75

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>
727093	08/17/2023	12509	Food for staff lunch	01 2320 890 000 000	166.30
727097	08/18/2023	12505	Pies for pie eating contest	01 2410 610 001 000	80.12
727123	08/23/2023	12548	Elite cooking club supplies	01 6968 610 003 000	52.79
727142	08/28/2023		food lab groceries	01 1100 610 001 042	22.00
CARDTROL CHARGES	09/01/2023		CARDTROL PURCHASE	01 2710 626 000 000	2,384.54
Check Number: 61743	Check Type: Check	Check Date: 09/07/2023	Vendor: PATHSPROGR	PATHS PROGRAM, LLC	Check Total: 4,223.00
<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>
SPY_#3245	08/15/2023	12485	SEL prk-6 curriculum	01 1100 640 003 000	4,223.00
Check Number: 61744	Check Type: Check	Check Date: 09/07/2023	Vendor: QUAVERMUSI	QUAVER MUSIC	Check Total: 1,200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2023-24 SUBSCRIPTION	08/31/2023	12578	Renewal for K-3 Quaver Music	01 1100 640 003 032	1,200.00
Check Number: 61745	Check Type: Check	Check Date: 09/07/2023	Vendor: REALLYGREA	REALLY GREAT READING COMPANY, LLC	Check Total: 99.00
<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>
SUBSCRIPTION 2023-24	09/07/2023	12599	LaunchPad Subscription	01 1100 640 003 000	99.00
Check Number: 61746	Check Type: Check	Check Date: 09/07/2023	Vendor: REGIONVELE	REGION V PRINCIPALS	Check Total: 120.00
<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 DUES	09/01/2023	11289	Region V Elementary Principal Membership	01 2410 810 003 000	60.00
2023-24 DUES HS	09/01/2023	12560	Region V Dues	01 2410 810 001 000	60.00
Check Number: 61747	Check Type: Check	Check Date: 09/07/2023	Vendor: ROCHESTER1	ROCHESTER 100 INC	Check Total: 362.50
<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>
236693	08/10/2023	12073	Nicky's Folders - RED	01 1100 610 003 000	362.50
Check Number: 61748	Check Type: Check	Check Date: 09/07/2023	Vendor: SAGEBRUSH	THE SAGEBRUSH	Check Total: 265.50
<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>
KPS PICINIC	08/15/2023		STAFF PICINIC BEFORE SCHOOL	01 2320 890 000 000	265.50
Check Number: 61749	Check Type: Check	Check Date: 09/07/2023	Vendor: SCHOLASTI3	SCHOLASTIC INC	Check Total: 131.78
<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>
M7391821	07/25/2023	12125	Scholastic News	01 1100 610 003 013	131.78
Check Number: 61751	Check Type: Check	Check Date: 09/07/2023	Vendor: SCOTTSBLU3	SCOTTSBLUFF HIGH SCHOOL MUSIC DEPARTMENT	Check Total: 375.00
<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>
OLD WEST 2023	08/31/2023	12111	Old West Choirfest Entry Fees	01 1100 810 001 032	375.00
Check Number: 61752	Check Type: Check	Check Date: 09/07/2023	Vendor: STAPLESCON	STAPLES CONTRACT & COMMERCIAL, INC.	Check Total: 3,279.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3544654109	08/08/2023		COPY PAPER	01 1100 610 000 000	3,279.20	
Check Number: 61753	Check Type: Check	Check Date: 09/07/2023	Vendor: STATECHEMI	STATE CHEMICAL MFG CO	Check Total:	617.10
902966356	07/06/2023	12381	Primezyme drain maintainer, 5 gal.	01 2610 610 001 000	51.70	
903039594	09/07/2023	12581	Primezyme, drain maintainer, 5 gal.	01 2610 610 003 000	282.70	
903039910	09/07/2023	12582	Primezyme, drain maintainer, 5 gal.	01 2610 610 001 000	282.70	
Check Number: 61754	Check Type: Check	Check Date: 09/07/2023	Vendor: STRAUICHELE	STRAUCH ELECTRIC, LLC	Check Total:	775.00
4584	08/22/2023	12468	Install outside outlet, crows nest	01 2620 720 001 000	500.00	
4585	08/29/2023	12532	Add outlet for camera in gym	01 2620 720 001 000	275.00	
Check Number: 61755	Check Type: Check	Check Date: 09/07/2023	Vendor: TEACHERSPA	TEACHERS PAY TEACHERS.COM	Check Total:	352.99
392632	08/15/2023	12487	Physical Science Resources	01 1100 640 001 000	352.99	
Check Number: 61756	Check Type: Check	Check Date: 09/07/2023	Vendor: VINCESCORN	VINCE'S CORNER	Check Total:	39.69
PIZZA FOR BOARD	07/10/2023		SCHOOL BOARD MEAL	01 2320 890 000 000	39.69	
Check Number: 61757	Check Type: Check	Check Date: 09/07/2023	Vendor: VOYAGERSOP	VOYAGER SOPRIS LEARNING	Check Total:	126.50
7035809	08/29/2023	12012	rewards workbooks	01 1200 610 003 902	115.00	
7035809	08/29/2023	12012	Shipping	01 1200 610 003 902	11.50	
Check Number: 61758	Check Type: Check	Check Date: 09/07/2023	Vendor: WESTERNNEO	WESTERN NEBRASKA OBSERVER	Check Total:	51.43
705523	08/31/2023		LEGAL NOTICE	01 2310 540 000 000	9.23	
705594	08/31/2023		PUBLIC MEETING NOTICE BUDGET HEARING	01 2310 540 000 000	9.23	
705595	08/31/2023		% INCREASE MEETING PUBLIC NOTICE	01 2310 540 000 000	13.19	
705596	08/31/2023		REGULAR BOARD MEETING PUBLIC NOTICE	01 2310 540 000 000	9.23	
705597	08/31/2023		TAX REQUEST HEARING LEGAL NOTICE	01 2310 540 000 000	10.55	
Check Number: 61759	Check Type: Check	Check Date: 09/11/2023	Vendor: BLACKHILLS	BLACK HILLS ENERGY	Check Total:	1,801.16
JULY 2023 -0002	09/27/2023		HIGH SCHOOL	01 2610 621 001 000	1,114.21	
JULY 2023 -0002	09/27/2023		VO TECH BUILDING	01 2610 621 001 000	423.69	
JULY 2023 -0002	09/27/2023		MARY LYNCH	01 2610 621 003 000	263.26	
Check Number: 61760	Check Type: Check	Check Date: 09/11/2023	Vendor: CAPITALBUS	CAPITAL BUSINESS SYSTEMS, INC.	Check Total:	653.22
34714140-0001	09/15/2023		COPIER LEASE	01 1100 610 000 000	653.22	
Check Number: 61761	Check Type: Check	Check Date: 09/11/2023	Vendor: CAPITALBUS	CAPITAL BUSINESS SYSTEMS, INC.	Check Total:	12.68

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>
CONTRACT I-0003	09/12/2023		CONTRACT INVOICE	01 1100 610 000 000	12.68
Check Number: 61762	Check Type: Check	Check Date: 09/11/2023	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>
652914895-0001	09/20/2023		OUTBOUND VOIP SERVICE	01 2510 530 000 000	285.02
Check Number: 61763	Check Type: Check	Check Date: 09/11/2023	Vendor: CITYOFKIMB	CITY OF KIMBALL	Check Total: 8,986.03
<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 2023-0003	09/25/2023		AG SHOP SEWER	01 2610 410 001 000	27.00
JUNE 2023-0003	09/25/2023		STADIUM WATER	01 2610 410 001 000	1,193.51
JUNE 2023-0003	09/25/2023		STADIUM SEWER	01 2610 410 001 000	27.00
JUNE 2023-0003	09/25/2023		AG SHOP COLLECTION	01 2610 410 001 000	51.25
JUNE 2023-0003	09/25/2023		MAIN BLD WATER	01 2610 410 001 000	634.78
JUNE 2023-0003	09/25/2023		MAIN BLD SEWER	01 2610 410 001 000	200.16
JUNE 2023-0003	09/25/2023		MAIN BLD COLLECTION/LANDFILL	01 2610 410 001 000	461.25
JUNE 2023-0003	09/25/2023		MECHANIC SHOP WATER	01 2610 410 001 000	1,930.20
JUNE 2023-0003	09/25/2023		MECHANIC SHOP SEWER	01 2610 410 001 000	244.57
JUNE 2023-0003	09/25/2023		#3 EAST SEWER	01 2610 410 003 000	49.45
JUNE 2023-0003	09/25/2023		ML MODULAR WATER	01 2610 410 003 000	55.72
JUNE 2023-0003	09/25/2023		ML MODULAR SEWER	01 2610 410 003 000	34.48
JUNE 2023-0003	09/25/2023		ML E WARD E-W WATER	01 2610 410 003 000	33.80
JUNE 2023-0003	09/25/2023		ML E WARD E-W COLLECTION AND LANDFILL	01 2610 410 003 000	307.50
JUNE 2023-0003	09/25/2023		ML E WARD E-W SEWER	01 2610 410 003 000	64.42
JUNE 2023-0003	09/25/2023		SOUTH GYM ELECTRIC	01 2610 621 001 000	39.86
JUNE 2023-0003	09/25/2023		STADIUM ELECTRIC	01 2610 621 001 000	77.17
JUNE 2023-0003	09/25/2023		AG SHOP ELECTRIC	01 2610 621 001 000	327.63
JUNE 2023-0003	09/25/2023		MAIN BLD ELECTRIC	01 2610 621 001 000	2,107.50
JUNE 2023-0003	09/25/2023		#3 EAST ELECTRIC	01 2610 621 003 000	233.06
JUNE 2023-0003	09/25/2023		ML E WARD 3-W ELECTRIC	01 2610 621 003 000	684.66
JUNE 2023-0003	09/25/2023		ML MODULAR ELECTRIC	01 2610 621 003 000	201.06
Check Number: 61764	Check Type: Check	Check Date: 09/11/2023	Vendor: CULLIGAN	CULLIGAN	Check Total: 225.30
<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>
AUGUST 202-0001	09/01/2023		SALT DELIVERY-55261	01 2610 610 001 000	71.70
AUGUST 202-0001	09/01/2023		SOFTENER RENTAL	01 2610 610 001 000	69.95
AUGUST 202-0001	09/01/2023		SALT DELIVERY-55365	01 2610 610 001 000	35.85
AUGUST 202-0001	09/01/2023		SALT DELIVERY-55366	01 2610 610 003 000	47.80
Check Number: 61765	Check Type: Check	Check Date: 09/11/2023	Vendor: DASSTATEAC	DAS STATE ACCOUNTING - CENTRAL FINANCE	Check Total: 297.13
<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>
1334581-0012	09/08/2023		SEPT 2023	01 2510 382 000 000	267.63

Detail Check Register

Checking Account: 01	GENERAL FUND 01-101				
1334581-0012	09/08/2023		MAKEUP FOR AUGUST	01 2610 610 003 000	29.50
Check Number: 61766	Check Type: Check	Check Date: 09/11/2023	Vendor: ESU13	ESU #13	Check Total: 2,230.73
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
AUGUST INV-0001	08/30/2023		SPED INSTRUCTION AGES 3-5	01 1291 591 003 000	192.50
AUGUST INV-0001	08/30/2023		SPED SUPERVISION AGES 3-5	01 1291 591 003 005	15.40
AUGUST INV-0001	08/30/2023		SPED INSTRUCTION AGES 0-2	01 1292 591 003 000	87.50
AUGUST INV-0001	08/30/2023		SPED SUPERVISION AGES 0-2	01 1292 591 003 005	7.00
AUGUST INV-0001	08/30/2023		REIMBURSIBLE DISTANCE LEARNING	01 2224 382 000 000	770.00
AUGUST INV-0001	08/30/2023		INTERNET E-RATE CONSORTIUM	01 2224 382 000 000	450.00
AUGUST INV-0001	08/30/2023		NEBRASKA EDUCATION VIRTUAL ACADEMY	01 2224 382 000 000	708.33
Check Number: 61767	Check Type: Check	Check Date: 09/11/2023	Vendor: FRENCHMANV	FRENCHMAN VALLEY COOP	Check Total: 288.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
08/31/2023-0001	08/31/2023		CARDTROL FUEL PURCHASES	01 2710 626 000 000	288.98
Check Number: 61768	Check Type: Check	Check Date: 09/11/2023	Vendor: GRANITETEL	GRANITE TELECOMMUNICATIONS	Check Total: 781.42
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
08/23-0001	09/01/2023		TELEPHONE SERVICE	01 2510 530 000 000	781.42
Check Number: 61769	Check Type: Check	Check Date: 09/11/2023	Vendor: MASTERYPRE	MASTERY PREP	Check Total: 1,750.00
<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>
11447-	09/07/2023	12504	Training for staff	01 1100 330 001 000	500.00
11473-	09/07/2023	12490	ACT Bellringers	01 3535 640 000 000	1,250.00
Check Number: 61770	Check Type: Check	Check Date: 09/11/2023	Vendor: NASBALICAP	NASB	Check Total: 161,934.00
<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>
2023-2024 PREMIUM	09/07/2023		WORKMEN'S COMP CERT PARAS ADMIN SEC	01 1100 271 000 000	16,479.00
2023-2024 PREMIUM	09/07/2023		PREMIUM SIZE DISCOUNT	01 1100 271 000 000	(10,643.00)
2023-2024 PREMIUM	09/07/2023		WORKMEN'S COMPENSATION CUSTODIANS	01 1160 271 000 000	9,764.00
2023-2024 PREMIUM	09/07/2023		PROPERTY INSURANCE	01 2610 520 000 000	(12,689.00)
2023-2024 PREMIUM	09/07/2023		PROPERTY INSURANCE	01 2610 520 000 000	154,057.00
2023-2024 PREMIUM	09/07/2023		WORKMANS COMP/ BUS DRIVERS	01 2710 270 000 000	4,966.00
Check Number: 61771	Check Type: Check	Check Date: 09/11/2023	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>
AUGUST 202-0001	09/17/2023		HOT SPOTS	01 2510 530 000 000	98.35
Check Number: 61772	Check Type: Check	Check Date: 09/11/2023	Vendor: NEASSOSCHO	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	Check Total: 574.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
48277-	09/07/2023		NAEP MEMBERSHIP-CARMELA	01 2510 810 000 000	40.00
48278-	09/07/2023		AREA MEMBERSHIP MEETING	01 2310 890 000 000	534.00
Check Number: 61773	Check Type: Check	Check Date: 09/11/2023	Vendor: PERRYGUTHE	PERRY, GUTHERY, HAASE & GESSFO	Check Total: 165.60

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>	
247-0002	09/16/2023		LEGAL SERVICES	01 2330 317 000 000	165.60	
Check Number: 61774	Check Type: Check	Check Date: 09/11/2023	Vendor: SAFELITEAU	SAFELITE AUTOGLASS	Check Total:	609.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
00638-130079	09/07/2023		B95 WINDSHIELD REPLACEMENT	01 2710 610 000 000	204.99	
00638-130080	09/07/2023		WINDSHIELD REPLACEMENT B23B	01 2710 610 000 000	404.99	
Check Number: 61775	Check Type: Check	Check Date: 09/11/2023	Vendor: SCHOOLOUTF	SCHOOL OUTFITTERS	Check Total:	5,259.75
<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>	
INV1401471	09/07/2023	12405	Shapes Series II Soft Seating Chair w/ U	01 1100 733 001 000	3,240.12	
INV1401471	09/07/2023	12405	Shapes Series II Common Area Sofa	01 1100 733 001 000	1,553.68	
INV1401471	09/07/2023	12405	Shipping & Handling	01 1100 733 001 000	465.95	
Check Number: 61776	Check Type: Check	Check Date: 09/11/2023	Vendor: STARHERALD	STAR-HERALD	Check Total:	273.00
<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>	
RENEWAL202-0001	08/16/2023		RENEWAL 2023-24	01 2310 540 000 000	273.00	
Check Number: 61777	Check Type: Check	Check Date: 09/11/2023	Vendor: VERIZON	VERIZON WIRELESS	Check Total:	52.89
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9942494464-0001	09/20/2023		cell phones	01 2510 530 000 000	52.89	
Check Number: 61778	Check Type: Check	Check Date: 09/11/2023	Vendor: VOYAGER	VOYAGER FLEET SYSTEMS, INC.	Check Total:	274.48
<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>	
8691497732-0014	09/01/2023		TAX ADJUSTMENT	01 2710 626 000 000	(14.48)	
8691497732-0014	09/01/2023		FUEL PURCHASES	01 2710 626 000 000	288.96	
Check Number: 61779	Check Type: Check	Check Date: 09/11/2023	Vendor: JOHNSONCON	JOHNSON CONTROLS	Check Total:	1,098.91
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1-131040052462	09/07/2023	12605	Ag shop cooler, dishwasher, hot water ta	01 2620 340 001 000	1,098.91	
Check Number: 961720	Check Type: Check	Check Date: 09/07/2023	Vendor: AGPARTSED	AG PARTS WORLDWIDE	Check Total:	18.95
<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>	
065309	08/30/2023	12551	LENOVO 300E G2 MTK (TOUCH) POWER BOARD W	01 2230 650 000 000	18.95	

*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 213,139.58

Detail Check Register

Checking Account: 02

DEPRECIATION FUND 02-101

Check Number: 1255	Check Type: Check	Check Date: 09/07/2023	Vendor: KIDWELL	KIDWELL	Check Total:	1,046.73
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
224471	09/01/2023	12556	3XLogin Door Controller	02 2900 733 000 000	1,046.73	

*Denotes Expensed Invoice Item

Checking Account ID: 02

Total without Voids: 1,046.73

Detail Check Register

Checking Account: 05

ACTIVITY FUND 05-101

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
18877	Check	09/07/2023	BSNSPORTSI	BSN SPORTS INC	319.02
922081955	08/24/2023	12478	practice jerseys	05 2900 610 001 113	300.00
922081955	08/24/2023	12478	shipping	05 2900 610 001 113	19.02
18878	Check	09/07/2023	CANNONSPOR	CANNON SPORTS	279.46
1965791	06/08/2023	12004	Athletic supplies FB / Medical / VB / Wr	05 2900 610 001 100	279.46
18879	Check	09/07/2023	CASHWADIST	CASH-WA DISTRIBUTING	1,113.30
13905026	08/17/2023	12507	JUNIOR CLASS CONCESSION SUPPLIES	05 2900 610 001 325	1,113.30
18880	Check	09/07/2023	E470PUBLI	E-470 PUBLIC HIGHWAY AUTHORITY	13.80
2084320894	09/14/2023		TOLL WITH VB GIRLS TO WATERWORLD	05 2900 610 001 723	13.80
18881	Check	09/07/2023	HOMETOWNH	HOMETOWN HARDWARE	53.30
190104	06/21/2023		POLE VAULT STANDARDS	05 2900 610 001 163	53.30
18882	Check	09/07/2023	ACEHARDWAR	KIMBALL ACE HARDWARE	23.98
3136	08/06/2023		AD SIGN SUPPLIES	05 2900 610 001 266	23.98
18883	Check	09/07/2023	KIMBALLAUT	KIMBALL AUTO PARTS CO	76.56
249659	07/31/2023		POLE VAULT	05 2900 610 001 163	76.56
18884	Check	09/07/2023	MATHCOUNTF	MATHCOUNTS FOUNDATION	120.00
WEB-15083	09/07/2023	12545	Math Counts Registration	05 2900 610 001 743	120.00
18885	Check	09/07/2023	PANHANDLEC	PANHANDLE COOP ASSOCIATION	17.50
727150	08/29/2023	12559	Water for Girls golf tournament	05 2900 610 001 100	17.50
18886	Check	09/07/2023	PEPSICOLA	PEPSI-COLA OF WESTERN NEBRASKA	2,011.20
5100119170	08/18/2023	12508	JUNIOR CLASS CONCESSION SUPPLIES	05 2900 610 001 325	1,833.60
5100119758	08/25/2023	12508	JUNIOR CLASS CONCESSION SUPPLIES	05 2900 610 001 325	177.60
18887	Check	09/07/2023	SSWORLDWI	S & S WORLDWIDE	24.40
IN101220609	06/28/2023	12004	Athletic supplies FB / Medical / VB / Wr	05 2900 610 001 100	24.40

Detail Check Register

Checking Account: 05

ACTIVITY FUND 05-101

Check Number: 18888	Check Type: Check	Check Date: 09/07/2023	Vendor: SHERWINWIL	THE SHERWIN WILLIAMS CO.	Check Total:	1,827.74
<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>	
31277	08/14/2023	12494	field paint	05 2900 610 001 113	1,320.00	
31277	08/14/2023	12494	field paint red	05 2900 610 001 113	263.50	
31277	08/14/2023	12494	sprayer parts	05 2900 610 001 113	109.00	
3400-8	08/22/2003	12494	sprayer parts	05 2900 610 001 113	114.99	
3400-8	08/22/2003	12494	Freight	05 2900 610 001 113	20.25	
Check Number: 18889	Check Type: Check	Check Date: 09/07/2023	Vendor: VINCESCORN	VINCE'S CORNER	Check Total:	13.00
<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>	
COACHES MEETING PIZZ	08/24/2023	12465	fb coaches meeting pizza	05 2900 610 001 721	13.00	
Check Number: 18890	Check Type: Check	Check Date: 09/07/2023	Vendor: WPCI	WPCI	Check Total:	1,537.50
<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>	
0060192-IN	11/30/2022		RANDOM DRUG SCREEN MATERIALS	05 2900 810 001 198	468.75	
0060193-IN	11/30/2022		RANDOM DRUG SCREEN MATERIALS	05 2900 810 001 198	300.00	
0063640-IN	01/26/2023		HS RANDOM DRUG TEST	05 2900 810 001 198	300.00	
0063641-IN	01/26/2023		RANDOM DRUG SCREEN MATERIALS	05 2900 810 001 198	468.75	

*Denotes Expensed Invoice Item

Checking Account ID: 05

Total without Voids: 7,430.76

Detail Check Register

Checking Account: 06		SCHOOL NUTRITUION FUND 06-101					
Check Number: 6183	Check Type: Check	Check Date: 09/07/2023	Vendor: CASHWADIST	CASH-WA DISTRIBUTING	Check Total:	11,442.86	
<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>		
13899857	08/14/2023		ML SUPPLIES	06 3100 610 003 000	162.00		
13899857	08/14/2023		ML FOOD	06 3100 630 003 000	1,315.20		
13899862	08/14/2023		HS SUPPLIES	06 3100 610 001 000	55.40		
13899862	08/14/2023		DISTRICT FOOD	06 3100 630 000 000	16.42		
13899862	08/14/2023		HS FOOD	06 3100 630 001 000	2,449.90		
13899862-C	08/14/2023		HS CREDIT	06 3100 630 001 000	(10.65)		
13908348	08/21/2023		HS SUPPLIES	06 3100 610 001 000	235.85		
13908348	08/21/2023		DISTRICT FOOD	06 3100 630 000 000	103.20		
13908348	08/21/2023		HS FOOD	06 3100 630 001 000	1,311.86		
13908373	08/21/2023		ML FOOD	06 3100 630 003 000	1,289.93		
13916771	08/28/2023		ML SUPPLIES	06 3100 610 003 000	793.44		
13916771	08/28/2023		ML FOOD	06 3100 630 003 000	65.55		
13916883	08/28/2023		HS FOOD	06 3100 630 001 000	1,707.31		
13921104	08/31/2023		ML FOOD	06 3100 630 003 000	1,041.78		
13921135	08/31/2023		HS FOOD	06 3100 630 001 000	905.67		
Check Number: 6184	Check Type: Check	Check Date: 09/07/2023	Vendor: CENTRALRES	CENTRAL RESTAURANT PRODUCTS	Check Total:	126.56	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
12087827-	09/01/2023	12365	Tax	06 3100 733 000 000	126.56		
Check Number: 6185	Check Type: Check	Check Date: 09/07/2023	Vendor: HEARTLAND	HEARTLAND SCHOOLS SOLUTIONS	Check Total:	525.00	
<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>		
HSSREC028558	07/31/2023	12395	Menu planning software	06 3100 890 000 000	525.00		
Check Number: 6186	Check Type: Check	Check Date: 09/07/2023	Vendor: HILANDDAIR	HILAND DAIRY FOODS COMPANY, LLC	Check Total:	1,599.50	
<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>		
1716427	08/18/2023		ML MILK DELIVERY	06 3100 630 003 000	470.78		
1716428	08/18/2023		HS MILK DELIVERY	06 3100 630 001 000	266.41		
1716506	08/22/2023		ML MILK DELIVERY	06 3100 630 003 000	163.43		
1716507	08/22/2023		HS MILK DELIVERY	06 3100 630 001 000	60.99		
1716574	08/25/2023		ML MILK DELIVERY	06 3100 630 003 000	307.35		
1716643	08/29/2023		ML MILK DELIVERY	06 3100 630 003 000	206.13		
1716644	08/29/2023		HS MILK DELIVERY	06 3100 630 001 000	124.41		
Check Number: 6187	Check Type: Check	Check Date: 09/07/2023	Vendor: ACEHARDWAR	KIMBALL ACE HARDWARE	Check Total:	85.04	
<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>		
3140-0001	08/07/2023	12469	Grill Supplies	06 3100 733 000 000	4.47		
3282	08/22/2023	12527	Propane Tank and Grill Liners	06 3100 733 000 000	80.57		
Check Number: 6188	Check Type: Check	Check Date: 09/07/2023	Vendor: MENARDS	MENARDS - SCOTTSBLUFF	Check Total:	948.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Detail Check Register

Checking Account: 06		SCHOOL NUTRITUION FUND 06-101				
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:
85618	08/10/2023	12535	upright freezer	06 3100 733 003 000	948.00	
Check Number: 6189	Check Type: Check	Check Date: 09/07/2023	Vendor: PANHANDLEC	PANHANDLE COOP ASSOCIATION	Check Total:	24.33
727081	08/15/2023		fresh fruit	06 3100 630 001 000	24.33	
Check Number: 6190	Check Type: Check	Check Date: 09/07/2023	Vendor: PEPSICOLA	PEPSI-COLA OF WESTERN NEBRASKA	Check Total:	1,377.25
5100118628	08/11/2023		PEPSI DELIVERY	06 3100 630 001 000	776.15	
5100119169	08/18/2023		PEPSI DELIVERY	06 3100 630 003 000	286.70	
5100119757	08/25/2023		PEPSI DELIVERY	06 3100 630 001 000	314.40	
Check Number: 6191	Check Type: Check	Check Date: 09/07/2023	Vendor: STATECHEMI	STATE CHEMICAL MFG CO	Check Total:	227.48
903015744	08/16/2023	12397	Detergent	06 3100 610 003 000	113.74	
903015937	08/16/2023	12396	Detergent	06 3100 610 001 000	113.74	
Check Number: 6192	Check Type: Check	Check Date: 09/07/2023	Vendor: USFOODSGRA	US FOODS - GRAND ISLAND	Check Total:	6,160.73
3586578	08/14/2023		ML SUPPLIES	06 3100 610 003 000	103.47	
3586578	08/14/2023		ML FOOD	06 3100 630 003 000	1,033.42	
3586579	08/14/2023		HS FOOD	06 3100 630 001 000	1,989.95	
3940356	08/28/2023		ML FOOD DELIVERY	06 3100 630 003 000	1,521.40	
3940357	08/28/2023		HS SUPPLIES	06 3100 610 001 000	57.85	
3940357	08/28/2023		HS FOOD	06 3100 630 001 000	1,454.64	

*Denotes Expensed Invoice Item

Checking Account ID: 06

Total without Voids: 22,516.75

Detail Check Register

Checking Account: 08

BUILDING FUND 08-101

Check Number: 1555	Check Type: Check	Check Date: 09/07/2023	Vendor: MOHAWKFACT	MOHAWK FACTORING	Check Total:	4,405.68
<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>	
C9438231	08/29/2023	12301	Carpet tiles, yards	08 4700 450 000 000	4,405.68	

*Denotes Expensed Invoice Item

Checking Account ID: 08

Total without Voids: 4,405.68

**Kimball Public Schools
BOARD REPORT OF EXPENDITURES
9/11/2023**

61721	CARD SERVICES	\$	5,049.86
	PREPAID		
			\$5,049.86

REGULAR MONTHLY EXPENSES

61722	BYTESPEED LLC		2871
61723	CAROLINA BIOLOGICAL SUPPLY CO.		794.77
61724	CHIEF ARCHITECT		450.00
61725	CPS DISTRIBUTORS		168.43
61726	ECOLAB PEST ELIMINATION DIVISION		119.92
61727	ELITCH GARDENS		1,319.21
61728	ESU COORDINATING COUNCIL		660.00
61729	FRANK PARTS COMPANY		40.03
61730	IDEAL LAUNDRY AND CLEANERS, INC.		568.54
61731	IDEAL/BLUFFS FACILITY SOLUTIONS		1,532.10
61732	BEMIS DRUG		123.95
61733	J.W. PEPPER & SON INC.		125.99
61734	KIMBALL ACE HARDWARE		400.49
61735	KIMBALL AUTO PARTS CO		243.64
61737	MENARDS - SCOTTSBLUFF		480.49
61738	NE COUNCIL OF SCHOOL ADMINISTRATORS		385.00
61740	NEBRASKA STATE FIRE MARSHALL		144.00
61741	ONE SOURCE		316.00
61742	PANHANDLE COOP ASSOCIATION		2,705.75
61743	PATHS PROGRAM, LLC		4,223.00
61744	QUAVER MUSIC		1,200.00
61745	REALLY GREAT READING COMPANY, LLC		99.00
61746	REGION V PRINCIPALS		120.00
61747	ROCHESTER 100 INC		362.50
61748	THE SAGEBRUSH		265.50
61749	SCHOLASTIC INC		131.78
61751	SCOTTSBLUFF HIGH SCHOOL MUSIC		375.00
61752	STAPLES CONTRACT & COMMERCIAL, INC.		3,279.20
61753	STATE CHEMICAL MFG CO		617.10
61754	STRAUCH ELECTRIC, LLC		775.00
61755	TEACHERS PAY TEACHERS.COM		352.99
61756	VINCE'S CORNER		39.69
61757	VOYAGER SOPRIS LEARNING		126.50
61758	WESTERN NEBRASKA OBSERVER		51.43
61759	BLACK HILLS ENERGY		1,801.16

61760	CAPITAL BUSINESS SYSTEMS, INC.	653.22
61761	CAPITAL BUSINESS SYSTEMS, INC.	12.68
61762	CENTURY LINK BUSINESS SERVICES	285.02
61763	CITY OF KIMBALL	8,986.03
61764	CULLIGAN	225.30
61765	DAS STATE ACCOUNTING - CENTRAL	297.13
61766	ESU #13	2,230.73
61767	FRENCHMAN VALLEY COOP	288.98
61768	GRANITE TELECOMMUNICATIONS	781.42
61769	MASTERY PREP	1,750.00
61770	NASB	161,934.00
61771	NE COLORADO CELLULAR, INC	98.35
61772	NEBRASKA ASSOCIATION OF SCHOOL	574.00
61773	PERRY, GUTHERY, HAASE & GESSFO	165.60
61774	SAFELITE AUTOGLASS	609.98
61775	SCHOOL OUTFITTERS	5,259.75
61776	STAR-HERALD	273.00
61777	VERIZON WIRELESS	52.89
61778	VOYAGER FLEET SYSTEMS, INC.	274.48
61779	JOHNSON CONTROLS	1,098.91

61780	Monument Cleaning Company	8,020.00
961720	AG PARTS WORLDWIDE	18.95

GENERAL FUND TOTAL \$221,159.58

6183	CASH-WA DISTRIBUTING	11,442.86
6184	CENTRAL RESTAURANT PRODUCTS	126.56
6185	HEARTLAND SCHOOLS SOLUTIONS	525.00
6186	HILAND DAIRY FOODS COMPANY, LLC	1,599.50
6187	KIMBALL ACE HARDWARE	85.04
6188	MENARDS - SCOTTSBLUFF	948.00
6189	PANHANDLE COOP ASSOCIATION	24.33
6190	PEPSI-COLA OF WESTERN NEBRASKA	1,377.25
6191	STATE CHEMICAL MFG CO	227.48
6192	US FOODS - GRAND ISLAND	6,160.73

NUTRITION FUND TOTAL \$22,516.75

1555	MOHAWK FACTORING	4,405.68
------	------------------	----------

BUILDING FUND TOTAL \$4,405.68

1255	KIDWELL	1046.73
------	---------	---------

DEPRECIATION FUND TOTAL \$1,046.73

TOTAL MONTHLY BILLS \$249,128.74

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	45,367.17	5,354,497.51	5,650,000.00	94.77	(57,632.95)	5,176,367.41	5,450,000.00	94.98
01 1115	CARLINE TAXES	0.00	24,809.92	35,000.00	70.89	(5,371.10)	24,677.73	35,000.00	70.51
01 1125	MOTOR VEHICLE TAXES	22,630.38	236,387.28	250,000.00	94.55	40,140.69	255,036.52	260,000.00	98.09
01 1140	PROP TAX PENALTIES & INTEREST	584.90	25,025.33	20,000.00	125.13	6,400.66	24,021.92	20,000.00	120.11
01 1311	DRIVER EDUCATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1510	INTEREST	10,258.42	95,291.80	10,000.00	952.92	605.64	2,815.75	10,000.00	28.16
01 1911	LOCAL LICENSE FEES AND COURT FINES	7,310.95	69,822.11	5,000.00	1,396.44	(47,074.90)	2,480.00	5,000.00	49.60
01 1921	POLICE COURT FINES	100.00	400.00	1,000.00	40.00	(1,100.00)	0.00	1,000.00	0.00
01 1951	MISC REVENUE OTHER SCHOOL DIST	0.00	21,500.00	10,000.00	215.00	3,575.00	7,500.00	10,000.00	75.00
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	1,074.71	87,121.02	10,000.00	871.21	(320.18)	10,814.31	1,000.00	1,081.43
01 2110	COUNTY FINES & LICENSE FEES	0.00	21,264.64	10,000.00	212.65	53,488.75	53,488.75	20,000.00	267.44
01 3110	STATE AID EDUCATION	0.00	51,851.25	50,000.00	103.70	(143.38)	49,797.00	50,000.00	99.59
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	15,139.10	95,094.50	75,000.00	126.79	7,789.30	87,027.84	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	14,955.23	29,910.46	65,000.00	46.02	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	3,108.33	12,839.95	15,000.00	85.60
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	1,688.56	5,000.00	33.77
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	(5,515.21)	0.00	0.00	0.00
01 4709	MECCA TECH MONIES	0.00	0.00	2,500.00	0.00	5,515.21	7,857.42	20,000.00	39.29
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	178,537.00	610,515.00	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
		<u>117,420.86</u>	<u>7,127,723.32</u>	<u>7,217,500.00</u>	<u>98.76</u>	<u>183,691.42</u>	<u>7,621,783.52</u>	<u>7,063,100.00</u>	<u>107.91</u>
01	GENERAL FUND	117,420.86	7,127,723.32	7,217,500.00	98.76	183,691.42	7,621,783.52	7,063,100.00	107.91
02	DEPRECIATION FUND								
02 1510	INTEREST ON LOCAL REV RECEIPTS	1,286.52	16,922.53	0.00	0.00	35.51	190.75	1,500.00	12.72
02 5200	TRANSFERS FROM OTHER FUNDS	400,000.00	400,000.00	200,000.00	200.00	400,000.00	400,000.00	200,000.00	200.00
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
		<u>401,286.52</u>	<u>416,922.53</u>	<u>200,000.00</u>	<u>208.46</u>	<u>400,035.51</u>	<u>400,190.75</u>	<u>201,500.00</u>	<u>198.61</u>

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	401,286.52	416,922.53	200,000.00	208.46	400,035.51	400,190.75	201,500.00	198.61
05	ACTIVITIES								
05 1510 0500	HS MISCELLANEOUS FUND	0.00	0.00	0.00	0.00	152.43	152.43	0.00	0.00
05 1510 0502	HS INTEREST EARNED ON ACCOUNT	196.37	2,416.48	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0100	ATHLETIC FUND	1,972.66	1,374.66	25,000.00	5.50	(500.00)	1,646.81	25,000.00	6.59
05 1710 0101	ACTIVITY TICKETS	0.00	165,866.84	3,000.00	5,528.89	(171,534.24)	(169,085.24)	3,000.00	(5,636.17)
05 1710 0110	FB GATE RECEIPTS	0.00	2,482.00	4,000.00	62.05	1,015.25	1,015.25	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	0.00	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	39,243.98	39,243.98	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	35.00	325.00	350.00	92.86	0.00	350.00	250.00	140.00
05 1790 0176	GIRLS GOLF ENTRY FEES	120.00	460.00	350.00	131.43	0.00	350.00	250.00	140.00
05 1790 0183	JH WRESTLING FEES	91.00	753.00	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	125,341.18	125,341.18	0.00	0.00
05 1920 0205	FFA PLASMAMACAM FUND	0.00	500.00	1,000.00	50.00	0.00	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	13,240.00	32,990.00	25,000.00	131.96	6,250.00	34,300.00	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	500.75	1,175.75	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	0.00	116,153.12	1,000.00	11,615.31	(360.00)	85.44	1,000.00	8.54
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	0.00	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	1,680.00	23,054.59	20,000.00	115.27	200.00	21,150.61	20,000.00	105.75
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	1,500.00	1,500.00	2,000.00	75.00	0.00	244.00	2,000.00	12.20
05 1990 0717	BOYS GOLF FUNDRAISING	1,500.00	1,620.00	1,000.00	162.00	0.00	120.00	1,000.00	12.00
05 1990 0719	GIRLS GOLF FUNDRAISING	1,500.00	1,600.00	1,000.00	160.00	0.00	0.00	1,000.00	0.00
05 1990 0721	FB FUNDRAISING	1,545.00	4,555.81	10,000.00	45.56	10,769.75	10,984.78	2,000.00	549.24
05 1990 0723	VOLLEYBALL FUNDRAISER	1,903.00	5,167.80	15,000.00	34.45	9,960.00	12,854.24	15,000.00	85.69
05 1990 0725	BBB FUNDRAISING	1,500.00	6,174.50	5,000.00	123.49	0.00	3,330.00	1,000.00	333.00
05 1990 0727	GBB FUNDRAISING	1,500.00	8,290.00	5,000.00	165.80	0.00	4,201.00	1,500.00	280.07
05 1990 0729	WRESTLING FUNDRAISING	1,500.00	2,840.00	5,000.00	56.80	5,094.00	6,723.00	3,000.00	224.10
05 1990 0731	TRACK FUNDRAISING	1,500.00	2,060.00	1,000.00	206.00	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	3,111.44	4,800.00	0.00	0.00

BOARD BUDGET REPORT OF REVENUES

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
0762									
05 1990	LONGHORN APPAREL	0.00	950.00	2,000.00	47.50	20.00	1,942.00	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	125,000.00	125,000.00	25,000.00	500.00	0.00	0.00	25,000.00	0.00
0201									
		<u>156,808.78</u>	<u>321,277.10</u>	<u>307,526.00</u>	<u>104.47</u>	<u>36,263.66</u>	<u>177,371.48</u>	<u>196,450.00</u>	<u>90.29</u>
05	ACTIVITIES	156,808.78	321,277.10	307,526.00	104.47	36,263.66	177,371.48	196,450.00	90.29
06	SCHOOL NUTRITION								
06 1510	INTEREST ON LOCAL REV RECEIPTS	373.20	3,853.73	0.00	0.00	0.00	0.00	0.00	0.00
06 1611	STUDENT LUNCHESES	8,102.09	105,457.05	75,000.00	140.61	(35,038.46)	9,533.74	15,000.00	63.56
06 1612	STUDENT BREAKFASTS	0.00	0.00	0.00	0.00	1,225.65	1,225.65	0.00	0.00
06 1613	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	189.50	189.50	0.00	0.00
06 1620	FOOD PROGRAM ADULT RECEIPTS	0.00	0.00	0.00	0.00	40,197.00	40,197.00	1,000.00	4,019.70
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	5,228.16	206,007.22	139,467.00	147.71	(268,384.32)	0.00	230,000.00	0.00
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	273,906.10	273,906.10	0.00	0.00
06 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	6,430.78	6,430.78	0.00	0.00
		<u>13,703.45</u>	<u>315,318.00</u>	<u>344,467.00</u>	<u>91.54</u>	<u>18,526.25</u>	<u>332,297.40</u>	<u>306,000.00</u>	<u>108.59</u>
06	SCHOOL NUTRITION	13,703.45	315,318.00	344,467.00	91.54	18,526.25	332,297.40	306,000.00	108.59
08	SPECIAL BUILDING FUND								
08 1100	PROPERTY TAX COMMISSION	3,287.53	391,976.19	410,000.00	95.60	98,445.27	366,923.70	417,020.00	87.99
08 1115	CARLINE TAXES	0.00	1,581.10	0.00	0.00	135.07	1,857.60	0.00	0.00
08 1140	PROP TAXES PENALTIES & INTEREST	42.46	1,766.46	0.00	0.00	196.73	684.84	0.00	0.00
08 1510	INTEREST ON LOCAL REV RECEIPTS	1,715.66	24,871.21	0.00	0.00	472.49	1,717.17	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	1,096.85	6,889.80	0.00	0.00	1,056.23	6,551.03	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	1,083.55	2,167.10	0.00	0.00	0.00	4,500.23	0.00	0.00
08 3180	PRO-RATA MOTOR VEHICLE	0.00	921.86	0.00	0.00	233.98	696.31	0.00	0.00
08 5400	LOAN PROCEEDS	0.00	0.00	0.00	0.00	30,430.00	1,730,000.00	0.00	0.00
		<u>7,226.05</u>	<u>453,519.00</u>	<u>410,000.00</u>	<u>110.61</u>	<u>130,969.77</u>	<u>2,136,433.44</u>	<u>417,020.00</u>	<u>512.31</u>
08	SPECIAL BUILDING FUND	7,226.05	453,519.00	410,000.00	110.61	130,969.77	2,136,433.44	417,020.00	512.31
Grand Total:		696,445.66	8,634,759.95	8,479,493.00	101.83	769,486.61	10,668,076.59	8,184,070.00	130.35

<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	(51,037.58)	345.34	0.00	0.00	(51,382.92)
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 0109	UNIFORMS	(26,611.32)	0.00	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 0113	FB SUPPLIES/EQUIP/MISC	(14,039.26)	2,146.76	0.00	0.00	(16,186.02)
05 704 0120	VB GATE RECEIPTS	8,661.76	0.00	0.00	0.00	8,661.76
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	(859.95)	0.00	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	(346.66)	0.00	0.00	0.00	(346.66)
05 704 0150	WR GATE RECEIPTS	1,131.10	0.00	0.00	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	(6,410.73)	0.00	0.00	0.00	(6,410.73)
05 704 0163	TR SUPPLIES/EQUIP/MISC	(6,979.80)	129.86	0.00	0.00	(7,109.66)
05 704 0164	TRACK DUES AND FEES	(1,390.01)	0.00	0.00	0.00	(1,390.01)
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	(752.65)	0.00	0.00	0.00	(752.65)
05 704 0172	BOYS GOLF TRAVEL	(122.01)	0.00	0.00	0.00	(122.01)
05 704 0173	BOYS GOLF SUPPLIES/EQUIP/MISC	(5,463.52)	0.00	0.00	0.00	(5,463.52)
05 704 0176	GIRLS GOLF ENTRY FEES	(758.65)	0.00	0.00	0.00	(758.65)
05 704 0178	GIRLS GOLF SUPPLIES/EQUIP/MISC	(3,612.27)	0.00	0.00	0.00	(3,612.27)
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)

<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 0183	JH WRESTLING	864.64	0.00	0.00	0.00	864.64
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)	1,537.50	0.00	0.00	(2,139.80)
05 704 0199	STATE/NATIONAL EXPENSES	(31,405.90)	0.00	0.00	0.00	(31,405.90)
05 704 0201	TRANSFER ACCOUNT	124,994.90	0.00	0.00	0.00	124,994.90
05 704 0202	YEARBOOK	(9,529.28)	0.00	0.00	0.00	(9,529.28)
05 704 0203	VO AG PROJECT MATERIALS	89.04	0.00	0.00	0.00	89.04
05 704 0204	AG EQUIPMENT FUND	500.00	0.00	0.00	0.00	500.00
05 704 0205	FFA PLASMACAM FUND	3,901.31	0.00	0.00	0.00	3,901.31
05 704 0206	SPECIAL EDUCATION	(161.39)	0.00	0.00	0.00	(161.39)
05 704 0207	JR CLASS CONCESSION EQUIP FUND	922.87	0.00	0.00	0.00	922.87
05 704 0208	FACILITY USE	825.00	0.00	0.00	0.00	825.00
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	(364.17)	0.00	0.00	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	(3,225.12)	0.00	0.00	0.00	(3,225.12)
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	67,290.00	0.00	0.00	0.00	67,290.00
05 704 0270	O'BRIEN READING CABINET	941.31	0.00	0.00	0.00	941.31
05 704 0316	CLASS OF 2016	608.32	0.00	0.00	0.00	608.32
05 704 0317	CLASS OF 2017	1,509.60	0.00	0.00	0.00	1,509.60
05 704 0318	CLASS OF 2018	1,090.49	0.00	0.00	0.00	1,090.49
05 704 0319	CLASS OF 2019	162.52	0.00	0.00	0.00	162.52
05 704 0320	CLASS OF 2020	28.68	0.00	0.00	0.00	28.68
05 704 0321	CLASS OF 2021	(319.20)	0.00	0.00	0.00	(319.20)
05 704 0322	CLASS OF 2022	2,206.22	0.00	0.00	0.00	2,206.22

<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 0323	CLASS OF 2023	807.45	0.00	0.00	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	2,582.94	3,124.50	0.00	0.00	(541.56)
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	(28,874.85)	0.00	0.00	0.00	(28,874.85)
05 704 0501	HS HONOR ROLL CERTIFICATES	(826.92)	0.00	0.00	0.00	(826.92)
05 704 0502	HS INTEREST EARNED ON ACCOUNT	17,804.70	0.00	0.00	0.00	17,804.70
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	250.00	0.00	0.00	927.46
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	36,709.94	0.00	0.00	0.00	36,709.94
05 704 0703	JH CONCESSIONS	200.00	0.00	0.00	0.00	200.00
05 704 0705	CHEERLEADING FUNDRAISING	8,253.75	0.00	0.00	0.00	8,253.75
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	2,020.35	0.00	0.00	0.00	2,020.35
05 704 0717	BOYS GOLF FUNDRAISING	1,752.34	0.00	0.00	0.00	1,752.34
05 704 0719	GIRLS GOLF FUNDRAISING	2,274.09	0.00	0.00	0.00	2,274.09
05 704 0721	FB FUNDRAISING	2,290.34	13.00	0.00	0.00	2,277.34
05 704 0723	VOLLEYBALL FUNDRAISING	2,683.99	13.80	0.00	0.00	2,670.19
05 704 0725	BBB FUNDRAISING	4,987.45	0.00	0.00	0.00	4,987.45
05 704 0727	GBB FUNDRAISING	3,255.24	0.00	0.00	0.00	3,255.24
05 704 0729	WRESTLING FUNDRAISING	779.83	0.00	0.00	0.00	779.83
05 704 0731	TRACK FUNDRAISING	2,909.46	0.00	0.00	0.00	2,909.46
05 704 0735	WEIGHT LIFTING CLUB	971.26	0.00	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
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)	120.00	0.00	0.00	(589.18)

Fund: 05 ACTIVITIES

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 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	4,030.09	0.00	0.00	0.00	4,030.09
05 704 0759	CIVICS FUNDRAISER	218.88	0.00	0.00	0.00	218.88
05 704 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)
Fund Total: 05		151,967.06	7,680.76	0.00	0.00	144,286.30

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	10,650.00	122,669.24	120,000.00	102.22	10,000.00	116,370.40	115,000.00	101.19
110	SALARIES NON-INSTRUCTIONAL	19,786.74	389,592.98	375,000.00	103.89	13,432.92	381,983.06	416,750.00	91.66
111	SALARIES TEACHERS/PROF STAFF	218,634.50	2,627,180.23	2,822,000.00	93.10	223,501.02	2,694,336.26	2,727,950.00	98.77
112	SALARIES PARAS	2,417.19	236,353.66	211,000.00	112.02	0.00	180,790.18	305,400.00	59.20
114	SALARIES DIRECTOR	3,320.61	35,723.92	30,000.00	119.08	2,944.15	39,087.76	23,900.00	163.55
116	SALARIES PROFESSIONAL NON-CERTIFIED	15,729.05	171,890.48	171,000.00	100.52	9,395.70	165,717.76	163,000.00	101.67
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	0.00	100,064.92	65,000.00	153.95	0.00	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	200.38	26,236.35	20,000.00	131.18	0.00	14,245.85	30,000.00	47.49
151	ADDITIONAL COMP TEACHERS/PROF STAFF	5,733.67	161,657.74	156,000.00	103.63	6,123.69	151,478.68	150,000.00	100.99
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	2,208.85	45,721.12	57,500.00	79.51	1,335.90	53,232.56	90,250.00	58.98
211	GROUP INSURANCE TEACHERS/PROF STAFF	61,948.83	743,226.14	763,400.00	97.36	58,719.99	690,996.63	729,210.00	94.76
212	GROUP INSURANCE PARAS	10.38	78.87	550.00	14.34	15.87	266.95	600.00	44.49
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	24,191.08	24,000.00	100.80	1,865.24	22,293.61	22,000.00	101.33
216	GROUP INSURANCE PROFESSIONAL NONCERTIFIE	5,983.87	72,160.45	72,000.00	100.22	3,784.23	67,790.54	71,500.00	94.81
220	SOCIAL SECURITY NON-INSTRUCTIONAL	1,030.71	24,685.39	30,000.00	82.28	824.38	26,293.00	30,150.00	87.21
221	SOCIAL SECURITY TEACHERS/PROF STAFF	16,785.40	208,905.48	225,500.00	92.64	16,880.92	209,684.60	205,550.00	102.01
222	SOCIAL SECURITY PARAS	184.92	18,190.33	17,700.00	102.77	28.82	13,800.44	26,100.00	52.88
223	SOCIAL SECURITY SUB TEACHERS	0.00	7,646.93	5,200.00	147.06	0.00	4,258.25	6,150.00	69.24
224	SOCIAL SECURITY DIRECTOR	249.55	2,679.22	3,000.00	89.31	225.23	2,990.17	2,000.00	149.51
225	SOCIAL SECURITY SUPERINTENDENT	810.62	9,335.34	9,500.00	98.27	760.89	8,853.15	9,000.00	98.37
226	SOCIAL SECURITY PROFESSIONAL NONCERTIFIE	1,182.37	12,899.13	13,500.00	95.55	694.79	12,204.21	12,550.00	97.24
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	1,351.98	29,379.35	32,500.00	90.40	893.32	33,569.66	40,850.00	82.18
231	RETIREMENT TEACHERS/PROF STAFF	22,129.78	261,961.99	295,300.00	88.71	(67,254.31)	172,432.17	267,940.00	64.35
232	RETIREMENT PARAS	0.00	23,148.00	21,200.00	109.19	1,426.41	19,253.86	30,050.00	64.07
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	47.89	920.89	1,000.00	92.09
235	RETIREMENT SUPERINTENDENT	1,051.98	12,117.02	11,500.00	105.37	987.78	11,174.22	11,500.00	97.17
236	RETIREMENT PROFESSIONAL NONCERTIFIED	1,553.69	16,978.89	17,500.00	97.02	928.09	16,203.89	15,700.00	103.21
237	INCREASED RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	92,865.88	92,865.88	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	233.92	4,268.03	4,250.00	100.42	110.19	2,971.20	3,900.00	76.18
281	HEALTH BENEFIT PAID TEACHERS/PROF STAFF	2,742.98	35,785.20	42,050.00	85.10	2,675.32	32,503.68	39,600.00	82.08
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	0.00	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	7,450.00	25,943.75	30,000.00	86.48	7,350.00	25,298.32	26,500.00	95.47
317	LEGAL SERVICES	397.60	28,042.30	25,000.00	69.75	0.00	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	4,868.53	16,431.24	14,000.00	122.83	526.31	15,369.65	17,800.00	86.35
332	MILEAGE TO PARENTS	0.00	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	2,082.00	37,805.37	51,550.00	73.39	0.00	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	4,094.79	25,984.52	31,000.00	83.82	2,174.82	26,347.33	8,000.00	329.34
410	WATER AND SEWER	1,963.23	27,585.13	40,000.00	62.99	4,267.64	35,980.71	35,000.00	102.80
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	1,221.08	14,593.47	35,000.00	38.45	291.04	13,232.18	36,000.00	36.76
531	POSTAGE	0.00	1,580.32	2,500.00	65.63	0.00	2,205.41	5,000.00	44.11
540	ADVERTISING AND PRINTING	526.60	3,690.66	6,000.00	61.51	361.41	3,825.18	6,000.00	63.75
561	TUITION PAID TO OTHER DISTRICTS	7,323.60	73,236.00	68,000.00	107.70	0.00	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	781.84	14,428.47	41,250.00	38.26	76.81	11,536.26	48,650.00	23.71
591	ESU - MIPS CLERICAL	29,704.24	204,474.73	217,800.00	93.88	3,463.44	191,728.16	233,300.00	82.18
610	SUPPLIES	7,049.40	145,572.68	219,000.00	74.25	5,382.89	152,818.51	220,850.00	69.20
621	NATURAL GAS	4,514.34	100,896.61	180,000.00	50.28	8,362.28	139,167.68	180,000.00	77.32
626	GAS AND OIL	1,058.11	48,807.37	55,000.00	87.38	524.87	46,891.92	50,000.00	93.78
640	TEXTBOOKS	21,178.59	70,111.73	89,500.00	83.64	0.00	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	3,500.00	3,500.00	27,850.00	12.57	0.00	15,000.00	20,000.00	75.00
650	SUPPLIES-TECHNOLOGY RELATED	7,891.40	25,117.59	33,000.00	55.66	6,100.00	150,086.53	33,800.00	444.04
720	BUILDINGS AND IMPROVEMENTS	3,237.45	22,096.22	27,500.00	98.44	(632,063.02)	33,527.01	27,500.00	121.92
732	VEHICLE ACQUISITION	0.00	0.00	200,000.00	0.00	400,000.00	400,000.00	200,000.00	200.00
733	FURNITURE AND EQUIPMENT	14,253.12	81,942.50	74,550.00	159.02	2,870.78	47,141.29	58,300.00	80.86
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	899.98	34,040.83	29,000.00	128.87	0.00	32,003.94	24,000.00	133.35
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	642,090.00	642,090.00	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	1,858.34	12,473.02	23,100.00	56.99	584.00	10,657.10	19,500.00	54.65
890	OTHER MISC OBJECTS	986.45	41,851.56	60,000.00	73.12	2,523.12	25,946.16	65,950.00	39.34
912	TRANSFERS TO LUNCH FROM GEN FD	0.00	0.00	100,000.00	0.00	6,430.78	6,430.78	15,000.00	42.87
913	TRANSFERS TO ACTIVITY ACCOUNTS	125,000.00	125,000.00	100,000.00	125.00	0.00	0.00	50,000.00	0.00
01	GENERAL FUND	649,809.34	6,767,926.18	9,629,521.00	70.69	844,531.48	7,561,455.97	9,350,752.00	80.86
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	0.00	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	111,021.45	152,528.61	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	1,473.28	18,184.37	263,327.00	6.91	0.00	505.00	126,712.00	0.40
02	DEPRECIATION FUND	112,494.73	370,777.16	763,327.00	48.57	0.00	50,505.86	376,712.00	13.41
05	ACTIVITIES								
352	other technical services	0.00	13,352.00	12,000.00	123.56	310.00	9,737.98	12,000.00	81.15
580	TRAVEL EXPENSE AND MILEAGE	3,042.24	25,280.55	26,500.00	96.02	2,312.50	19,974.33	20,000.00	99.87
610	SUPPLIES	9,156.15	235,453.98	255,526.00	109.59	(142,474.81)	18,312.84	230,309.00	7.95
735	COMPUTER SOFTWARE	0.00	2,099.00	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	575.52	21,834.22	9,000.00	268.14	280.00	2,868.36	9,000.00	31.87
890	OTHER MISC OBJECTS	0.00	953.74	0.00	0.00	152,294.99	152,294.99	0.00	0.00
05	ACTIVITIES	12,773.91	298,973.49	303,026.00	114.67	12,722.68	203,188.50	271,309.00	74.89
06	SCHOOL NUTRITION								
110	SALARIES NON-INSTRUCTIONAL	7,913.87	96,776.32	110,000.00	87.98	5,644.96	88,745.22	105,000.00	84.52
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	8,428.86	9,400.00	89.67	721.88	8,690.56	8,900.00	97.65
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	595.34	7,282.17	9,400.00	77.47	431.84	6,761.65	9,000.00	75.13

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	781.72	9,056.81	9,400.00	96.35	557.60	11,737.63	9,000.00	130.42
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	783.64	11,237.25	11,000.00	104.05	24.43	11,369.37	11,000.00	103.36
630	FOOD	6,621.94	199,164.60	180,000.00	110.65	1,809.95	170,462.68	180,000.00	94.70
733	FURNITURE AND EQUIPMENT	569.26	4,624.58	3,000.00	159.69	0.00	1,582.53	3,000.00	52.75
890	OTHER MISC OBJECTS	0.00	0.00	1,000.00	0.00	393.75	1,437.25	1,000.00	143.73
06	SCHOOL NUTRITION	18,012.73	336,570.59	406,000.00	82.99	9,584.41	300,786.89	399,876.00	75.22
08	SPECIAL BUILDING FUND								
450	CONSTRUCTION SERVICES	266.46	266.46	0.00	0.00	14,601.10	14,601.10	0.00	0.00
720	BUILDINGS AND IMPROVEMENTS	51,119.95	1,494,236.57	436,373.00	354.42	631,000.25	1,224,377.62	999,657.00	122.48
733	FURNITURE AND EQUIPMENT	0.00	1,316.86	1,329,000.00	0.10	445.42	445.42	0.00	0.00
833	LEASE-PURCHASE DEBIT INSURANCE COSTS	0.00	0.00	0.00	0.00	30,430.00	30,430.00	0.00	0.00
08	SPECIAL BUILDING FUND	51,386.41	1,495,819.89	1,765,373.00	87.70	676,476.77	1,269,854.14	999,657.00	127.03
Grand Total:		844,477.12	9,270,067.31	12,867,247.00	73.14	1,543,315.34	9,385,791.36	11,398,306.00	82.34



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

September 11, 2023

Treasurer's report is as follows:

		Sep-23	Sep-22
Amount received from County Treasurer		106,087.73	80,384.65
Bank Balance	August 31,2023	42,916.21	122,977.70
Savings Account General Funds	August 31,2023	1,920,227.48	1,886,051.13
Depreciation Fund	August 31,2023	608,657.20	562,511.83
Building Fund	August 31,2023	424,150.14	1,415,215.09
Nutrition Fund	August 31,2023	94,523.35	114,501.87
Activity Fund	August 31,2023	165,805.19	146,581.10
Total Available Funds		3,256,279.57	4,247,838.72
Payroll Gross		297,413.85	294,343.21
Amount of Bills		249,128.74	630,374.41
Blue Cross Blue Shield/HSA Pmt/UNUM Life		87,570.95	71,406.44
Nebraska School Retirement		28,733.00	26,117.87
FirsTier Bank (FICA)		22,262.98	21,666.98
Total Amount of Expenses		685,109.52	1,043,908.91
Balance Remaining after Expenses		2,571,170.05	3,203,929.81

Monthly Finance Report to the Board

Sep-23

**Reconciled Balances as of AUGUST 31, 2023		
(Balance on Books)		
	2021-2022	2022-2023
General - Checking	\$ 122,977.70	\$ 42,916.21
General - Savings	\$ 1,886,051.13	\$ 1,920,227.48
Depreciation	\$ 562,511.83	\$ 608,657.20
Activity	\$ 146,581.10	\$ 165,805.19
Nutrition	\$ 114,501.87	\$ 94,523.35
Spec Building	\$ 1,415,215.09	\$ 424,150.14
FUNDS TOTAL	\$ 4,247,838.72	\$ 3,256,279.57

SEPTEMBER GF EXPENDITURES		
	2022-2023	2023-2024
GF Bills Payable	\$ 191,175.35	\$ 221,159.58
GF Payroll	\$ 404,920.35	\$ 427,096.78
(including Ins, RET & Tax)	\$ 596,095.70	\$ 648,256.36
AUGUST REVENUE		
Beginning Cash	\$ 147,641.06	\$ 156,614.06
GF Transfer	\$ 500,000.00	\$ 500,000.00
State Aid	\$ 39.65	
Kimball County	\$ 79,786.33	\$ 106,087.73
Interest	\$ 174.45	\$ 10,258.42
Total Month Available	\$ 727,641.49	\$ 772,960.21

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	\$ 117,420.86
Running Total (YTD)	\$ 7,557,382.27	\$ 7,701,869.39	\$ 7,127,723.32
Total Revenue	\$ 7,557,382.27	\$ 7,701,869.39	\$ 7,127,723.32
% OF BUD (YTD)	100.75%	109.04%	98.76%
Annual Budget	\$ 7,501,033.00	\$ 7,063,100.00	\$ 7,217,500.00
% of Bud Rec	100.75%	109.04%	98.76%

SEPTEMBER NUTRITION FUND		
	2022-2023	2023-2024
NF Bills Payable	\$ 16,992.86	\$ 22,516.75
NF Payroll	\$ 8,614.15	\$ 8,884.00
	\$ 25,607.01	\$ 31,400.75
AUGUST REVENUE		
Beginning Cash	\$ 110,473.38	\$ 98,113.20
LUNCH INFINITE CAMPUS	\$ 3,389.81	\$ 3,876.94
SFSP Lunch Claim	\$ 5,521.78	\$ 5,228.16
Checks	\$ 3,185.88	\$ 4,226.30
INTEREST		\$ 373.20
	\$ 122,570.85	\$ 111,817.80

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	\$ 559,954.31
May	\$ 574,550.04	\$ 716,429.52	\$ 608,072.01
June	\$ 511,002.51	\$ 565,530.15	\$ 560,529.78
July	\$ 515,436.00	\$ 643,475.88	\$ 476,687.88
August	\$ 541,057.17	\$ 433,623.09	\$ 649,809.34
Running Total (YTD)	\$ 6,395,772.55	\$ 7,172,659.78	\$ 6,767,926.18
Total Expenditures	\$ 6,395,772.55	\$ 7,172,659.78	\$ 6,767,926.18
% of Bud Spent (YTD)	69.43%	76.71%	70.28%
Annual Budget	\$ 9,212,197.00	\$ 9,350,752.00	\$ 9,629,521.00
% of Bud Spent	69.43%	76.71%	70.28%



MARY LYNCH ELEMENTARY SCHOOL

SEPTEMBER 2023 - BOARD OF EDUCATION REPORT

Amanda Culek

Elementary Principal / Special Education Director

Enrollment

Pre-K:	19
Kindergarten	32
1st Grade	29
2nd Grade	32
3rd Grade	34
4th Grade	19
5th Grade	25
6th Grade	36
Total Enrollment	226

Professional Development

District MTSS/School Improvement
Committee Meetings
WORDS/TLAC
Data Team Meeting

August Recap

August 18th: First Day of School - SPLASH into SUCCESS

August 28th: Lions Club Screening

August 28th - September 1st: Universal Screening Week: DIBELS and SpringMath

Positives from Cohort Data: There's some exciting news to highlight. Our Tier 1 groups have shown remarkable growth in size across all grade levels! This year, our 1st to 4th graders have achieved an average of 41% in Tier 1, compared to last year's average of 29%. This substantial 11% increase suggests we're heading in the right direction. If we maintain this trajectory, we could potentially reach our school improvement goal of 80% of our students succeeding with Tier 1 instruction in just three years. This is truly exciting progress!

Things to Keep an Eye On: While our Tier 1 groups are growing, we've also observed an increase in Tier 3 groups. What could this tell us?

Additional Support: Some students might need more intensive interventions or support to progress, which could explain why we see growth in Tier 3.

September Plan

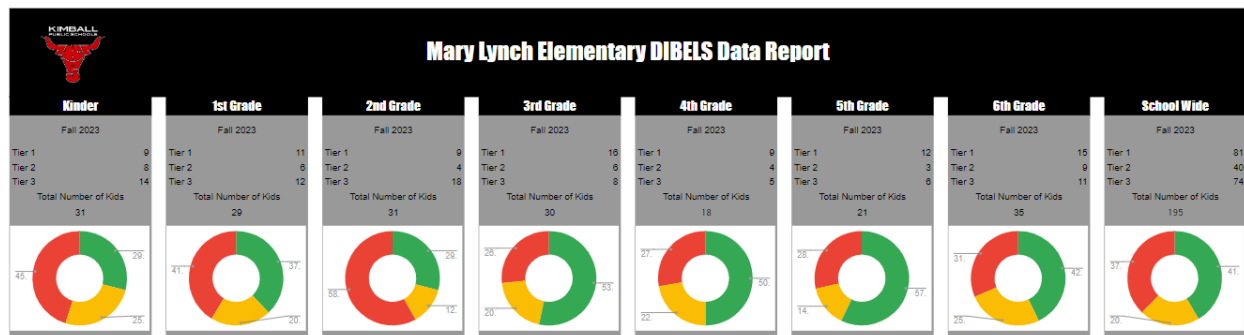
September 11th-15th: NSCAS/NWEA Testing

September 19th: Individual and Class Pictures

September 28th: 4th Grade to Flowerfield



Mary Lynch Elementary DIBELS Cohort Data Report





Kimball Jr/Sr High School
Principal Board Report
September 2023

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

7th Grade	23
8th Grade	37
9th Grade	24
10th Grade	31
11th Grade	24
12th Grade	30
Total	169

- The school year is off to a great start this year. We've had a few students push the new dress code a bit but the staff have remained consistent and we're seeing fewer issues.
- We have partnered with KIMB 104.3 on a new Student of the Week program. Each Wednesday during our staff meeting, we reach consensus on the student of the week. We focus on leadership, attitude, character, etc. Jay Allen with KIMB 104.3 visits the school each Friday and presents the student with a plaque, 2 tickets to the Goodhand Theater (including snacks) and interviews the students and the teachers who recommended him/her. The students selected so far

are Joey Perry, Blaize Kizzair and Connor Markum. The interview is broadcast during the 7:00 am hour each Monday morning.

- We will be testing students (NSCAS for Junior High, Pre-ACT 8/9 and Pre-ACT for 9th-11th graders) on Wednesday, September 13th. The seniors will go to Sidney for a college fair that morning.
- We have a new curriculum called Base Education that will be used in Restorative Practices. Information on the program, according to their website: "Through our proprietary Learn, Connect, Respond model (LCR model), we tackle mental health topics that teachers may find tough to discuss, give students a vehicle to connect with their emotions, and provide insights that help students and adults respond better to each other." We have used two modules so far: Talking to Adults and Substance Use and Misuse: Drug Facts E-Cigarettes and Vaping. The modules are available for use by all staff.
- Our first guest speaker this year for our Sophomore Career Class was Hannah Snyder from Nebraska Coffee.

September 2023 Superintendent Report

- Financial Update -

- 76.51% of the budget spent; 100% of fiscal year completed. 0% of year remaining and 23.49% of budget unspent.
- Through August 2023, we have spent 76.51% at this point in 2022 82.34%, and in 2021 64.89% had been spent.
- Actual Year-To-Date Expenditures are \$9,270,067.31
- Compared to \$8,982,882.79 last year, \$7,254,131 two years ago and \$7,244,709 three years ago.
- The current cash balance in the General Fund is \$1,963,143.69.
- In 2022 at this time the balance was \$2,011,535.39 in 2021 the balance was at \$2,032,320.48.

**RESOLUTION OF THE BOARD OF EDUCATION TO
INCREASE BASE GROWTH PERCENTAGE TO
DETERMINE ITS PROPERTY TAX REQUEST AUTHORITY**

WHEREAS, the Board of Education ("Board") for **Kimball County School District 53-0001**, commonly known as **Kimball Public Schools** (the "School District"), is planning the School District's annual budget for the 2023-2024 school year; and

WHEREAS, the funding needed for the School District to meet its obligations to its students will require an increase in the base growth percentage used to determine the School District's property tax request authority under NEB. REV. STAT. § 79-3403; and

WHEREAS, Nebraska law authorizes the Board, upon an affirmative vote of at least seventy percent (70%) of the Board, to increase such base growth percentage by up to 7 percent (7%).

BE IT THEREFORE RESOLVED that, pursuant to NEB. REV. STAT. § 79-3405(2), the Board hereby increases the base growth percentage used to determine its property tax request authority for the 2023-2024 budget in an amount of 7 %.

Said Resolution was adopted by the Board of Education by a vote of ____ to ____ on the ____ day of _____, 2023.

President of the Board of Education

ATTEST:

Secretary of the Board of Education

**2023-2024 TAX REQUEST RESOLUTION
FOR
KIMBALL PUBLIC SCHOOL DISTRICT NO. 1**

WHEREAS, public notice was given at least four days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the District's Tax Requests for the 2023-2024 school fiscal year for the General Fund, Bond Fund, Special Building Fund, and Qualified Capital Purpose Undertaking Fund of Kimball School District No. 1; and,

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

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

WHEREAS, the total assessed value of the property differs from last year's total assessed value by 9 percent; the tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be \$0.951276 per \$100 of assessed value; the Kimball School District proposes to adopt a property tax requests that will cause its tax rate to be 0.900000 per \$100 of assessed value.

WHEREAS, based on the proposed property tax request and changes in other revenue, the total operating budget of Kimball School District will be less than last year's by 5%.

WHEREAS, the Board, after having reviewed the District's Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2023/2024 school fiscal year.

NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General Fund should be, and hereby is set at \$5,305,101; (2) the Tax Request for the Special Building Fund should be, and hereby is set at \$485,551

It is so moved by _____ and seconded by _____ this 11th day of September, 2023.

Roll Call vote as follows:

Travis Cook	YES	NO
Kenneth Smith	YES	NO
Thomas O'Brien	YES	NO
Britni Toth	YES	NO
Jennifer Griebel	YES	NO
Lanny Little	YES	NO

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

_____, Secretary

2023-2024 BUDGET ADOPTED

	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	2,988,034.00	4,676,584.00	5,252,050.00	9,928,634.00	945,000.00	8,983,634.00	9,928,634.00	-	9,928,634.00
Depreciation	572,512.00	782,512.00		782,512.00			782,512.00		782,512.00
Employee Benefit	-	-		-			-	-	-
Contingency	-	-		-			-		-
Activities	134,093.00	350,000.00		350,000.00			350,000.00	-	350,000.00
School Nutrition	81,045.00	396,045.00		396,045.00			396,045.00	-	396,045.00
Bond	-	-	-	-			-	-	-
Special Building	369,598.00	369,598.00	480,695.00	850,293.00			850,293.00		850,293.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-	-
Cooperative	-	-		-			-	-	-
Student Fee	-	-		-			-	-	-
				-					-
TOTAL ALL FUNDS	4,145,282.00	6,574,739.00	5,732,745.00	12,307,484.00	945,000.00	8,983,634.00	12,307,484.00	-	12,307,484.00

PERSONAL AND REAL PROPERTY TAX RECAP	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	5,252,050.00	-	480,695.00	-
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	53,051.00	-	4,856.00	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	5,305,101.00	-	485,551.00	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 615,620.00	\$ 210,121.00

COUNTY TREASURER'S BALANCE, 9-1-2023			
988,034.00	-	169,598.00	-



Nebraska Association of School Boards
All Lines Interlocal Cooperative Aggregate Pool

NASB ALICAP PREMIUM CONTRIBUTION BILLING STATEMENT

Original notice for policy year 2023-2024

9/1/23 through 8/31/24

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

Workers Compensation:

<u>Class Code</u>	<u>Original estimated payroll</u>		<u>9/1/23 Pool Rates</u>	<u>Cost</u>
8868	\$3,661,975	X	.0045	\$16,479
9101	\$264,609	X	.0369	\$9,764
7380	<u>\$82,759</u>	X	.0600	<u>\$4,966</u>
Total	<u>\$4,009,343</u>			

Base premium contribution	\$31,208
Experience Modifier (<i>times</i>)	<u>0.72</u>
Modified Premium	\$22,470
Premium Size Discount (<i>less</i>)	<u>\$1,904</u>
contribution required per estimated payroll figures	\$20,566

Property, Liability, Boiler and Machinery, Errors and Omissions: \$154,057

Contribution Due for 23-24 policy year \$174,623

Credits:

Owner Dividend Credit	<u>(\$12,689)</u>
Loss Control Credit	0

Total Credit (\$12,689)

Net Contribution Due for 23/24 Policy Year \$161,934

Legend of Classification Codes:

8868 = Professional employees, teachers, administrators, aides and clerical

9101 = Custodians, cooks, and all other employees

7380 = Bus Drivers

PLEASE MAKE CHECKS PAYABLE TO AND REMIT TO

NASB ALICAP

1311 Stockwell Street

Lincoln, NE 68502

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

Payment due no later than September 30, 2023

Students

Use of Restraints and Seclusion

This policy sets forth the requirements, restrictions and procedures related to the use of physical restraints and seclusions at Kimball Public Schools.

1. Definitions

- A. Physical Restraint. Physical restraint means one or more persons using a physical hold to restrict a student's freedom of movement as a response to student behavior. A light touching of a student while conducting a physical escort or a touching to provide instructional assistance is not a physical restraint for purposes of this Guidance.
- B. Seclusion. Seclusion is the involuntary confinement of a student alone in a room or area from which the student is physically prevented from leaving as a response to student behavior.

Seclusion is distinguishable from an in-school suspension, in which other students or adults may be present. While students are required to remain in the in-school suspension area, the students are not physically prevented from leaving.

2. Physical Restraint

- A. When Physical Restraint May be Used. Physical restraint may be used in the following circumstances:
- To prevent a student from completing an act that would result in injury to the student or others when there is a substantial risk that the student would commit the act.
 - A verbal threat by a student does not present a substantial risk that a student would commit an aggressive act unless the student also demonstrates the ability and intent to carry out the threat.
 - Destruction of or damage to property does not present a substantial risk of personal injury unless personal injury would be caused as a result of the destructive act (for example, throwing sharp or heavy objects when others are present, or the person whose property is about to be destroyed is likely to react physically if the person's property were destroyed). (Note: If a student is about to destroy or damage property, the act of grasping the student's arm or leg solely to prevent the striking, throwing or kicking of the item is not prohibited).
 - To move a student to a seclusion room, or to remove a student to another location because the student is creating a substantial disruption to others, in

circumstances where the student is unable to be moved or removed without the use of physical restraint; and

- In circumstances where the student's IEP or a Behavioral Plan provides for the use of physical restraint in circumstances other than the foregoing. If it is anticipated that physical restraint may need to be used with a special education student, the IEP team is to discuss and include use of physical restraint in the student's IEP if the IEP team determines use of physical restraint to be appropriate. (Note: IEPs or Behavioral Plans should not provide for such physical restraint except in those circumstances where the professional staff determines that non-aversive or positive intervention strategies would not be effective).

Physical restraint may not be used:

- When a known medical or psychological condition contraindicates its use.
- As a form of punishment.

- B. Conditions. Use of physical restraint shall take into consideration the safety and security of the student.

In determining whether a student who is being physically restrained should be removed from the area where such restraint was initiated, the staff shall consider the potential for injury to the student, the student's privacy interests, and the educational and emotional well-being of other students in the vicinity.

If physical restraint is imposed upon a student whose primary mode of communication is sign language or an augmentative mode, the student shall be permitted to have his or her hands free of restraint for brief periods, unless staff determines that such freedom appears likely to result in harm to the student or others.

- C. Timeline. Physical restraint is to be used only as long as necessary to resolve the reason for which it was initiated.
- D. Training. Physical restraint shall be applied only by individuals who have received systematic training that includes all the elements described below. An individual who applies physical restraint shall use only techniques in which he or she has received such training within the preceding two (2) years.

Training with respect to physical restraint may be provided either by the School District or by an external entity and shall include, but need not be limited to:

- Appropriate procedures for preventing the need for physical restraint, including the de-escalation of problematic behavior, relationship-building, and the use of alternatives to restraint;

- A description and identification of dangerous behaviors on the part of students that may indicate the need for physical restraint and methods for evaluating the risk of harm in individual situations in order to determine whether the use of restraint is warranted;
- The simulated experience of administering and receiving a variety of physical restraint techniques, ranging from minimal physical involvement to very controlling interventions;
- Instruction regarding the effects of physical restraint on the person restrained, including instruction on monitoring physical signs of distress and obtaining medical assistance;
- Instruction regarding documentation and reporting requirements and investigation of injuries and complaints; and
- Demonstration by participants of proficiency in administering physical restraint.

An individual may provide training to others in a particular method of physical restraint only if he or she has completed training in that technique that meets the foregoing requirements within the preceding one-year period.

3. Seclusion

A. When Seclusion May be Used. Seclusion may be used in the following circumstances:

- When a student's behavior is so out of control that the student's behavior creates a risk of injury to the student or others;
- When a student's behavior is so out of control that the student is causing a substantial disruption to school activities and there is no other technique and no other place the student may be moved to prevent continued disruption;
- When a student's behavior is so out of control that the student is unable to engage in educational activities and there is no other technique that could reasonably be employed to allow the student's emotions to cool down and engage in appropriate behaviors and educational activities; and
- The student has an IEP or a Behavioral Plan which provides for the use of seclusion in circumstances other than the foregoing. If it is anticipated that seclusion may need to be used with a special education student, the IEP team is to discuss and include use of seclusion in the student's IEP if the IEP team determines use of seclusion to be appropriate. (Note: IEPs or Behavioral Plans should not provide for use of seclusion except in those circumstances where the professional staff determines that non-aversive or positive intervention strategies would not be effective).

Seclusion may not be used:

- When a known medical or psychological condition contraindicates its use.
- As a form of punishment.

B. Conditions. Use of seclusion shall take into consideration the safety and security of the student.

Enclosures used for seclusion, other than enclosures used on a temporary basis, shall:

- Have the same ceiling height as the surrounding room or rooms and be large enough to accommodate not only the student being isolated but also any other individual who is required to accompany that student.
- Be constructed of materials that cannot be used by students to harm themselves or others, be free of electrical outlets, exposed wiring, and other objects that could be used by students to harm themselves or others, and be designed so that students cannot climb up the walls (including walls far enough apart so as not to offer the student being isolated sufficient leverage for climbing).
- If an enclosure used for isolated time out is fitted with a door, the door shall either be a steel door or a wooden door of solid-core construction. If the door includes a viewing panel, the panel shall be unbreakable.
- Be designed to permit visual monitoring of and communication with the student sufficient to ensure the student's safety and security. For students who do not communicate verbally, arrangements shall be made to permit the student to periodically communicate the student's needs.
- If a locking mechanism is used on the enclosure, the mechanism shall be constructed so that it will engage only when a key, handle, knob, or other similar device is being held in position by a person, unless the mechanism is an electrically or electronically controlled one that is automatically released when the building's fire alarm system is triggered. Upon release of the locking mechanism by the supervising adult, the door must be able to be opened readily.

The procedures for use of seclusion include:

- An adult who is responsible for supervising the student shall remain within close proximity of the enclosure.
- The adult responsible for supervising the student must periodically check on the student visually if possible.

C. Timeline. A student shall not be kept in seclusion for more than 20 minutes after the student ceases presenting the specific behavior for which isolated time out was

imposed or any other behavior for which isolated time out would be an appropriate intervention.

- D. Training. Orientation will be provided to staff members who are anticipated to be involved in the use of seclusion. The orientation shall cover the procedures contained in this Guidance.

4. Documentation and Evaluation

- A. Documentation of Use of Physical Restraint or Seclusion. A written record of each use of seclusion or physical restraint shall be prepared and maintained in the student's temporary record. The student's case manager, if any, shall also maintain a copy of each such record. Each such record shall include:

- The student's name;
- The date of the incident;
- The beginning and ending times of the incident;
- A description of any relevant events leading up to the incident;
- A description of any interventions used prior to the implementation of physical restraint or seclusion;
- A description of the incident and/or student behavior that resulted in implementation of physical restraint or seclusion;
- A log of the student's behavior during physical restraint or seclusion, including a description of the restraint technique(s) used and any other interaction between the student and staff;
- A description of any injuries (whether to students, staff, or others) or property damage;
- A description of any planned approach to dealing with the student's behavior in the future;
- A list of the school personnel who participated in the implementation, monitoring, and supervision of physical restraint or seclusion;
- The date on which the parent or guardian was notified.

The record shall be completed by the beginning of the school day following the use of seclusion or physical restraint.

- B. Notification of Administration. The Superintendent or Superintendent's designee shall be notified of the incident as soon as possible, but no later than the end of the school day on which it occurred.

- C. Notification of Parent or Guardian. Within 24 hours after use of seclusion or physical restraint, the Superintendent or Superintendent's designee shall send written notice of the incident to the student's parents or guardians, unless the parent or guardian has provided the District a written waiver of this requirement for notification. The parent or guardian shall be informed of the date of the incident, a description of the intervention (physical restraint or seclusion) used, and who at the school may be contacted for further information.

- D. Evaluation. An evaluation shall be conducted whenever a physical restraint exceeds 15 minutes or results in physical injury, whenever a seclusion exceeds 30 minutes, or use of physical restraint or seclusion is repeated with an individual student during any three-hour period:
- A certified staff person trained in the use of physical restraint, or knowledgeable about the use of seclusion, as applicable, shall evaluate the situation.
 - The evaluation shall consider the appropriateness of continuing the procedure in use, including the student's potential need for medication, nourishment, or use of a restroom, and the need for alternate strategies (e.g., assessment by a mental health crisis team, assistance from police, or transportation by ambulance).
 - The results of the evaluation shall be committed to writing and copies of this documentation shall be placed into the student's temporary student record and provided to the Superintendent or Superintendent's designee.

Date of Adoption: [Insert Date]