



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, May 13, 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. Read and Approval of Minutes: Regular Board Meeting on April 8, 2024
8. Reading and Approval of Board Bills
9. Treasurer's Report
10. Board Reports
11. Administrator's Reports
12. Superintendent's Report
13. Director Report: Mr. Darrell Howitt, KPS Activities Director
14. Recognition of Visitors - Public Comment (Policy 202.05)
15. Action Items:
 - 15.A. Discuss, consider and take all necessary action with regard to approval of overnight/ out-of-state trips
 - 15.B. Discuss, consider and take all necessary action with regard to declaration of surplus property at KPS
 - 15.C. Discuss, consider and take all necessary action with regard to approval of certificated staff resignation(s).
 - 15.D. Discuss, consider and take all necessary action with regard to a softball cooperative with Gering Public Schools for the 2024-25 and 2025-26 school years
 - 15.E. Discuss, consider and take all necessary action with regard to review of board policies: 701.34, 701.35, 702.01, 702.02, and 702.03.
16. Discussion Items:
 - 16.A. Discussion Item #1: Student Usage of Cell Phones at KPS
 - 16.B. Discussion Item #2: Graduation Requirements and Student Recognition at KPS
 - 16.C. Discussion Item #3: National/ State Expenses for KPS students
17. Next Meeting(s)/Opportunities:
 - 17.A. Regular Board Meeting: Monday, June 10, 2024 at 6:30 p.m. in the Meeting Room at the Kimball County Transit Service, 233 South Chestnut Street, Kimball, Nebraska
18. Motion to Adjourn

NOTICES:

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

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

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

INSTRUCTIONS FOR THOSE WHO WISH TO SPEAK DURING PUBLIC FORUM:

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

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

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

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

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

BY: KIMBALL PUBLIC SCHOOLS

A meeting of the Board of Education of Kimball Public Schools was convened in open and public session on Monday, April 8, 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 6:30 p.m. At the beginning of this meeting the President announced and informed the public that a current copy of the Open Meetings Act is posted on the wall of the meeting room and directed the public to its location. Board Member Smith 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, Tom O'Brien, Ken Smith, Britni Toth, **Absent:** Lanny Little.

Motion was made by Jennifer Griebel, seconded by Britni Toth to excuse the absence of Lanny Little. After discussion and upon roll call vote, the Board voted as follows:

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

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

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

The Board listened to a KPS student presentation from Theo Perry, 3rd grade student at Mary Lynch Elementary School.

Motion was made by Tom O'Brien, seconded by Britni Toth to approve the minutes from the American Civics Committee Meeting March 11, 2024 and Regular Board Meeting March 11, 2024. After discussion and upon roll call vote, the Board voted as follows:

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

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

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

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

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

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

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

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.

Mrs. Pratt, KPS ELITE Director, updated the Board on the afterschool program at KPS.

Motion was made by Tom O'Brien, seconded by Britni Toth to approve Board policies: 701.29, 701.30, 701.31, 701.32, and 701.33 as reviewed. After discussion and upon roll call vote, the Board voted as follows:

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

The Scholarship Committee discussed and set a date and time to meet and select scholarship recipients on April 15th, 2024 at 6:00 p.m. at the District Office.

A hearing was held regarding the proposed contract amendment of Mrs. Christine Lewis from 1.0 FTE to .25 FTE.

A motion was made by Ken Smith, seconded by Jennifer Griebel to deliberate in closed session 7:29 p.m. following the hearing.

A motion was made by Jennifer Griebel, seconded by Britni Toth to end closed session at 8:00 p.m.

The Board amended the contract of Mrs. Lewis to .25 FTE.

A motion was made Tom O'Brien, seconded by Travis Cook to amend the contract of Mrs. Lewis to .25 FTE.

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

Motion was made by Jennifer Griebel, seconded by Ken Smith to adjourn the meeting at 8:02 p.m. After discussion and upon roll call vote, the Board voted as follows:

Lanny Little: Absent
Travis Cook: Aye
Jennifer Griebel: 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

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

62294	CARD SERVICES	\$	6,722.77
	PREPAID		
			\$6,722.77

REGULAR MONTHLY EXPENSES

62235	AMPLIFY		1,710.00
62236	APPTEGY, INC		8,811.00
62237	BERGANKDV,LTD		212.80
62238	Beyond Textbooks - Vail Unified School District		11,000.00
62239	BLACK HILLS ENERGY		3,137.50
62240	CAPITAL BUSINESS SYSTEMS, INC.		4,541.39
62241	CAPITAL BUSINESS SYSTEMS, INC.		679.92
62242	CENTURY LINK BUSINESS SERVICES		290.58
62243	CITY OF KIMBALL		10,977.55
62244	COGNIA INC.		1,200.00
62245	COMPUTER INFORMATION CONCEPTS		7,778.00
62246	CPS DISTRIBUTORS		126.54
62247	CROELL REDI-MIX, INC		118.00
62248	CULLIGAN		129.70
62249	DAS STATE ACCOUNTING - CENTRAL		267.63
62250	DEMCO		1,838.98
62251	DISCOUNT SCHOOL SUPPLY		239.97
62252	ESU #13		21,157.69
62253	FRANK PARTS COMPANY		47.15
62254	FRENCHMAN VALLEY COOP		193.79
62255	GRANITE TELECOMMUNICATIONS		795.21
62256	HD SUPPLY FORMERLY HOME DEPOT PRO		5.50
62257	HERFF JONES, LLC		772.79
62258	HOLIDAY INN - KEARNEY		509.80
62259	IDEAL/BLUFFS FACILITY SOLUTIONS		1,280.26
62260	ITSAVVY LLC		3,673.56
62261	KIMBALL ACE HARDWARE		644.05
62262	KIMBALL AUTO PARTS CO		1,175.68
62263	KIMBALL HEALTH SERVICES		256.00
62264	KIMBALL PUBLIC SCHOOLS		382.87
62265	KIMBALL PUBLIC SCHOOLS		62.62
62266	KIMBALL PUBLIC SCHOOLS		833.00
62267	LAKESHORE LEARNING MATERIALS		97.69
62268	LAKEVIEW BOOKS		569.52
62269	THE LIBRARY STORE, INC		468.37

62270	WILLIAM LONG	343.71
62271	MATHESON TRI-GAS, INC	968.52
62272	MONUMENT CLEANING COMPANY	8,065.00
62273	MORRIL PUBLIC SCHOOLS	300.00
62274	THE MUSICIAN'S CHOICE LLC	343.50
62275	NE COLORADO CELLULAR, INC.	98.30
62276	NE COUNCIL OF SCHOOL ADMINISTRATORS	1,050.00
62277	NEBRASKA GAME AND PARKS	600.00
62278	PANHANDLE COOP ASSOCIATION	3,424.71
62279	PERFECTION LEARNING CORP.	4,029.22
62280	PERRY, GUTHERY, HAASE & GESSFO	1,411.75
62281	QUILL CORPORATION	120.76
62282	REALLY GREAT READING COMPANY, LLC	8,424.80
62283	S & S WORLDWIDE	53.00
62284	SAVVAS LEARNING COMPANY LLC	1,620.00
62285	STAPLES BUSINESS ADVANTAGE	238.86
62286	STATE CHEMICAL MFG CO	285.27
62287	UNIVERSITY OF NEBRASKA LINCOLN	440.00
62288	UNIVERSITY OF NEBRASKA---KEARNEY	2,000.00
62289	VERIZON WIRELESS	52.92
62290	VINCE'S CORNER	101.98
62291	VOYAGER FLEET SYSTEMS, INC.	1,536.40
62292	WESTERN NEBRASKA OBSERVER	790.74
62293	WPCI	38.00

GENERAL FUND TOTAL 122,322.55

6271	CASH-WA DISTRIBUTING	9,597.69
6272	HILAND DAIRY FOODS COMPANY, LLC	3,094.69
6273	PANHANDLE COOP ASSOCIATION	23.95
6274	PEPSI-COLA OF WESTERN NEBRASKA	1,239.90
6275	US FOODS - GRAND ISLAND	3,569.71

NUTRITION FUND TOTAL \$ 17,525.94

1264	BORDER STATES INDUSTRIES	937.50
1265	JOHN MCNALLY	167,000.00
1266	RAPTOR TECHNOLOGIES	690.00
1267	STRAUCH ELECTRIC, LLC	14,625.00

DEPRECIATION FUND TOTAL \$ 183,252.50

1568	CUSTOM TARPS COVERS ETC LLC	2,080.85
BUILDING FUND		<u>2,080.85</u>

TOTAL MONTHLY BILLS

\$325,181.84

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 62235	Check Type: Check	Check Date: 05/13/2024	Vendor: AMPLIFY	AMPLIFY	Check Total:	1,710.00	
INV-351693	04/16/2024	13554	mClass Dibels	01 1100 640 003 000	1,710.00		
Check Number: 62236	Check Type: Check	Check Date: 05/13/2024	Vendor: APTEGYINC	APTEGY, INC	Check Total:	8,811.00	
INV21369	02/22/2024	13658	Thrillshare Rooms Subscription	01 1100 650 000 000	2,736.00		
INV21369	02/22/2024	13658	Thrillshare Rooms Service	01 1100 650 000 000	6,075.00		
Check Number: 62237	Check Type: Check	Check Date: 05/13/2024	Vendor: BERGANKDVL	BERGANKDV,LTD	Check Total:	212.80	
2024-05 IN-0001	05/06/2024		BERGAN PAYROLL PROCESSING	01 2510 610 000 000	212.80		
Check Number: 62238	Check Type: Check	Check Date: 05/13/2024	Vendor: BEYONDTEXT	Beyond Textbooks - Vail Unified School District #20	Check Total:	11,000.00	
2024-25 ANNUAL SUBSC	05/06/2024	13676	Annual Subscription	01 1100 640 001 000	5,500.00		
2024-25 ANNUAL SUBSC	05/06/2024	13676	Annual Subscription	01 1100 640 003 000	5,500.00		
Check Number: 62239	Check Type: Check	Check Date: 05/13/2024	Vendor: BLACKHILLS	BLACK HILLS ENERGY	Check Total:	3,137.50	
2024-04 ST-0002	05/27/2024		HIGH SCHOOL	01 2610 621 001 000	2,035.18		
2024-04 ST-0002	05/27/2024		BUS BARN	01 2610 621 001 000	639.39		
2024-04 ST-0002	05/27/2024		MARY LYNCH	01 2610 621 003 000	462.93		
Check Number: 62240	Check Type: Check	Check Date: 05/13/2024	Vendor: CAPITALBUS	CAPITAL BUSINESS SYSTEMS, INC.	Check Total:	4,541.39	
36187728-0002	05/20/2024		COPIER LEASE	01 1100 610 000 000	4,541.39		
Check Number: 62241	Check Type: Check	Check Date: 05/13/2024	Vendor: CAPITALBUS	CAPITAL BUSINESS SYSTEMS, INC.	Check Total:	679.92	
1374251-0001	05/11/2024		CONTRACT INVOICE-1373489	01 1100 591 003 000	60.52		
1374251-0001	05/11/2024		CONTRACT INVOICE-1374251	01 1100 610 000 000	50.00		
1374251-0001	05/11/2024		CONTRACT 1385192	01 1100 610 000 000	50.00		
1374251-0001	05/11/2024		CONTRACT INVOICE 1386976	01 1100 610 000 000	40.90		
1383611	04/16/2024	12708	Added material for printer	01 2610 334 000 000	478.50		
Check Number: 62242	Check Type: Check	Check Date: 05/13/2024	Vendor: CENTURYLI2	CENTURY LINK BUSINESS SERVICES	Check Total:	290.58	
684751181-0001	04/20/2024		OUTBOUND VOIP SERVICE	01 2510 530 000 000	290.58		
Check Number: 62243	Check Type: Check	Check Date: 05/13/2024	Vendor: CITYOFKIMB	CITY OF KIMBALL	Check Total:	10,977.55	

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
10201	04/15/2024	13588	Misc. Desks, piping, shelving, and light	01 2620 890 001 000	13.40	
APRIL 2024-0001	05/20/2024		AG SHOP SEWER	01 2610 410 001 000	33.00	
APRIL 2024-0001	05/20/2024		STADIUM WATER	01 2610 410 001 000	40.76	
APRIL 2024-0001	05/20/2024		STADIUM SEWER	01 2610 410 001 000	38.50	
APRIL 2024-0001	05/20/2024		AG SHOP COLLECTION-LANDFILL	01 2610 410 001 000	64.45	
APRIL 2024-0001	05/20/2024		MECHANIC SHOP SEWER	01 2610 410 001 000	75.33	
APRIL 2024-0001	05/20/2024		MAIN BLD WATER	01 2610 410 001 000	87.79	
APRIL 2024-0001	05/20/2024		MAIN BLD SEWER	01 2610 410 001 000	99.84	
APRIL 2024-0001	05/20/2024		MAIN BLD COLLECTION/LANDFILL	01 2610 410 001 000	580.05	
APRIL 2024-0001	05/20/2024		MECHANIC SHOP WATER	01 2610 410 001 000	48.26	
APRIL 2024-0001	05/20/2024		ML E WARD E-W WATER	01 2610 410 003 000	40.90	
APRIL 2024-0001	05/20/2024		ML E WARD E-W COLLECTION AND LANDFILL	01 2610 410 003 000	386.70	
APRIL 2024-0001	05/20/2024		ML E WARD E-W SEWER	01 2610 410 003 000	71.62	
APRIL 2024-0001	05/20/2024		ML MODULAR WATER	01 2610 410 003 000	65.75	
APRIL 2024-0001	05/20/2024		ML MODULAR SEWER	01 2610 410 003 000	47.11	
APRIL 2024-0001	05/20/2024		#3 EAST SEWER	01 2610 410 003 000	67.16	
APRIL 2024-0001	05/20/2024		SOUTH GYM ELECTRIC	01 2610 621 001 000	796.85	
APRIL 2024-0001	05/20/2024		MAIN BLD ELECTRIC	01 2610 621 001 000	5,830.42	
APRIL 2024-0001	05/20/2024		STADIUM ELECTRIC	01 2610 621 001 000	186.40	
APRIL 2024-0001	05/20/2024		AG SHOP ELECTRIC	01 2610 621 001 000	612.70	
APRIL 2024-0001	05/20/2024		ML E WARD 3-W ELECTRIC	01 2610 621 003 000	1,171.74	
APRIL 2024-0001	05/20/2024		#3 EAST ELECTRIC	01 2610 621 003 000	56.66	
APRIL 2024-0001	05/20/2024		ML MODULAR ELECTRIC	01 2610 621 003 000	562.16	
Check Number: 62244						
	Check Type: Check		Check Date: 05/13/2024	Vendor: COGNIANC	COGNIA INC.	Check Total: 1,200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
00171928	04/15/2024	13612	Annual Membership Fee	01 2410 340 001 000	1,200.00	
Check Number: 62245						
	Check Type: Check		Check Date: 05/13/2024	Vendor: COMPUTERI2	COMPUTER INFORMATION CONCEPTS	Check Total: 7,778.00
<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>	
PSI38073	06/01/2024	13627	Infinite Campus Base Application	01 1100 650 000 000	3,500.00	
PSI38073	06/01/2024	13627	Hosting - Standard Cloud	01 1100 650 000 000	391.00	
PSI38073	06/01/2024	13627	Food Service Software	01 1100 650 000 000	782.00	
PSI38073	06/01/2024	13627	Campus Learning District License	01 1100 650 000 000	782.00	
PSI38073	06/01/2024	13627	Online Registration Basic - Prorated 2/1	01 1100 650 000 000	167.00	
PSI38073	06/01/2024	13627	Software Support - 12 Months	01 1100 650 000 000	2,156.00	
Check Number: 62246						
	Check Type: Check		Check Date: 05/13/2024	Vendor: CPSDISTRIB	CPS DISTRIBUTORS	Check Total: 126.54
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0015299177-001	05/06/2024	13701	2" PVC BALL VALVE	01 2610 610 001 000	7.29	
0015299177-001	05/06/2024	13701	2" X 20' PVC PIPE SCH 40 WHITE BE BELL E	01 2610 610 001 000	16.45	
0015299177-001	05/06/2024	13701	2" SCH 40 PVC UNION SLIP 457-020 SCH 40	01 2610 610 001 000	11.36	
0015299177-001	05/06/2024	13701	IPS PVC PRIMER P70 1/2 PINT	01 2610 610 001 000	11.63	

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
0015299177-001	05/06/2024	13701	IPS PVC CEMENT 710 PINT	01 2610 610 001 000	22.43	
0015299177-001	05/06/2024	13701	FEBCO BONNET & POPPET KIT	01 2610 610 003 000	57.38	
Check Number: 62247	Check Type: Check	Check Date: 05/13/2024	Vendor: CROELLREDI	CROELL REDI-MIX, INC	Check Total: 118.00	
<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>	
831969	04/19/2024	13521	Rock for discus cage	01 2620 720 000 000	118.00	
Check Number: 62248	Check Type: Check	Check Date: 05/13/2024	Vendor: CULLIGAN	CULLIGAN	Check Total: 129.70	
<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>	
APRIL 2024-0001	05/01/2024		SOFTENER RENTAL	01 2610 610 001 000	69.95	
APRIL 2024-0001	05/01/2024		SALT DELIVERY-57499	01 2610 610 001 000	23.90	
APRIL 2024-0001	05/01/2024		SALT DELIVERY-57651	01 2610 610 001 000	11.95	
APRIL 2024-0001	05/01/2024		SALT DELIVERY-57501	01 2610 610 003 000	11.95	
APRIL 2024-0001	05/01/2024		SALT DELIVERY-57652	01 2610 610 003 000	11.95	
Check Number: 62249	Check Type: Check	Check Date: 05/13/2024	Vendor: DASSTATEAC	DAS STATE ACCOUNTING - CENTRAL FINANCE	Check Total: 267.63	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1393868-0005	05/08/2024		MAY 2024	01 2510 382 000 000	267.63	
Check Number: 62250	Check Type: Check	Check Date: 05/13/2024	Vendor: DEMCO	DEMCO	Check Total: 1,838.98	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
7473529	04/29/2024	13550	Bookshelf dividers Dewey with graphicsw	01 2220 610 001 000	135.00	
7473529	04/29/2024	13550	Bookshelf dividers Mini A-Z	01 2220 610 001 000	390.00	
7473529	04/29/2024	13550	End of Range Multimedia Display	01 2220 733 001 000	938.00	
7473529	04/29/2024	13550	shipping	01 2220 733 003 000	375.98	
Check Number: 62251	Check Type: Check	Check Date: 05/13/2024	Vendor: DISCOUNTSC	DISCOUNT SCHOOL SUPPLY	Check Total: 239.97	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
O07329010101	03/27/2024	13489	Durable book & binder Holders, 12, Pebb	01 1100 610 003 014	239.97	
Check Number: 62252	Check Type: Check	Check Date: 05/13/2024	Vendor: ESU13	ESU #13	Check Total: 21,157.69	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
APR 2024 S-0001	05/04/2024		SPECIAL EDUCATION INSERVICE	01 1200 330 000 000	81.90	
APR 2024 S-0001	05/04/2024		PANHANDLE BEGINNINGS DAY SCHOOL	01 1200 561 000 003	1,026.60	
APR 2024 S-0001	05/04/2024		MERIDIAN TUITION - ESU	01 1200 561 001 003	4,398.00	
APR 2024 S-0001	05/04/2024		LIFELINKS TUITION - ESU	01 1200 561 001 007	2,199.00	
APR 2024 S-0001	05/04/2024		SUPERVISION OF PROGRAMS - ESU	01 1200 591 000 005	682.13	
APR 2024 S-0001	05/04/2024		ESU - MIPS CLERICAL	01 1200 591 001 902	20.00	
APR 2024 S-0001	05/04/2024		ESU - MIPS CLERICAL	01 1200 591 003 902	20.00	
APR 2024 S-0001	05/04/2024		SPED INSTRUCTION AGES 3-5	01 1291 591 003 000	906.50	
APR 2024 S-0001	05/04/2024		SPED SUPERVISION AGES 3-5	01 1291 591 003 005	72.52	
APR 2024 S-0001	05/04/2024		SPED INSTRUCTION AGES 0-2	01 1292 591 003 000	715.58	
APR 2024 S-0001	05/04/2024		SPED SUPERVISION AGES 0-2	01 1292 591 003 005	57.25	

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Checking Account: 01		GENERAL FUND 01-101				
APR 2024 S-0001	05/04/2024		PSYCH ASSESSMENT HS - ESU	01 2141 591 001 001	3,239.49	
APR 2024 S-0001	05/04/2024		PSYCH ASSESSMENT ML - ESU	01 2141 591 003 001	5,205.21	
APR 2024 S-0001	05/04/2024		SPEECH HS - ESU	01 2151 591 001 003	391.23	
APR 2024 S-0001	05/04/2024		SUPERVISION - SPEECH HS - ESU	01 2151 591 001 005	31.30	
APR 2024 S-0001	05/04/2024		P/T SCHOOL AGE HS	01 2171 591 001 000	22.50	
APR 2024 S-0001	05/04/2024		P/T SCHOOL AGE HS SUPERVISION	01 2171 591 001 005	1.80	
APR 2024 S-0001	05/04/2024		VISUALLY IMPAIRED/SERVICES ML - ESU	01 2181 591 003 000	94.77	
APR 2024 S-0001	05/04/2024		VISUALLY IMPAIRED/SERVICES ML - ESU SUPE	01 2181 591 003 005	7.58	
APR 2024 S-0001	05/04/2024		REIMBURSIBLE DISTANCE LEARNING	01 2224 382 000 000	826.00	
APR 2024 S-0001	05/04/2024		INTERNET CONSORTIUM	01 2224 382 000 000	450.00	
APR 2024 S-0001	05/04/2024		NEBRASKA EDUCATIONAL VIRTUAL ACADEMY	01 2224 382 000 000	708.33	
Check Number: 62253	Check Type: Check	Check Date: 05/13/2024	Vendor: FRANKPARTS	FRANK PARTS COMPANY	Check Total:	47.15
<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>	
520931	05/06/2024	13671	Lighted 15amp plug	01 2610 610 003 000	10.99	
520931	05/06/2024	13671	Lighted 15a connector	01 2610 610 003 000	27.98	
520931	05/06/2024	13671	15 amp clmptite	01 2610 610 003 000	3.59	
520931	05/06/2024	13671	15 amp clampite	01 2610 610 003 000	4.59	
Check Number: 62254	Check Type: Check	Check Date: 05/13/2024	Vendor: FRENCHMANV	FRENCHMAN VALLEY COOP	Check Total:	193.79
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2024-05-01-0001	05/30/2024		CARDTROL FUEL PURCHASES	01 2710 626 000 000	193.79	
Check Number: 62255	Check Type: Check	Check Date: 05/13/2024	Vendor: GRANITETEL	GRANITE TELECOMMUNICATIONS	Check Total:	795.21
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2024-04-30-0001	05/01/2024		TELEPHONE SERVICE	01 2510 530 000 000	795.21	
Check Number: 62256	Check Type: Check	Check Date: 05/13/2024	Vendor: HDSUPPLYFO	HD SUPPLY FORMERLY HOME DEPOT PRO	Check Total:	5.50
<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>	
800256695	04/17/2024	13484	Plastic straws	01 1100 610 001 036	5.50	
Check Number: 62257	Check Type: Check	Check Date: 05/13/2024	Vendor: HERFFJONES	HERFF JONES, LLC	Check Total:	772.79
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1211884	03/26/2024	13581	Covers	01 1100 890 001 000	393.90	
1211884	03/26/2024	13581	shipping	01 1100 890 001 000	31.61	
1211974	03/26/2024	13580	Diploma	01 1100 890 001 000	187.04	
1211974	03/26/2024	13580	Mini diploma	01 1100 890 001 000	126.00	
1211974	03/26/2024	13580	shipping	01 1100 890 001 000	11.00	
1212467	04/19/2024	13614	FE Cert	01 1100 890 001 000	12.24	
1212467	04/19/2024	13614	shipping	01 1100 890 001 000	11.00	
Check Number: 62258	Check Type: Check	Check Date: 05/13/2024	Vendor: HOLIDAYIN2	HOLIDAY INN - KEARNEY	Check Total:	509.80
<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>	

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101384	04/09/2024	HOTEL	01 1200 580 001 902	254.90
101384	04/09/2024	HOTEL	01 1200 580 003 902	254.90

Check Number: 62259 Check Type: Check Check Date: 05/13/2024 Vendor: BLUFFSFACI IDEAL/BLUFFS FACILITY SOLUTIONS Check Total: 1,280.26

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
480629	04/04/2024	13446	Freight	01 2610 610 001 000	3.00
480629	04/04/2024	13446	LINER-40X46-BLACK-45 GAL-2 MIL-100CT	01 2610 610 001 000	241.98
481321	04/12/2024	13544	SYMMETRY-LOTION SOAP- 6/CS 1250 ML BAGS	01 2610 610 001 000	151.40
481321	04/12/2024	13544	Freight	01 2610 610 001 000	3.00
481774	04/17/2024	13599	GLASS CLEANER 20OZ 12/CS	01 2610 610 001 000	74.93
481774	04/17/2024	13599	URINAL SCREEN-WAVE-CUCU MELON 10/CT W/LO	01 2610 610 001 000	36.97
481774	04/17/2024	13599	TOWEL-ROLL-TORK-600'-6/CS	01 2610 610 001 000	214.32
481774	04/17/2024	13599	T.T.-865 SHEETS-TORK-36/CS	01 2610 610 001 000	137.22
481774	04/17/2024	13599	Freight	01 2610 610 001 000	3.00
481923	04/19/2024	13615	T.T.-865 SHEETS-TORK-36/CS	01 2610 610 003 000	137.22
481923	04/19/2024	13615	TOWEL-ROLL-PREMIUM 12/CS	01 2610 610 003 000	479.70
481923	04/19/2024	13615	TISSUE-FACIAL-FLAT-LIVI 30/CS	01 2610 610 003 000	70.26
481923	04/19/2024	13615	GLOVES-NITRILE PWDFR LG-CS	01 2610 610 003 000	125.06
481923	04/19/2024	13615	KUTOL-SOAP-EZ FOAM HAND 6/CASE	01 2610 610 003 000	136.64
481923	04/19/2024	13615	SAFE-NEUTRAL CLEANER-NO RINSE	01 2610 610 003 000	54.88
481923	04/19/2024	13615	HUSKY 802L DISINFECTANT GAL-CS	01 2610 610 003 000	78.14
481923	04/19/2024	13615	Freight	01 2610 610 003 000	3.00
CREDIT 2024-04	05/06/2024		OP61951	01 2610 610 003 000	(465.27)
CREDIT 2024-04	05/06/2024		OP62007	01 2610 610 003 000	(152.79)
CREDIT 2024-04	05/06/2024		OP62060	01 2610 610 003 000	(52.40)

Check Number: 62260 Check Type: Check Check Date: 05/13/2024 Vendor: ITSAVVY ITSAVVY LLC Check Total: 3,673.56

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
01492071	04/19/2024	13575	ViewSonic VG2448 LED monitor - 24" (23.8	01 6992 733 000 000	3,673.56

Check Number: 62261 Check Type: Check Check Date: 05/13/2024 Vendor: ACEHARDWAR KIMBALL ACE HARDWARE Check Total: 644.05

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
5310	04/16/2024	13505	Box SQ 1 1/2"	01 2710 890 000 000	8.94
5310	04/16/2024	13505	Work Cover SQ	01 2710 890 000 000	10.54
5310	04/16/2024	13505	In wall Spring timer	01 2710 890 000 000	35.18
5350	04/16/2024	13529	Goof Off 1 Gal	01 2710 610 000 000	24.29
5367	04/15/2024	13540	Toilet Kit Round 14.75 White Prefit	01 2610 610 003 000	116.99
5378	04/09/2024	13540	Toilet Kit Round 14.75 White Prefit	01 2610 610 003 000	116.99
5410	04/11/2024	13585	Potting Soil	01 1100 610 001 040	64.57
5416	04/12/2024	13578	Angle A33	01 2610 610 001 000	29.66
5422	04/12/2024	13577	Round Up RTU w/Spray 1gal	01 2610 610 001 000	28.88
5423	04/16/2024	13576	Accent Priv Lever Satin Kickel	01 2610 610 003 000	32.24

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Checking Account: 01		GENERAL FUND 01-101				
5507	04/24/2024	13613	10" scrub brush	01 2710 610 000 000	8.49	
5507	04/24/2024	13613	7" scrub brush	01 2710 610 000 000	5.60	
5557	04/26/2024	13645	VP 50:1 Fuel 128oz	01 2610 610 001 000	26.99	
5571	04/26/2024	13650	Garden Sprayer 1 Gal Ace	01 2610 610 001 000	16.99	
5611	04/29/2024	13728	Key Krafter #68 Brass Key	01 2610 610 003 000	5.99	
5616	04/30/2024		SUPPLY	01 1100 610 001 044	60.45	
5617	04/30/2024	13697	2.7mm / .105" Red Line	01 2610 610 001 000	18.00	
5652	05/02/2024	13698	PV RP CPL s40 2"CX" C	01 2610 610 001 000	17.99	
5652	05/02/2024	13698	Bushing 40 PVC	01 2610 610 001 000	8.98	
5652	05/02/2024	13698	Balkl Valve 1" PVC	01 2610 610 003 000	6.29	
Check Number: 62262		Check Type: Check	Check Date: 05/13/2024	Vendor: KIMBALLAUT	KIMBALL AUTO PARTS CO	Check Total: 1,175.68
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
258669	04/05/2024	13531	RTV Silicone	01 2710 610 000 000	10.49	
258669	04/05/2024	13531	75W-90 Differential Fluid 5gal	01 2710 626 000 000	194.39	
258713	04/16/2024	13535	5 gal bucket pump for differential fluid	01 2710 610 000 000	61.99	
258772	04/09/2024	13545	Transmission Filter	01 2710 610 000 000	69.22	
258772	04/09/2024	13545	Dex IV Transmission fluid	01 2710 626 000 000	282.96	
258778	04/09/2024	13546	Brake Rotor-V10 CHEVY VAN	01 2710 610 000 000	145.84	
258778	04/09/2024	13546	Brake Pads- V10 CHEVY VAN	01 2710 610 000 000	42.33	
258967	04/15/2024	13573	Service Due Stickers	01 2710 610 000 000	16.12	
258967	04/15/2024	13573	Transmission filter	01 2710 610 000 000	23.99	
259000	04/16/2024	13587	Wiper blades	01 2710 610 000 000	22.18	
259099	04/24/2024	13635	Group 94R battery	01 2710 610 000 000	228.35	
259289	04/24/2024	13640	Filter 94010	01 2710 610 000 000	12.46	
259289	04/24/2024	13640	5W-20 Gal	01 2710 626 000 000	51.58	
259289	04/24/2024	13640	5W-20 quart	01 2710 626 000 000	13.78	
Check Number: 62263		Check Type: Check	Check Date: 05/13/2024	Vendor: KIMBALLHEA	KIMBALL HEALTH SERVICES	Check Total: 256.00
<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>	
MARCH 2024 INV	04/18/2024	13606	DOT PHYSICAL BROWN	01 2710 890 000 000	128.00	
MARCH 2024 INV	04/18/2024	13606	DOT PHYSICAL LEWIS	01 2710 890 000 000	128.00	
Check Number: 62264		Check Type: Check	Check Date: 05/13/2024	Vendor: KIMBALLPUB	KIMBALL PUBLIC SCHOOLS	Check Total: 382.87
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SPELLING BEE 2024	04/16/2024		SPELLING BEE FUEL	01 3535 230 000 809	174.05	
SPELLING BEE 2024	04/16/2024		SPELLING BEE MEALS	01 3535 230 000 809	208.82	
Check Number: 62265		Check Type: Check	Check Date: 05/13/2024	Vendor: KIMBALLPUB	KIMBALL PUBLIC SCHOOLS	Check Total: 62.62
<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>	
1001	04/16/2024		PLASMA CAM PARTS WIREING PLUG MISC	01 1100 733 001 040	62.62	
Check Number: 62266		Check Type: Check	Check Date: 05/13/2024	Vendor: KIMBALLPUB	KIMBALL PUBLIC SCHOOLS	Check Total: 833.00

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
LUNCH INVOICES 2024	05/01/2024		SUPERVISION MEALS HS	01 2570 291 001 000	133.40
LUNCH INVOICES 2024	05/01/2024		SUPERVISION MEALS ML	01 2570 291 003 000	445.20
LUNCH INVOICES 2024	05/01/2024		SUBSTITUTES MEALS HS	01 2570 293 001 000	78.20
LUNCH INVOICES 2024	05/01/2024		SUBSTITUTES MEALS ML	01 2570 293 003 000	176.20

Check Number: 62267 Check Type: Check Check Date: 05/13/2024 Vendor: LAKESHOREL LAKESHORE LEARNING MATERIALS Check Total: 97.69

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
330652031924-	04/15/2024	13403	ELITE COOP ORDER	01 6968 610 003 000	78.70
389381041024	04/18/2024	13507	Self-inking Teacher stamps	01 1100 610 003 015	18.99

Check Number: 62268 Check Type: Check Check Date: 05/13/2024 Vendor: LAKEVIEWBO LAKEVIEW BOOKS Check Total: 569.52

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
ARU0371283	05/06/2024	13609	Look Out! Dan and Dot's Trip	01 2220 640 003 000	21.84
ARU0371283	05/06/2024	13609	Tip Tap Same and Not a Nut	01 2220 640 003 000	21.84
ARU0371283	05/06/2024	13609	Firefighter Bill and Catch the Crab	01 2220 640 003 000	21.84
ARU0371283	05/06/2024	13609	Hust and Fib	01 2220 640 003 000	21.84
ARU0371283	05/06/2024	13609	I am Quicker and Greedy Gull	01 2220 640 003 000	21.84
ARU0371283	05/06/2024	13609	Top PUP and Bad Rat	01 2220 640 003 000	21.84
ARU0371283	05/06/2024	13609	You Rock with Ji-Young	01 2220 640 003 000	20.52
ARU0371283	05/06/2024	13609	My Friend Julia	01 2220 640 003 000	20.52
ARU0371283	05/06/2024	13609	Handling	01 2220 640 003 000	10.00
ARU0371283	05/06/2024	13609	Sun: A First Look	01 2220 640 003 000	20.52
ARU0371283	05/06/2024	13609	Basketball: A First Look	01 2220 640 003 000	20.52
ARU0371283	05/06/2024	13609	Dance: A First Look	01 2220 640 003 000	20.52
ARU0371283	05/06/2024	13609	Gymnastics: A First Look	01 2220 640 003 000	20.52
ARU0371283	05/06/2024	13609	Being Thankful with Gabrielle	01 2220 640 003 000	20.52
ARU0371283	05/06/2024	13609	Counting Breaths with the Count	01 2220 640 003 000	20.52
ARU0371283	05/06/2024	13609	Do Your Part with Grover	01 2220 640 003 000	20.52
ARU0371283	05/06/2024	13609	Astronauts: A First Look	01 2220 640 003 000	20.52
ARU0371283	05/06/2024	13609	Earth: A First Look	01 2220 640 003 000	20.52
ARU0371283	05/06/2024	13609	Mars: A First Look	01 2220 640 003 000	20.52
ARU0371283	05/06/2024	13609	Moon: A First Look	01 2220 640 003 000	20.52
ARU0371283	05/06/2024	13609	Stars: A First Look	01 2220 640 003 000	20.52
ARU0371283	05/06/2024	13609	Baseball: A First Look	01 2220 640 003 000	20.52
ARU0371283	05/06/2024	13609	Drawn to Friends	01 2220 640 003 000	18.04
ARU0371283	05/06/2024	13609	Sharing the Stage: Georgie Dupree	01 2220 640 003 000	18.04
ARU0371283	05/06/2024	13609	My First Big Book of Dinos	01 2220 640 003 000	24.26
ARU0371283	05/06/2024	13609	My First Big Book of Space	01 2220 640 003 000	24.26
ARU0371283	05/06/2024	13609	Home for Grace	01 2220 640 003 000	18.04
ARU0371283	05/06/2024	13609	In My Skin	01 2220 640 003 000	18.04

Check Number: 62269 Check Type: Check Check Date: 05/13/2024 Vendor: LIBRARYSTO THE LIBRARY STORE, INC Check Total: 468.37

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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>
683172	04/09/2024	13510	ClearSeal Laminate roll	01 2220 610 001 000	149.85
683172	04/09/2024	13510	Laser/Inkjet Spine Labels	01 2220 610 001 000	24.95
683172	04/09/2024	13510	Polyester Film Fiber Tape	01 2220 610 001 000	73.35
683172	04/09/2024	13510	SmartCover II 2-Piece Paperback book cov	01 2220 610 001 000	196.96
683172	04/09/2024	13510	shipping	01 2220 610 001 000	23.26
Check Number: 62270	Check Type: Check	Check Date: 05/13/2024	Vendor: LONGWILLIA	WILLIAM LONG	Check Total: 343.71
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3RD QTR MILEAGE	04/18/2024	13486	William Long	01 2710 332 000 000	343.71
Check Number: 62271	Check Type: Check	Check Date: 05/13/2024	Vendor: MATHESON	MATHESON TRI-GAS, INC	Check Total: 968.52
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
0029540329	04/18/2024	13547	Welder part	01 1100 733 001 044	39.49
0029660959	05/06/2024	13666	Welder repair	01 2620 610 000 000	235.53
0029666224	05/08/2024	13704	Gas/gas bottles	01 1100 733 001 040	693.50
Check Number: 62272	Check Type: Check	Check Date: 05/13/2024	Vendor: MONUMENTCL	MONUMENT CLEANING COMPANY	Check Total: 8,065.00
<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>
475	05/08/2024	13670	Kimball Daily Cleaning	01 2610 420 001 000	5,565.00
475	05/08/2024	13670	Commuting	01 2610 420 001 000	1,050.00
475	05/08/2024	13670	Kimball twice weekly Glass, inactive Cla	01 2610 420 001 000	675.00
475	05/08/2024	13670	Stadium Add On	01 2610 420 001 000	525.00
475	05/08/2024	13670	Auditorium Add On	01 2610 420 001 000	250.00
Check Number: 62273	Check Type: Check	Check Date: 05/13/2024	Vendor: MORRILPUBL	MORRIL PUBLIC SCHOOLS	Check Total: 300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
04302024	04/30/2024	13702	ELDT Training - Trevor Anderson	01 2710 890 000 000	300.00
Check Number: 62274	Check Type: Check	Check Date: 05/13/2024	Vendor: MUSICIANSC	THE MUSICIAN'S CHOICE LLC	Check Total: 343.50
<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>
9186	05/03/2024	13279	Panhandle Honor Choir Music	01 1100 610 001 032	287.70
9186	05/03/2024	13279	S&H	01 1100 610 001 032	55.80
Check Number: 62275	Check Type: Check	Check Date: 05/13/2024	Vendor: VIAEROWIRE	NE COLORADO CELLULAR, INC.	Check Total: 98.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
APRIL 2024-0001	04/20/2024		HOT SPOTS	01 2510 530 000 000	98.30
Check Number: 62276	Check Type: Check	Check Date: 05/13/2024	Vendor: NCSA	NE COUNCIL OF SCHOOL ADMINISTRATORS	Check Total: 1,050.00
<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>
2024-25 MEMBERSHIP	04/18/2024	13601	NCSA/NASBO MEMBERSHIP FEES	01 2510 810 000 000	435.00
2024-25 NCSA MEMBERS	04/18/2024	13604	Annual NCSA membership fee	01 2320 810 000 000	435.00
80858	04/12/2024		NASBO CONFERENCE	01 2510 810 000 000	180.00

Detail Check Register

Checking Account: 01

GENERAL FUND 01-101

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
62277	Check	05/13/2024	NEBRASKAGA	NEBRASKA GAME AND PARKS	600.00
288162	04/26/2024	13629	NASP Grant	01 1100 733 001 034	600.00
62278	Check	05/13/2024	PANHANDLEC	PANHANDLE COOP ASSOCIATION	3,424.71
2024-04 CARDTROL	05/01/2024		CARDTROL PURCHASES	01 2710 626 000 000	2,972.50
728255	03/13/2024	13527	Produce/Fruit	01 2410 610 003 000	22.76
728333	04/19/2024	13508	ELITE supplies	01 6968 610 003 000	47.11
728413	04/10/2024	13567	cooking supplies	01 6968 610 003 000	20.96
728453	04/17/2024	13598	Water	01 2710 890 000 000	10.00
728453	04/17/2024	13598	Dr. Pepper	01 2710 890 000 000	5.99
728455	04/24/2024	13618	SD Towel SAS	01 2610 610 001 000	20.97
728485	04/22/2024	13661	Hot Dogs, Hot Dog Bun, Hambuerge Buns, c	01 1100 610 001 038	292.83
728502	04/29/2024	13655	Supplies for ELITE science club activity	01 6968 610 003 000	31.59
62279	Check	05/13/2024	PERFECTION	PERFECTION LEARNING CORP.	4,029.22
INV1020179	04/23/2024	13553	Grammar Workbooks - Grade 3	01 1100 640 003 000	420.00
INV1020179	04/23/2024	13553	Grammar Workbooks - Grade 4	01 1100 640 003 000	540.00
INV1020179	04/23/2024	13553	Grammar Workbooks - Grade 5	01 1100 640 003 000	360.00
INV1020179	04/23/2024	13553	Grammar Workbooks - Grade 6	01 1100 640 003 000	480.00
INV1020179	04/23/2024	13553	Writing Companion - Grade 3	01 1100 640 003 000	349.65
INV1020179	04/23/2024	13553	Writing Companion - Grade 4	01 1100 640 003 000	229.77
INV1020179	04/23/2024	13553	Vocabulit - Grade 3	01 1100 640 003 000	52.45
INV1020179	04/23/2024	13553	Vocabulit - Grade 4	01 1100 640 003 000	52.45
INV1020179	04/23/2024	13553	Vocabulit - Grade 5	01 1100 640 003 000	52.45
INV1020179	04/23/2024	13553	Vocabulit - Grade 6	01 1100 640 003 000	62.45
INV1020179	04/23/2024	13553	Shipping	01 1100 640 003 000	431.70
INV1020179	04/23/2024	13553	Writing Companion - Grade 5	01 1100 640 003 000	299.70
INV1020179	04/23/2024	13553	Writing Companion - Grade 6	01 1100 640 003 000	399.60
INV1020179	04/23/2024	13553	ELA Companion - Grade 3	01 1100 640 003 000	74.75
INV1020179	04/23/2024	13553	ELA Companion - Grade 4	01 1100 640 003 000	74.75
INV1020179	04/23/2024	13553	ELA Companion - Grade 5	01 1100 640 003 000	74.75
INV1020179	04/23/2024	13553	ELA Companion - Grade 6	01 1100 640 003 000	74.75
62280	Check	05/13/2024	PERRYGUTHE	PERRY, GUTHERY, HAASE & GESSFO	1,411.75
258-0001	04/19/2024		LEGAL SERVICES	01 2330 317 000 000	1,411.75
62281	Check	05/13/2024	QUILLCORPO	QUILL CORPORATION	120.76
37854932	03/22/2024	13449	Paper Dividers, 8 tabs	01 1100 610 001 028	100.00

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
37945388	03/28/2024	13489	Sharpie Tank Highlighter, Assorted	01 1100 610 003 014	20.76	
Check Number: 62282 Check Type: Check Check Date: 05/13/2024 Vendor: REALLYGREA REALLY GREAT READING COMPANY, LLC Check Total: 8,424.80						
46751	04/19/2024	13552	Countdown Online School Year Subscriptio	01 1100 640 003 000	198.00	
46751	04/19/2024	13552	Blast Online School Year Subscription	01 1100 640 003 000	297.00	
46751	04/19/2024	13552	HD Word Online School Year Subscription	01 1100 640 003 000	594.00	
46751	04/19/2024	13552	Blast Reading Playground	01 1100 640 003 000	630.00	
46751	04/19/2024	13552	HD Word Lesson Plan Set	01 1100 640 003 000	678.00	
46751	04/19/2024	13552	HD Word Student Workbook Set	01 1100 640 003 000	546.00	
46751	04/19/2024	13552	Dry Erase Markers	01 1100 640 003 000	40.00	
46751	04/19/2024	13552	Shipping	01 1100 640 003 000	600.80	
46751	04/19/2024	13552	HD Word Student Workbook and Reading Pla	01 1100 640 003 000	2,100.00	
46751	04/19/2024	13552	Countdown Workbook & Reading Playground	01 1100 640 003 000	720.00	
46751	04/19/2024	13552	Blast Primary Student Workbook & Reading	01 1100 640 003 000	308.00	
46751	04/19/2024	13552	Launchpad Online School Year Subscriptio	01 1100 640 003 000	99.00	
46751	04/19/2024	13552	Countdown Lesson Plan Teacher Guide Set	01 1100 640 003 000	510.00	
46751	04/19/2024	13552	Blast! Teacher's Guide Set	01 1100 640 003 000	510.00	
46751	04/19/2024	13552	HD Word Online School Year Subscription	01 1200 640 003 902	198.00	
46751	04/19/2024	13552	Blast Online School Year Subscription	01 1200 640 003 902	198.00	
46751	04/19/2024	13552	Countdown Online School Year Subscriptio	01 1200 640 003 902	198.00	
Check Number: 62283 Check Type: Check Check Date: 05/13/2024 Vendor: SSWORLDWI S & S WORLDWIDE Check Total: 53.00						
SO102015230	05/02/2024	13323	CONSTRUCTION PAPER	01 1100 610 001 020	53.00	
Check Number: 62284 Check Type: Check Check Date: 05/13/2024 Vendor: SAVVASLEAR SAVVAS LEARNING COMPANY LLC Check Total: 1,620.00						
4027133115	04/29/2024	13551	ReadyGen Readers/Writers Journals - Grad	01 1100 640 003 000	750.00	
4027133115	04/29/2024	13551	ReadyGen Readers/Writers Journals - Grad	01 1100 640 003 000	375.00	
4027133115	04/29/2024	13551	ReadyGen Readers/Writers Journals - Grad	01 1100 640 003 000	375.00	
4027133115	04/29/2024	13551	Shipping and Handling	01 1100 640 003 000	120.00	
Check Number: 62285 Check Type: Check Check Date: 05/13/2024 Vendor: STAPLES STAPLES BUSINESS ADVANTAGE Check Total: 238.86						
208133961045	04/11/2024	13507	x-acto electric sharpener	01 1100 610 003 015	72.47	
3562870793	03/28/2024	13489	Bic White Out 4 pack (50589)	01 1100 610 003 014	6.09	
3562870793	03/28/2024	13489	Scotch Magic Invisible tape, 12/pk	01 1100 610 003 014	22.53	
3562870793	03/28/2024	13489	staples laser inkjet shipping labels, 2	01 1100 610 003 014	39.25	
3562870793	03/28/2024	13489	Staples 1/2" 3 ring view binder white	01 1100 610 003 014	77.76	
37945388	04/30/2024	13489	Sharpie Tank Highlighter, Assorted	01 1100 610 003 014	20.76	
Check Number: 62286 Check Type: Check Check Date: 05/13/2024 Vendor: STATECHEMI STATE CHEMICAL MFG CO Check Total: 285.27						

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>	
903324069	04/25/2024	13644	PRIMEZYME D5/D19	01 2610 610 003 000	285.27	
Check Number: 62287	Check Type: Check	Check Date: 05/13/2024	Vendor: UNIVERSIT6	UNIVERSITY OF NEBRASKA LINCOLN	Check Total:	440.00
<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>	
NE ASD CONF 2024	05/02/2024	13120	Autism Conference	01 1200 580 003 902	440.00	
Check Number: 62288	Check Type: Check	Check Date: 05/13/2024	Vendor: UNIVERSI15	UNIVERSITY OF NEBRASKA---KEARNEY	Check Total:	2,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5210020400-	04/30/2024		TRANSITIONAL TEACHER/READER	01 1100 330 001 000	2,000.00	
Check Number: 62289	Check Type: Check	Check Date: 05/13/2024	Vendor: VERIZON	VERIZON WIRELESS	Check Total:	52.92
<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>	
9962142443-0001	04/20/2024		cell phones	01 2510 530 000 000	52.92	
Check Number: 62290	Check Type: Check	Check Date: 05/13/2024	Vendor: VINCESCORN	VINCE'S CORNER	Check Total:	101.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6531	04/15/2024	13407	BOARD MEETING MEAL	01 2310 890 000 000	29.98	
8284	04/15/2024	13528	Pizzas for Conferences	01 2410 610 003 000	72.00	
Check Number: 62291	Check Type: Check	Check Date: 05/13/2024	Vendor: VOYAGER	VOYAGER FLEET SYSTEMS, INC.	Check Total:	1,536.40
<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>	
8691497732-0021	05/05/2024		CARDTROL PURCHASES	01 2710 626 000 000	1,629.03	
8691497732-0021	05/05/2024		TAX ADJUSTMENT	01 2710 626 000 000	(92.63)	
Check Number: 62292	Check Type: Check	Check Date: 05/13/2024	Vendor: WESTERNNEO	WESTERN NEBRASKA OBSERVER	Check Total:	790.74
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
708170	04/04/2024		PRE-K AND KINDERGARTEN REGISTRATION	01 2310 540 000 000	247.50	
708170	04/04/2024		PRE-K AND KINDERGARTEN REGISTRATION	01 2310 540 000 000	247.50	
708314	04/23/2024		BOARD MINUTES 03/24	01 2310 540 000 000	146.84	
708378	04/23/2024		BOARD MINUTES 04/24	01 2310 540 000 000	148.90	
Check Number: 62293	Check Type: Check	Check Date: 05/13/2024	Vendor: WPCI	WPCI	Check Total:	38.00
<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>	
S163622	04/30/2024		DRUG SCREEN	01 2710 890 000 000	38.00	
Check Number: 62295	Check Type: Check	Check Date: 05/13/2024	Vendor: AGPARTSED	AG PARTS WORLDWIDE	Check Total:	8.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
089065	04/08/2024	13460	HP 11 G8-EE (TOUCH & NON) / HP 11A G8-EE	01 2230 650 000 000	8.95	
Check Number: 62296	Check Type: Check	Check Date: 05/13/2024	Vendor: CPSDISTRIB	CPS DISTRIBUTORS	Check Total:	124.10
<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>	
0015439957-001	05/08/2024	13722	4" RB 3504 PC/FC ROTOR 3504PC	01 2610 610 000 000	124.10	
Check Number: 62297	Check Type: Check	Check Date: 05/13/2024	Vendor: NECOFFEE	NEBRASKA COFFEE	Check Total:	56.25
<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>	

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
100	05/08/2024	13745	Donuts	01 2410 610 001 000	56.25	
Check Number: 62298	Check Type: Check	Check Date: 05/13/2024	Vendor: PROPIOLSL	PROPIO LS LLC	Check Total:	63.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0135630424	04/30/2024	13742	Telephone interpretation for Elementary	01 1150 340 001 000	63.45	
Check Number: 62299	Check Type: Check	Check Date: 05/13/2024	Vendor: REALLYGOOD	REALLY GOOD STUFF, LLC	Check Total:	556.65
<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>	
8479075	03/14/2024	13396	Make the Grade Pencils	01 1100 610 003 011	14.52	
8479075	03/14/2024	13396	100th day of school	01 1100 610 003 011	14.52	
8479075	03/14/2024	13396	welcome bracelets	01 1100 610 003 011	32.96	
8479075	03/14/2024	13396	Dr Seuess Rainbow	01 1100 610 003 011	66.90	
8479075	03/14/2024	13396	valentine hug	01 1100 610 003 011	14.52	
8479075	03/14/2024	13396	welcome pencils	01 1100 610 003 011	14.52	
8479075	03/14/2024	13396	Mavalus Tape	01 1100 610 003 011	77.50	
8479075	03/14/2024	13396	shipping	01 1100 610 003 011	15.33	
8482038	05/02/2024	13403	ELITE COOP ORDER	01 6968 610 003 000	195.43	
848807	03/29/2024	13489	Ruled Index cards	01 1100 610 003 014	9.65	
848807	03/29/2024	13489	Mavalus Tape White	01 1100 610 003 014	15.50	
848807	03/29/2024	13489	quiet Sharp Classroom Electric Pencil Sh	01 1100 610 003 014	72.74	
848807	03/29/2024	13489	shipping	01 1100 610 003 014	6.37	
8490922	04/02/2024	13484	Modeling clay	01 1100 610 001 036	5.81	
8490922	04/02/2024	13484	shipping	01 1100 610 001 036	0.38	
Check Number: 62300	Check Type: Check	Check Date: 05/13/2024	Vendor: ROCKYMOUNT	ROCKY MOUNTAIN AIR SOLUTIONS	Check Total:	69.50
<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>	
30521972	05/09/2024	13694	Gas cylinder return delivery fee	01 1100 610 001 040	69.50	

*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 123,201.45

Detail Check Register

Checking Account: 02		DEPRECIATION FUND 02-101					
Check Number: 1264	Check Type: Check	Check Date: 05/13/2024	Vendor: BORDERSTAT	BORDER STATES INDUSTRIES	Check Total:	937.50	
<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>		
928262588	04/29/2024	13638	GUS17-4 LED Lights	02 2900 610 000 000	937.50		
Check Number: 1265	Check Type: Check	Check Date: 05/13/2024	Vendor: MCNALLY	JOHN MCNALLY	Check Total:	167,000.00	
<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>		
2024 WEST PARKING LO	04/18/2024	13293	Mill out 2 inches of pavement: Clean, P	02 2900 450 000 000	167,000.00		
Check Number: 1266	Check Type: Check	Check Date: 05/13/2024	Vendor: RAPTORTECH	RAPTOR TECHNOLOGIES	Check Total:	690.00	
<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>		
INV116772	04/29/2024	13537	Raptor CR5400 Duplex Scanner (2 year war	02 2900 733 000 000	670.00		
INV116772	04/29/2024	13537	Shipping and Handling Fee	02 2900 733 000 000	20.00		
Check Number: 1267	Check Type: Check	Check Date: 05/13/2024	Vendor: STRAUCHELE	STRAUCH ELECTRIC, LLC	Check Total:	14,625.00	
<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>		
50% down payment	04/26/2024	13292	Included in this proposal, all labor, ma	02 2900 450 000 000	14,350.00		
50% down payment	04/26/2024	13292	Included in this proposal, all labor, ma	02 2900 450 000 000	275.00		

*Denotes Expensed Invoice Item

Checking Account ID: 02

Total without Voids: 183,252.50

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: 19237	Check Type: Check	Check Date: 05/13/2024	Vendor: FRANKPARTS	FRANK PARTS COMPANY	Check Total:	19.36	
520761	04/18/2024		PROJECT/HOWITT	05 2900 610 001 220	19.36		
Check Number: 19238	Check Type: Check	Check Date: 05/13/2024	Vendor: ACEHARDWAR	KIMBALL ACE HARDWARE	Check Total:	55.09	
5447	04/15/2024		FASTNERS TRACK SUPPLY	05 2900 610 001 163	6.96		
5478	04/24/2024	13603	Supplies for Lynx FAT / Training room	05 2900 610 001 100	48.13		
Check Number: 19239	Check Type: Check	Check Date: 05/13/2024	Vendor: KIMBALLAUT	KIMBALL AUTO PARTS CO	Check Total:	39.49	
259578	04/18/2024		PROJECTS	05 2900 610 001 220	39.49		
Check Number: 19240	Check Type: Check	Check Date: 05/13/2024	Vendor: KIMBALLHEA	KIMBALL HEALTH SERVICES	Check Total:	463.10	
MARCH 2024 INV	04/18/2024	13606	STUDENT RANDOM DRUG SCREENS	05 2900 810 001 198	463.10		
Check Number: 19241	Check Type: Check	Check Date: 05/13/2024	Vendor: KIMBALLPUB	KIMBALL PUBLIC SCHOOLS	Check Total:	557.08	
DISCUS CAGE	04/16/2024		DISCUS CAGE MATERIALS	05 2900 610 001 163	327.40		
FFA BANQUEST LABOR	04/29/2024		TWO EMPLOYEES FFA BANQUEST	05 2900 610 001 701	229.68		
Check Number: 19242	Check Type: Check	Check Date: 05/13/2024	Vendor: KIMBALLPUB	KIMBALL PUBLIC SCHOOLS	Check Total:	282.30	
1001	04/16/2024		SHOT CLOCK METAL VALLEY STEEL, PAINT, BO	05 2900 735 000 145	282.30		
Check Number: 19243	Check Type: Check	Check Date: 05/13/2024	Vendor: KIMBALLPUB	KIMBALL PUBLIC SCHOOLS	Check Total:	222.25	
SOPHMORE CLASS	05/06/2024		SOPHMORE CLASS EXPENSES KITCHEN	05 2900 610 001 326	222.25		
Check Number: 19244	Check Type: Check	Check Date: 05/13/2024	Vendor: KIMBALLPUB	KIMBALL PUBLIC SCHOOLS	Check Total:	905.55	
LUNCH INVOICES 2024	05/01/2024		FFA BANQUET FOOD COST	05 2900 610 001 701	905.55		
Check Number: 19245	Check Type: Check	Check Date: 05/13/2024	Vendor: PANHANDLEC	PANHANDLE COOP ASSOCIATION	Check Total:	685.85	
728401/350/356/394	04/18/2024	13541	FRUIT TRAYS/728394	05 2900 610 001 325	99.98		
728401/350/356/394	04/18/2024	13541	DIPPERS/728381	05 2900 610 001 325	40.29		
728401/350/356/394	04/18/2024	13541	CREDIT/728401	05 2900 610 001 325	(5.37)		
728401/350/356/394	04/18/2024	13541	DIPPING FOOD AND PUNCH/728350	05 2900 610 001 325	50.61		
728401/350/356/394	04/18/2024	13541	PUNCH/728356	05 2900 610 001 325	24.22		
728408	04/10/2024	13518	Burritos	05 2900 352 000 000	359.62		
728444	05/06/2024	13574	canned coke products	05 2900 610 001 326	78.18		
728447	04/24/2024	13602	Water for JH Track meet/ Varsity Meet	05 2900 610 001 100	12.76		
728449	04/17/2024	13574	24 pack water	05 2900 610 001 326	12.76		

Detail Check Register

Checking Account: 05		ACTIVITY FUND 05-101					
728449	04/17/2024	13574	canned coke products	05 2900 610 001 326		3.80	
728449	04/17/2024	13574	popcorn seed	05 2900 610 001 326		9.00	
Check Number: 19246	Check Type: Check	Check Date: 05/13/2024	Vendor: VINCESCORN	VINCE'S CORNER	Check Total:	60.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1944-	04/15/2024	13463	Pizza for concession	05 2900 610 001 326	60.00		
Check Number: 19248	Check Type: Check	Check Date: 05/13/2024	Vendor: NEBRASKACO	NEBRASKA COFFEE	Check Total:	112.75	
<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>		
101	05/10/2024	13744	Working lunch with Josh Gerue for lynx F	05 2900 610 001 100	112.75		

*Denotes Expensed Invoice Item

Checking Account ID: 05

Total without Voids: 3,402.82

Detail Check Register

Checking Account: 06		SCHOOL NUTRITUION FUND 06-101				Check Total:	9,597.69
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount		
14164906	04/08/2024		ML SUPPLIES	06 3100 610 003 000	125.35		
14164906	04/08/2024		ML FOOD	06 3100 630 003 000	1,385.46		
14164950	04/08/2024		HS FOOD	06 3100 630 001 000	822.65		
14172829	04/15/2024		ML SUPPLIES	06 3100 610 003 000	31.75		
14172829	04/15/2024		ML FOOD	06 3100 630 003 000	1,198.30		
14172839	04/15/2024		ML FOOD	06 3100 630 003 000	197.84		
14172879	04/15/2024		HS SUPPLIES	06 3100 610 001 000	364.35		
14172879	04/15/2024		HS FOOD	06 3100 630 001 000	1,041.79		
14180977	04/22/2024		ML FOOD	06 3100 630 003 000	1,065.78		
14181216	04/22/2024		HS SUPPLIES	06 3100 610 001 000	368.40		
14181216	04/22/2024		HS FOOD	06 3100 630 001 000	1,312.06		
14185095	04/25/2024		HS SUPPLIES	06 3100 610 001 000	169.90		
14185095	04/25/2024		HS FOOD	06 3100 630 001 000	383.27		
14189117	04/29/2024		ML SUPPLIES	06 3100 610 003 000	172.80		
14189117	04/29/2024		ML FOOD	06 3100 630 003 000	798.44		
14189133	04/29/2024		HS SUPPLIES	06 3100 610 001 000	37.65		
14189133	04/29/2024		HS FOOD	06 3100 630 001 000	121.90		
Check Number: 6272 Check Type: Check Check Date: 05/13/2024 Vendor: HILANDDAIR HILAND DAIRY FOODS COMPANY, LLC Check Total:							3,094.69
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount		
1711032	04/02/2024		ML MILK DELIVERY	06 3100 630 003 000	322.65		
1711033	04/02/2024		HS MILK DELIVERY	06 3100 630 001 000	215.10		
1711104	04/05/2024		ML MILK DELIVERY	06 3100 630 003 000	213.85		
1711178	04/09/2024		ML MILK DELIVERY	06 3100 630 003 000	236.86		
1711179	04/16/2024		HS MILK DELIVERY	06 3100 630 001 000	216.35		
1711253	04/12/2024		ML MILK DELIVERY	06 3100 630 003 000	235.61		
1711328	04/16/2024		ML MILK DELIVERY	06 3100 630 003 000	258.62		
1711329	04/16/2024		HS MILK DELIVERY	06 3100 630 001 000	151.07		
1711400	04/19/2024		ML MILK DELIVERY	06 3100 630 003 000	257.37		
1711474	04/23/2024		ML MILK DELIVERY	06 3100 630 003 000	235.61		
1711475	04/23/2024		HS MILK DELIVERY	06 3100 630 001 000	129.31		
1711549-	05/02/2024		ML MILK DELIVERY	06 3100 630 003 000	170.33		
1711620	04/30/2024		ML MILK DELIVERY	06 3100 630 003 000	258.62		
1711621	04/30/2024		HS MILK DELIVERY	06 3100 630 001 000	193.34		
Check Number: 6273 Check Type: Check Check Date: 05/13/2024 Vendor: PANHANDLEC PANHANDLE COOP ASSOCIATION Check Total:							23.95
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount		
728385	04/04/2024		HS FOOD	06 3100 630 001 000	23.95		
Check Number: 6274 Check Type: Check Check Date: 05/13/2024 Vendor: PEPSICOLA PEPSI-COLA OF WESTERN NEBRASKA Check Total:							1,239.90
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount		

Detail Check Register

Checking Account: 06		SCHOOL NUTRITUION FUND 06-101					
5100136018	05/06/2024		HS PEPSI DELIVERY	06 3100 630 001 000		556.15	
5100136518	04/12/2024		HS PEPSI DELIVERY	06 3100 630 001 000		683.75	
Check Number: 6275	Check Type: Check	Check Date: 05/13/2024	Vendor: USFOODSGRA	US FOODS - GRAND ISLAND	Check Total:	3,569.71	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3819167	04/09/2024		HS FOOD	06 3100 630 001 000	1,985.95		
4156449	04/22/2024		ML FOOD	06 3100 630 003 000	1,583.76		
Check Number: 6276	Check Type: Check	Check Date: 05/13/2024	Vendor: USFOODSGRA	US FOODS - GRAND ISLAND	Check Total:	3,945.67	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3819166	04/07/2024		ML SUPPLIES	06 3100 610 003 000	19.00		
3819166	04/07/2024		ML FOOD	06 3100 630 003 000	2,452.71		
4156448	04/21/2024		ML SUPPLIES	06 3100 610 003 000	26.03		
4156448	04/21/2024		ML FOOD	06 3100 630 003 000	1,447.93		

*Denotes Expensed Invoice Item

Checking Account ID: 06

Total without Voids: 21,471.61

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: 1567	Check Type: Check	Check Date: 05/13/2024	Vendor:		Check Total:
2641	04/18/2024	13374	tarps	08 4700 733 000 000	2,080.85
					2,080.85

*Denotes Expensed Invoice Item

Checking Account ID: 08

Total without Voids: 2,080.85

Detail Check Register

Checking Account: 01

GENERAL FUND 01-101

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
111-5675727-2617834	03/21/2024	13357	AED response kit for AED on bus	01 2130 610 000 000	20.00
111-9579861-3489844	03/22/2024	13452	Steam Irons	01 1100 733 001 042	84.96
111-9579861-3489844	03/22/2024	13452	Ironing Mat	01 1100 733 001 042	59.96
112-0448907-1046627	03/12/2024	13401	Ticonderoga #2 pencils	01 6200 610 003 904	23.90
112-1139362-8512256	03/12/2024	13406	Yogarilla-Super Duper Publications	01 6968 610 003 000	54.00
112-1172698-5044249	03/12/2024	13391	Pacon 63100 Rainbow due-finish colored k	01 2410 610 003 000	40.70
112-1172698-5044249	03/12/2024	13391	Rainbow colored Kraft Duo-Finish paper -	01 2410 610 003 000	67.93
112-1172698-5044249	03/12/2024	13391	4 pack labellife M-K231 Compatible label	01 2410 610 003 000	12.89
112-1172698-5044249	03/12/2024	13391	EXPO Low odor dry erase markers, chisel	01 2410 610 003 000	20.44
112-1172698-5044249	03/12/2024	13391	MacGregor economy plastic whistle pack -	01 2410 733 003 000	14.99
112-4295987-7113857	03/14/2024	13401	Dry Erase Erasers	01 6200 610 003 904	11.99
112-4295987-7113857	03/14/2024	13401	Sheet Protectors	01 6200 610 003 904	14.99
112-4295987-7113857	03/14/2024	13401	Laminating Pouches	01 6200 610 003 904	19.98
112-4295987-7113857	03/14/2024	13401	Crayola crayons 8 pk.	01 6200 610 003 904	13.99
112-4295987-7113857	03/14/2024	13401	Elmer's Glue Sticks	01 6200 610 003 904	7.88
112-4295987-7113857	03/14/2024	13401	Dry Erase Markers 12 ct.	01 6200 610 003 904	8.36
112-4295987-7113857	03/14/2024	13401	Dry Erase Markers 36 ct.	01 6200 610 003 904	19.88
112-4295987-7113857	03/14/2024	13401	Dry Erase Plastic Holder	01 6200 733 003 904	7.99
112-4295987-7113857	03/14/2024	13401	Dry Erase Boards	01 6200 733 003 904	21.99
112-4295987-7113857	03/14/2024	13401	Thermal Laminator Machine	01 6200 733 003 904	69.66
112-5756088-3028267	03/11/2024	13400	PACKING TAPE FOR THE HIGH SCHOOL OFFICE	01 1100 610 001 000	36.88
112-9376968-0242611	03/12/2024	13406	Play-Doh Bulk pack of 48 cans	01 6968 610 003 000	25.07
112-9376968-0242611	03/12/2024	13406	Elmer's disappearing purple glue sticks,	01 6968 610 003 000	31.10
112-9376968-0242611	03/12/2024	13406	Toddymomy 2 Boxes Tic Tac Toe board game	01 6968 610 003 000	13.49
112-9376968-0242611	03/12/2024	13406	Hasbro Gaming Guess Who, Animal Friends	01 6968 610 003 000	16.99
112-9376968-0242611	03/12/2024	13406	Sling Puck Game, Visipon Brand	01 6968 610 003 000	33.99
112-9376968-0242611	03/12/2024	13406	Clue Junior Game, Hasbro Gaming	01 6968 610 003 000	12.99
112-9376968-0242611	03/12/2024	13406	Hedbanz 2023 Edition Cards Picture Guess	01 6968 610 003 000	16.99
112-9376968-0242611	03/12/2024	13406	CERBONNY 32 pcs Tetra Balance Tower stac	01 6968 610 003 000	15.80
112-9376968-0242611	03/12/2024	13406	Hasbro Gaming Monopoly Junior Dinosaur e	01 6968 610 003 000	16.74
112-9376968-0242611	03/12/2024	13406	Hasbro Gaming Monopoly Junior Board Game	01 6968 610 003 000	17.97
112-9376968-0242611	03/12/2024	13406	Amazon basics Cotton swabs, 2000 ct(4 pa	01 6968 610 003 000	11.02
112-9376968-0242611	03/12/2024	13406	EYROZILL 3 Ring binder glitter binders-G	01 6968 610 003 000	21.99
112-9376968-0242611	03/12/2024	13406	EYROZILL Glitter Binder, 1 in 3 ring-Red	01 6968 610 003 000	21.99
112-9376968-0242611	03/12/2024	13406	EYROZILL 3 ring Binder 1 inch-Glitter Bi	01 6968 610 003 000	21.99
112-9376968-0242611	03/12/2024	13406	3 ring Binder-Glitter Binder-Silver	01 6968 610 003 000	21.99
112-9376968-0242611	03/12/2024	13406	42 pcs Felt Fabric Sheet 4"x4" assorted	01 6968 610 003 000	12.96
112-9376968-0242611	03/12/2024	13406	Ayeboovi Toss and catch Ball set 8 paddl	01 6968 610 003 000	31.48
112-9376968-0242611	03/12/2024	13406	Melissa and Doug Fairy Tale Castle Jumbo	01 6968 610 003 000	10.99

Check Total: 6,722.77

Detail Check Register

Checking Account:	01	GENERAL FUND 01-101				
112-9376968-0242611	03/12/2024	13406	Melissa and Doug Rainforest Floor Puzzle	01 6968 610 003 000	10.99	
112-9376968-0242611	03/12/2024	13406	Melissa and Doug Outer Space Glow-In-The	01 6968 610 003 000	12.61	
112-9376968-0242611	03/12/2024	13406	Dragonfly Dreams Wooden Blocks Spelling	01 6968 610 003 000	8.98	
112-9376968-0242611	03/12/2024	13406	LUXOR EC111-B Tub Storage Cart 3 shelves	01 6968 610 003 000	204.22	
112-9523375-4768231	03/12/2024	13406	FabricLA Faux Fur Fabric-8 pieces square	01 6968 610 003 000	70.77	
113-0237549-0199454	03/06/2024	13372	Longhorn Cutouts	01 2410 890 003 000	54.65	
113-0363070-7496278	03/19/2024	13439	Panel-Wrapper Ez (L)	01 2610 610 003 000	111.29	
113-1590733-4516239	03/01/2024	13365	Delany F-141-3ACQ Diaphragm Kit	01 2610 610 001 000	72.85	
113-1590733-4516239	03/01/2024	13365	Shipping	01 2610 610 001 000	8.76	
113-3054666-6441008	03/19/2024	13439	Elkay 70683C Fitting - Union 1/4"	01 2610 610 003 000	14.25	
113-3054666-6441008	03/19/2024	13439	Elkay 56092C Tube - Poly 1/4" X 72"	01 2610 610 003 000	7.21	
113-3054666-6441008	03/19/2024	13439	Shipping	01 2610 610 003 000	6.99	
113-5952903-0643415-	03/07/2024	13326	SPRAY BOTTLES	01 1100 610 001 020	17.98	
113-7135057-1253018	03/06/2024	13372	Weighted Lap Blanket	01 1200 610 003 902	78.98	
113-7135057-1253018	03/06/2024	13372	COUPON	01 1200 610 003 902	(0.60)	
113-7135057-1253018	03/06/2024	13372	Birthday Bookmarks	01 2410 610 003 000	8.60	
113-7135057-1253018	03/06/2024	13372	Birthday Pencils	01 2410 610 003 000	18.99	
113-7135057-1253018	03/06/2024	13372	Birthday Stickers	01 2410 610 003 000	5.99	
113-7135057-1253018	03/06/2024	13372	Sharpie Variety Pack	01 2410 610 003 000	5.74	
113-7135057-1253018	03/06/2024	13372	Ceramic Magnets	01 2410 890 003 000	5.97	
113-7135057-1253018	03/06/2024	13372	AB Honor Roll Medals	01 2410 890 003 000	164.10	
114-2569706-7918661	03/13/2024	13411	Logitech MK270 Wireless Keyboard And Mou	01 2230 734 000 000	27.99	
114-2569706-7918661	03/13/2024	13411	Shipping	01 2230 734 000 000	6.99	
2024 SPELLING BEE	03/09/2024		SPELLING BEE EXPENSE	01 3535 230 000 809	159.52	
2024-03 ORDER	03/19/2024	13416	Touch Chat App for Ipad	01 1200 610 001 902	299.99	
2024-ENTRY FEE	03/06/2024	13261	Entry fee for 10 jr. band students to pa	01 1100 580 001 030	200.00	
2024-HAL COMP HOTEL	03/15/2024	13475	Victorian inn and suites	01 3300 580 001 905	919.92	
2024-STAFF PENS	03/22/2024	13458	Pens	01 1100 610 001 000	171.71	
2024-STAFF PENS	03/22/2024	13458	Set-Up	01 1100 610 001 000	19.95	
2024-STAFF PENS	03/22/2024	13458	Shipping	01 1100 610 001 000	32.99	
2024-SUBSC & FEES	03/01/2024	13364	Subscription Fee + past due balance	01 2710 890 000 000	137.50	
2024-SUBSCRIPTION	03/19/2024	13420	This is the yearly subscription fee for t	01 1100 610 001 038	79.95	
ADMIN	03/21/2013		WOMEN IN LEADERSHIP	01 2410 580 001 905	122.13	
BATHROOM SUPP 03/24	03/06/2024		BATHROOM SUPPLIES	01 2610 610 003 000	25.24	
HAL 2024 COMPETETION	03/15/2024	13473	VALENTINOS	01 2510 531 000 000	9.99	
HAL 2024 COMPETETION	03/15/2024	13473	raising canes	01 3300 580 001 905	83.98	
HAL 2024 COMPETETION	03/15/2024	13473	chick fil a	01 3300 580 001 905	73.47	

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101			
HAL 2024 COMPETETION	03/15/2024	13473	Valentinos	01 3300 580 001 905	52.61
HAL 2024 COMPETETION	03/15/2024	13473	Hu hut	01 3300 580 001 905	201.80
HAL 2024 COMPETETION	03/15/2024	13473	Jersey Mikes	01 3300 580 001 905	125.15
HAL 2024 COMPETETION	03/15/2024	13473	Valentinos	01 3300 580 001 905	123.00
HAMPTON INN/MURDOCH	03/15/2024		MURDOCH CONFERENCE	01 2220 580 001 000	252.86
ML POSTAGE	03/06/2024	13382	\$1/STAMPS	01 2510 531 000 000	20.00
ML POSTAGE	03/06/2024	13382	FOREVER STAMPS	01 2510 531 000 000	68.00
ML POSTAGE	03/06/2024	13382	EXTRA OUNCE STAMP ROLL	01 2510 531 000 000	24.00
NAEP CONFENCE 2024	03/28/2024		NAEP CONFENCE	01 2510 580 000 000	123.44
NRCSA 2024	03/15/2024		NRCSA CONFERENCE	01 2310 580 000 000	1,092.90
STAFF BADGES	03/27/2024	13472	Raptor Self-Expiring Badges (Adhesive) C	01 2410 610 003 000	300.00
STAFF BADGES	03/27/2024	13472	Shipping	01 2410 610 003 000	20.00
STAFF ICE CREAM	03/22/2024		STAFF ICE CREAM	01 2510 890 000 000	48.97
TITLE	03/18/2024	13432	Priority Mail	01 2510 531 000 000	20.50

*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 6,722.77

Detail Check Register

Checking Account: 05

ACTIVITY FUND 05-101

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
111-4775582-6461833	03/19/2024	13433	Cantabrian Men's Discus	05 2900 610 001 163	198.99
112-3455635-0937031	03/14/2024	13415	Track Supplies	05 2900 610 001 163	287.03
112-6112495-5961034	03/14/2024	13408	Electric Ball Pump	05 2900 610 001 123	114.95
2024-TRACK	03/21/2024	13444	athletic.net for MS & HS Track to run me	05 2900 610 001 163	255.00
DIST 2024 DUES	03/14/2024	13337	Dist 6 Music fees	05 2900 890 000 000	425.00
EDUQUEST CONF 2024	03/22/2024	13312	conf reg	05 2900 610 001 762	35.00
FFA JUDGING	03/23/2024	13479	Racca's Dinner	05 2900 580 001 701	201.90
FFA JUDGING	03/23/2024	13479	Exxon Express Pay Gas	05 2900 580 001 701	49.72
FFA PACKETS	03/18/2024	13410	Mailed Packets	05 2900 610 001 701	2.59
FFA PACKETS	03/18/2024	13410	Mailed Packets	05 2900 610 001 701	2.59
FFA PACKETS	03/18/2024	13410	Mailed Packets	05 2900 610 001 701	3.31
FFA PACKETS	03/18/2024	13410	Mailed Packets	05 2900 610 001 701	8.20
FFA STATE SHIRTS	03/18/2024		STATE SHIRTS	05 2900 610 001 701	399.59
FOAM GOLF BALLS	03/04/2024		FOAM GOLF BALLS	05 2900 610 001 173	48.58
JUDGING COMP HOTEL	03/23/2024		JUDGING COMP HOTEL	05 2900 580 001 701	479.36
STATE BBB ROOMS	03/05/2024		STATE BBB ROOMS	05 2900 580 001 199	296.46
STATE GBB HOTEL	03/01/2024		STATE GBB COACHES ROOM	05 2900 580 001 199	452.92
WRESTLING TOTES	03/06/2024		WRESTLING TOTES	05 2900 610 001 153	31.79

*Denotes Expensed Invoice Item

Checking Account ID: 05

Total without Voids: 3,292.98

Detail Check Register

Checking Account: 06

SCHOOL NUTRITUION FUND 06-101

Check Number: 6277	Check Type: Check	Check Date: 04/08/2024	Vendor: CARDSERVI	CARD SERVICES	Check Total:	728.47
<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>	
112-2772210-4357055	02/28/2024	13346	Cone Coffee Filters	06 3100 610 003 000	22.68	
112-2772210-4357055	02/28/2024	13346	SHIPPING	06 3100 610 003 000	6.99	
BACKSPLASH ML	03/13/2024	13373	Stainless Steel Backsplash for Mary Lync	06 3100 733 003 000	376.99	
BACKSPLASH ML	03/13/2024	13373	SHIPPING	06 3100 733 003 000	321.81	

*Denotes Expensed Invoice Item

Checking Account ID: 06

Total without Voids: 728.47



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

May 13, 2024

Treasurer's report is as follows:

	Apr-24	Apr-23
Amount received from County Treasurer	152,078.14	253,954.75
Bank Balance April 30, 2024	118,594.17	73,656.42
Savings Account General Funds April 30, 2024	1,843,694.79	2,058,772.98
Depreciation Fund April 30, 2024	358,369.83	447,051.28
Building Fund April 30, 2024	345,279.73	524,496.24
Nutrition Fund April 30, 2024	98,263.78	120,594.77
Activity Fund April 30, 2024	94,019.91	52,279.36
Total Available Funds	2,858,222.21	3,276,851.05
Payroll Gross	408,112.85	380,933.09
Amount of Bills	326,060.74	331,744.46
Blue Cross Blue Shield/HSA Pmt/UNUM Life	91,130.23	81,074.24
Nebraska School Retirement	35,871.16	34,486.48
FirsTier Bank (FICA)	30,737.97	28,424.83
Total Amount of Expenses	891,912.95	856,663.10
Balance Remaining after Expenses	1,966,309.26	2,420,187.95

Monthly Finance Report to the Board

May-24

**Reconciled Balances as of APRIL 30, 2024		
(Balance on Books)		
	2022-2023	2023-2024
General - Checking	\$ 73,656.42	\$ 118,594.17
General - Savings	\$ 2,058,772.98	\$ 1,843,694.79
Depreciation	\$ 447,051.28	\$ 358,369.83
Activity	\$ 52,279.36	\$ 94,019.91
Nutrition	\$ 120,594.77	\$ 98,263.78
Spec Building	\$ 524,496.24	\$ 345,279.73
FUNDS TOTAL	\$ 3,276,851.05	\$ 2,858,222.21

MAY GF EXPENDITURES		
	2022-2023	2023-2024
GF Bills Payable	\$ 91,698.76	\$ 123,201.45
GF Payroll	\$ 512,346.26	\$ 553,296.54
(including Ins, RET & Tax)	\$ 604,045.02	\$ 676,497.99
APRIL REVENUE		
Beginning Cash	\$ 95,496.14	\$ 325,666.65
GF Transfer	\$ 430,000.00	\$ 300,000.00
State Aid	\$ 29,528.46	\$ 61,562.00
Kimball County	\$ 253,954.75	\$ 152,078.14
Interest	\$ 7,078.29	\$ 7,813.52
Total Month Available	\$ 816,057.64	\$ 847,120.31

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	\$ 221,548.69
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)	\$ 4,345,882.64	\$ 4,581,868.32	\$ 4,735,294.26
Total Revenue	\$ 7,701,869.39	\$ 7,127,723.32	\$ 4,735,294.26
% OF BUD (YTD)	60.21%	63.48%	61.64%
Annual Budget	\$ 7,501,033.00	\$ 7,217,500.00	\$ 7,682,000.00
% of Bud Rec	102.68%	98.76%	61.64%

MAY NUTRITION FUND		
	2022-2023	2023-2024
NF Bills Payable	\$ 22,622.50	
NF Payroll	\$ 12,488.34	\$ 12,555.67
	\$ 35,110.84	\$ 12,555.67
APRIL REVENUE		
Beginning Cash	\$ 120,950.93	\$ 88,856.53
LUNCH INFINITE CAMPUS	\$ 5,584.16	\$ 8,524.66
SFSP Lunch Claim	\$ 21,634.61	\$ 19,364.44
Checks	\$ 4,599.90	\$ 6,471.33
INTEREST	\$ 401.72	\$ 375.44
	\$ 153,171.32	\$ 123,592.40

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	\$ 563,650.20
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)	\$ 4,813,601.14	\$ 4,472,827.17	\$ 4,737,025.25
Total Expenditures	\$ 7,172,659.78	\$ 6,767,926.18	\$ 4,737,025.25
% of Bud Spent (YTD)	51.48%	46.45%	47.71%
Annual Budget	\$ 9,350,752.00	\$ 9,629,521.00	\$ 9,928,634.00
% of Bud Spent	76.71%	70.28%	47.71%

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 0225	ONE ACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1920 0255	SANTA'S ELVES DONATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1920 0260	HS QUIZ BOWL	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
05 1920 0265	JH QUIZ BOWL	0.00	150.00	500.00	30.00	0.00	0.00	0.00	0.00
05 1920 0266	ACTIVITIES SPONSOR	3,500.00	3,510.00	30,000.00	11.70	2,000.00	4,000.00	25,000.00	16.00
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	73.50	14,408.45	10,000.00	144.08
05 1920 0325	CLASS OF 2025	0.00	11,312.89	0.00	0.00	0.00	541.80	1,000.00	54.18
05 1920 0326	CLASS OF 2026	2,845.17	3,611.43	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	1,057.19	35,534.19	0.00	0.00	4,405.14	5,571.64	20,000.00	27.86
05 1920 0738	ESPORTS	200.00	200.00	500.00	40.00	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	0.00	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	35.00	110.00	500.00	22.00	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	348.64	5,718.40	5,000.00	114.37	0.00	1,030.00	10,000.00	10.30
05 1990	THE RANCH	0.00	0.00	0.00	0.00	0.00	63.00	1,000.00	6.30

BOARD BUDGET REPORT OF REVENUES

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
0235									
05 1990 0265	JH QUIZ BOWL	0.00	0.00	0.00	0.00	0.00	50.00	500.00	10.00
05 1990 0313	CLASS OF 2013	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
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	0.00	3,756.50	0.00	0.00
05 1990 0325	CLASS OF 2025	0.00	11,168.65	20,000.00	55.84	0.00	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	4,776.60	7,308.19	500.00	1,461.64	0.00	468.28	1,000.00	46.83
05 1990 0410	GRADE ACTIVITY LEADERSHIP FUND	0.00	606.78	0.00	0.00	0.00	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	0.00	1,910.94	500.00	382.19	0.00	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	0.00	300.00	0.00	0.00	(75.00)	16,797.50	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	2,895.00	13,897.85	25,000.00	55.59	870.00	5,709.57	20,000.00	28.55
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	0.00	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	567.29	1,742.29	10,000.00	17.42	190.00	1,582.81	10,000.00	15.83
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	337.50	1,614.50	5,000.00	32.29
05 1990 0727	GBB FUNDRAISING	0.00	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	0.00	1,340.00	5,000.00	26.80

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 0731	TRACK FUNDRAISING	0.00	150.00	3,000.00	5.00	550.00	550.00	1,000.00	55.00
05 1990 0735	WEIGHT LIFTING CLUB	0.00	(800.00)	7,000.00	(11.43)	6,208.87	6,208.87	0.00	0.00
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	726.00	780.30	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	0.00	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	55.00	950.00	2,000.00	47.50
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>21,799.35</u>	<u>137,575.20</u>	<u>218,450.00</u>	<u>62.98</u>	<u>15,194.21</u>	<u>104,656.96</u>	<u>307,526.00</u>	<u>34.03</u>
05	ACTIVITIES	21,799.35	137,575.20	218,450.00	62.98	15,194.21	104,656.96	307,526.00	34.03
06	SCHOOL NUTRITION								
06 1510	INTEREST ON LOCAL REV RECEIPTS	375.44	2,775.43	4,000.00	69.39	401.72	2,182.40	0.00	0.00
06 1611	STUDENT LUNCHES	14,995.99	109,496.63	110,000.00	99.54	10,020.96	84,641.10	75,000.00	112.85
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	21,634.61	158,130.88	139,467.00	113.38
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)	19,364.44	148,198.02	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>34,735.87</u>	<u>270,286.85</u>	<u>324,000.00</u>	<u>83.42</u>	<u>32,057.29</u>	<u>244,954.38</u>	<u>344,467.00</u>	<u>71.11</u>
06	SCHOOL NUTRITION	34,735.87	270,286.85	324,000.00	83.42	32,057.29	244,954.38	344,467.00	71.11
08	SPECIAL BUILDING FUND								
08 1100	PROPERTY TAX COMMISSION	8,982.67	224,751.57	420,000.00	53.51	14,778.75	246,447.02	410,000.00	60.11
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	183.40	1,043.64	2,000.00	52.18	556.12	1,669.27	0.00	0.00
08 1510	INTEREST ON LOCAL REV RECEIPTS	1,456.85	17,663.08	15,000.00	117.75	1,674.09	16,933.97	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	3,276.84	10,000.00	32.77	1,158.59	2,317.18	0.00	0.00
08 3131	PROPERTY TAX CREDIT	0.00	15,475.43	30,000.00	51.58	0.00	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>12,261.34</u>	<u>265,055.59</u>	<u>485,551.00</u>	<u>54.59</u>	<u>18,167.55</u>	<u>279,578.59</u>	<u>410,000.00</u>	<u>68.19</u>
08	SPECIAL BUILDING FUND	12,261.34	265,055.59	485,551.00	54.59	18,167.55	279,578.59	410,000.00	68.19
Grand Total:		<u>291,884.02</u>	<u>5,422,728.19</u>	<u>8,925,001.00</u>	<u>60.76</u>	<u>428,297.64</u>	<u>5,221,790.87</u>	<u>8,479,493.00</u>	<u>61.58</u>

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	85,200.00	130,000.00	65.54	10,000.00	80,000.00	120,000.00	66.67
110	SALARIES NON-INSTRUCTIONAL	28,390.74	255,515.54	409,000.00	62.47	37,750.77	279,673.54	375,000.00	74.58
111	SALARIES TEACHERS/PROF STAFF	222,741.19	1,783,446.27	2,863,500.00	62.28	215,353.52	1,736,011.46	2,822,000.00	61.52
112	SALARIES PARAS	24,187.84	173,564.03	272,000.00	63.81	24,753.07	183,215.22	211,000.00	86.83
114	SALARIES DIRECTOR	2,681.34	22,260.74	35,000.00	63.60	2,299.54	23,191.90	30,000.00	77.31
116	SALARIES PROFESSIONAL NON-CERTIFIED	14,680.33	117,442.64	180,000.00	65.25	14,196.49	113,571.92	171,000.00	66.42
120	SUBSTITUTE NON-INSTRUCTIONAL	850.27	1,100.91	2,000.00	55.05	0.00	1,660.67	0.00	0.00
122	SUBSTITUTES PARAS	0.00	4,095.00	0.00	0.00	480.00	1,200.00	0.00	0.00
123	SUBSTITUTES SALARIES - TEACHERS	10,967.65	91,138.55	110,000.00	82.85	10,081.80	68,459.14	65,000.00	105.32
126	SUBSTITUTES SALARIES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OVERTIME NON-INSTRUCTIONAL	5.02	235.76	0.00	0.00	61.27	164.12	1,000.00	16.41
132	OVERTIME PARAS	36.03	551.53	0.00	0.00	29.69	429.29	0.00	0.00
150	ADDITIONAL COMP NON-INSTRUCTIONAL	5,851.89	31,177.90	30,000.00	103.93	12,063.67	18,896.11	20,000.00	94.48
151	ADDITIONAL COMP TEACHERS/PROF STAFF	7,438.13	91,776.59	170,000.00	53.99	15,423.53	97,798.12	156,000.00	62.69
152	ADDITIONAL COMP PARAS	319.60	2,556.80	5,000.00	51.14	277.50	2,220.00	5,500.00	40.36
159	STIPENDS PAID TO DISTRICT STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	GROUP INSURANCE NON-INSTRUCTIONAL	2,470.42	27,385.40	54,600.00	50.16	3,021.23	31,595.88	57,500.00	54.95
211	GROUP INSURANCE TEACHERS/PROF STAFF	71,523.08	575,072.97	846,300.00	67.95	61,937.31	492,713.29	763,400.00	64.54
212	GROUP INSURANCE PARAS	47.50	323.91	600.00	53.99	19.33	12.35	550.00	2.25
213	GROUP INSURANCE LONG TERM SUB	675.51	5,303.27	9,500.00	55.82	658.14	4,932.93	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	2,294.12	18,060.22	26,000.00	69.46	2,036.38	16,044.36	24,000.00	66.85
216	GROUP INSURANCE PROFESSIONAL NONCERTIFIE	6,742.27	54,354.61	77,000.00	70.59	5,977.95	48,240.06	72,000.00	67.00
220	SOCIAL SECURITY NON-INSTRUCTIONAL	2,539.82	19,901.45	27,500.00	72.37	2,989.53	16,918.81	30,000.00	56.40
221	SOCIAL SECURITY TEACHERS/PROF STAFF	17,218.43	140,352.42	248,200.00	56.55	17,270.19	137,122.25	225,500.00	60.81
222	SOCIAL SECURITY PARAS	1,877.61	13,828.76	20,600.00	67.13	1,942.69	14,135.44	17,700.00	79.86
223	SOCIAL SECURITY SUB TEACHERS	839.05	6,972.24	8,100.00	86.08	770.42	5,230.69	5,200.00	100.59
224	SOCIAL SECURITY DIRECTOR	200.66	1,667.19	3,000.00	55.57	171.45	1,738.39	3,000.00	57.95
225	SOCIAL SECURITY SUPERINTENDENT	810.62	6,485.47	10,500.00	61.77	760.89	6,087.58	9,500.00	64.08
226	SOCIAL SECURITY PROFESSIONAL/NONCERTIFIE	1,102.16	8,817.28	15,000.00	58.78	1,065.16	8,521.28	13,500.00	63.12
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	2,844.68	23,698.11	32,000.00	74.06	2,663.51	21,247.96	32,500.00	65.38
231	RETIREMENT TEACHERS/PROF STAFF	22,600.01	183,644.78	308,500.00	59.53	21,899.81	179,489.08	295,300.00	60.78
232	RETIREMENT PARAS	2,424.36	16,928.64	25,600.00	66.13	2,475.41	18,341.55	21,200.00	86.52
233	tax expense	524.76	3,612.78	0.00	0.00	397.26	2,682.64	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	1,051.98	8,415.87	13,000.00	64.74	987.78	7,902.24	11,500.00	68.72
236	RETIREMENT PROFESSIONAL NONCERTIFIED	1,450.09	11,600.72	18,500.00	62.71	1,402.29	11,218.32	17,500.00	64.10
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	270.08	2,869.53	5,000.00	57.39	409.59	2,864.51	4,250.00	67.40
281	HEALTH BENEFIT PAID TEACHERS/PROF STAFF	2,940.89	29,493.12	49,000.00	60.19	2,743.23	24,803.28	42,050.00	58.99
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	856.64	0.00	0.00	876.72	876.72	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	880.52	1,787.13	5,500.00	32.49	0.00	3,000.80	5,500.00	54.56
293	OTHER BENEFITS SUBSTITUTES	160.80	388.80	1,000.00	38.88	0.00	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	5,554.00	8,469.50	25,000.00	33.88	3,107.20	6,007.60	25,000.00	24.03
320	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING/PROF DEVELOPMENT	1,346.90	4,627.30	17,500.00	46.66	961.64	9,852.31	14,000.00	70.37
332	MILEAGE TO PARENTS	0.00	1,212.89	4,500.00	34.59	821.40	2,299.88	6,000.00	38.33

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	24.66	9,864.09	2,000.00	493.20
340	OTHER PROFESSIONAL SERVICES	140.81	9,446.04	55,000.00	36.28	1,170.50	32,103.89	51,550.00	62.28
350	Technical services	7,858.00	8,258.00	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	2,490.09	17,938.32	29,000.00	61.86	2,166.46	17,318.68	31,000.00	55.87
410	WATER AND SEWER	1,625.17	21,757.78	40,000.00	54.39	2,027.90	20,230.12	40,000.00	50.58
420	CLEANING SERVICES	14,395.00	43,090.00	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	1,236.52	11,969.85	20,000.00	59.85	934.18	9,890.30	35,000.00	28.26
531	POSTAGE	0.00	205.85	2,500.00	14.40	28.42	1,544.32	2,500.00	61.77
540	ADVERTISING AND PRINTING	9.62	1,824.41	5,000.00	36.49	538.01	2,617.39	6,000.00	43.62
561	TUITION PAID TO OTHER DISTRICTS	7,623.60	53,365.20	87,000.00	61.34	7,323.60	51,265.20	68,000.00	75.39
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	84.80	12,658.75	49,600.00	34.00	1,894.57	10,012.59	41,250.00	24.27
591	ESU - MIPS CLERICAL	14,616.34	109,628.50	239,500.00	45.77	20,599.34	135,639.26	217,800.00	62.28
610	SUPPLIES	9,613.35	101,950.67	240,000.00	54.41	12,646.80	82,810.11	217,000.00	38.16
621	NATURAL GAS	13,961.33	89,583.86	105,000.00	85.32	14,882.11	78,878.53	180,000.00	43.82
626	GAS AND OIL	5,182.88	37,099.16	60,000.00	62.74	5,390.49	37,619.31	55,000.00	68.40
640	TEXTBOOKS	0.00	13,908.81	95,000.00	51.58	340.04	23,834.03	89,500.00	26.63
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	77.80	6,610.21	43,000.00	70.44	0.00	5,045.43	33,000.00	15.29
720	BUILDINGS AND IMPROVEMENTS	0.00	38,317.77	31,000.00	126.64	0.00	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	299.00	95,953.82	93,000.00	133.78	2,279.86	46,764.39	74,550.00	62.73
734	COMPUTER EQUIPMENT (HARDWARE)	0.00	375.43	7,500.00	5.38	0.00	2,227.69	7,500.00	29.70
735	COMPUTER SOFTWARE	3,000.00	17,807.94	30,000.00	59.42	0.00	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	165.00	10,958.26	27,500.00	44.64	630.00	8,041.25	23,100.00	34.81
890	OTHER MISC OBJECTS	1,974.94	16,846.05	83,500.00	24.59	6,940.01	29,441.78	60,000.00	49.07
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	563,650.20	4,737,025.25	9,928,634.00	49.22	559,954.31	4,476,693.10	9,629,521.00	46.49
02	DEPRECIATION FUND								
450	CONSTRUCTION SERVICES	31,262.00	73,547.00	482,512.00	55.92	12,395.00	23,306.18	500,000.00	4.66
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	3.24	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	31,262.00	264,803.66	782,512.00	59.13	12,395.00	126,193.17	763,327.00	16.53
05	ACTIVITIES								
352	other technical services	0.00	17,635.00	17,500.00	109.54	(1,401.00)	13,202.00	12,000.00	110.02
580	TRAVEL EXPENSE AND MILEAGE	0.00	21,335.59	26,500.00	108.60	5,709.06	17,845.96	26,500.00	67.34
610	SUPPLIES	7,167.28	140,565.92	298,000.00	69.56	7,337.65	155,898.11	255,526.00	61.01
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	707.63	12,442.48	8,000.00	187.63	2,301.47	11,515.04	9,000.00	127.94
890	OTHER MISC OBJECTS	0.00	706.82	0.00	0.00	0.00	780.00	0.00	0.00
05	ACTIVITIES	7,874.91	200,059.46	350,000.00	79.53	13,947.18	201,340.11	303,026.00	66.44
06	SCHOOL NUTRITION								
110	SALARIES NON-INSTRUCTIONAL	8,644.97	69,852.88	119,000.00	58.70	8,684.67	64,837.03	110,000.00	58.94
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	6,722.08	10,500.00	64.02	749.26	5,431.02	9,400.00	57.78

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	651.27	5,260.50	10,500.00	50.10	654.30	4,879.11	9,400.00	51.91
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	853.94	8,773.94	11,500.00	76.30	593.64	6,407.11	9,400.00	68.16
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	928.90	10,047.87	11,000.00	91.55	1,021.30	7,313.80	11,000.00	66.49
630	FOOD	20,247.52	164,812.43	210,000.00	78.48	17,042.44	152,945.68	180,000.00	84.97
733	FURNITURE AND EQUIPMENT	14,181.54	22,682.37	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	46,347.40	289,936.77	396,045.00	73.31	28,745.61	241,813.75	406,000.00	59.56
08	SPECIAL BUILDING FUND								
450	CONSTRUCTION SERVICES	19,982.92	24,066.16	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	687.01	1,182,648.96	436,373.00	271.02
733	FURNITURE AND EQUIPMENT	598.00	21,731.73	250,293.00	9.95	551.90	801.09	1,329,000.00	0.06
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	20,580.92	303,112.38	850,293.00	48.07	1,238.91	1,183,450.05	1,765,373.00	67.04
Grand Total:		669,715.43	5,794,937.52	12,307,484.00	51.41	616,281.01	6,229,490.18	12,867,247.00	48.41

<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	(222,620.98)	4,044.67	0.00	0.00	(226,665.65)
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)	2,524.00	0.00	0.00	(19,762.89)
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)	160.00	0.00	0.00	(1,772.19)
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	(1,745.97)	0.00	0.00	0.00	(1,745.97)
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)	300.00	0.00	0.00	(600.00)
05 704 0162	TR TRAVEL	(6,558.73)	0.00	0.00	0.00	(6,558.73)
05 704 0163	TR SUPPLIES/EQUIP/MISC	(11,270.48)	0.00	0.00	0.00	(11,270.48)
05 704 0164	TRACK DUES AND FEES	(1,846.67)	385.00	0.00	0.00	(2,231.67)
05 704 0165	JH TRACK DUES AND FEES	(1,742.50)	380.00	0.00	0.00	(2,122.50)
05 704 0170	BOYS GOLF ENTRY FEES	(1,543.30)	190.00	150.00	0.00	(1,583.30)
05 704 0172	BOYS GOLF TRAVEL	(122.01)	0.00	0.00	0.00	(122.01)
05 704 0173	BOYS GOLF SUPPLIES/EQUIP/MISC	(6,131.07)	610.00	0.00	0.00	(6,741.07)
05 704 0176	GIRLS GOLF ENTRY FEES	(1,986.17)	0.00	0.00	0.00	(1,986.17)
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	1,059.64	130.00	0.00	0.00	929.64
05 704 0184	JH TRACK	(793.07)	300.00	1,495.00	0.00	401.93
05 704 0198	RANDOM DRUG TESTING	(4,602.79)	598.33	0.00	0.00	(5,201.12)
05 704 0199	STATE/NATIONAL EXPENSES	(37,669.69)	360.00	0.00	0.00	(38,029.69)
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	(107.56)	529.92	0.00	0.00	(637.48)
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	4,227.77	0.00	0.00	(545.83)
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	900.00	0.00	35.00	0.00	935.00
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)	593.17	0.00	0.00	(2,421.66)
05 704 0216	WORLD STRIDES TRIP FUND	12.38	0.00	0.00	0.00	12.38
05 704 0218	HS STUDENT COUNCIL	(3,021.88)	0.00	0.00	0.00	(3,021.88)
05 704 0219	NATIONAL HONOR SOCIETY	(875.49)	0.00	0.00	0.00	(875.49)
05 704 0220	WOODSHOP PROJECTS	(1,058.32)	1,126.59	348.64	0.00	(1,836.27)
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	(2,453.58)	0.00	0.00	0.00	(2,453.58)
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	914.56	0.00	25.00	0.00	939.56
05 704 0266	ACTIVITIES SPONSORS	67,300.00	0.00	3,500.00	0.00	70,800.00
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	92.00	0.00	0.00	2,275.54
05 704 0325	CLASS OF 2025	6,455.99	500.00	0.00	0.00	5,955.99
05 704 0326	CLASS OF 2026	1,323.14	60.65	2,845.17	0.00	4,107.66
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	16,957.73	0.00	4,776.60	0.00	21,734.33
05 704 0410	GRADE ACTIVITY LEADERSHIP FUND	1,400.67	0.00	0.00	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	(24,683.07)	3,368.65	2,783.00	0.00	(25,268.72)
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	375.46	0.00	21,119.01
05 704 0601	BAND ACTIVITY	2,730.08	0.00	0.00	0.00	2,730.08
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	50,657.46	2,634.30	1,077.19	0.00	49,100.35
05 704 0703	JH CONCESSIONS	200.00	0.00	0.00	0.00	200.00
05 704 0705	CHEERLEADING FUNDRAISING	13,448.82	172.81	2,895.00	0.00	16,171.01
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	567.29	0.00	(49.66)
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	1,122.96	0.00	0.00	0.00	1,122.96
05 704 0729	WRESTLING FUNDRAISING	794.70	0.00	0.00	0.00	794.70
05 704 0731	TRACK FUNDRAISING	230.46	0.00	0.00	0.00	230.46
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	200.00	0.00	202.06
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

Activity Fund Balance Report - Summary - Exclude Encumbrances

04/2024 - 04/2024

<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	726.00	0.00	680.84
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	55.50	0.00	0.00	886.38
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		81,388.78	23,343.36	21,799.35	0.00	79,844.77



Mary Lynch Elementary School

May 2024 - Board of Education Report

Amanda Culek

Elementary Principal / Special Education Director

Enrollment

Pre-K:	20
Kindergarten	34
1st Grade	24
2nd Grade	32
3rd Grade	31
4th Grade	18
5th Grade	28
6th Grade	32
Total Enrollment	220

Professional Development

Curriculum Work
Early Childhood Advisory
Data Team Meeting/Building MTSS Meeting
Health and Wellness
Professional Growth

April Recap

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

117 students completed the challenge

Students went to the park, high school gym, and watched a movie in the teacher's lounge.

April 19th: NED's Mindset Mission Assembly

Pay it Forward: We sold over \$1800 in yo-yo's after the assembly

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

April Student of the Month:

Kindergarten - 3rd Grade: Nova Nelson

4th-6th Grade: Jacob Russell

April Staff Members of the Month

Classified: Hannah Acheson

Certified: Jamie Murdoch

May Student of the Month:

Kindergarten - 3rd Grade: Cruz Rocha

4th-6th Grade: Meera Chaudhari

May Staff Members of the Month

Classified: Julie McGinnis

Certified: Judy Walker

May Plan

May 6th-May 10th: DIBELS / SpringMath Benchmark Testing

May 7th: 6th Grade to Oliver Lake

May 8th: Walk/Bike to School

May 14th: Field Day

May 15th: 6th Grade Upshift Day

5th Grade Growth and Development

May 16th: Talent Show

May 17th: 2nd and 3rd Grade Field Trip to Cheyenne

6th Grade Graduation

Kindergarten Graduation

May 20th: Kindergarten Field Trip Around Kimball

1st Grade Field Trip to Zoo

May 21st: Life Skills Trip to Cheyenne

May 22nd: Awards Ceremony



Kimball Jr/Sr High School
Principal Board Report
May 2024

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

7th Grade	23
8th Grade	37
9th Grade	27
10th Grade	29
11th Grade	22
12th Grade	30
Total	168

- Noley Brower, Cainin Sours, Paige Brosier, Trevor Fuss, Trenton Hottell, and Hannah Kilgore were selected as Student of the Week since the last board meeting. Hannah was the last Student of the Week for this school year and we plan to continue the program next year. Thanks to KIMB 104.3!
- Colton Daum will be our last guest speakers for our Sophomore Career Class on May 15th.
- Spring Testing is complete. We won't have the 8th grade NSCAS scores finalized until later this summer. The NDE will be working in July to set the new math standards which will then allow them to scale the

math scores. We were able to use RIT scores to determine whether student goals were met. The RIT scores aren't 100% correlated to the NSCAS scores and don't provide us proficiency information but give us a general idea. When the scores are finalized, we will present the data to the board. The juniors did very well on the ACT. The class averaged 18.5. Overall, we had 68 students meet their testing goal 7-11 and qualify for our reward trip. We will be taking them to Slick City in Lakewood, CO on Friday, May 17th.

- Upcoming Activities:

- ❖ 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

May 2024 Superintendent Report

- Financial Update –

- 51.41% of the budget spent; 67% of fiscal year completed. 33% of year remaining and 48.59% of budget unspent.
- Through April 2024, we have spent 51.41% at this point in 2023 49.18%, and in 2022 45.84% had been spent.
- Actual Year-To-Date Expenditures are \$5,794,937.52
- Compared to \$6,228,089.03 last year, \$5,224,644.82 two years ago and \$4,843,051.29 three years ago.
- The current cash balance in the General Fund is \$1,962,288.96.
- In 2023 at this time the balance was \$2,132,429.40, in 2022 the balance was at \$1,411,811.25.

- CEP Food Services Program

- Our Food Services Director, Danessa Terrill, has applied for the CEP (Community Eligibility Program) for KPS for the 2024-25 school year. If we are approved for this program, all KPS students would receive free breakfast and lunch during the 2024-25 school year. We will find out in the summer months if we are approved for the program for the 2024-25 school year.

2024 Activities overnight/ out-of-state trips

Football - Wyoming Medicine Bow / Laramie Peak Team retreat.

Aug 2nd through the 4th

We will leave late morning of 8/2 and return late afternoon of 8/4.

VB - June 10-11th Jenna and I are taking 6th and 7th grade girls to Ogallala for individual skills camp with Steve Morgan. We will be staying overnight on the 10th. In the past, we have just provided transportation for this camp and the girls split the cost of hotel rooms and paid for their own meals. We plan to do the same this year. Let me know if you need any further information.

Cheer - We are planning to attend the UCA Cheer Camp at Colorado State University in Fort Collins, CO from 07/05/2024 - 07/08/2024.

We will leave in the morning on Friday, July 5th, once there we stay in the dorms on campus and don't leave campus until the afternoon of Monday, July 8th. At this point I am not sure exactly how many students will be attending but I'm guessing between 6-9. Please let me know if any additional details are needed.

Track - JULY 13TH AND 14TH to Fort Collins.

Wrestling - Victory Training Center Loveland - 2 times per month

There are also a couple other camps that will be in Wyoming and Colorado but the dates and information have not been released.

Please let me know what other information you need.

Boys Basketball - June 21 and June 22 to Pueblo, CO. We will leave on the morning of the 21st, stay the night on the 21st and return on the evening of the 22nd following our games. We will be participating in a team basketball camp at CSU Pueblo and I will be taking 8-9 players to this camp to play games against other varsity teams.

Christine M. Lewis
6112 S. Walnut St.
Kimball, NE 69145
(308) 440-9484
April 22, 2024

Kimball Public School
Board of Education
Travis Cook, President

To whom it may concern,

I will not be accepting the .25 FTE contract that has been offered for the reasons I stated in my statement to the Board of Education on Monday, April 8, 2024. I will be resigning at the end of this school year.

Sincerely,



Christine M. Lewis

SPORTS COOPERATIVE AGREEMENT

This Agreement ("Agreement") is made and entered into by **Scotts Bluff County School District 79-0016**, commonly known as **Gering Public Schools** (referred to herein as "**Gering**"), and **Kimball County School District 53-0001**, commonly known as **Kimball Public Schools** (referred to herein as "**Kimball**"). The parties are referred to collectively as the "School Districts."

WHEREAS, the School Districts intend to submit an application for a Cooperative Sponsorship Agreement for girls softball with the Nebraska School Activities Association (NSAA) and desire to expand upon the terms of that agreement;

WHEREAS, the School Districts intend to continue the Agreement for Cooperative Sponsorship for a minimum of [2] years;

WHEREAS, the School Districts will each expend funds for equipment, uniforms, and other goods and supplies in order to participate in the Agreement for Cooperative Sponsorship that each party would like to recover in the event one of the other School Districts does not continue the Agreement for Cooperative Sponsorship for at least five years;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, it is agreed by the parties as follows:

1. **Recitals.** The foregoing Recitals are hereby incorporated into and made a part of this Agreement.
2. **Condition Precedent.** This agreement, and each and every term herein, shall only be effective and enforceable if the application for a Cooperative Sponsorship Agreement for boys and girls soccer is approved by the Nebraska School Activities Association (NSAA).
3. **Term.** This Agreement shall have a term of 2 year(s), commencing on July 1, 2024 and ending on June 30, 2026. Subsequently, this Agreement shall automatically renew from year to year for an additional one-year term unless one of the parties gives written notice to the others on or before March 1 of its intention to terminate it at the conclusion of the then-current contract term.
4. **Personal Property Acquisition and Staffing.** Gering shall bear the cost of acquiring any personal property that is needed or required for the implementation of this Agreement or the Agreement for

Cooperative Sponsorship, and shall retain ownership of such property in the event that this agreement is terminated. Gering shall also bear the cost of any staffing necessary for the implementation of this Agreement or the Agreement for Cooperative Sponsorship, and shall retain authority over any individual assigned to perform duties in furtherance of this Agreement or the Agreement for Cooperative Sponsorship.

5. **Reimbursement for Student Participation.** At the conclusion of each athletic season governed by the terms of this agreement, Kimball shall reimburse Gering in the sum of \$500 for each Kimball student who participated in the cooperatively sponsored sport at any point during the preceding athletic season.
6. **Nondiscrimination.** The School Districts shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.
7. **Employment Eligibility Verification.** The School Districts shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If a School District employs or contracts with any subcontractor in connection with this Agreement, the contracting party shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.
8. **Notice.** A School District giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or electronic mail (to the respective Board Presidents, with receipt confirmed). Notice shall be sent to the following addressees at the following addresses:

Gering Public Schools: Nicole Regan
1519 10th Street
Gering, NE 69341

Kimball Public Schools: Trevor Anderson, Superintendent
901 South Nadine Street
Kimball, NE 69145

Notice is effective only if the party giving the Notice has complied with this section.

9. **Amendment and/or Extension of Agreement.** The School Districts may amend or extend this agreement. Any such amendment or extension shall require the approval of both boards of education and shall be in writing.
10. **Severability.** If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.
11. **Counterparts.** The School Districts may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the School Districts need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other school district to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each School District to the other. In proving this Agreement, a School District must produce or account only for the executed counterpart of the school district to be charged.
12. **Assignment.** The School District shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person or entity without the previous written consent of the other party.
13. **Entirety of Agreement.** This Agreement contains the School Districts' entire agreement. It fully supersedes any and all prior agreements or understandings between them pertaining to the subject matter hereof.

GERING PUBLIC SCHOOLS

B.J. Peters, Board President

Date: _____, 2024

Kimball PUBLIC SCHOOLS

Travis Cook, Board President

Date: _____, 2024

Business OperationsFund Balance Reporting

The Kimball Public School District will implement this policy to comply with the Governmental Accounting Standards Board (GASB) statement issued on March 11, 2009, GASB #54 Fund Balance Reporting and Governmental Fund Type Definitions, and any subsequent amendment to such GASB statement.

Restricted Fund Balances. At the end of the fiscal year the School District will report Restricted Fund Balances for amounts that have applicable legal restrictions. As per Nebraska statutes, the fund balance of the Depreciation and the Special Building Fund are restricted by purpose and will be reported as Restricted Fund Balances.

The following definitions from GASB #54 are applicable to the foregoing:

Fund Balance. Fund Balance is the difference between assets and liabilities in governmental funds (i.e., general fund special revenue funds, capital project funds, debt service funds).

Nonspendable Fund Balance. Describes the amount of the fund balance that cannot be spent because it is either not in spendable form or there is a legal or contractual requirement for the funds to remain intact.

Restricted Fund Balance. The restricted fund balance category includes the portion of the fund balance that reflects constraints on spending because of legal restrictions stipulated by outside parties, constitutional provisions, and enabling legislation including any legal restrictions based on state statutes or grant requirements placed on the use for specific purposes.

Committed Fund Balance. At the end of the fiscal year, the School District will report the Lunch Fund Balance as Committed Fund Balance. The Lunch Fund Balance is constrained by the creation of the fund, and also constrained by purpose through approving a yearly budget for the Lunch Fund.

The following definition from GASB #54 is applicable to the foregoing:

Committed Fund Balance. The committed fund balance classification includes the portion of the fund balance that reflects constraints that the School District imposed upon itself by a formal action of the School Board. This constraint must be imposed prior to year end but the amount can be determined at a later date.

Assigned Fund Balance. At the end of the fiscal year, the School District will report the fund balance whose intent has been designated by the Superintendent as Assigned Fund Balance.

The following definition from GASB #54 is applicable to the foregoing:

Assigned Fund Balance. The assigned fund balance is the portion of the fund balance that reflects funds intended to be used by the School District for specific purposes. The authority to assign fund balance is delegated to the Superintendent.

Unassigned Fund Balance. At the end of the fiscal year, the School District will report any General Fund Balance that has not been assigned to other fund balance classifications as Unassigned Fund Balance.

The following definition from GASB #54 is applicable to the foregoing:

Unassigned Fund Balance. The unassigned fund balance is the residual classification for the School District's General Fund and includes all remaining amounts not contained in the other classifications and, therefore, is not subject to any constraints. Unassigned amounts are available for any purpose.

Adopted: November 14, 2011

Reviewed: January 11, 2016

Business OperationsRecords Management and Disposition

1. General Standard. Records should generally be organized, managed, retained and disposed of in accordance with law and the Secretary of State's schedules for retention and disposition of public records.
2. Records Officer. The Superintendent is hereby designated as the records officer of the school district for purposes of this policy. Any questions about the type or category of a record or the required retention period for it should be addressed to the records officer.
3. Electronic Messages. Electronic messages are communications using an electronic system for the conduct of school district business internally, between other state and local government agencies, and with parents, students, patrons and others in the outside world. These messages may be in the form of e-mail, electronic document exchange (electronic fax), and electronic data interchange (EDI). In this policy, the terms electronic messages and e-mail are used, depending on the context, to mean the same thing. The school district's electronic system in which records are collected, organized, and categorized to facilitate preservation, retrieval, use, and disposition is as follows:
 - a. End-User Management. End-user means anyone who creates or receives electronic messages on the school district's electronic system. Electronic messages are to be managed at the end-user's desktop rather than from a central point. Each end-user is responsible for organizing, managing and disposing of records that are part of his or her desktop computer.
 - b. Categories for Retention. Electronic messages fall within three categories: (1) transitory messages; (2) records with a less than permanent retention period; and (3) records with a permanent retention period. End-users are to organize, store, retain and dispose of electronic messages according to these three categories. This means determining which electronic messages require long-term retention, determining who is responsible for making this decision, and establishing storage and disposition requirements for electronic messages.
 - i. *Transitory messages*. Transitory messages include copies posted to several persons and casual and routine communications similar to telephone conversations. For example, as determined on an individual case-by-case basis by the end-user, transitory messages include certain embryonic materials, notes or drafts; unwanted and unneeded "junk" mail; "personal" mail for employees not related to school business; unsolicited sectarian, religious, partisan, political or commercial messages, or political advertising or advertisements promoting particular personal or religious beliefs, a specific ballot question, or controversial topics or positions. There is no retention requirement for transitory messages. Employees

sending or receiving such communications may delete them immediately without obtaining approval.

- ii. *Less than permanent retention records.* These records are governed by the retention period for equivalent hard copy records as specified in the approved records retention and disposition schedules. These records should be converted to hard copy (printed) or an electronic format which can be retrieved and interpreted (downloaded) for the legal retention period. Employees creating or receiving such communications may delete or destroy the records only according to the applicable retention schedule. Questions relating to the retention or destruction of these records should be referred to the records officer.
 - iii. *Permanent/archival retention records.* These are records scheduled for transfer to the Nebraska State Historical Society (NSHS). Decisions relating to such records should be made by the records officer in consultation with NSHS, and the State Records Administrator about either transferring the records or maintaining them in the agency of origin. If the transfer decision is made, the method, frequency and format of the transfer should be determined cooperatively by the records officer, the NSHS, and the State Records Administrator.
- c. Electronic Storage Limitations. The district's computer systems have storage limitations. E-mails are deleted by the computer system within 60 to 90 days to avoid operational problems. End-users are instructed that electronic messages that are required to be maintained past that time period should be converted to hard copy (printed) or an electronic format which can be retrieved and interpreted (downloaded) for the legal retention period. The retention period for the particular record is the best indicator of which storage medium or format to choose.
- d. Proper Use of Electronic Messages.
- i. Non-Discrimination. Electronic messaging is not permitted to be used to promote discrimination on the basis of sex, disability, race, color, religion, veteran status, national or ethnic origin, age, marital status, pregnancy, childbirth or related medical condition, sexual orientation or gender identity, or other protected status; promote sexual harassment; or to promote personal, political, or religious business or beliefs.
 - ii. Permissible Use. Electronic messaging is to be used only for purposes that are consistent with the mission of the school district. Electronic messaging is not permitted to be used for personal purposes except for: incidental, intermittent or occasional use which does not interfere with performance of duties as determined by the administration, use that is authorized pursuant to an individual use agreement, and use that represents a form of the employee's compensation. Electronic messaging

is not permitted to be used for personal financial gain or 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. Electronic messaging is not permitted to be used for purposes of assisting a non-profit organization except when and to the extent such use serves a school purpose or facilitates school district business.

- iii. Conduct. Employees shall not read electronic messages received by another employee when there is no school purpose for doing so, send electronic messages under another employee's name without the employee's consent or administrative authorization, or change or alter any portion of a previously sent electronic message without administrative authorization.
- iv. Other Regulations. Electronic messaging is subject to all requirements of the school district's "Acceptable Use of Computers, Network, Internet and Websites" policy and may be monitored and accessed at any time without prior notice. The school district has complete authority to regulate all electronic messaging. Electronic messaging is a privilege and not a property right and is not a public forum. Electronic messaging is made available subject to all board policy and regulations, these regulations, building guidelines, use agreements, handbook provisions, and all administrative orders or directives as issued from time to time.

4. Electronic Records

All books, papers, documents, reports, and records kept by the District may be retained as electronic records. Minutes of the meetings of the school board may be kept as an electronic record.

5. Litigation Holds

When litigation against the District or its employees is filed or threatened, the District will take all reasonable action to preserve all documents and records that pertain to the issue. Such action will in particular be taken when the litigation may be filed in federal court or otherwise subject to federal rules of discovery.

As soon as the District is made aware of pending or threatened litigation, a litigation hold directive will be issued by the records officer or designee. The directive will be given to all persons suspected of having records that may pertain to the litigation issue.

The litigation hold directive overrides any records retention schedule that may otherwise call for the disposition or destruction of the records until the litigation hold has been lifted. E-mail and computer accounts of separated employees that have been placed on a litigation hold will be maintained by the records officer until the hold is released.

Employees who receive notice of a litigation hold are to preserve all records that pertain to the litigation issue. This includes preserving electronic messages that would otherwise be deleted by the computer system; such messages are to be converted by the recipients of the litigation hold to hard copy (printed) or electronic format which can be retrieved and interpreted (downloaded) for the duration of the litigation hold.

No employee who has been notified of a litigation hold may alter or delete an electronic or other record that falls within the scope of the hold. Violation of the litigation hold may subject the employee to disciplinary actions, up to and including dismissal, as well as personal liability for civil and/or criminal sanctions by the courts or law enforcement agencies.

6. Settlement Agreements

A public written or electronic record of all settled claims shall be maintained.

The record for all such claims settled in the amount of fifty thousand dollars or more (or one percent of the total annual budget of the School District, whichever is less) shall include a written executed settlement agreement. The settlement agreement shall contain a brief description of the claim, the party or parties released under the settlement, and the amount of the financial compensation, if any, paid by or to the School District or on its behalf. Any such settlement agreement shall be included as an agenda item on the next regularly scheduled public meeting of the School Board for informational purposes or for approval if required.

Any such settled claim or settlement agreement shall be a public record. Nonetheless, specific portions of the record may be withheld from the public to the extent permitted or provided by statute.

The foregoing does not apply to claims made in connection with insured or self-insured health insurance contracts.

Legal Reference: Neb. Rev. Stat. Sections 84-712 through 84-712.09
 Neb. Rev. Stat. Sections 84-1201 to 84-1227
 Laws 2010, LB 742
 State Records Administrator Guidelines:
 Schedule 10: Records of Local School Districts (Feb. 1989)
 Schedule 24: Local Agencies General Records (March 2005)
 Electronic Imaging Guidelines (March 2003)

Date of Adoption: August 10, 2020

Security: School Keys for employees

All keys used in a school shall be the responsibility of the building principal. Requests for permanent issuance of keys shall be made only where the employee regularly needs a key to carry out normal duties associated with his/her position. When need for a particular key is of a temporary nature, a key shall be issued on that basis and shall be returned immediately after use.

All keys shall be issued through the office of each building principal. A record shall be maintained in each building office that records the number of the key(s) and the building (s) and room(s) issued to each employee. Keys may be maintained during the summer hours by employees at the discretion of the building principal.

The person to whom a key(s) is issued shall be responsible for safekeeping of the key(s) under his/her control, and shall pay for a duplicate key if lost and any additional costs related to new security measures needed as a result of the loss of the key(s). Duplicate keys are to be requested through the Superintendent's office.

Keys shall be used only by authorized employees or others who may have made application to the building principal for some expressed purpose. Keys shall never be loaned to students. Master keys shall never be loaned for any purpose.

Adopted: March 13, 2000

Revised: May 9, 2016

Policy 702.2

SAFETY AND SECURITY

702.2

Security Incidents- -Reporting/Handling

Incidents of illegal entry into a building, theft of school property, vandalism, or damage to school property from other causes, shall be reported by the building principal to the police, insurance representatives, or other persons as appropriate as soon as discovered. A written report by the police department and/or the building principal shall be filed with the Superintendent of Schools within 24 hours of discovery of the event. The Superintendent shall determine the appropriate disposition of the information for action.

Adopted: March 13, 2000

Reviewed: May 9, 2016

Emergency Plans

Each building principal shall be responsible for developing an emergency plan for his/her building that will outline procedures within the building to handle situations of safety and security that may from time to time arise. These emergencies shall include, but not be limited to the following emergency situations: fire, bomb threats, tornado, other weather related situations, and any other emergent aspects of student/school safety.

These plans shall be submitted and kept on file in the Superintendent's office and be reviewed by the Board of Education following an emergency situation that developed in which the Emergency Plan was implemented.

Staff and student in-servicing including appropriate drill exercises shall be conducted in accordance with requirements of statute and the Department of Education. Postings of emergency instructions within buildings and rooms shall be done as appropriate.

Adopted: March 13, 2000

Reviewed: May 9, 2016

Graduation Requirements –

The Board of Education has adopted the following requirements to graduate from the Kimball Public Schools.

In addition to the requirement to meet the academic requirements listed below, in order to receive the Kimball Public Schools diploma, students must also attend a minimum of eight (8) semesters of high school. High school credit may be awarded to junior high students enrolled in a high school course.

English	40 credits (4 years English 9/10/11/12 required)
Science	30 credits (3 years Physical Science/Biology required)
Mathematics	30 credits (3 years of course content that includes algebraic, geometric, data analysis, and probability concepts)
Social Studies	30 credits (3 years Civics/American Government required)
Physical Education	10 credits (1 year 9 th PE required)
Personal Finance	5 credits
Electives**	120 credits

Total 265 Credits

The staff and administration strongly urge all college bound students to take four years of all core areas and foreign language.

Special adjustments to the above requirements may be made with administrative approval. For example, if a student has a doctor's note stating that he/she cannot take physical education, another class may be approved as a substitution.

GRADUATION OPTIONS FOR STUDENTS WITH DISABILITIES

The Nebraska Department of Education's Transition Advisory Committee developed the following information regarding best practices in graduation options for students with disabilities. These are options for Nebraska school districts to consider when developing graduation guidelines. While there is no state level statute or rule regarding this issue, it is recommended that these graduation options for students with disabilities be included in the district's graduation policy.

The individual Education Program (IEP) team is responsible for determining whether a student has completed a course of study that makes him/her eligible to receive a signed, regular diploma. Even if the student with disabilities will continue his/her education program until the end of the school year in which she/he reaches 21, the IEP team may recommend that the student would benefit from participation in the graduation ceremony with peers. Upon completion of a course of study that meets the following requirements, the student will be awarded a regular diploma using any of the following program options.

OPTION 1

A student completes a standard course of study based upon meeting all requirements for graduation and IEP/Transition goals. The student would be eligible to receive a signed, regular diploma and to participate in the graduation ceremonies.

OPTION 2

A student completes the standard or modified course of study, but not the IEP/Transition goals. The student may participate in graduation ceremonies with his/her peers without receiving a signed regular diploma. The student may continue to receive services and support from the school district until the IEP/Transition goals are met or until the student completes the school year in which she/he reaches the age of 21. At this time, the student will receive a signed, regular diploma.

OPTION 3

A student completes his/her IEP/Transition goals but not the standard course of study. When a student's disability prevents him from completing the standard course requirements for graduation, the IEP team must identify IEP/Transition goals for graduation that are consistent with the student's individual needs. Upon completion of those goals, the student will be allowed to graduate with a signed, regular high school diploma. A student may elect to participate in graduation ceremonies with peer classmates or upon completion of his/her course of study.

GRADUATION CONSIDERATIONS:

- It is recommended that graduation plans be a part of all IEPs, for students 14 years and over. Plans for graduation should be considered in development of the course of student and reviewed annually.
- The receipt of a signed, regular diploma terminates the service eligibility of students with special education needs.
- All diplomas awarded by a school district shall be identical in appearance, content and effect, except that symbols or notations may be added to individual student diplomas to reflect official school honors or awards earned by students.
- A student who receives a certificate is eligible to continue receiving special education services until receipt of a signed, regular diploma or until the end of the school year in which the student turns 21.
- At the exit IEP meeting, the IEP team will review and document that all requirements for the receipt of a signed, regular high school diploma have been met.

Adopted: February 13, 2006

Revised: June 11, 2007

Revised: April 13, 2009

Revised: June 8, 2015

Amended: April 20, 2020

Reviewed: May 8, 2023

Amended: May 30, 2023

Policy 802.01

TRANSPORTATION

802.01

Student Travel- -Activities and Events

The Board of Education recognizes that there are certain educational benefits derived from activities and events that require travel outside of the school district, even the State of Nebraska. For these educational trips and for those trips for athletic/activity competition, the following policies shall be adhered to.

Overnight trips- -Any trip requiring students to be overnight outside of the state of Nebraska shall require an expressed approval by the Board of Education. It shall be the sponsor's responsibility to see that such request is in the hands of the Superintendent in time to be placed on the Board agenda prior to the trip being taken.

Transportation provided- -The Kimball Public Schools shall provide for the transportation to and from any/all activities in which students are participating. Only those students who are participants or sponsors in the activity shall be allowed to ride in school provided transportation, and students shall be required to ride to and from the activity in the transportation provided by the school. Exceptions to this policy may be granted only by the activities director, the building principal, or their designees, only upon written request to the appropriate administrator prior to the event. In addition, unforeseen circumstances (family reasons, medical issues, etc.) may preclude a parent/guardian from giving proper notification to the appropriate administrator prior to an event. In this scenario, the parent/ guardian must sign out the student(s) with the head coach or sponsor at the conclusion of the event in order for the student(s) to not travel on school transportation. The activities director and/or principal has the authority to develop procedures to carry out this policy.

Lodging- -Generally the school district or activity organization will provide for the costs of lodging in the event of an overnight stay being required related to an activity or event being attended by Kimball students. In certain instances, upon approval by the activities director and/or building principal, students may be required to participate in lodging expenses.

Meals- -Whenever students attend district or state activities, the district will provide a meal allowance for those participating students. In some instances, the activity organization may elect to provide or assist in the cost of meals for participants who are traveling to certain activities. Meals or meal allowances will not generally be provided for non-district or non-state activities.

Registration costs and/or entry fees- -Costs for registrations and entries for students to participate in any school sponsored and/or sanctioned event, shall be paid by the district or, in certain instances, may be paid by the student organization treasury.

Pep Band- -Cheerleaders- -Flag/Drill Teams

When determined by the activities director and/or principal that one of the above named groups shall participate in a non-overnight athletic activity, the school shall provide transportation to and from the event according to the above stipulations.

Cheerleaders- -Cheerleaders shall be considered under the same policy guidelines as the participating athletes.

Other Guidelines for Out-of-State Trips:

- A. If an out-state trip is the result of winning a Nebraska State Department of Education sanctioned or sponsored event, the district may pay registration, food, lodging and transportation costs.
- B. If an out-state trip is for educational purposes and student development and is taken not as a result of winning a Nebraska State Department of Education sanctioned or sponsored event, the sponsoring organization will be responsible for registration, food, and lodging expenses. The district may elect to provide transportation.

Other- -Students who represent the district as a Spelling Bee winner or other similar contest winner, will have, along with the parent(s), meals and lodging and gas money provided for advanced competition at the state level. The district will not provide transportation to and from any outside Kimball event.

Adopted: March 13, 2000
Revised: December 12, 2016
September 13, 2021