



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, April 8, 2024, 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. Student Presentation
8. Read and Approval of Minutes: American Civics Committee Meeting March 11, 2024 and Regular Board Meeting March 11, 2024
9. Reading and Approval of Board Bills
10. Treasurer's Report
11. Board Reports
12. Administrator's Reports
13. Superintendent's Report
14. Director Report: Marcie Pratt, ELITE Director
15. Recognition of Visitors - Public Comment (Policy 202.05)
16. Action Items:
 - 16.A. Discuss, consider and take all necessary action with regard to review of board policies: 701.29, 701.30, 701.31, 701.32, and 701.33
17. Discussion Items:
 - 17.A. Discussion Item #1: Scholarship Committee Meeting Date
18. Next Meeting(s)/Opportunities:
 - 18.A. Regular Board Meeting: Monday, May 13, 2024 at 6:30 p.m. in the Meeting Room at the Kimball County Transit Service, 233 South Chestnut Street, Kimball, Nebraska
19. Conduct a hearing and adopt a decision on the recommended amendment of Christine Lewis' employment contract. At the conclusion of the hearing, the Board may enter into executive session to deliberate on the evidence presented at the hearing.
20. Motion to Adjourn

NOTICES:

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

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

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

INSTRUCTIONS FOR THOSE WHO WISH TO SPEAK DURING PUBLIC FORUM:

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

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

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

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

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

BY: KIMBALL PUBLIC SCHOOLS

A meeting of the Board of Education of Kimball Public Schools was convened in open and public session on Monday, March 11, 2024 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 6:31 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 Ken Smith 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 Jennifer Griebel, seconded by Britni Toth to approve the minutes from the Regular Board Meeting held on February 12, 2024. 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 Ken Smith 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

Kimball Public Schools
BOARD REPORT OF EXPENDITURES
3/11/2024

62100/ONLINE PAYMENT	CARDSERVICE PREPAID	\$ 9,348.32
		\$9,348.32

REGULAR MONTHLY EXPENSES

62111	AG PARTS WORLDWIDE	261.05
62112	BERGANKDV,LTD	212.80
62113	BEST WESTERN WEST HILLS INN	256.70
62114	BLACK HILLS ENERGY	8,006.32
62115	BLICK ART MATERIALS	268.27
62116	CALEB SCHMIDT	130.00
62117	CAPITAL BUSINESS SYSTEMS, INC.	752.14
62118	CAPITAL BUSINESS SYSTEMS, INC.	287.31
62119	CENTURY LINK BUSINESS SERVICES	292.24
62120	CHADRON STATE COLLEGE	140.00
62121	CITY OF KIMBALL	14,451.59
62122	CULLIGAN	153.60
62123	DAS STATE ACCOUNTING - CENTRAL	267.63
62124	ESU #13	22,356.87
62125	FOLLETT SCHOOL SOLUTIONS, INC	235.00
62126	FRANK PARTS COMPANY	41.73
62127	FRENCHMAN VALLEY COOP	628.87
62128	GRANITE TELECOMMUNICATIONS	794.69
62129	IDEAL/BLUFFS FACILITY SOLUTIONS	2,548.23

62130	ITSAVVY LLC	375.43
62131	J.W. PEPPER & SON INC.	153.50
62132	KAREN'S KITCHEN	148.50
62133	KIMBALL ACE HARDWARE	315.15
62134	KIMBALL AUTO PARTS CO	804.33
62135	KIMBALL HEALTH SERVICES	128.00
62136	KIMBALL PUBLIC SCHOOLS	793.90
62137	THE LINCOLN ELECTRIC COMPANY	486.31
62138	MENARDS - SCOTTSBLUFF	202.96
62139	NE COLORADO CELLULAR, INC.	98.90
62140	NEBRASKA RURAL COMMUNITY SCHOOLS	660.00
62141	NEBRASKA SAFETY AND FIRE EQUIPMENT,	1,864.50
62142	ONE SOURCE	68.00
62143	PANHANDLE COOP ASSOCIATION	113.26
62145	PROPIO LS LLC	39.15
62146	REALITYWORKS, INC	4,350.57
62147	STAPLES BUSINESS ADVANTAGE	77.66
62148	STATE CHEMICAL MFG CO	121.93
62149	VALLEY STEEL AND WIRE CO	1,075.91
62150	VARSITY SCOREBOARDS	21,845.00
62151	VERIZON WIRELESS	52.93
62152	VINCE'S CORNER	5.99
62153	VOLT ATHLETICS, INC	2,500.00
62154	WESTERN NEBRASKA ADMINISTRATORS	125.00
62155	WESTERN NEBRASKA OBSERVER	234.15
62156	WINKLER ELECTRIC, INC	280.00
62157	PANHANDLE COOP ASSOCIATION	2,525.77
62158	J.W. PEPPER & SON INC.	53.99
62159	BRIAN WILLIAMS	553.66
62160	THE LINCOLN ELECTRIC COMPANY	35,943.92
62161	NEBRASKA ASSOCIATION OF SCHOOL	215.00
62162	NEBRASKA SAFETY CENTER	380.00
	GENERAL FUND TOTAL	128,678.41
	CASH-WA DISTRIBUTING	8,374.16

6254	HILAND DAIRY FOODS COMPANY, LLC	2,065.03
6255	PEPSI-COLA OF WESTERN NEBRASKA	1,979.70
6256	US FOODS - GRAND ISLAND	8,941.14
6257	NUTRITION FUND TOTAL	\$ 21,360.03
	BORDER STATES INDUSTRIES	9,910.00
1262	DEPRECIATION FUND TOTAL	\$ 9,910.00
	KIMBALL PUBLIC SCHOOLS	8,639.53
1562	BUILDING FUND	\$8,639.53
	TOTAL MONTHLY BILLS	\$168,587.97

Motion was made by Tom O'Brien, seconded by Jennifer Griebel 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

March 11, 2024				
Treasurer's report is as follows:			Mar-24	Mar-23
	Amount received from County Treasurer		190,878.40	406,969.88
	Bank Balance	February 29. 2024	158,315.43	172,516.17
	Savings Account General Fur	February 29. 2024	2,059,973.49	2,333,098.77
	Depreciation Fund	February 29. 2024	396,536.33	462,033.69
	Building Fund	February 29. 2024	350,000.86	484,982.27
	Nutrition Fund	February 29. 2024	77,543.27	111,738.96
	Activity Fund	February 29. 2024	77,296.58	52,387.27
	Total Available Funds		3,119,665.96	3,616,757.13
	Payroll Gross		345,430.43	323,924.49
	Amount of Bills		168,587.97	120,927.59
	Blue Cross Blue Shield/HSA Pmt/UNUM Life		89,264.72	78,239.60
	Nebraska School Retirement		31,754.82	30,532.19
	FirsTier Bank (FICA)		25,791.05	24,113.87
	Total Amount of Expenses		660,828.99	577,737.74
	Balance Remaining after Expenses		2,458,836.97	3,039,019.39

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.

Mr. Travis Terrill, KPS Technology Director, updated the Board on current and future technology items for the district.

Mrs. Emily Sowards and Kimball FFA Students presented their parliamentary procedure demonstration in preparation for the state conference in April.

Motion was made by Ken Smith, seconded by Lanny Little to approve the 2024-25 school calendar 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 Tom O'Brien, seconded by Britni Toth to approve the classified salaries/ administrative salaries/ and substitute pay for the 2024-25 school year. After discussion and upon roll call vote, the Board voted as follows:

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

Motion was made by Lanny Little, seconded by Tom O'Brien to approve the flooring quote as presented in the amount of \$156,310. 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 Britni Toth, seconded by Jennifer Griebel to approve the door quote from Sidney Glass in the amount of \$ 37,617.83. 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 Mary Lynch lockers and hallway renovation quote of \$92,000 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 Lanny Little, seconded by Ken Smith 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 Britni Toth, seconded by Jennifer Griebel to approve Board policies 701.24, 701.25, 701.26, 701.27, and 701.28 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

Motion was made by Tom O'Brien, seconded by Lanny Little to adjourn the meeting at 7:39 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 Monday, March 11, 2024 at 6:00 PM in the Kimball County Transit Service Meeting Room, 233 South Chestnut Street, Kimball, Nebraska 69145.

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

The Pledge of Allegiance was stated by all present.

The meeting was called to order by Committee member Smith at 6:00 p.m. At the beginning of this meeting Committee member Smith 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: Lanny Little, 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:

Lanny Little: Aye

Ken Smith: Aye

Britni Toth: Aye

Mrs. Jeri Ferguson and KPS senior civics students presented results from their community center survey and presentation for a community center in Kimball.

The Committee nominated Ken Smith to chair the American Civics Committee for 2024.

The Committee discussed Nebraska State Statute 79-724 and its application to Kimball Public Schools.

Motion was made by Lanny Little, seconded by Britni Toth to adjourn the meeting at 6:24 PM. After discussion and upon roll call vote, the Board voted as follows:

Lanny Little: Aye

Ken Smith: Aye

Britni Toth: Aye

ATTEST:

TRAVIS COOK
KIMBALL PUBLIC SCHOOLS

THOMAS O'BRIEN
KIMBALL PUBLIC SCHOOLS

BOARD OF EDUCATION
BOARD OF EDUCATION

Kimball Public Schools
BOARD REPORT OF EXPENDITURES
4/8/2024

PREPAID

\$0.00

REGULAR MONTHLY EXPENSES

62174	AG PARTS WORLDWIDE	77.80
62175	APPLE INC	299.00
62176	BERGANKDV,LTD	212.80
62177	BLACK HILLS ENERGY	4,619.04
62178	BLICK ART MATERIALS	307.91
62179	CAPITAL BUSINESS SYSTEMS, INC.	4,541.39
62180	CAPITAL BUSINESS SYSTEMS, INC.	27.10
62181	CENTURY LINK BUSINESS SERVICES	292.24
62182	CHADRON STATE COLLEGE	84.80
62183	CITY OF KIMBALL	10,967.46
62184	CROSSROADS MUSIC	101.66
62185	CULLIGAN	153.60
62186	DAS STATE ACCOUNTING - CENTRAL	505.76
62187	DISCOUNT SCHOOL SUPPLY	137.77
62188	ESU #13	25,406.17
62189	FLINN SCIENTIFIC INC	10.95
62190	FRENCHMAN VALLEY COOP	1,258.15
62191	FRONTLINE TECHNOLOGIES GROUP LLC	3,000.00
62192	GRANITE TELECOMMUNICATIONS	792.70
62193	IDEAL/BLUFFS FACILITY SOLUTIONS	1,069.82
62194	INNOVATIVE OFFICE SOLUTIONS LLC	100.20
62195	ITSAVVY LLC	49.90
62196	J.W. PEPPER & SON INC.	219.99
62197	JONES SCHOOL SUPPLY CO, INC	883.25
62198	KIMBALL ACE HARDWARE	409.49
62199	KIMBALL AUTO PARTS CO	159.50
62200	KIMBALL HEALTH SERVICES	128.00
62201	KIMBALL PUBLIC SCHOOLS	1,252.12
62202	KSB SCHOOL LAW	4,254.60
62203	LAKESHORE LEARNING MATERIALS	78.70
62204	THE LINCOLN ELECTRIC COMPANY	0.00
62205	MCMANIGAL LAWN AND LANDSCAPE	1,200.00
62206	MENARDS - SCOTTSBLUFF	167.50
62207	MIDWEST TECHNOLOGY PRODUCTS	75.60
62208	MONUMENT CLEANING COMPANY	14,395.00

62209	NE COLORADO CELLULAR, INC.	98.65
62210	NE COUNCIL OF SCHOOL ADMINISTRATORS	330.00
62211	PANHANDLE COOP ASSOCIATION	2,514.78
62212	PERRY, GUTHERY, HAASE & GESSFO	1,299.40
62213	PREMIER LAND MANAGEMENT SERVICES,	6,658.00
62214	PROPIO LS LLC	39.15
62215	QUILL CORPORATION	218.80
62216	R & R SERVICE	76.89
62217	SCHOOL SPECIALTY INC.	414.50
62218	STAPLES BUSINESS ADVANTAGE	1,078.57
62219	STUDENT ASSURANCE SERVICES, INC.	675.00
62220	VERIZON WIRELESS	52.93
62221	VINCE'S CORNER	55.00
62222	VOYAGER FLEET SYSTEMS, INC.	1,639.11
62223	WESTERN NEBRASKA OBSERVER	9.62
	GENERAL FUND TOTAL	92,400.37
6262	CASH-WA DISTRIBUTING	9,580.85
6263	HILAND DAIRY FOODS COMPANY, LLC	2,366.43
6264	PEPSI-COLA OF WESTERN NEBRASKA	2,142.75
6265	US FOODS - GRAND ISLAND	21,267.93
	NUTRITION FUND TOTAL \$	35,357.96
1263	RSW FLOORS	31,262.00
	DEPRECIATION FUND TOTAL \$	31,262.00
1564	CROELL REDI-MIX, INC	1,174.00
1565	HORN LOCK COMPANY	598.00
1566	SIDNEY GLASS	18,808.92
	BUILDING FUND	\$20,580.92
	TOTAL MONTHLY BILLS	\$179,601.25

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
Check Number: 62174	Check Type: Check	Check Date: 04/08/2024	Vendor: AGPARTSED	AG PARTS WORLDWIDE	Check Total: 77.80	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1000041298	03/20/2024	13156	HP 11 G6-EE (TOUCH & NON) / 11A G6-EE (T	01 2230 650 000 000	12.95	
1000042237	03/20/2024	13284	HP 11 G6-EE (TOUCH & NON) *RECERTIFIED*	01 2230 650 000 000	39.90	
1000042237	03/20/2024	13284	HP X360 11 G2-EE (TOUCH) / 11A G6-EE (TO	01 2230 650 000 000	24.95	
Check Number: 62175	Check Type: Check	Check Date: 04/08/2024	Vendor: APPLEINC	APPLE INC	Check Total: 299.00	
<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>	
MA70473532	03/23/2024	13443	10.2-inch iPad Wi-Fi 64GB - Space Gray	01 1100 733 000 000	299.00	
Check Number: 62176	Check Type: Check	Check Date: 04/08/2024	Vendor: BERGANKDVL	BERGANKDV,LTD	Check Total: 212.80	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2024-04 IN-0001	04/06/2024		BERGAN PAYROLL PROCESSING	01 2510 610 000 000	212.80	
Check Number: 62177	Check Type: Check	Check Date: 04/08/2024	Vendor: BLACKHILLS	BLACK HILLS ENERGY	Check Total: 4,619.04	
<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>	
2023-11 ST-0003	02/27/2024		HIGH SCHOOL	01 2610 621 001 000	355.49	
2023-11 ST-0003	02/27/2024		BUS BARN	01 2610 621 001 000	680.97	
2023-11 ST-0003	02/27/2024		MARY LYNCH	01 2610 621 003 000	503.22	
2023-11 ST-0004	03/27/2024		HIGH SCHOOL	01 2610 621 001 000	355.49	
2023-11 ST-0004	03/27/2024		BUS BARN	01 2610 621 001 000	680.97	
2023-11 ST-0004	03/27/2024		MARY LYNCH	01 2610 621 003 000	503.22	
2024-04 ST-0001	04/27/2024		HIGH SCHOOL	01 2610 621 001 000	355.49	
2024-04 ST-0001	04/27/2024		BUS BARN	01 2610 621 001 000	680.97	
2024-04 ST-0001	04/27/2024		MARY LYNCH	01 2610 621 003 000	503.22	
Check Number: 62178	Check Type: Check	Check Date: 04/08/2024	Vendor: BLICKARTMA	BLICK ART MATERIALS	Check Total: 307.91	
<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>	
2024-03 statement	02/26/2024		credit	01 1100 610 001 020	(26.53)	
2664035	03/12/2024	13371	Sharpie Collection	01 1100 610 001 038	79.40	
2712714	03/20/2024	13403	ELITE COOP ORDER	01 6968 610 003 000	203.49	
2738487	04/03/2024	13449	Inkjoy Gel Pens	01 1100 610 001 028	33.92	
2738487	04/03/2024	13449	Crayola Marker Set	01 1100 610 001 028	17.63	
Check Number: 62179	Check Type: Check	Check Date: 04/08/2024	Vendor: CAPITALBUS	CAPITAL BUSINESS SYSTEMS, INC.	Check Total: 4,541.39	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
36187728-0001	03/20/2024		COPIER LEASE	01 1100 610 000 000	4,541.39	
Check Number: 62180	Check Type: Check	Check Date: 04/08/2024	Vendor: CAPITALBUS	CAPITAL BUSINESS SYSTEMS, INC.	Check Total: 27.10	
<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>	
CONTRACT I-0011	04/11/2024		CONTRACT INVOICE	01 1100 610 000 000	27.10	
Check Number: 62181	Check Type: Check	Check Date: 04/08/2024	Vendor: CENTURLI2	CENTURY LINK BUSINESS SERVICES	Check Total: 292.24	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101			
680737943-0001	04/20/2024		OUTBOUND VOIP SERVICE	01 2510 530 000 000	292.24
Check Number: 62182	Check Type: Check	Check Date: 04/08/2024	Vendor: CHADRONSTA	CHADRON STATE COLLEGE	Check Total: 84.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
MEALS 2024-HIGH PLAI	04/05/2024	13198	Lunches for students attending High Plai	01 1100 580 001 030	84.80
Check Number: 62183	Check Type: Check	Check Date: 04/08/2024	Vendor: CITYOFKIMB	CITY OF KIMBALL	Check Total: 10,967.46
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
MARCH 2024-0001	03/20/2024		AG SHOP SEWER	01 2610 410 001 000	33.00
MARCH 2024-0001	03/20/2024		STADIUM WATER	01 2610 410 001 000	33.80
MARCH 2024-0001	03/20/2024		STADIUM SEWER	01 2610 410 001 000	38.50
MARCH 2024-0001	03/20/2024		AG SHOP COLLECTION-LANDFILL	01 2610 410 001 000	57.30
MARCH 2024-0001	03/20/2024		MAIN BLD WATER	01 2610 410 001 000	93.38
MARCH 2024-0001	03/20/2024		MAIN BLD SEWER	01 2610 410 001 000	99.84
MARCH 2024-0001	03/20/2024		MAIN BLD COLLECTION/LANDFILL	01 2610 410 001 000	515.70
MARCH 2024-0001	03/20/2024		MECHANIC SHOP WATER	01 2610 410 001 000	43.17
MARCH 2024-0001	03/20/2024		MECHANIC SHOP SEWER	01 2610 410 001 000	75.33
MARCH 2024-0001	03/20/2024		ML E WARD E-W WATER	01 2610 410 003 000	33.80
MARCH 2024-0001	03/20/2024		ML E WARD E-W COLLECTION AND LANDFILL	01 2610 410 003 000	343.80
MARCH 2024-0001	03/20/2024		ML E WARD E-W SEWER	01 2610 410 003 000	71.62
MARCH 2024-0001	03/20/2024		#3 EAST SEWER	01 2610 410 003 000	67.16
MARCH 2024-0001	03/20/2024		ML MODULAR WATER	01 2610 410 003 000	71.66
MARCH 2024-0001	03/20/2024		ML MODULAR SEWER	01 2610 410 003 000	47.11
MARCH 2024-0001	03/20/2024		AG SHOP ELECTRIC	01 2610 621 001 000	630.23
MARCH 2024-0001	03/20/2024		MAIN BLD ELECTRIC	01 2610 621 001 000	5,885.22
MARCH 2024-0001	03/20/2024		SOUTH GYM ELECTRIC	01 2610 621 001 000	770.55
MARCH 2024-0001	03/20/2024		STADIUM ELECTRIC	01 2610 621 001 000	186.40
MARCH 2024-0001	03/20/2024		#3 EAST ELECTRIC	01 2610 621 003 000	47.75
MARCH 2024-0001	03/20/2024		ML E WARD 3-W ELECTRIC	01 2610 621 003 000	1,204.62
MARCH 2024-0001	03/20/2024		ML MODULAR ELECTRIC	01 2610 621 003 000	617.52
Check Number: 62184	Check Type: Check	Check Date: 04/08/2024	Vendor: CROSSROADS	CROSSROADS MUSIC	Check Total: 101.66
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
78585	04/04/2024	13429	Repair on Bundy Tenor Sax	01 1100 340 001 030	75.00
78585	04/04/2024	13429	Repair on Gemeingardt Alto sax	01 1100 340 001 030	15.00
78943	04/04/2024	13482	Repair on Yamaha baritone valve	01 1100 340 001 030	11.66
Check Number: 62185	Check Type: Check	Check Date: 04/08/2024	Vendor: CULLIGAN	CULLIGAN	Check Total: 153.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
MAR 2024-0001	04/01/2024		SALT DELIVERY-57118	01 2610 610 001 000	11.95
MAR 2024-0001	04/01/2024		SALT DELIVERY-57229	01 2610 610 001 000	23.90
MAR 2024-0001	04/01/2024		SALT DELIVERY-57390	01 2610 610 001 000	11.95
MAR 2024-0001	04/01/2024		SOFTENER RENTAL	01 2610 610 001 000	69.95

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
MAR 2024-0001	04/01/2024		SALT DELIVERY-57119	01 2610 610 003 000	11.95	
MAR 2024-0001	04/01/2024		SALT DELIVERY-57231	01 2610 610 003 000	11.95	
MAR 2024-0001	04/01/2024		SALT DELIVERY-57391	01 2610 610 003 000	11.95	
Check Number: 62186	Check Type: Check	Check Date: 04/08/2024	Vendor: DASSTATEAC	DAS STATE ACCOUNTING - CENTRAL FINANCE	Check Total: 505.76	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1393868-0004	04/08/2024		JAN 2023	01 2510 382 000 000	267.63	
OCT 2023	03/20/2024		OCT 2023	01 2510 382 000 000	238.13	
Check Number: 62187	Check Type: Check	Check Date: 04/08/2024	Vendor: DISCOUNTSC	DISCOUNT SCHOOL SUPPLY	Check Total: 137.77	
<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>	
007228770101	03/12/2024	13371	White Poster Board	01 1100 610 001 038	72.74	
007269760101	04/04/2024	13403	ELITE COOP ORDER	01 6968 610 003 000	65.03	
Check Number: 62188	Check Type: Check	Check Date: 04/08/2024	Vendor: ESU13	ESU #13	Check Total: 25,406.17	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MAR 2024 S-0001	04/04/2024		VALTS	01 1100 591 003 000	2,000.00	
MAR 2024 S-0001	04/04/2024		SPECIAL EDUCATION INSERVICE	01 1200 330 000 000	81.90	
MAR 2024 S-0001	04/04/2024		PANHANDLE BEGINNINGS DAY SCHOOL	01 1200 561 000 003	1,026.60	
MAR 2024 S-0001	04/04/2024		MERIDIAN TUITION - ESU	01 1200 561 001 003	4,398.00	
MAR 2024 S-0001	04/04/2024		LIFELINKS TUITION - ESU	01 1200 561 001 007	2,199.00	
MAR 2024 S-0001	04/04/2024		SUPERVISION OF PROGRAMS - ESU	01 1200 591 000 005	682.13	
MAR 2024 S-0001	04/04/2024		ESU - MIPS CLERICAL	01 1200 591 001 902	40.00	
MAR 2024 S-0001	04/04/2024		ESU - MIPS CLERICAL	01 1200 591 003 902	40.00	
MAR 2024 S-0001	04/04/2024		SPED INSTRUCTION AGES 3-5	01 1291 591 003 000	1,424.50	
MAR 2024 S-0001	04/04/2024		SPED SUPERVISION AGES 3-5	01 1291 591 003 005	113.96	
MAR 2024 S-0001	04/04/2024		SPED INSTRUCTION AGES 0-2	01 1292 591 003 000	1,147.00	
MAR 2024 S-0001	04/04/2024		SPED SUPERVISION AGES 0-2	01 1292 591 003 005	91.76	
MAR 2024 S-0001	04/04/2024		PSYCH ASSESSMENT HS - ESU	01 2141 591 001 001	4,701.81	
MAR 2024 S-0001	04/04/2024		PSYCH ASSESSMENT ML - ESU	01 2141 591 003 001	3,742.89	
MAR 2024 S-0001	04/04/2024		SPEECH HS - ESU	01 2151 591 001 003	337.77	
MAR 2024 S-0001	04/04/2024		SUPERVISION - SPEECH HS - ESU	01 2151 591 001 005	27.02	
MAR 2024 S-0001	04/04/2024		P/T SCHOOL AGE HS	01 2171 591 001 000	119.70	
MAR 2024 S-0001	04/04/2024		P/T SCHOOL AGE HS SUPERVISION	01 2171 591 001 005	9.58	
MAR 2024 S-0001	04/04/2024		VISUALLY IMPAIRED/SERVICES ML - ESU	01 2181 591 003 000	127.98	
MAR 2024 S-0001	04/04/2024		VISUALLY IMPAIRED/SERVICES ML - ESU SUPE	01 2181 591 003 005	10.24	
MAR 2024 S-0001	04/04/2024		MID-WINTER CONFERENCE	01 2213 330 000 000	1,100.00	
MAR 2024 S-0001	04/04/2024		REIMBURSIBLE DISTANCE LEARNING	01 2224 382 000 000	826.00	
MAR 2024 S-0001	04/04/2024		INTERNET CONSORTIUM	01 2224 382 000 000	450.00	
MAR 2024 S-0001	04/04/2024		NEBRASKA EDUCATIONAL VIRTUAL ACADEMY	01 2224 382 000 000	708.33	
Check Number: 62189	Check Type: Check	Check Date: 04/08/2024	Vendor: FLINNSCIEN	FLINN SCIENTIFIC INC	Check Total: 10.95	

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>	
SHIPPING	04/02/2024	10209	SHIPPING	01 1100 610 001 036	10.95	
Check Number: 62190	Check Type: Check	Check Date: 04/08/2024	Vendor: FRENCHMANV	FRENCHMAN VALLEY COOP	Check Total:	1,258.15
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2024-03-STATEMENT	04/02/2024		CARDTROL FUEL PURCHASES	01 2710 626 000 000	629.28	
2024/02/29-0002	04/30/2024		CARDTROL FUEL PURCHASES	01 2710 626 000 000	628.87	
Check Number: 62191	Check Type: Check	Check Date: 04/08/2024	Vendor: FRONTLINET	FRONTLINE TECHNOLOGIES GROUP LLC	Check Total:	3,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INVUS197179	03/20/2024	13384	IHDM Solution; 4/27/2024 - 4/26/2025	01 2230 735 000 000	3,000.00	
Check Number: 62192	Check Type: Check	Check Date: 04/08/2024	Vendor: GRANITETEL	GRANITE TELECOMMUNICATIONS	Check Total:	792.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2024-03-29-0001	04/01/2024		TELEPHONE SERVICE	01 2510 530 000 000	792.70	
Check Number: 62193	Check Type: Check	Check Date: 04/08/2024	Vendor: BLUFFSFACI	IDEAL/BLUFFS FACILITY SOLUTIONS	Check Total:	1,069.82
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
479631-1	02/27/2024	13345	Disposable Dust Mop Head W/sewn Center F	01 2610 610 003 000	25.94	
479631-2	04/04/2024	13345	Advance Convertamatic Scrubber	01 2610 610 003 000	87.50	
479751	03/21/2024	13359	ROLLER KIT	01 2610 610 003 000	21.70	
479751	03/21/2024	13359	LABOR	01 2610 610 003 000	50.00	
479751	03/21/2024	13359	CLARKE-ADAPTOR BASE TO TUBE/HS	01 2610 610 003 000	31.34	
480119	04/04/2024	13380	LINER-38X58-BLACK-60 GAL-2 MIL-10/10'S	01 2610 610 001 000	67.49	
480119	04/04/2024	13380	Freight	01 2610 610 001 000	3.00	
480270	03/15/2024	13419	TOWEL-ROLL-TORK-600'-8/CS	01 2610 610 001 000	428.64	
480270	03/15/2024	13419	TISSUE-FACIAL-CUBE-LIVI 36/CS PREMIUM 2	01 2610 610 001 000	78.46	
480270	03/15/2024	13419	Freight	01 2610 610 001 000	3.00	
480752	04/04/2024	13457	Freight	01 2610 610 003 000	3.00	
480752	04/04/2024	13457	LINER-40X46-BLACK-45 GAL-2 MIL-100CT	01 2610 610 003 000	120.99	
480752	04/04/2024	13457	LINER-PL-24X32-WHT-.45ML-500CT STEEL-FLE	01 2610 610 003 000	87.54	
480752	04/04/2024	13457	THRIFT-LIQUID DRAIN OPENER	01 2610 610 003 000	45.32	
480752	04/04/2024	13457	CR-2 ROACH & ANT KILLER 12/CS 20OZ	01 2610 610 003 000	15.90	
Check Number: 62194	Check Type: Check	Check Date: 04/08/2024	Vendor: INNOVATIVO	INNOVATIVE OFFICE SOLUTIONS LLC	Check Total:	100.20
<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>	
IN4496434	03/25/2024	13449	Pencils	01 1100 610 001 028	100.20	
Check Number: 62195	Check Type: Check	Check Date: 04/08/2024	Vendor: ITSAVVY	ITSAVVY LLC	Check Total:	49.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
01487055	03/21/2024	13445	OtterBox Defender Series Protective case	01 1100 733 000 000	49.90	
Check Number: 62196	Check Type: Check	Check Date: 04/08/2024	Vendor: JWPEPPERSO	J.W. PEPPER & SON INC.	Check Total:	219.99
<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>	

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
366342171	03/28/2024	13476	5th and 6th grade band music for spring	01 1100 610 003 030	202.00	
366342171	03/28/2024	13476	Shipping	01 1100 610 003 030	17.99	
Check Number: 62197	Check Type: Check	Check Date: 04/08/2024	Vendor: JONESSCHOO	JONES SCHOOL SUPPLY CO, INC	Check Total: 883.25	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2056417	03/06/2024	13366	honors pins/certs	01 2410 890 001 000	833.45	
2063194	03/22/2024	13366	honors pins/certs	01 2410 890 001 000	49.80	
Check Number: 62198	Check Type: Check	Check Date: 04/08/2024	Vendor: ACEHARDWAR	KIMBALL ACE HARDWARE	Check Total: 409.49	
<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>	
5080	03/11/2024	13399	Grease	01 2710 610 000 000	15.98	
5080	03/11/2024	13399	15W40 quarts	01 2710 626 000 000	25.57	
5107	03/14/2024		SUPPLY	01 1100 610 001 044	56.90	
5124	03/15/2024	13431	Hex Bushings 1x3/4" GLV	01 2610 610 001 000	4.49	
5148	03/25/2024	13447	Ant Killer Spray 16oz	01 2610 610 003 000	7.64	
5148	03/25/2024	13447	Outdoor Ant Killer 3lb	01 2610 610 003 000	11.04	
5158	03/20/2024		SUPPLY	01 1100 610 001 044	39.11	
5182	03/21/2024	13456	Bed & Batch Lever (Door Handle)	01 2610 610 003 000	23.99	
5185	03/22/2024	13462	5/8" x 7/8" Braided tube	01 2710 610 000 000	30.13	
5189	04/05/2024		SUPPLY	01 1100 610 001 044	50.38	
5206	03/25/2024	13483	Cleaner Drain Liquid Fire 32oz	01 2610 610 001 000	10.79	
5206	03/25/2024	13483	Cutoff Wheel 4-1/2x.045 SS	01 2610 610 003 000	4.49	
5206	03/25/2024	13483	Cutoff Wheel 4.5x.04x7/8	01 2610 610 003 000	4.13	
5212	03/25/2024	13485	Lime-Rust Remover 28oz CLR	01 2610 610 003 000	11.20	
5225	03/26/2024	13491	In Wall Spring Timer	01 2710 610 000 000	17.59	
5226	04/05/2024		SUPPLY	01 1100 610 001 044	62.99	
5230	03/26/2024	13492	box	01 2710 610 000 000	4.47	
5230	03/26/2024	13492	cover	01 2710 610 000 000	5.27	
5265	03/29/2024	13503	Thread Seal Tape 1/2 x 60"	01 2610 610 003 000	1.25	
5265	03/29/2024	13503	Clamp Hose 1/4" to 5/8" SS	01 2610 610 003 000	5.38	
5269	03/29/2024	13501	P Trap 1-1/4"	01 2610 610 003 000	6.29	
5271	03/29/2024	13500	Slip Joint Nut 1-1/2"	01 2610 610 003 000	4.13	
5287	04/04/2024	13499	Slip Joint Nut 1-1/2"	01 2610 610 003 000	4.13	
5287	04/04/2024	13499	Washer SJ AST Poly Card	01 2610 610 003 000	2.15	
Check Number: 62199	Check Type: Check	Check Date: 04/08/2024	Vendor: KIMBALLAUT	KIMBALL AUTO PARTS CO	Check Total: 159.50	
<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>	
257508	03/25/2024	13367	Air Compressor Oil	01 2710 610 000 000	29.98	
257647	04/05/2024		FUSE ASST	01 1100 610 001 044	6.12	
257727	03/11/2024		FUSE ASST	01 1100 610 001 044	10.25	
257737	03/11/2024	13398	15W40 Gal	01 2710 610 000 000	56.07	
257983	03/25/2024	13437	Any Vehicle Antifreeze	01 2710 610 000 000	16.09	

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Checking Account: 01		GENERAL FUND 01-101				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
258559	04/02/2024	13504	High Bright 6000 LED 3-Way	01 2610 610 001 000	40.99	
Check Number: 62200	Check Type: Check	Check Date: 04/08/2024	Vendor: KIMBALLHEA	KIMBALL HEALTH SERVICES	Check Total:	128.00
MARCH 2023 STATEMENT	03/20/2024		DOT PHYSICAL LEWIS	01 2710 890 000 000	128.00	
Check Number: 62201	Check Type: Check	Check Date: 04/08/2024	Vendor: KIMBALLPUB	KIMBALL PUBLIC SCHOOLS	Check Total:	1,252.12
2024-03 LUNCH INV	04/04/2024		SUPERVISION MEALS HS	01 2570 291 001 000	151.80	
2024-03 LUNCH INV	04/04/2024		HS COFFEE SUPPLIES	01 2570 291 001 000	114.47	
2024-03 LUNCH INV	04/04/2024		ML COFFEE SUPPLIES	01 2570 291 003 000	177.15	
2024-03 LUNCH INV	04/04/2024		SUPERVISION MEALS ML	01 2570 291 003 000	437.10	
2024-03 LUNCH INV	04/04/2024		SUBSTITUTES MEALS HS	01 2570 293 001 000	41.40	
2024-03 LUNCH INV	04/04/2024		SUBSTITUES MEALS ML	01 2570 293 003 000	119.40	
2024-CONCESSION INV	03/18/2024		STAMPEDE CARDS	01 2410 890 000 000	210.80	
Check Number: 62202	Check Type: Check	Check Date: 04/08/2024	Vendor: KSBSCOHOOL	KSB SCHOOL LAW	Check Total:	4,254.60
15883	04/04/2024		DIGITAL CITIZENSHIP PRESENTATION	01 2120 317 001 000	4,254.60	
Check Number: 62203	Check Type: Check	Check Date: 04/08/2024	Vendor: LAKESHOREL	LAKESHORE LEARNING MATERIALS	Check Total:	78.70
330652031924	03/19/2024	13403	ELITE COOP ORDER	01 6968 610 003 000	78.70	
Check Number: 62204	Check Type: Check	Check Date: 04/08/2024	Vendor: LINCOLNELE	THE LINCOLN ELECTRIC COMPANY	Check Total:	0.00
912844176	03/13/2024	13383	Plasma Table	01 1100 733 001 040	0.00	
Check Number: 62205	Check Type: Check	Check Date: 04/08/2024	Vendor: MCMANIGALL	MCMANIGAL LAWN AND LANDSCAPE	Check Total:	1,200.00
2141	03/20/2024		THATCHING	01 2630 350 000 000	1,200.00	
Check Number: 62206	Check Type: Check	Check Date: 04/08/2024	Vendor: MENARDS	MENARDS - SCOTTSSLUFF	Check Total:	167.50
99283	04/05/2024		SUPPLY	01 1100 610 001 044	73.90	
99858	04/03/2024	13497	1.6gpf toilet Repair Kit	01 2610 610 001 000	53.97	
99858	04/03/2024	13497	Handle Assembly	01 2610 610 001 000	39.63	
Check Number: 62207	Check Type: Check	Check Date: 04/08/2024	Vendor: MIDWESTTEC	MIDWEST TECHNOLOGY PRODUCTS	Check Total:	75.60
2143950	03/20/2024	13403	ELITE COOP ORDER	01 6968 610 003 000	75.60	
Check Number: 62208	Check Type: Check	Check Date: 04/08/2024	Vendor: MONUMENTCL	MONUMENT CLEANING COMPANY	Check Total:	14,395.00

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
441	03/25/2024	13368	Kimball Daily Cleaning	01 2610 420 001 000	5,300.00	
441	03/25/2024	13368	Commuting	01 2610 420 001 000	1,000.00	
441	03/25/2024	13368	Kimball twice weekly Glass, inactive Cla	01 2610 420 001 000	600.00	
441	03/25/2024	13368	Main Gym Add On	01 2610 420 001 000	1,050.00	
452	04/04/2024	13498	Kimball Daily Cleaning	01 2610 420 001 000	4,770.00	
452	04/04/2024	13498	Commuting	01 2610 420 001 000	900.00	
452	04/04/2024	13498	Kimball twice weekly - Glass, inactive C	01 2610 420 001 000	600.00	
452	04/04/2024	13498	Stadium Add On	01 2610 420 001 000	175.00	
Check Number: 62209	Check Type: Check	Check Date: 04/08/2024	Vendor: VIAEROWIRE	NE COLORADO CELLULAR, INC.	Check Total: 98.65	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MAR 2024-0001	04/20/2024		HOT SPOTS	01 2510 530 000 000	98.65	
Check Number: 62210	Check Type: Check	Check Date: 04/08/2024	Vendor: NCSA	NE COUNCIL OF SCHOOL ADMINISTRATORS	Check Total: 330.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
80709	03/21/2024	13330	Women in Leadership Conference	01 2410 810 001 000	165.00	
80710	03/21/2024	13201	Women In Leadership Conference Registrat	01 2410 330 003 000	165.00	
Check Number: 62211	Check Type: Check	Check Date: 04/08/2024	Vendor: PANHANDLEC	PANHANDLE COOP ASSOCIATION	Check Total: 2,514.78	
<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>	
728209	03/25/2024		FOOD LAB GROCERIES	01 1100 610 001 042	65.47	
728248	03/12/2024	13417	grocery items for cooking club	01 6968 610 003 000	37.44	
728262	03/14/2024	13454	Food	01 2410 610 001 000	151.82	
CARDTROL 2024-03	04/02/2024		CARDTROL FUEL PURCHASES	01 2710 626 000 000	2,260.05	
Check Number: 62212	Check Type: Check	Check Date: 04/08/2024	Vendor: PERRYGUTHE	PERRY, GUTHERY, HAASE & GESSFO	Check Total: 1,299.40	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
255-0001	03/22/2024		LEGAL SERVICES	01 2330 317 000 000	1,299.40	
Check Number: 62213	Check Type: Check	Check Date: 04/08/2024	Vendor: PREMIERLAN	PREMIER LAND MANAGEMENT SERVICES, LLC	Check Total: 6,658.00	
<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>	
14338	03/20/2024		FERTILIING AND WEED CONTROL/1ST PAYMENT	01 2630 350 000 000	6,658.00	
Check Number: 62214	Check Type: Check	Check Date: 04/08/2024	Vendor: PROPIOLSL	PROPIO LS LLC	Check Total: 39.15	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
PHONE INTERPRETATION	04/05/2024	13381	Phone Interpretation	01 1150 340 001 000	39.15	
Check Number: 62215	Check Type: Check	Check Date: 04/08/2024	Vendor: QUILLCORPO	QUILL CORPORATION	Check Total: 218.80	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
176267181	03/11/2024	13371	Sharpie S-Gel Black	01 1100 610 001 038	15.80	
176267181	03/11/2024	13371	Sharpie S-Gel Red	01 1100 610 001 038	18.69	

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>	
37713723	03/14/2024	13392	Elmer's Glue	01 1100 610 003 011	39.40	
37713723	03/14/2024	13392	Laminating Pouches	01 1100 610 003 011	72.19	
37787728	03/19/2024	13403	ELITE COOP ORDER	01 6968 610 003 000	72.72	
Check Number: 62216	Check Type: Check	Check Date: 04/08/2024	Vendor: RRSERVICE	R & R SERVICE	Check Total:	76.89
303090	04/04/2024		GOLF CART TIRE	01 2710 890 000 000	76.89	
Check Number: 62217	Check Type: Check	Check Date: 04/08/2024	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY INC.	Check Total:	414.50
208133826292	03/14/2024	13404	Oxford 2 Pocket Folder With Fastner	01 1100 610 003 016	55.20	
208133826292	03/14/2024	13404	Ticonderoga Original Pencils, No 2, Yell	01 1100 610 003 016	18.19	
208133826294	03/13/2024	13390	Teacher Daily Book Planner 6 x 9 1/2 - p	01 2410 610 003 000	102.60	
208133830701	03/14/2024	13395	Halloween Pencils	01 1100 610 003 011	14.52	
208133830701	03/14/2024	13395	Thanksgiving Pencils	01 1100 610 003 011	14.52	
208133830701	03/14/2024	13395	Christmas Pencils	01 1100 610 003 011	14.52	
208133830701	03/14/2024	13395	Chart and Stickers	01 1100 610 003 011	17.28	
208133830701	03/14/2024	13395	D Ring Binders	01 1100 610 003 011	72.48	
308104482436	04/03/2024	13403	ELITE COOP ORDER	01 6968 610 003 000	105.19	
Check Number: 62218	Check Type: Check	Check Date: 04/08/2024	Vendor: STAPLES	STAPLES BUSINESS ADVANTAGE	Check Total:	1,078.57
2451944461	03/14/2024	13393	White Cardstock	01 1100 610 003 011	40.42	
2451944461	03/14/2024	13393	Pink Cardstock	01 1100 610 003 011	14.85	
2451944461	03/14/2024	13393	Crayola Classpack Crayons	01 1100 610 003 011	89.26	
2451944461	03/14/2024	13393	Crayola Classpack Colored Pencils	01 1100 610 003 011	66.06	
2451944461	03/14/2024	13393	Bubble Roll	01 1100 610 003 011	42.04	
2451944461	03/14/2024	13393	Laminating Pouches	01 1100 610 003 011	56.00	
2451944461	03/14/2024	13393	Red Cardstock	01 1100 610 003 011	14.84	
2451944461	03/14/2024	13393	Green Cardstock	01 1100 610 003 011	15.96	
3561807031	03/12/2024	13371	Purple1 1/2in 3 ring binder	01 1100 610 001 038	8.38	
3561807031	03/12/2024	13371	Sharpie S-Gel Blue	01 1100 610 001 038	10.36	
3561807031	03/12/2024	13371	Sharpie Highlighter pack	01 1100 610 001 038	18.04	
3561807031	03/12/2024	13371	3" 3-ring binder	01 1100 610 001 038	12.70	
3561807031	03/12/2024	13371	Sheet Protectors	01 1100 610 001 038	16.02	
3561807031	03/12/2024	13371	Red 3in 3 Ring Binder	01 1100 610 001 038	11.30	
3561807031	03/12/2024	13371	Green 3in 3 Ring Binder	01 1100 610 001 038	14.09	
3561807031	03/12/2024	13371	Purple 3in 3 Ring Binder	01 1100 610 001 038	13.89	
3561807031	03/12/2024	13371	Red 1 1/2in 3 ring binder	01 1100 610 001 038	9.40	
3561807031	03/12/2024	13371	Orange 1 1/2in 3 ring binder	01 1100 610 001 038	8.29	
356180732	03/12/2024	13371	Red 1 1/2in 3 ring binder	01 1100 610 001 038	9.40	
356180732	03/12/2024	13371	Blue 3-ring binder	01 1100 610 001 038	9.19	
3562023731	03/15/2024	13421	1 1/2 3 Ring Binder Green	01 1100 610 001 038	9.44	

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
3562023731	03/15/2024	13421	1 1/2 3 Ring Binder Black	01 1100 610 001 038	16.62	
3562023731	03/15/2024	13421	3 in 3 Ring Binder White	01 1100 610 001 038	13.78	
3562023731	03/15/2024	13421	Expo Erasers, Blue	01 1100 610 001 038	25.30	
3562255373	03/17/2024	13405	Dry erase board cleaner wipes	01 6200 610 003 904	45.65	
3562269210	04/03/2024	13403	ELITE COOP ORDER	01 6968 610 003 000	207.70	
3562579641	04/03/2024	13448	AAA Batteries	01 1100 610 001 028	183.72	
3562579641-	04/03/2024	13449	College ruled paper	01 1100 610 001 028	26.58	
3562579641-	04/03/2024	13449	Colored Pencils	01 1100 610 001 028	69.29	
Check Number: 62219	Check Type: Check	Check Date: 04/08/2024	Vendor: STUDENTASS	STUDENT ASSURANCE SERVICES, INC.	Check Total: 675.00	
<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>	
2024-2025 SCHOOL YR	03/20/2024		2024-25 SCHOOL YR STUDENT ACCIDENT INSUR	01 2290 890 001 000	675.00	
Check Number: 62220	Check Type: Check	Check Date: 04/08/2024	Vendor: VERIZON	VERIZON WIRELESS	Check Total: 52.93	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9959651018-0001	04/20/2024		cell phones	01 2510 530 000 000	52.93	
Check Number: 62221	Check Type: Check	Check Date: 04/08/2024	Vendor: VINCESCORN	VINCE'S CORNER	Check Total: 55.00	
<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>	
1944	03/25/2024	13451	lunch	01 2410 890 001 000	55.00	
Check Number: 62222	Check Type: Check	Check Date: 04/08/2024	Vendor: VOYAGER	VOYAGER FLEET SYSTEMS, INC.	Check Total: 1,639.11	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8691497732-0020	04/05/2024		CARDTROL PURCHASES	01 2710 626 000 000	1,583.22	
8691497732-0020	04/05/2024		TAX ADJUSTMENT	01 2710 626 000 000	55.89	
Check Number: 62223	Check Type: Check	Check Date: 04/08/2024	Vendor: WESTERNNEO	WESTERN NEBRASKA OBSERVER	Check Total: 9.62	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
708141	04/03/2024		LEGAL NOTICE	01 2310 540 000 000	9.62	

*Denotes Expensed Invoice Item

Checking Account ID: 01 Total without Voids: 92,400.37

Detail Check Register

Checking Account: 02

DEPRECIATION FUND 02-101

Check Number: 1263	Check Type: Check	Check Date: 04/08/2024	Vendor: RSWFLOORS	RSW FLOORS	Check Total:	31,262.00
<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>	
20% DOWN	04/05/2024	13516	20% Down payment for KJSH Rubber Floorin	02 2900 450 000 000	31,262.00	

*Denotes Expensed Invoice Item

Checking Account ID: 02

Total without Voids: 31,262.00

Detail Check Register

Checking Account: 05		ACTIVITY FUND 05-101					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 19191 Check Type: Check Check Date: 04/08/2024 Vendor: FRANKPARTS FRANK PARTS COMPANY Check Total: 40.67							
518619	04/05/2024		WEIGHT ROOM PROJECT	05 2900 610 001 220	40.67		
Check Number: 19192 Check Type: Check Check Date: 04/08/2024 Vendor: JOSTENS JOSTENS Check Total: 92.00							
778908	03/25/2024		VAL MEDAL	05 2900 610 001 324	17.00		
778908	03/25/2024		SAL MEDAL	05 2900 610 001 324	17.00		
778908	03/25/2024		HNR	05 2900 610 001 324	34.00		
778908	03/25/2024		SHIPPING	05 2900 610 001 324	24.00		
Check Number: 19193 Check Type: Check Check Date: 04/08/2024 Vendor: ACEHARDWAR KIMBALL ACE HARDWARE Check Total: 489.52							
5009	04/05/2024		DISCUS PROJECT	05 2900 610 001 220	48.18		
5045	04/05/2024		PLASMA CUTTER PROJECT	05 2900 610 001 220	15.19		
5047	04/05/2024		PLASMA CUTTER PROJECT	05 2900 610 001 220	47.43		
5168	04/05/2024		DISCUS PROJECT	05 2900 610 001 220	227.73		
5176	04/05/2024		DISCUS PROJECT	05 2900 610 001 220	7.73		
5200	04/05/2024		SHOT CLOCK PROJECT	05 2900 610 001 220	64.16		
5207	04/05/2024		PLASMA CUTTER PROJECT	05 2900 610 001 220	79.10		
Check Number: 19194 Check Type: Check Check Date: 04/08/2024 Vendor: KIMBALLHEA KIMBALL HEALTH SERVICES Check Total: 277.86							
MARCH 2023 STATEMENT	03/20/2024		STUDENT RANDOM DRUG SCREENS	05 2900 810 001 198	277.86		
Check Number: 19195 Check Type: Check Check Date: 04/08/2024 Vendor: KIMBALLPUB KIMBALL PUBLIC SCHOOLS Check Total: 1,239.65							
2024-03 LUNCH INV	04/04/2024		CASE OF BAKED BEANS FFA	05 2900 810 001 701	109.30		
2024-CONCESSION INV	03/18/2024		HOWITT'S TAB FOR THE WHOLE YEAR	05 2900 610 001 100	1,130.35		
Check Number: 19196 Check Type: Check Check Date: 04/08/2024 Vendor: LINCOLNELE THE LINCOLN ELECTRIC COMPANY Check Total: 4,227.77							
912844176-	04/05/2024	13412	Bronze Success Package	05 2900 610 001 205	1,057.21		
912850073	03/12/2024	13430	Torchmate CAD/CAM Software	05 2900 610 001 205	3,170.56		
Check Number: 19197 Check Type: Check Check Date: 04/08/2024 Vendor: MENARDS MENARDS - SCOTTSBUFF Check Total: 396.40							
99283-	04/05/2024		PROJECTS	05 2900 610 001 220	396.40		
Check Number: 19198 Check Type: Check Check Date: 04/08/2024 Vendor: MOHRRANCH MOHR RANCH AND CONSTRUCTION Check Total: 200.00							
HARDWOOD PURCHASE	04/05/2024	13200	Replace P.O 14202	05 2900 610 001 220	200.00		

Detail Check Register

Checking Account: 05

ACTIVITY FUND 05-101

Check Number: 19199	Check Type: Check	Check Date: 04/08/2024	Vendor: PANHANDLEC	PANHANDLE COOP ASSOCIATION	Check Total:	60.65
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
728338	03/27/2024	13478	Pepsi cans 24 pack	05 2900 610 001 326	55.96	
728338	03/27/2024	13478	728337	05 2900 610 001 326	4.69	
Check Number: 19200	Check Type: Check	Check Date: 04/08/2024	Vendor: VALLEYSTEE	VALLEY STEEL AND WIRE CO	Check Total:	529.92
<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>	
58711-001	03/26/2024	13450	Rec. Steel Tubing	05 2900 610 001 203	529.92	
Check Number: 19201	Check Type: Check	Check Date: 04/08/2024	Vendor: WPCI	WPCI	Check Total:	320.47
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0069142-IN-0001	04/05/2024		RANDOM NICOTINE TESTS	05 2900 810 001 198	320.47	

*Denotes Expensed Invoice Item

Checking Account ID: 05

Total without Voids: 7,874.91

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
14125829	03/04/2024		ML SUPPLIES	06 3100 610 003 000	46.80
14125829	03/04/2024		DISTRICT	06 3100 630 000 000	28.85
14125829	03/04/2024		ML FOOD	06 3100 630 003 000	613.06
14125831	03/04/2024		HS SUPPLIES	06 3100 610 001 000	137.85
14125831	03/04/2024		HS FOOD	06 3100 630 003 000	966.25
14127135	03/07/2024		ML FOOD	06 3100 630 003 000	448.51
14133987	03/11/2024		ML SUPPLIES	06 3100 610 003 000	77.70
14133987	03/11/2024		ML FOOD	06 3100 630 003 000	1,068.11
14134026	03/11/2024		HS SUPPLIES	06 3100 610 001 000	237.50
14134026	03/11/2024		HS FOOD	06 3100 630 001 000	1,279.59
14141502	03/18/2024		ML SUPPLIES	06 3100 610 003 000	45.55
14141502	03/18/2024		ML FOOD	06 3100 630 003 000	654.21
14141507	03/18/2024		HS FOOD	06 3100 630 001 000	650.52
14141509	03/18/2024		ML FOOD	06 3100 630 003 000	250.20
14148708	03/25/2024		ML SUPPLIES	06 3100 610 003 000	125.05
14148708	03/25/2024		DISTRICT	06 3100 630 000 000	50.25
14148708	03/25/2024		ML FOOD	06 3100 630 003 000	932.05
14148708-C	03/25/2024		ML FOOD CREDIT	06 3100 630 003 000	(37.65)
14148836	03/25/2024		HS SUPPLIES	06 3100 610 001 000	83.75
14148836	03/25/2024		HS FOOD	06 3100 630 001 000	1,184.92
14148934	03/25/2024		ML FOOD	06 3100 630 003 000	168.33
14153797	04/03/2024		HS SUPPLIES	06 3100 610 001 000	96.65
14153797	04/03/2024		DISTRICT	06 3100 630 000 000	16.42
14153797	04/03/2024		HS FOOD	06 3100 630 001 000	456.38

Check Number: 6263

Check Type: Check

Check Date: 04/08/2024

Vendor: HILANDDAIR

HILAND DAIRY FOODS COMPANY, LLC

Check Total:

2,366.43

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1710365	04/03/2024		ML MILK DELIVERY	06 3100 630 003 000	215.00
1710449	04/03/2024		ML MILK DELIVERY	06 3100 630 003 000	258.52
1710450	03/05/2024		HIGH SCHOOL MILK DELIVERY	06 3100 630 001 000	194.61
1710524	04/03/2024		ML MILK DELIVERY	06 3100 630 003 000	149.74
1710600	04/03/2024		ML MILK DELIVERY	06 3100 630 003 000	323.78
1710601	04/03/2024		HIGH SCHOOL MILK DELIVERY	06 3100 630 001 000	151.01
1710674	04/03/2024		ML MILK DELIVERY	06 3100 630 003 000	42.24
1710749	04/03/2024		ML MILK DELIVERY	06 3100 630 003 000	322.51
1710750	03/19/2024		HIGH SCHOOL MILK DELIVERY	06 3100 630 001 000	193.25
1710820	04/03/2024		ML MILK DELIVERY	06 3100 630 003 000	235.49
1710895	03/26/2024		ML MILK DELIVERY	06 3100 630 003 000	193.25
1710896	04/03/2024		HIGH SCHOOL MILK DELIVERY	06 3100 630 001 000	87.03

Detail Check Register

Checking Account: 06

SCHOOL NUTRITUION FUND 06-101

Check Number: 6264	Check Type: Check	Check Date: 04/08/2024	Vendor: PEPSICOLA	PEPSI-COLA OF WESTERN NEBRASKA	Check Total:	2,142.75
<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>	
5100133463	04/02/2024		PEPSI DELIVERY	06 3100 630 001 000	551.25	
5100134003	03/08/2024		PEPSI DELIVERY	06 3100 630 001 000	685.65	
5100134379	04/02/2024		PEPSI DELIVERY	06 3100 630 001 000	319.10	
5100135031	04/02/2024		PEPSI DELIVERY	06 3100 630 001 000	586.75	

Check Number: 6265	Check Type: Check	Check Date: 04/08/2024	Vendor: USFOODSGRA	US FOODS - GRAND ISLAND	Check Total:	21,267.93
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3053007	04/03/2024		ML FOOD	06 3100 630 003 000	1,745.33	
3053008	04/03/2024		HS FOOD	06 3100 630 001 000	2,511.83	
3432844	04/03/2024		DISTRICT	06 3100 630 000 000	98.05	
3432844	04/03/2024		ML FOOD	06 3100 630 003 000	1,396.80	
3432845	04/03/2024		HS SUPPLIES	06 3100 610 001 000	78.05	
3432845	04/03/2024		DISTRICT	06 3100 630 000 000	98.05	
3432845	04/03/2024		HS FOOD	06 3100 630 001 000	1,158.28	
VULCAN RANGE	04/05/2024	12874	Vulcan 72" Gas Range	06 3100 733 001 000	14,048.54	
VULCAN RANGE	04/05/2024	12874	Liftgate Delivery	06 3100 733 001 000	133.00	

*Denotes Expensed Invoice Item

Checking Account ID: 06

Total without Voids: 35,357.96

Detail Check Register

Checking Account: 08

BUILDING FUND 08-101

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 1564 Check Type: Check Check Date: 04/08/2024 Vendor: CROELLREDI CROELL REDI-MIX, INC Check Total: 1,174.00					
106426	03/18/2024	13438	Concrete for discus pad	08 4700 450 000 000	587.00
828864	03/21/2024	13438	Concrete for discus pad	08 4700 450 000 000	587.00
Check Number: 1565 Check Type: Check Check Date: 04/08/2024 Vendor: HORNLOCKCO HORN LOCK COMPANY Check Total: 598.00					
1578	03/20/2024	13440	C/C Lock	08 2610 733 000 000	396.00
1578	03/20/2024	13440	Master Chart	08 2610 733 000 000	50.00
1578	03/20/2024	13440	Keys	08 2610 733 000 000	152.00
Check Number: 1566 Check Type: Check Check Date: 04/08/2024 Vendor: SIDNEYGLAS SIDNEY GLASS Check Total: 18,808.92					
50% DOWNPAYMENT	04/05/2024	13515	50% Down payment for MLE and KJSH Door I	08 4700 450 000 000	18,808.92

*Denotes Expensed Invoice Item

Checking Account ID: 08

Total without Voids: 20,580.92

Detail Check Register

Checking Account: 05

ACTIVITY FUND 05-101

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
111-4143781-2637016	02/05/2024	13236	Botanical Interests Non-GMO Starter Vegg	05 2900 610 001 701	59.90
111-4143781-2637016	02/05/2024	13236	16 Pack Hanging Planter Pots 8 Inch Whit	05 2900 610 001 701	131.96
111-4143781-2637016	02/05/2024	13236	CHUXAY GARDEN White & Black Petunia 'Tid	05 2900 610 001 701	23.98
111-8560944-6048233	03/21/2024	13236	Petunia Easy Wave Velour Red Pelleted FI	05 2900 610 001 701	48.06
113-2190456-0045037	03/21/2024	13290	Sunshine Student Basket	05 2900 610 003 400	22.94
113-6740130-1499411	02/19/2024	13302	WHITE BALLOONS	05 2900 610 001 325	8.89
113-6740130-1499411	02/19/2024	13302	BLACK BALLOONS	05 2900 610 001 325	8.89
113-6740130-1499411	02/19/2024	13302	RED BALLOONS	05 2900 610 001 325	8.89
113-6740130-1499411	02/19/2024	13302	SILK ROSE PETALS	05 2900 610 001 325	19.98
113-6740130-1499411	02/19/2024	13302	BLACK DROP CURTAINS	05 2900 610 001 325	53.60
113-6740130-1499411	02/19/2024	13302	MILK CHOCOLATE MELTING WAFFERS	05 2900 610 001 325	72.50
113-6740130-1499411	02/19/2024	13302	LED LYLES BATTERY OPERATED CANDLES	05 2900 610 001 325	35.58
113-6740130-1499411	02/19/2024	13302	DISCOUNT	05 2900 610 001 325	(1.78)
AD ROOM STATE WR	04/05/2024		AD ROOM STATE WR	05 2900 580 001 199	402.96
HOTEL AD STATE WR	04/05/2024		HOTEL STATE WR	05 2900 580 001 199	495.13
HOTEL DISTRICT WR	03/21/2024		DISTRICT WR WEATHER RELATED STAY	05 2900 580 001 152	327.00
MEAL AD STATE WR	04/05/2024		STATE WR MEAL	05 2900 580 001 199	34.03
PARKING STATE WR 24	03/21/2024		STATE WR PARKING	05 2900 580 001 199	45.00
PIZZA 2024 GBBALL	03/21/2024	13253	pizza for after bayard game	05 2900 610 001 727	98.82
RANCH 3RD SEMEST 24	03/21/2024	13291	ranch trip	05 2900 610 001 235	234.29
RANCH 3RD SEMEST 24	03/21/2024	13291	Ranch trip 2nd quarter	05 2900 610 001 235	160.38
STATE WR 2024	03/21/2024		STATE ROOMS WR	05 2900 580 001 199	1,885.72
STATE WR TICKETS	03/21/2024		STATE WR TICKETS	05 2900 580 001 199	261.00
SUNSHINE CART 2024	03/21/2024	13289	Sam's Club - Sunshine Cart Supplies	05 2900 610 003 400	242.08
WR FOOD	04/05/2024		WR FOOD	05 2900 610 001 729	58.42

*Denotes Expensed Invoice Item

Checking Account ID: 05

Total without Voids: 4,738.22

Detail Check Register

Checking Account: 08

BUILDING FUND 08-101

<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>
112-0672603.4174653	04/05/2024	13295	Smooth White Drop Ceiling Tile 2ft x 4ft	08 2610 733 000 000	535.40
112-0672603.4174653	04/05/2024	13295	Smooth White Drop Ceiling Tile 2ft x 4ft	08 2610 733 000 000	10,105.72
112-0672603.4174653	04/05/2024	13295	STICKGOO Drop Ceiling Tiles 2ft x 4ft, W	08 2610 733 000 000	1,737.60
112-0672603.4174653	04/05/2024	13295	Shipping & Handling	08 2610 733 000 000	232.74
112-0672603.4174653	04/05/2024	13295	Shipping & Handling	08 2610 733 000 000	(232.74)
112-0672603.4174653	04/05/2024	13295	Promotion	08 2610 733 000 000	(86.88)
112-0672603.4174653	04/05/2024	13295	SMOOTH WHITE DROP CEILING	08 2610 733 000 000	202.36
113-3576631-9446607	04/05/2024	13299	HISAFE Keyed Entry Grade 2 Commercial Do	08 4700 450 000 000	1,823.36

*Denotes Expensed Invoice Item

Checking Account ID: 08

Total without Voids: 14,317.56



KIMBALL PUBLIC SCHOOLS

Administration Offices
901 South Nadine Street
Kimball, NE 69145

Mr. Trevor Anderson, Superintendent
Carmela Graves, Business Manager

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

April 8, 2024

Treasurer's report is as follows:

		Mar-24	Mar-23
Amount received from County Treasurer		316,076.70	311,729.23
Bank Balance	March 29, 2024	325,666.65	95,496.14
Savings Account General Funds	March 29, 2024	1,983,803.13	2,227,739.94
Depreciation Fund	March 29, 2024	388,093.06	457,986.40
Building Fund	March 29, 2024	353,599.31	506,880.59
Nutrition Fund	March 29, 2024	88,856.53	120,650.93
Activity Fund	March 29, 2024	91,483.55	46,986.47
Total Available Funds		3,231,502.23	3,455,740.47
Payroll Gross		332,338.96	336,617.41
Amount of Bills		179,601.25	116,651.90
Blue Cross Blue Shield/HSA Pmt/UNUM Life		88,408.73	77,610.42
Nebraska School Retirement		31,752.48	30,516.91
FirsTier Bank (FICA)		24,848.98	25,276.31
Total Amount of Expenses		656,950.40	586,672.95
Balance Remaining after Expenses		2,574,551.83	2,869,067.52

Monthly Finance Report to the Board

Apr-24

**Reconciled Balances as of MARCH 29, 2024		
(Balance on Books)		
	2022-2023	2023-2024
General - Checking	\$ 95,496.14	\$ 325,666.65
General - Savings	\$ 2,227,739.94	\$ 1,983,803.13
Depreciation	\$ 457,896.40	\$ 388,093.06
Activity	\$ 46,986.47	\$ 91,483.55
Nutrition	\$ 120,950.93	\$ 88,856.53
Spec Building	\$ 506,880.59	\$ 353,599.31
FUNDS TOTAL	\$ 3,455,950.47	\$ 3,231,502.23

APRIL GF EXPENDITURES		
	2022-2023	2023-2024
GF Bills Payable	\$ 84,954.25	\$ 92,400.37
GF Payroll	\$ 459,339.18	\$ 466,359.71
(including Ins, RET & Tax)	\$ 544,293.43	\$ 558,760.08
MARCH REVENUE		
Beginning Cash	\$ 172,516.17	\$ 158,315.43
GF Transfer	\$ 450,000.00	\$ 400,000.00
State Aid	\$ 51,747.00	\$ 227,954.83
Kimball County	\$ 311,729.23	\$ 316,076.70
Interest	\$ 7,911.94	\$ 7,752.94
Total Month Available	\$ 993,904.34	\$ 1,110,099.90

Three Year Comparison			
GF Revenue			
	2021-2022	2022-2023	2023-2024
September	\$ 1,856,081.18	\$ 1,742,904.71	\$ 1,755,327.15
October	\$ 280,137.01	\$ 174,086.98	\$ 276,514.37
November	\$ 103,078.48	\$ 119,263.73	\$ 174,307.86
December	\$ 201,805.61	\$ 134,113.69	\$ 274,775.16
January	\$ 862,650.98	\$ 980,978.07	\$ 899,830.06
February	\$ 419,359.54	\$ 697,558.26	\$ 445,468.50
March	\$ 402,894.18	\$ 371,544.17	\$ 687,522.47
April	\$ 219,875.66	\$ 361,418.71	
May	\$ 2,270,649.87	\$ 1,679,707.69	
June	\$ 600,914.46	\$ 651,665.08	
July	\$ 220,095.13	\$ 97,061.37	
August	\$ 264,327.29	\$ 117,420.86	
Running Total (YTD)	\$ 4,126,006.98	\$ 4,220,449.61	\$ 4,513,745.57
Total Revenue	\$ 7,701,869.39	\$ 7,127,723.32	\$ 4,513,745.57
% OF BUD (YTD)	57.17%	58.48%	58.76%
Annual Budget	\$ 7,501,033.00	\$ 7,217,500.00	\$ 7,682,000.00
% of Bud Rec	102.68%	98.76%	58.76%

APRIL NUTRITION FUND		
	2022-2023	2023-2024
NF Bills Payable	\$ 18,063.74	\$ 35,357.96
NF Payroll	\$ 10,681.87	\$ 10,989.44
	\$ 28,745.61	\$ 46,347.40
MARCH REVENUE		
Beginning Cash	\$ 111,738.96	\$ 77,543.27
LUNCH INFINITE CAMPUS	\$ 6,681.31	\$ 8,644.69
SFSP Lunch Claim	\$ 24,971.86	\$ 33,318.84
Checks	\$ 7,073.59	\$ 6,476.09
INTEREST	\$ 401.19	\$ 324.86
	\$ 150,866.91	\$ 126,307.75

Three Year Comparison			
GF Expenditures			
	2021-2022	2022-2023	2023-2024
September	\$ 619,836.07	\$ 620,981.51	\$ 653,383.62
October	\$ 523,352.74	\$ 533,968.42	\$ 565,759.67
November	\$ 554,319.21	\$ 577,418.34	\$ 641,858.85
December	\$ 566,973.73	\$ 548,958.90	\$ 574,717.65
January	\$ 501,526.94	\$ 515,206.81	\$ 521,289.42
February	\$ 548,304.59	\$ 571,713.07	\$ 607,929.72
March	\$ 531,266.35	\$ 544,625.81	\$ 608,436.12
April	\$ 968,021.51	\$ 559,954.31	
May	\$ 716,429.52	\$ 608,072.01	
June	\$ 565,530.15	\$ 560,529.78	
July	\$ 643,475.88	\$ 476,687.88	
August	\$ 433,623.09	\$ 649,809.34	
Running Total (YTD)	\$ 3,845,579.63	\$ 3,912,872.86	\$ 4,173,375.05
Total Expenditures	\$ 7,172,659.78	\$ 6,767,926.18	\$ 4,173,375.05
% of Bud Spent (YTD)	41.13%	40.63%	42.03%
Annual Budget	\$ 9,350,752.00	\$ 9,629,521.00	\$ 9,928,634.00
% of Bud Spent	76.71%	70.28%	42.03%

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 1920 0260	HS QUIZ BOWL	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
05 1920 0265	JH QUIZ BOWL	150.00	150.00	500.00	30.00	0.00	0.00	0.00	0.00
05 1920 0266	ACTIVITIES SPONSOR	0.00	10.00	30,000.00	0.03	0.00	2,000.00	25,000.00	8.00
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 0323	CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
05 1920 0324	CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	14,334.95	10,000.00	143.35
05 1920 0325	CLASS OF 2025	1,570.00	11,312.89	0.00	0.00	0.00	541.80	1,000.00	54.18
05 1920 0326	CLASS OF 2026	81.26	766.26	0.00	0.00	0.00	0.00	0.00	0.00
05 1920 0327	CLASS OF 2027	0.00	877.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1920 0701	FFA FUND	27,485.00	34,477.00	0.00	0.00	0.00	1,166.50	20,000.00	5.83
05 1920 0738	ESPORTS	0.00	0.00	500.00	0.00	0.00	200.00	0.00	0.00
05 1920 0763	TOM SOUTHARD MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1920 0999	SCHOLARSHIP INCOME	0.00	0.00	0.00	0.00	0.00	(125,341.18)	0.00	0.00
05 1990 0100	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0108	MEDICAL SUPPLIES/EQUIP	0.00	0.00	0.00	0.00	0.00	(168,655.47)	0.00	0.00
05 1990 0109	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0111	FB OFFICIALS	0.00	0.00	0.00	0.00	0.00	14,827.98	0.00	0.00
05 1990 0113	FB SUPPLIES/EQUIP/MISC	0.00	0.00	0.00	0.00	2,150.00	2,150.00	0.00	0.00
05 1990 0133	XC SUPPLIES/EQUIP/MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0137	CHEERLEADING TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0141	BBB/GBB OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0142	BBB TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0143	BBB SUPPLIES/EQUIP/MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0153	WR SUPPLIES/EQUIP/MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0162	TR TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0163	TR SUPPLIES/EQUIP/MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0180	JH FOOTBALL OTHER LOCAL REVENUE	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0199	STATE/NATIONAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0202	YEARBOOK	0.00	65.00	500.00	13.00	0.00	300.00	2,000.00	15.00
05 1990 0203	VO AG PROJECT MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
05 1990 0207	JR CLASS CONCESSION EQUIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0208	FACILITY USE	25.00	75.00	500.00	15.00	0.00	125.00	500.00	25.00
05 1990 0215	SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
05 1990 0220	WOODSHOP PROJECTS	0.00	5,369.76	5,000.00	107.40	69.00	1,030.00	10,000.00	10.30
05 1990 0235	THE RANCH	0.00	0.00	0.00	0.00	0.00	63.00	1,000.00	6.30
05 1990 0265	JH QUIZ BOWL	0.00	0.00	0.00	0.00	0.00	50.00	500.00	10.00
05 1990	CLASS OF 2013	0.00	0.00	5,000.00	0.00	0.00	0.00	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
0313									
05 1990 0317	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0319	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0320	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0321	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0322	CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0323	CLASS OF 2023	0.00	74.45	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0324	CLASS OF 2024	0.00	0.00	1,000.00	0.00	252.25	3,756.50	0.00	0.00
05 1990 0325	CLASS OF 2025	0.00	11,168.65	20,000.00	55.84	4.00	675.00	0.00	0.00
05 1990 0326	CLASS OF 2026	0.00	1,142.80	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0400	GRADE ACTIVITY MISCELLANEOUS	0.00	2,531.59	500.00	506.32	289.53	468.28	1,000.00	46.83
05 1990 0410	GRADE ACTIVITY LEADERSHIP FUND	235.00	606.78	0.00	0.00	1,740.39	1,740.39	0.00	0.00
05 1990 0450	JANICEK STOCK MARKET FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0500	HS MISCELLANEOUS FUND	500.00	1,910.94	500.00	382.19	91.54	115,653.12	1,000.00	11,565.31
05 1990 0501	HS HONOR ROLL CERTIFICATES	0.00	(74.45)	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0601	BAND ACTIVITY	0.00	560.00	1,500.00	37.33	0.00	440.00	1,500.00	29.33
05 1990 0602	SCHOOL INSTRUMENT & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
05 1990 0603	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
05 1990 0606	SHOW CHOIR UNIFORMS	0.00	3,905.00	5,500.00	71.00	0.00	3,792.00	5,000.00	75.84
05 1990 0607	ELEM SHOW CHOIR	0.00	337.00	0.00	0.00	0.00	160.00	1,000.00	16.00
05 1990 0701	FFA FUND	300.00	300.00	0.00	0.00	16,795.00	16,872.50	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	0.00	11,002.85	25,000.00	44.01	0.00	4,839.57	20,000.00	24.20
05 1990 0707	INTERACT CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0709	JH STUDENT COUNCIL	0.00	0.00	100.00	0.00	0.00	94.00	0.00	0.00
05 1990 0711	HS STUCO FUNDRAISER	0.00	0.00	500.00	0.00	126.00	461.00	2,000.00	23.05
05 1990 0713	NATIONAL HONOR SOCIETY FUNDRAISER	0.00	411.00	500.00	82.20	0.00	298.50	500.00	59.70
05 1990 0715	XC FUNDRAISING	0.00	1,092.00	1,500.00	72.80	0.00	0.00	2,000.00	0.00
05 1990 0717	BOYS GOLF FUNDRAISING	0.00	500.00	1,500.00	33.33	0.00	120.00	1,000.00	12.00
05 1990 0719	GIRLS GOLF FUNDRAISING	0.00	190.00	1,500.00	12.67	0.00	100.00	1,000.00	10.00
05 1990 0721	FB FUNDRAISING	0.00	1,175.00	10,000.00	11.75	0.00	1,392.81	10,000.00	13.93
05 1990 0723	VOLLEYBALL FUNDRAISER	0.00	565.00	10,000.00	5.65	0.00	1,211.80	15,000.00	8.08
05 1990 0725	BBB FUNDRAISING	0.00	65.00	7,000.00	0.93	30.00	1,277.00	5,000.00	25.54
05 1990 0727	GBB FUNDRAISING	1,033.50	1,351.50	7,000.00	19.31	0.00	5,415.00	5,000.00	108.30
05 1990 0729	WRESTLING FUNDRAISING	0.00	0.00	3,000.00	0.00	200.00	1,340.00	5,000.00	26.80
05 1990 0731	TRACK FUNDRAISING	0.00	150.00	3,000.00	5.00	0.00	0.00	1,000.00	0.00
05 1990 0735	WEIGHT LIFTING CLUB	0.00	(800.00)	7,000.00	(11.43)	0.00	0.00	0.00	0.00

BOARD BUDGET REPORT OF REVENUES

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
05 1990 0739	STAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0741	ART CLASS PROJECTS	0.00	0.00	100.00	0.00	0.00	20.00	0.00	0.00
05 1990 0743	MATH CLUB	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
05 1990 0745	SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0751	7-12 RESOURCE RM FUNDRAISING	0.00	54.30	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0753	SPEECH FUNDRAISING	0.00	0.00	1,000.00	0.00	0.00	0.00	2,000.00	0.00
05 1990 0755	ONE ACT FUNDRAISING	0.00	0.00	1,000.00	0.00	140.00	720.00	1,000.00	72.00
05 1990 0757	LONGHORNS COMMITTED	0.00	1,358.00	1,000.00	135.80	0.00	0.00	0.00	0.00
05 1990 0759	CIVICS FUNDRAISER	0.00	0.00	2,500.00	0.00	0.00	476.00	0.00	0.00
05 1990 0761	KIMBALL PREVENTION COALITION	0.00	0.00	0.00	0.00	0.00	742.00	0.00	0.00
05 1990 0762	EDUCATION QUEST	0.00	5,000.00	2,500.00	200.00	0.00	2,500.00	2,000.00	125.00
05 1990 0764	LONGHORN APPAREL	0.00	168.00	1,000.00	16.80	0.00	895.00	2,000.00	44.75
05 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	74,726.00	0.00
05 5200 0201	TRANSFER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
		<u>31,949.50</u>	<u>115,775.85</u>	<u>218,450.00</u>	<u>53.00</u>	<u>21,881.57</u>	<u>89,462.75</u>	<u>307,526.00</u>	<u>29.09</u>
05	ACTIVITIES	31,949.50	115,775.85	218,450.00	53.00	21,881.57	89,462.75	307,526.00	29.09
06	SCHOOL NUTRITION								
06 1510	INTEREST ON LOCAL REV RECEIPTS	324.86	2,399.99	4,000.00	60.00	401.19	1,780.68	0.00	0.00
06 1611	STUDENT LUNCHES	15,120.78	94,500.64	110,000.00	85.91	13,570.65	74,620.14	75,000.00	99.49
06 1612	STUDENT BREAKFASTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1613	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1620	FOOD PROGRAM ADULT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1990	OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3150	SCHOOL LUNCH-STATE SHARE	0.00	9,816.77	210,000.00	4.67	24,971.86	136,496.27	139,467.00	97.87
06 3990	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 4210	SCHOOL LUNCH (FED ONLY)	33,318.84	128,833.58	0.00	0.00	0.00	0.00	130,000.00	0.00
06 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>48,764.48</u>	<u>235,550.98</u>	<u>324,000.00</u>	<u>72.70</u>	<u>38,943.70</u>	<u>212,897.09</u>	<u>344,467.00</u>	<u>61.80</u>
06	SCHOOL NUTRITION	48,764.48	235,550.98	324,000.00	72.70	38,943.70	212,897.09	344,467.00	61.80
08	SPECIAL BUILDING FUND								
08 1100	PROPERTY TAX COMMISSION	7,833.24	215,768.90	420,000.00	51.37	7,374.62	231,668.27	410,000.00	56.50
08 1115	CARLINE TAXES	0.00	334.58	2,000.00	16.73	0.00	307.43	0.00	0.00
08 1140	PROP TAXES PENALTIES & INTEREST	253.11	860.24	2,000.00	43.01	232.90	1,113.15	0.00	0.00
08 1510	INTEREST ON LOCAL REV RECEIPTS	1,355.34	16,206.23	15,000.00	108.04	1,708.76	15,259.88	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	1,638.42	1,638.42	10,000.00	16.38	1,158.59	1,158.59	0.00	0.00
08 3131	PROPERTY TAX CREDIT	15,475.43	15,475.43	30,000.00	51.58	11,672.64	11,672.64	0.00	0.00
08 3132	PROP TAX CREDIT-RAILROADS/PUBLIC SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 3133	NAMEPLATE CAPACITY TAX	0.00	2,167.08	5,000.00	43.34	0.00	0.00	0.00	0.00
08 3180	PRO-RATA MOTOR VEHICLE	0.00	343.37	1,551.00	22.14	0.00	231.08	0.00	0.00
08 5400	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>26,555.54</u>	<u>252,794.25</u>	<u>485,551.00</u>	<u>52.06</u>	<u>22,147.51</u>	<u>261,411.04</u>	<u>410,000.00</u>	<u>63.76</u>
08	SPECIAL BUILDING FUND	26,555.54	252,794.25	485,551.00	52.06	22,147.51	261,411.04	410,000.00	63.76
Grand Total:		796,258.72	5,130,844.17	8,925,001.00	57.49	456,086.00	4,793,493.23	8,479,493.00	56.53

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	2,091,934.00	0.00	0.00	0.00	2,064,521.00	0.00
105	EXECUTIVE ADMINISTRATION SALARIES	10,650.00	74,550.00	130,000.00	57.35	10,000.00	70,000.00	120,000.00	58.33
110	SALARIES NON-INSTRUCTIONAL	28,953.92	227,124.80	409,000.00	55.53	35,591.33	241,922.77	375,000.00	64.51
111	SALARIES TEACHERS/PROF STAFF	223,147.79	1,560,705.08	2,863,500.00	54.50	216,256.47	1,520,657.94	2,822,000.00	53.89
112	SALARIES PARAS	24,069.82	149,376.19	272,000.00	54.92	21,972.52	158,462.15	211,000.00	75.10
114	SALARIES DIRECTOR	2,641.60	19,579.40	35,000.00	55.94	2,595.83	20,892.36	30,000.00	69.84
116	SALARIES PROFESSIONAL NON-CERTIFIED	14,680.33	102,762.31	180,000.00	57.09	14,196.49	99,375.43	171,000.00	58.11
120	SUBSTITUTE NON-INSTRUCTIONAL	47.04	250.64	2,000.00	12.53	0.00	1,660.67	0.00	0.00
122	SUBSTITUTES PARAS	0.00	4,095.00	0.00	0.00	0.00	720.00	0.00	0.00
123	SUBSTITUTES SALARIES - TEACHERS	15,220.70	80,170.90	110,000.00	72.88	8,059.62	58,377.34	65,000.00	89.81
126	SUBSTITUTES SALARIES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OVERTIME NON-INSTRUCTIONAL	96.06	230.74	0.00	0.00	41.55	102.85	1,000.00	10.29
132	OVERTIME PARAS	66.82	515.50	0.00	0.00	31.82	399.60	0.00	0.00
150	ADDITIONAL COMP NON-INSTRUCTIONAL	10,425.89	25,326.01	30,000.00	84.42	2,111.17	6,832.44	20,000.00	34.16
151	ADDITIONAL COMP TEACHERS/PROF STAFF	5,934.13	84,338.46	170,000.00	49.61	12,007.53	82,374.59	156,000.00	52.80
152	ADDITIONAL COMP PARAS	319.60	2,237.20	5,000.00	44.74	277.50	1,942.50	5,500.00	35.32
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	3,323.22	24,914.98	54,600.00	45.63	3,767.83	28,574.65	57,500.00	49.70
211	GROUP INSURANCE TEACHERS/PROF STAFF	71,432.99	503,549.89	846,300.00	59.50	61,983.40	430,775.98	763,400.00	56.43
212	GROUP INSURANCE PARAS	47.12	276.41	600.00	46.07	21.07	(6.98)	550.00	(1.27)
213	GROUP INSURANCE LONG TERM SUB	675.45	4,627.76	9,500.00	48.71	657.83	4,274.79	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	2,162.16	15,766.10	26,000.00	60.64	1,990.60	14,007.98	24,000.00	58.37
216	GROUP INSURANCE PROFESSIONAL NONCERTIFIE	6,742.27	47,612.34	77,000.00	61.83	5,977.95	42,262.11	72,000.00	58.70
220	SOCIAL SECURITY NON-INSTRUCTIONAL	2,772.76	17,361.63	27,500.00	63.13	2,327.41	13,929.28	30,000.00	46.43
221	SOCIAL SECURITY TEACHERS/PROF STAFF	17,134.50	123,133.99	248,200.00	49.61	17,077.92	119,852.06	225,500.00	53.15
222	SOCIAL SECURITY PARAS	1,870.91	11,951.15	20,600.00	58.02	1,680.28	12,192.75	17,700.00	68.89
223	SOCIAL SECURITY SUB TEACHERS	1,164.40	6,133.19	8,100.00	75.72	615.71	4,460.27	5,200.00	85.77
224	SOCIAL SECURITY DIRECTOR	197.62	1,466.53	3,000.00	48.88	194.11	1,566.94	3,000.00	52.23
225	SOCIAL SECURITY SUPERINTENDENT	810.85	5,674.85	10,500.00	54.05	760.98	5,326.69	9,500.00	56.07
226	SOCIAL SECURITY PROFESSIONAL/NONCERTIFIE	1,102.16	7,715.12	15,000.00	51.43	1,065.16	7,456.12	13,500.00	55.23
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	2,922.25	20,853.43	32,000.00	65.17	2,778.82	18,584.45	32,500.00	57.18
231	RETIREMENT TEACHERS/PROF STAFF	22,496.35	161,044.77	308,500.00	52.20	22,312.77	157,589.27	295,300.00	53.37
232	RETIREMENT PARAS	2,415.75	14,504.28	25,600.00	56.66	2,200.96	15,866.14	21,200.00	74.84
233	tax expense	511.92	3,088.02	0.00	0.00	357.54	2,285.38	0.00	0.00
234	RETIREMENT DIRECTOR	0.00	4.29	100.00	4.29	0.00	54.97	1,000.00	5.50
235	RETIREMENT SUPERINTENDENT	1,051.99	7,363.89	13,000.00	56.65	987.78	6,914.46	11,500.00	60.13
236	RETIREMENT PROFESSIONAL NONCERTIFIED	1,450.09	10,150.63	18,500.00	54.87	1,402.29	9,816.03	17,500.00	56.09
237	INCREASED RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261	UNEMPLOYMENT TEACHER/PROF STAFF	0.00	0.00	2,000.00	0.00	0.00	0.00	8,000.00	0.00
270	WORKERS COMP NON-INSTRUCTIONAL	0.00	4,966.00	11,000.00	45.15	0.00	10,590.00	6,500.00	162.92
271	WORKMEN'S COMP TEACHERS/PROF STAFF	0.00	16,227.00	22,000.00	73.76	0.00	20,855.00	21,500.00	97.00
280	HEALTH BENEFIT PAID NON-INSTRUCTIONAL	495.76	2,599.45	5,000.00	51.99	350.88	2,454.92	4,250.00	57.76
281	HEALTH BENEFIT PAID TEACHERS/PROF STAFF	2,940.89	26,552.23	49,000.00	54.19	2,742.98	22,060.05	42,050.00	52.46
282	HEALTH BENEFIT PAID PARAS	0.00	0.07	0.00	0.00	0.00	1.24	0.00	0.00
283	HSA	105.60	751.04	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	662.30	906.61	5,500.00	16.48	671.21	3,000.80	5,500.00	54.56
293	OTHER BENEFITS SUBSTITUTES	131.60	228.00	1,000.00	22.80	119.00	527.00	1,000.00	52.70
315	AUDIT	0.00	16,745.41	30,000.00	55.82	0.00	18,493.75	30,000.00	61.65
317	LEGAL SERVICES	0.00	2,915.50	25,000.00	11.66	585.60	2,900.40	25,000.00	11.60
320	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING/PROF DEVELOPMENT	81.90	3,280.40	17,500.00	21.91	352.70	8,890.67	14,000.00	63.50
332	MILEAGE TO PARENTS	0.00	1,212.89	4,500.00	34.59	382.98	1,478.48	6,000.00	24.64

BOARD BUDGET REPORT OF EXPENSES

Object #		Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
334	MILEAGE PAID TO OTHERS	0.00	358.84	7,500.00	11.33	7,759.67	9,839.43	2,000.00	491.97
340	OTHER PROFESSIONAL SERVICES	2,867.31	9,305.23	55,000.00	33.18	835.34	30,933.39	51,550.00	60.01
350	Technical services	0.00	400.00	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	2,251.96	15,448.23	29,000.00	53.27	2,166.46	15,152.22	31,000.00	48.88
410	WATER AND SEWER	1,841.75	20,132.61	40,000.00	50.33	2,260.24	18,202.22	40,000.00	45.51
420	CLEANING SERVICES	0.00	28,695.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
443	RENTALS OF COMP AND RELATED EQUIPMENT	0.00	107.70	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	141,368.00	130,000.00	108.74	0.00	98,743.00	100,000.00	98.74
521	FIDELITY BOND PREMIUMS	0.00	0.00	500.00	0.00	0.00	0.00	250.00	0.00
530	TELEPHONE	1,238.76	10,733.33	20,000.00	53.67	898.32	8,956.12	35,000.00	25.59
531	POSTAGE	0.00	205.85	2,500.00	13.53	117.00	1,515.90	2,500.00	60.64
540	ADVERTISING AND PRINTING	234.15	1,814.79	5,000.00	36.30	45.83	2,079.38	6,000.00	34.66
561	TUITION PAID TO OTHER DISTRICTS	7,623.60	45,741.60	87,000.00	52.58	7,323.60	43,941.60	68,000.00	64.62
569	TUITION OTHER (OUT OF STATE)	0.00	0.00	1,000.00	0.00	0.00	0.00	3,500.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	396.70	12,573.95	49,600.00	31.07	881.74	8,118.02	41,250.00	19.68
591	ESU - MIPS CLERICAL	12,667.04	95,012.16	239,500.00	39.67	16,751.61	115,039.92	217,800.00	52.82
610	SUPPLIES	7,194.12	92,337.32	240,000.00	47.25	9,945.31	70,163.31	217,000.00	32.33
621	NATURAL GAS	20,616.16	75,622.53	105,000.00	74.95	15,001.63	63,996.42	180,000.00	35.55
626	GAS AND OIL	3,154.64	31,916.28	60,000.00	53.24	7,078.33	32,228.82	55,000.00	58.60
640	TEXTBOOKS	2,412.00	13,908.81	95,000.00	17.73	2,394.00	23,493.99	89,500.00	26.25
642	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	30,000.00	0.00	0.00	0.00	27,850.00	0.00
650	SUPPLIES-TECHNOLOGY RELATED	261.05	6,532.41	43,000.00	31.86	1,604.46	5,045.43	33,000.00	15.29
720	BUILDINGS AND IMPROVEMENTS	21,873.77	38,317.77	31,000.00	124.36	4,007.43	18,821.98	27,500.00	68.44
732	VEHICLE ACQUISITION	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00
733	FURNITURE AND EQUIPMENT	40,819.04	95,654.82	93,000.00	104.18	0.00	44,484.53	74,550.00	59.67
734	COMPUTER EQUIPMENT (HARDWARE)	375.43	375.43	7,500.00	5.38	117.75	2,227.69	7,500.00	29.70
735	COMPUTER SOFTWARE	0.00	14,807.94	30,000.00	59.41	3,000.00	23,086.11	29,000.00	79.61
739	OTHER EQUIPMENT	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
805	DEBT SERVICE (CLEAN HARBORS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807	REVALUATION OF TAXABLE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	1,000.00	10,793.26	27,500.00	41.47	230.00	7,411.25	23,100.00	32.08
890	OTHER MISC OBJECTS	652.13	14,871.11	83,500.00	20.34	5,699.50	22,501.77	60,000.00	37.50
912	TRANSFERS TO LUNCH FROM GEN FD	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
913	TRANSFERS TO ACTIVITY ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
915	OTHER TRANSFERS (DEPR FUND)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	608,436.12	4,173,375.05	9,928,634.00	42.67	544,625.81	3,916,738.79	9,629,521.00	40.67
02	DEPRECIATION FUND								
450	CONSTRUCTION SERVICES	9,910.00	42,285.00	482,512.00	48.92	5,616.34	10,911.18	500,000.00	2.18
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
732	VEHICLE ACQUISITION	0.00	187,430.43	200,000.00	93.72	0.00	94,018.00	0.00	0.00
733	FURNITURE AND EQUIPMENT	0.00	2,554.23	100,000.00	2.55	0.00	8,868.99	263,327.00	3.37
739	OTHER EQUIPMENT	0.00	1,272.00	0.00	0.00	0.00	0.00	0.00	0.00
02	DEPRECIATION FUND	9,910.00	233,541.66	782,512.00	54.61	5,616.34	113,798.17	763,327.00	14.91
05	ACTIVITIES								
352	other technical services	0.00	17,635.00	17,500.00	104.26	1,401.00	14,603.00	12,000.00	121.69
580	TRAVEL EXPENSE AND MILEAGE	0.00	15,475.75	26,500.00	74.07	1,820.00	12,136.90	26,500.00	45.80
610	SUPPLIES	1,482.28	120,347.71	298,000.00	50.41	8,179.14	148,560.46	255,526.00	58.14
733	FURNITURE AND EQUIPMENT	0.00	5,236.40	0.00	0.00	0.00	0.00	0.00	0.00
735	COMPUTER SOFTWARE	0.00	2,137.25	0.00	0.00	0.00	2,099.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	50.00	10,904.85	8,000.00	153.87	545.48	9,213.57	9,000.00	102.37
890	OTHER MISC OBJECTS	0.00	706.82	0.00	0.00	780.00	780.00	0.00	0.00
05	ACTIVITIES	1,532.28	172,443.78	350,000.00	59.57	12,725.62	187,392.93	303,026.00	61.84
06	SCHOOL NUTRITION								
110	SALARIES NON-INSTRUCTIONAL	8,546.56	61,207.91	119,000.00	51.44	7,353.66	56,152.36	110,000.00	51.05
120	SUBSTITUTE NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
130	OVERTIME NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
210	GROUP INSURANCE NON-INSTRUCTIONAL	839.26	5,882.82	10,500.00	56.03	747.06	4,681.76	9,400.00	49.81

BOARD BUDGET REPORT OF EXPENSES

Object #		Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
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	643.74	4,609.23	10,500.00	43.90	552.48	4,224.81	9,400.00	44.94
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	844.22	7,920.00	11,500.00	68.87	529.91	5,813.47	9,400.00	61.85
231	RETIREMENT TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	59,200.00	0.00
261	UNEMPLOYMENT TEACHER/PROF STAFF	0.00	0.00	2,000.00	0.00	0.00	0.00	3,000.00	0.00
270	WORKERS COMP NON-INSTRUCTIONAL	0.00	0.00	15,000.00	0.00	0.00	0.00	4,000.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	1,131.20	545.00	207.56	0.00	0.00	5,000.00	0.00
610	SUPPLIES	815.15	9,118.97	11,000.00	83.11	878.43	6,292.50	11,000.00	57.20
630	FOOD	22,544.88	144,564.91	210,000.00	68.84	20,916.06	135,903.24	180,000.00	75.50
733	FURNITURE AND EQUIPMENT	0.00	8,500.83	5,000.00	461.19	0.00	0.00	3,000.00	0.00
890	OTHER MISC OBJECTS	0.00	653.50	1,000.00	65.35	0.00	0.00	1,000.00	0.00
06	SCHOOL NUTRITION	34,233.81	243,589.37	396,045.00	65.19	30,977.60	213,068.14	406,000.00	52.48
08	SPECIAL BUILDING FUND								
450	CONSTRUCTION SERVICES	0.00	2,259.88	0.00	0.00	0.00	0.00	0.00	0.00
720	BUILDINGS AND IMPROVEMENTS	0.00	6,355.74	600,000.00	8.77	1,604.25	1,181,961.95	436,373.00	270.86
733	FURNITURE AND EQUIPMENT	8,639.53	8,639.53	250,293.00	9.87	249.19	249.19	1,329,000.00	0.02
830	830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
831	REDEMPTION OF PRINCIPAL	0.00	250,958.75	0.00	0.00	0.00	0.00	0.00	0.00
832	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08	SPECIAL BUILDING FUND	8,639.53	268,213.90	850,293.00	45.77	1,853.44	1,182,211.14	1,765,373.00	66.97
Grand Total:		662,751.74	5,091,163.76	12,307,484.00	44.84	595,798.81	5,613,209.17	12,867,247.00	43.62

<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	(72,163.53)	0.00	0.00	0.00	(72,163.53)
05 704 0100	ATHLETIC FUND	(217,017.26)	187.16	298.44	0.00	(216,905.98)
05 704 0101	ACTIVITY TICKETS	1,935.00	0.00	0.00	0.00	1,935.00
05 704 0107	WT ROOM SUPPLIES/EQUIP/MISC	(6,304.66)	0.00	0.00	0.00	(6,304.66)
05 704 0109	UNIFORMS	(28,572.49)	0.00	0.00	0.00	(28,572.49)
05 704 0110	FB GATE RECEIPTS	11,590.00	0.00	0.00	0.00	11,590.00
05 704 0111	FB OFFICIALS	(20,612.00)	0.00	0.00	0.00	(20,612.00)
05 704 0112	FB TRAVEL	(1,481.42)	0.00	0.00	0.00	(1,481.42)
05 704 0113	FB SUPPLIES/EQUIP/MISC	(17,238.89)	0.00	0.00	0.00	(17,238.89)
05 704 0116	VB TRAVEL	(838.32)	0.00	0.00	0.00	(838.32)
05 704 0120	VB GATE RECEIPTS	10,431.26	0.00	0.00	0.00	10,431.26
05 704 0121	VB OFFICIALS	(7,361.00)	0.00	0.00	0.00	(7,361.00)
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	996.00	0.00	0.00	0.00	996.00
05 704 0133	XC SUPPLIES/EQUIP/MISC	(17,075.34)	0.00	0.00	0.00	(17,075.34)
05 704 0137	CHEERLEADING TRAVEL	(6,816.40)	0.00	0.00	0.00	(6,816.40)
05 704 0138	CHEERLEADING SUPPLIES/EQUIP/MISC	(859.95)	0.00	0.00	0.00	(859.95)
05 704 0140	BBB/GBB GATE RECEIPTS	21,489.54	0.00	0.00	0.00	21,489.54
05 704 0141	BBB/GBB OFFICIALS	(21,489.98)	0.00	0.00	0.00	(21,489.98)
05 704 0143	BBB SUPPLIES/EQUIP/MISC	(546.00)	0.00	0.00	0.00	(546.00)
05 704 0144	BASKETBALL DUES AND FEES	(785.33)	0.00	0.00	0.00	(785.33)
05 704 0150	WR GATE RECEIPTS	1,131.10	0.00	0.00	0.00	1,131.10
05 704 0151	WR OFFICIALS	(2,762.00)	0.00	0.00	0.00	(2,762.00)
05 704 0152	WR TRAVEL	(1,418.97)	0.00	0.00	0.00	(1,418.97)
05 704 0153	WR SUPPLIES/EQUIP/MISC	(1,676.17)	0.00	0.00	0.00	(1,676.17)
05 704 0154	WR DUES AND FEES	(2,380.94)	0.00	0.00	0.00	(2,380.94)
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	(6,558.73)	0.00	0.00	0.00	(6,558.73)
05 704 0163	TR SUPPLIES/EQUIP/MISC	(11,236.54)	33.94	0.00	0.00	(11,270.48)
05 704 0164	TRACK DUES AND FEES	(1,346.67)	0.00	0.00	0.00	(1,346.67)
05 704 0165	JH TRACK DUES AND FEES	(1,522.50)	0.00	0.00	0.00	(1,522.50)
05 704 0170	BOYS GOLF ENTRY FEES	(1,543.30)	0.00	0.00	0.00	(1,543.30)
05 704 0172	BOYS GOLF TRAVEL	(122.01)	0.00	0.00	0.00	(122.01)
05 704 0173	BOYS GOLF SUPPLIES/EQUIP/MISC	(5,481.07)	0.00	0.00	0.00	(5,481.07)
05 704 0176	GIRLS GOLF ENTRY FEES	(1,951.17)	0.00	0.00	0.00	(1,951.17)
05 704 0178	GIRLS GOLF SUPPLIES/EQUIP/MISC	(3,822.27)	0.00	0.00	0.00	(3,822.27)
05 704 0180	JH FOOTBALL	340.27	0.00	0.00	0.00	340.27

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0181	JH VOLLEYBALL	2,120.01	0.00	0.00	0.00	2,120.01
05 704 0182	JH BASKETBALL	(1,466.75)	0.00	0.00	0.00	(1,466.75)
05 704 0183	JH WRESTLING	1,134.64	0.00	0.00	0.00	1,134.64
05 704 0184	JH TRACK	(793.07)	0.00	0.00	0.00	(793.07)
05 704 0198	RANDOM DRUG TESTING	(4,552.79)	50.00	0.00	0.00	(4,602.79)
05 704 0199	STATE/NATIONAL EXPENSES	(32,385.85)	0.00	0.00	0.00	(32,385.85)
05 704 0201	TRANSFER ACCOUNT	125,054.90	0.00	0.00	0.00	125,054.90
05 704 0202	YEARBOOK	(9,464.28)	0.00	0.00	0.00	(9,464.28)
05 704 0203	VO AG PROJECT MATERIALS	(94.65)	12.91	0.00	0.00	(107.56)
05 704 0204	AG EQUIPMENT FUND	500.00	0.00	0.00	0.00	500.00
05 704 0205	FFA PLASMACAM FUND	3,681.94	0.00	0.00	0.00	3,681.94
05 704 0206	SPECIAL EDUCATION	38.61	0.00	0.00	0.00	38.61
05 704 0207	JR CLASS CONCESSION EQUIP FUND	449.44	0.00	0.00	0.00	449.44
05 704 0208	FACILITY USE	875.00	0.00	25.00	0.00	900.00
05 704 0210	PADLOCK DEPOSITS	976.45	0.00	0.00	0.00	976.45
05 704 0211	BOOK FINES/FEES	2,005.01	0.00	0.00	0.00	2,005.01
05 704 0215	SPEECH	(1,828.49)	0.00	0.00	0.00	(1,828.49)
05 704 0216	WORLD STRIDES TRIP FUND	12.38	0.00	0.00	0.00	12.38
05 704 0218	HS STUDENT COUNCIL	(2,985.88)	0.00	0.00	0.00	(2,985.88)
05 704 0219	NATIONAL HONOR SOCIETY	(875.49)	0.00	0.00	0.00	(875.49)
05 704 0220	WOODSHOP PROJECTS	(720.62)	337.70	0.00	0.00	(1,058.32)
05 704 0222	BACKPACK FOOD PROGRAM	2,979.00	0.00	0.00	0.00	2,979.00
05 704 0225	ONE ACTS	(3,526.47)	0.00	0.00	0.00	(3,526.47)
05 704 0230	MILK BREAK	559.90	0.00	0.00	0.00	559.90
05 704 0235	THE RANCH	(2,058.91)	0.00	0.00	0.00	(2,058.91)
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	814.56	0.00	150.00	0.00	964.56
05 704 0266	ACTIVITIES SPONSORS	67,300.00	0.00	0.00	0.00	67,300.00
05 704 0270	O'BRIEN READING CABINET	678.13	0.00	0.00	0.00	678.13
05 704 0323	CLASS OF 2023	112.49	0.00	0.00	0.00	112.49
05 704 0324	CLASS OF 2024	2,367.54	0.00	0.00	0.00	2,367.54
05 704 0325	CLASS OF 2025	6,003.11	910.57	1,570.00	0.00	6,662.54
05 704 0326	CLASS OF 2026	1,241.88	0.00	81.26	0.00	1,323.14
05 704 0327	CLASS OF 2027	877.00	0.00	0.00	0.00	877.00

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0400	GRADE ACTIVITY MISCELLANEOUS	17,222.75	0.00	0.00	0.00	17,222.75
05 704 0410	GRADE ACTIVITY LEADERSHIP FUND	1,165.67	0.00	235.00	0.00	1,400.67
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	(25,454.37)	0.00	771.30	0.00	(24,683.07)
05 704 0501	HS HONOR ROLL CERTIFICATES	(897.37)	0.00	0.00	0.00	(897.37)
05 704 0502	HS INTEREST EARNED ON ACCOUNT	20,743.55	0.00	0.00	0.00	20,743.55
05 704 0601	BAND ACTIVITY	2,786.08	0.00	0.00	0.00	2,786.08
05 704 0602	SCHOOL INSTRUMENT & REPAIRS	927.46	0.00	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	1,968.00	0.00	0.00	0.00	1,968.00
05 704 0607	ELEM SHOW CHOIR	304.54	0.00	0.00	0.00	304.54
05 704 0701	FFA FUND	24,703.91	0.00	27,785.00	0.00	52,488.91
05 704 0703	JH CONCESSIONS	200.00	0.00	0.00	0.00	200.00
05 704 0705	CHEERLEADING FUNDRAISING	14,592.82	0.00	0.00	0.00	14,592.82
05 704 0707	INTERACT CLUB	467.92	0.00	0.00	0.00	467.92
05 704 0709	JH STUDENT COUNCIL	(443.29)	0.00	0.00	0.00	(443.29)
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	1,073.95	0.00	0.00	0.00	1,073.95
05 704 0715	XC FUNDRAISING	1,698.60	0.00	0.00	0.00	1,698.60
05 704 0717	BOYS GOLF FUNDRAISING	2,252.34	0.00	0.00	0.00	2,252.34
05 704 0719	GIRLS GOLF FUNDRAISING	2,464.09	0.00	0.00	0.00	2,464.09
05 704 0721	FB FUNDRAISING	(616.95)	0.00	0.00	0.00	(616.95)
05 704 0723	VOLLEYBALL FUNDRAISING	4,247.48	0.00	0.00	0.00	4,247.48
05 704 0725	BBB FUNDRAISING	1,480.45	0.00	0.00	0.00	1,480.45
05 704 0727	GBB FUNDRAISING	188.28	0.00	1,033.50	0.00	1,221.78
05 704 0729	WRESTLING FUNDRAISING	853.12	0.00	0.00	0.00	853.12
05 704 0731	TRACK FUNDRAISING	3,024.46	0.00	0.00	0.00	3,024.46
05 704 0735	WEIGHT LIFTING CLUB	171.26	0.00	0.00	0.00	171.26
05 704 0737	SPORTSMANSHIP FUND	202.73	0.00	0.00	0.00	202.73
05 704 0738	ESPORTS	2.06	0.00	0.00	0.00	2.06
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	(605.18)	0.00	0.00	0.00	(605.18)
05 704 0745	SCIENCE CLUB	2.54	0.00	0.00	0.00	2.54
05 704 0747	MITCHELL SCIENCE GRANT	294.35	0.00	0.00	0.00	294.35
05 704 0749	SPANISH CLUB	68.79	0.00	0.00	0.00	68.79

<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 0751	7-12 RESOURCE RM FUNDRAISING	(45.16)	0.00	0.00	0.00	(45.16)
05 704 0753	SPEECH FUNDRAISING	1,758.62	0.00	0.00	0.00	1,758.62
05 704 0755	ONE ACT FUNDRAISING	4,804.95	0.00	0.00	0.00	4,804.95
05 704 0757	LONGHORNS COMMITTED	4,164.87	0.00	0.00	0.00	4,164.87
05 704 0759	CIVICS FUNDRAISER	941.88	0.00	0.00	0.00	941.88
05 704 0762	EDUCATION QUEST	(2,568.75)	0.00	0.00	0.00	(2,568.75)
05 704 0763	TOM SOUTHARD MEMORIAL	3,429.00	0.00	0.00	0.00	3,429.00
05 704 0764	LONGHORN APPAREL	(1,039.15)	0.00	0.00	0.00	(1,039.15)
05 704 0999	SCHOLARSHIP FUND	216,734.98	0.00	0.00	0.00	216,734.98
Fund Total: 05		<u>70,712.33</u>	<u>1,532.28</u>	<u>31,949.50</u>	<u>0.00</u>	<u>101,129.55</u>



Kimball Jr/Sr High School
Principal Board Report
April 2024

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

7th Grade	25
8th Grade	37
9th Grade	27
10th Grade	29
11th Grade	22
12th Grade	30
Total	170

- Travis Fryda and were selected as Student of the Week since the last board meeting.
- Tiffany Johnson and Taylor Brown were the guest speakers for our Sophomore Career Class since the last board meeting.

- Parent-Teacher Conference Turnout:

7th Grade: 23%
8th Grade: 35%
9th Grade: 44%
10th Grade: 42%

11th Grade: 21%
12th Grade: 13%

- Spring Testing Plan
 - April 10th - 9th-11th Graders will be taking the Pre-ACT/ACT
 - April 30th - 8th Grade Math and 7th Grade English
 - May 3rd - 8th Grade English and 7th Grade Math
 - May 6th - 8th Grade Science

- Testing Incentives
 - Juniors - Students who meet their goal will earn open campus lunch M-Th and open campus Study Hall T/Th all year. Students who qualify but have an office referral will lose the privilege for the quarter in which the infraction occurs.

 - Sophomores - Students who meet their goal will earn open campus lunch on Thursdays all year. Students who qualify but have an office referral will lose the privilege for the quarter in which the infraction occurs.

 - All Students - Students who meet their goal will earn a trip to Slick City in Denver, tentatively scheduled for May 17th.

- All required Summative Evaluations for certified staff have been completed.

- Upcoming Activities (not including JH/HS Track and HS Golf):
 - ❖ Tuesday, April 9th - Longhorn Football Signing Night in the Auditorium @ 7 pm
 - ❖ Wednesday, April 10th - HS Pre-ACT/ACT Testing
 - ❖ Thursday, April 11th - Art Show 5-9 pm
 - ❖ Thursday, April 11th - Speech/One-Act in the Auditorium @ 5:30
 - ❖ Friday, April 12th - Art Show 4-7 pm
 - ❖ Friday, April 12th - Ranch Trip
 - ❖ Tuesday, April 16th - Solo/Ensemble Music Concert @ 5:30 pm

- ❖ Monday, April 22nd - Community Clean-up Day
- ❖ Monday, April 22nd - NHS Induction @ 6pm in the Student Center
- ❖ Wednesday, April 24th - The Longhorn Way trip and Senior Trip
- ❖ Thursday, April 25th - Spring Band Concert (5th-12th) @ 6 pm
- ❖ Saturday, April 27th - FFA Banquet
- ❖ Monday, April 30th - 7th/8th NSCAS Testing
- ❖ Wednesday, May 1st - Superintendent Advisory Trip
- ❖ Friday, May 3rd - 7th/8th NSCAS Testing
- ❖ Monday, May 6th - 8th Grade NSCAS Testing
- ❖ Monday, May 6th - Academic/Athletic Honors Night @ 6 pm in the Auditorium
- ❖ Tuesday, May 7th - Choir Concert
- ❖ Wednesday, May 8th - Seniors last day of school
- ❖ Saturday, May 11th - Graduation @ 11 am
- ❖ Tuesday, May 14th - Activity Carnival @ 5:30 pm
- ❖ Wednesday, May 15th - Up-Shift Day for new 7th graders
- ❖ Friday, May 17th - Testing Incentives Trip
- ❖ Monday/Tuesday, May 20th/21st - Finals
- ❖ Wednesday, May 22nd - Last day of school



Mary Lynch Elementary School

April 2024 - Board of Education Report

Amanda Culek

Elementary Principal / Special Education Director

Enrollment

Pre-K:	20
Kindergarten	32
1st Grade	24
2nd Grade	32
3rd Grade	31
4th Grade	19
5th Grade	26
6th Grade	32
Total Enrollment	216

Professional Development

Curriculum Work
Crisis Response/Threat Assessment
Labor and Safety
Committee Meetings
Reunification Drill

March Recap

March 8th: Parents Breakfast

March 14th: HAL Students/Robotics Team Headed to State

March 14th: Parent/Teacher Conferences

87% of scheduled conferences were attended

March Student of the Month:

Kindergarten - 3rd Grade: Madison Downey

4th-6th Grade: Trajan Johnson

March Staff Members of the Month

Certified: Beth Brown

Certified: Jolie Dorrell

April Plan

April 2nd - April 18th: Blooming Behavior Expectation Challenge

April 10th: FirstTier Bank Financial Literacy Assembly

April 17th: Progress Reports

April 19th: NED's Mindset Mission Assembly

April 21st - May 2nd: Family Engagement Bookmark Challenge - Lenny Loves Learners

April 28th - May 3rd: NSCAS/NWEA Testing

April 2024 Superintendent Report

- Financial Update -

- 44.84% of the budget spent; 58% of fiscal year completed. 42% of year remaining and 55.16% of budget unspent.
- Through March 2024, we have spent 44.84% at this point in 2023 44.03%, and in 2022 36.85% had been spent.
- Actual Year-To-Date Expenditures are \$5,091,163.76.
- Compared to \$5,611,644.74 last year, \$4,199,817.38 two years ago and \$4,297,386.09 three years ago.
- The current cash balance in the General Fund is \$2,309,469.78.
- In 2023 at this time the balance was \$2,323,236.08, in 2022 the balance was at \$2,160,139.24.

Policy 701.29

FINANCIAL

701.29

AUDITING OF FINANCIAL RECORDS

The Board of Education shall select an auditor who shall audit the accounts of the district.

Such audit shall be conducted by an independent certified public accounting firm in the conformance with the prescribed standards and legal requirements of the state of Nebraska. The audit, when completed, shall be presented to the board of education for examination and entering into the official minutes of the board.

The superintendent shall be responsible to ensure that copies of the audit are filed as prescribed by law.

Adopted: October 10, 2005

Reviewed: January 11, 2016

FINANCIALBonds

The treasurer shall give a bond or equivalent insurance coverage payable to the School District in such amount as required by law and determined appropriate by the Board of Education. The Board of Education may require that other school officials whose duties require the handling of funds be bonded or obtain insurance coverage including, but not limited to, the bookkeeper, activities director, Superintendent, and cafeteria supervisor. The cost of such bonds or equivalent insurance coverage shall be paid by the School District.

Legal Reference: Neb. Rev. Stat. § § 79-586 and 79-589

Adopted: August 14, 2006
Reviewed: January 11, 2016

Business OperationsESSA

It is the policy of the District to comply with the Every Student Succeeds Act (“ESSA”) and federal grant programs in which the District participates.

1. Authority to Sign Applications. The Superintendent is authorized to sign applications for any of the ESSA formula grants on behalf of the District and may delegate such authority to other administrators in the Superintendent’s discretion. The Superintendent shall submit such applications as determined appropriate so long as acceptance of the funds does not include conditions contrary to the policies of the Board of Education.
2. Supplement not Supplant. Federal funds shall be used to supplement, not supplant the amount of funds or services available from non-federal sources, in compliance with the requirements of federal law. ESSA funds shall not be used to provide services otherwise required by law to be made available.
3. Equitable Allocation. Federal funds shall be used in a manner to ensure equitable allocation of resources. Staff are to be assigned and curriculum materials and instructional supplies are to be distributed to the schools in such a way that equivalence of personnel and materials is ensured among the schools in compliance with the requirements of federal law.
4. Maintenance of Effort. The District shall maintain fiscal effort related to ESSA programs in compliance with the requirements of federal law.
5. Resources. The procurement of resources related to the ESSA programs, including contracts and purchase or service agreements for such program, shall be in accordance with the District’s written procedures for purchasing and contracting. Purchase orders and invoices shall indicate an appropriate record of expenditures. All equipment purchased with federal funds, including those used in nonpublic and other facilities, shall be appropriately identified, inventoried, and when no longer useful to the program, properly disposed. Resources such as staff, materials and equipment funded by Title I shall be used only for children participating in the program.
6. Maintenance of Records. Records of all federal financial and program information shall be kept for a minimum of 5 years after the start date of the project.
7. Identification of Eligible Children. The Superintendent and the designees shall implement an appropriate process to identify children eligible for services provided under federal programs.

8. Coordination of Services. Title I services shall be coordinated and integrated with the regular classroom, with other agencies providing services and with other federal, state and local programs.
9. Standards and Expectations. Students receiving services in Title I are held to the same standards and expectations as all other students.
10. Assessments. Students receiving services in Title I are assessed with the regular population without accommodations.
11. Parents Right to Know. At the beginning of each school year, if the District receives Title I funding, the District shall notify the parents of each student attending any school receiving Title I funds that the parents may request, and the District will provide the parents on request (and in a timely manner), information regarding the professional qualifications of the student's classroom teachers, including at a minimum, the following:
 - (A) Whether the student's teacher—
 - (i) has met State qualification and licensing criteria for the grade levels and subject areas in which the teacher provides instruction;
 - (ii) is teaching under emergency or other provisional status through which State qualification or licensing criteria have been waived; and
 - (iii) is teaching in the field of discipline of the certification of the teacher.
 - (B) Whether the child is provided services by paraprofessionals and, if so, their qualifications.
12. Testing Opt-Out. At the beginning of each school year, if the District receives Title I funding, the District shall notify the parents of each student attending any school receiving Title I funds that the parents may request, and the District will provide the parents on request (and in a timely manner), information regarding any State or District policy regarding student participation in any State or District assessments, including the District's policy and procedure on the parental right to opt the child out of such assessment(s). The District shall also make widely available through public means (including by posting in a clear and easily accessible manner on the District's website) information on each State or District assessment, including:
 - (A) the subject matter assessed;
 - (B) the purpose for which the assessment is designed and used;
 - (C) the source of the requirement for the assessment;
 - (D) the amount of time students will spend taking the assessment, and the schedule for the assessment; and
 - (E) the time and format for disseminating results.
13. Language Instruction Programs. At the beginning of each school year, if the District receives Title I funding, the District will implement an effective means of outreach to parents of English learners to inform the parents regarding how the parents can—
 - (A) be involved in the education of their children; and
 - (B) be active participants in assisting their children to—
 - (i) attain English proficiency;

- (ii) achieve at high levels within a well-rounded education; and
- (iii) meet the challenging State academic standards expected of all students.

The District will also inform parents of an English learner identified student of opportunities to participate in various school programs, as set forth in ESSA.

14. Other Requirements. The Superintendent shall take or cause other staff to take such action as required by law for the District to maintain compliance with ESSA and specific ESSA grant programs in which the District participates.
15. Certification Regarding Debarment, Suspension and Ineligibility. The District will endeavor to ensure that all contracts and purchase orders reimbursed using federal funds will include the following “suspension and disbarment” language:

To the best of its knowledge and belief, the contractor or any of its principals are not presently debarred, suspended, proposed for debarment or otherwise declared ineligible for the award of contracts by any Federal agency by the inclusion of the contractor or its principals in the current “LIST OF PARTIES EXCLUDED FROM FEDERAL PROCUREMENT OR NONPROCUREMENT PROGRAMS” published by the U.S. General Services Administration Office of Acquisition Policy.

The prospective lower tier participant shall provide immediate written notice to the District if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances. Should the prospective lower tier participant enter into a covered transaction with another person at the next lower tier, the prospective lower tier participant agrees by accepting this agreement that it will verify that the person with whom it intends to do business is not excluded or disqualified.

Notwithstanding anything to the contrary, all persons or entities contracting with the District with any reimbursement using federal funds shall be bound by this certification and shall fully abide by and comply with the same.

Legal Reference: ESSA

Adopted: November 12, 2007

Revised: August 14, 2017

Internal Board Policies/PersonnelUse of Public Resources by Board Members and EmployeesRestrictions on Use

No Board member or employee of Kimball Public Schools shall use or authorize the use of his or her public office or any confidential information received through the holding of the public office to obtain financial gain, other than compensation provided by law, for himself or herself, a member of his or her immediate family, or a business with which the individual is associated.

No Board member or employee shall use or authorize the use of school district personnel, resources, property, or funds under his or her official care and control other than in accordance with prescribed constitutional, statutory, and regulatory procedures or use such items, other than compensation provided by law, for personal financial gain.

No Board member or employee shall use or authorize the use of school resources for the purpose of campaigning for or against the nomination or election of a candidate or the qualification, passage, or defeat of a ballot question. For purposes of this restriction, "school resources" means personnel, property, resources, or funds under the official care and control of the Board member or employee.

Authorized Uses

The uses described below are not authorized by employees, and violate this policy, where an employee's use: (1) interferes with the conduct of school business; (2) interferes with the performance of the employee's duties and responsibilities; (3) is contrary to another Board policy or a rule or directive set forth in an employee handbook or other employee communication device; (4) is contrary to a supervisor's directive; or (5) the use is for the employee's personal financial gain or potential for potential for personal financial gain.

Incidental or De Minimis Use: Use of school resources by a Board member or employee which is incidental or de minimis does not constitute a violation of this policy.

Personal Use as Part of Compensation: Use of school resources for personal purposes is authorized by this policy if:

1. the use of the resource for personal purposes is part of the employee's compensation provided in an employment contract or is consistent with this policy; and
2. the personal use of the resource as compensation is reported in accordance with the Internal Revenue Code of 1986, as amended, and taxes, if any, are paid by the affected employee.

Employees who engage in such personal use shall, upon request of the Board of Education or the administration, provide evidence to establish that the compensation has been reported and taxes paid as required by the Tax Code.

School Vehicles: Use of a school vehicle by a Board member or employee to travel to a designated location or the home of the Board member or employee is permissible when the primary purpose of the travel serves a school district purpose. Such use is authorized by this policy. No travel other than directly to the school-related trip destination shall occur, however, when students are in the vehicle or if the vehicle is a school bus.

Communication Devices: A Board member or employee may use a telecommunication system, a cellular telephone, an electronic handheld device, or a computer under the control of the school district for email, text messaging, a local call, or a long-distance call, to a child at home, a teacher, a doctor, a day care center, a baby-sitter, a family member, or any other person to inform any such person of an unexpected schedule change or for other essential personal business. Any such communication shall be kept to a minimum and shall not interfere with the conduct of school business or the performance of an employee's duties.

A Board member or employee shall be responsible for payment or reimbursement of charges (e.g. long distance charges), if any, that directly results from any such communication. The Board member or employee shall promptly report any such communication that results in an expense to the School District to the Superintendent or the Superintendent's designee. The Superintendent or the Superintendent's designee shall establish procedures for reimbursement of charges incurred as a result of such communications.

Use of the District's internet system for such communications shall not be permitted to the extent such use violates the terms of the E-Rate program, which restricts use of the internet system to "educational purposes."

Election Issues: A Board member or the Superintendent, in the normal course of his or her duties, may use school resources to research and prepare materials to assist the School Board in determining the effect of a ballot question on the School District.

Mass mailings, mass duplication, or other mass communications at school expense for the purpose of qualifying, supporting, or opposing a ballot question is not permitted. Mass communications does not include placing public records demonstrating the consequences of the passage or defeat of a ballot question affecting the School District on its existing websites.

A Board member or employee may campaign for or against the qualification, passage, or defeat of a ballot question or the nomination or election of a candidate when no school resources are used. An employee shall not engage in campaign activity for or against the qualification, passage, or defeat of a ballot question or the nomination or election of a candidate while on duty time.

A Board member or authorized employee may make school facilities available for campaign purposes if the identity of the candidate or the support for or opposition to the ballot question is

not a factor in making the facilities available or a factor in determining the cost or conditions of use.

The School Board may discuss and vote upon a resolution supporting or opposing a ballot question.

A Board member may respond to specific inquiries by the press or the public as to his or her opinion regarding a ballot question or provide information in response to a request for information.

A Board member or employee may identify himself or herself by his or her official title when communicating about a ballot question. Employees who do so shall clearly communicate that their communication is their personal opinion and does not reflect the position or views of the Board of Education or the School District unless express authorization is given by the Board of Education or the Superintendent.

Legal Reference: Neb. Rev. Stat. §§49-14,101.01 and 49-14,101.02

Adopted: August 10, 2009
Reviewed: January 11, 2016

Business OperationsContracting for Services

Contractual services which by their nature are not adapted to award by competitive bidding, such as contracts for the services of individuals possessing a high degree of professional skill, where the ability or fitness of the individual plays an important part, are not subject to bid but are subject to approval by the Board of Education in conformity with established policy.

Every contract for services to be provided to Kimball Public Schools shall require that the contractor use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska. Such requirement shall be deemed to be included and a part of the terms of every contract for services with the School District, including but not limited to oral contracts.

Legal Reference: Neb. Rev. Stat. § 4-114

Adopted: July 12, 2010

Reviewed: January 11, 2016