



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

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AGENDA

The following is the agenda for the meeting of the Board of Education to be held on Monday, November 11, 2024, at 6:30 PM in the Kimball County Transit Service Meeting Room, 233 South Chestnut Street, Kimball, Nebraska 69145

1. Pledge of Allegiance
2. Call meeting to order (Open Meeting Law announcement)
3. "The Mission of Kimball Public Schools is to educate every student for a lifetime of success."
4. Roll Call
5. Excuse the Absence of Board Member
6. Approval of Agenda
7. Student Presentation: Kimball FFA
8. Read and Approval of Minutes: American Civics Committee Meeting October 14, 2024 and Regular Board Meeting October 14, 2024
9. Reading and Approval of Board Bills
10. Treasurer's Report
11. Board Reports
12. Administrator's Reports
13. Superintendent's Report
14. Director Report: Mrs. Heidi Chesley, Assessment Director
15. Recognition of Visitors - Public Comment (Policy 202.05)
16. Action Items:
  - 16.A. Discuss, consider and take all necessary action with regard to review of board policies: 702.10, 801.01, 801.03, 802.01, 802.02, 802.03, 802.04, and 802.05.
17. Discussion Items:
  - 17.A. Discussion Item #1: Superintendent Evaluation and Board Self-Assessment
  - 17.B. Discussion Item #2: Annual Review of KPS Safety and Security Plan
  - 17.C. Discussion Item #3: SPVA Conference
  - 17.D. Discussion Item #4: Personnel
18. Next Meeting(s)/Opportunities:
  - 18.A. Regular Board Meeting: Monday, December 9, 2024 at 6:30 p.m. in the Meeting Room at the Kimball County Transit Service, 233 South Chestnut Street, Kimball, Nebraska
19. Motion to Adjourn

NOTICES:

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

south wall of the meeting room.

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

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

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

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

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

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

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

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

BY: KIMBALL PUBLIC SCHOOLS

A meeting of the Board of Education of Kimball Public Schools was convened in open and public session on Monday, October 14, 2024 at 6:00 PM in the Kimball County Transit Service Meeting Room, 233 South Chestnut Street, Kimball, Nebraska 69145.

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

The Pledge of Allegiance was stated by all present.

The meeting was called to order by Committee Chair at 6:00 p.m. At the beginning of this meeting the Committee Chair announced and informed the public that a current copy of the Open Meetings Act is posted on the wall of the meeting room and directed the public to its location. Board Member Little read the mission statement of Kimball Public Schools.

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

**Present:** Lanny Little, Ken Smith, Britni Toth.

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

Lanny Little: Aye

Ken Smith: Aye

Britni Toth: Aye

The Committee reviewed the KPS Social Studies Curriculum posted on the district website.

The American Civics Committee reviewed Nebraska State Statute 79-724.

Motion was made by Britni Toth, seconded by Lanny Little to adjourn the meeting at 6:05 PM. After discussion and upon roll call vote, the Board voted as follows:

Lanny Little: Aye

Ken Smith: Aye

Britni Toth: Aye

ATTEST:

TRAVIS COOK  
KIMBALL PUBLIC SCHOOLS  
BOARD OF EDUCATION

THOMAS O'BRIEN  
KIMBALL PUBLIC SCHOOLS  
BOARD OF EDUCATION

A meeting of the Board of Education of Kimball Public Schools was convened in open and public session on Monday, October 14, 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 Little read the mission statement of Kimball Public Schools.

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

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

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

Jennifer Griebel: Absent

Travis Cook: Aye

Lanny Little: Aye

Tom O'Brien: Aye

Ken Smith: Aye

Britni Toth: Aye

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

Jennifer Griebel: Absent

Travis Cook: Aye

Lanny Little: Aye

Tom O'Brien: Aye

Ken Smith: Aye

Britni Toth: Aye

Motion was made by Britni Toth, seconded by Tom O'Brien to approve the minutes from the Budget Hearing September 9, 2024, Hearing to Set the Final Tax Request September 9, 2024, and Regular Board Meeting September 9, 2024. After discussion and upon roll call vote, the Board voted as follows:

Jennifer Griebel: Absent

Travis Cook: Aye

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

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

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

**Kimball Public Schools  
 BOARD REPORT OF EXPENDITURES  
 10/14/2024**

109376	CARDSERVICES		\$ 14,135.49
	<b>PREPAID</b>		
			<b>\$14,135.49</b>

**REGULAR MONTHLY EXPENSES**

109371	BERGANKDV,LTD		235.87
62586	ACTION COMMUNICATIONS, INC.		5,906.25
62587	BIO CORPORATION		653.69
62588	BLACK HILLS ENERGY		35.00
62591	CAROLINA BIOLOGICAL SUPPLY CO.		16.35
62594	THE COUNTRY PRINTER		280.00
62595	CROELL REDI-MIX, INC		100.00
62599	ECOLAB PEST ELIMINATION DIVISION		137.91
62600	EDUCATION SERVICE UNIT #2 (ESU2)		900.00
62601	ESU #13		23,687.74
62602	FRANK PARTS COMPANY		31.56
62605	IDEAL/BLUFFS FACILITY SOLUTIONS		1,642.86
62606	INNOVATIVE OFFICE SOLUTIONS LLC		32.20
62607	JAYMAR BUSINESS FORMS, INC.		385.05
62608	JOHNSON CONTROLS		1,862.48
62609	KIDWELL		2,600.00
62610	KIMBALL ACE HARDWARE		1,217.11

62611	KIMBALL AUTO PARTS CO	43.53
62612	BRIAN WILLIAMS	3,789.63
62613	KIMBALL PUBLIC SCHOOLS	1,671.63
62614	KIMBALL SERVICE CENTER	30.00
62615	LIFE TRACK SERVICES	400.00
62616	MATHESON TRI-GAS, INC	151.00
62617	MENARDS - SCOTTSBLUFF	1,361.72
62619	NASCO EDUCATION	23.45
62620	NE COUNCIL OF SCHOOL ADMINISTRATORS	225.00
62621	NEBRASKA ASSOCIATION OF SCHOOL	782.00
62622	NEBRASKA SAFETY AND FIRE EQUIPMENT,	1,042.99
62623	NEBRASKA SAFETY CENTER	250.00
62624	ONE SOURCE	120.35
62627	PLANBOOK.COM	108.00
62628	QUAVER MUSIC	1,200.00
62629	rSCHOOLTODAY	323.75
62630	SOFTWARE UNLIMITED, INC.	1,986.00
62631	STAPLES BUSINESS ADVANTAGE	49.24
62632	VALLEY STEEL AND WIRE CO	837.33
62635	WESTERN NEBRASKA OBSERVER	515.23
62636	CITY OF KIMBALL	16,150.39
62637	CAPITAL BUSINESS SYSTEMS, INC.	2,191.30
62638	CAPITAL BUSINESS SYSTEMS, INC.	360.19
62639	CENTURY LINK BUSINESS SERVICES	586.24
62640	CULLIGAN	189.45
62641	DAS STATE ACCOUNTING - CENTRAL	292.87
62642	GRANITE TELECOMMUNICATIONS	812.41
62643	MONUMENT CLEANING COMPANY	7,140.00
62644	PANHANDLE COOP ASSOCIATION	2,049.50
62646	VERIZON WIRELESS	52.99
62647	VOYAGER FLEET SYSTEMS, INC.	371.79
62648	CULLIGAN	47.80
62649	DAS STATE ACCOUNTING - CENTRAL	25.24
62650	J.W. PEPPER & SON INC	193.99
62651	PANHANDLE COOP ASSOCIATION	3,118.23
62652	FOLLET COTENT SOLUTIONS	220.71
	<b>GENERAL FUND TOTAL</b>	<b>88,438.02</b>
6324	CASH-WA DISTRIBUTING	9,602.97
6325	HILAND DAIRY FOODS COMPANY, LLC	2,584.14
6326	PANHANDLE COOP ASSOCIATION	19.74
6327	PEPSI-COLA OF WESTERN NEBRASKA	2,069.20
6328	US FOODS - GRAND ISLAND	6,822.16

		<b>NUTRITION FUND TOTAL</b>	<b>\$ 21,098.21</b>
1579	KIDWELL		690.00
		<b>DEPRECIATION FUND TOTAL</b>	<b>\$ 690.00</b>
1579	ADRIAN MIRELES		500.00
		<b>BUILDING FUND</b>	<b>\$500.00</b>
		<b>TOTAL MONTHLY BILLS</b>	<b>\$110,726.23</b>

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

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

October 14, 2024

Treasurer's report is as follows:

		Sep-24	Sep-23
Amount received from County Treasurer		1,304,841.19	1,669,680.09
Bank Balance	September 30, 2024	43,198.94	119,757.74
Savings Account			
General Funds	September 30, 2024	2,521,192.61	2,950,385.29
Depreciation Fund	September 30, 2024	445,654.92	609,881.73
Building Fund	September 30, 2024	353,042.03	542,785.99
Nutrition Fund	September 30, 2024	191,415.24	100,757.44
Activity Fund	September 30, 2024	109,316.85	167,335.23
Total Available Funds		3,663,820.59	4,490,903.42
Payroll Gross		379,173.63	342,987.30
Amount of Bills		110,726.23	108,173.08

Blue Cross Blue Shield/HSA Pmt/UNUM Life	93,118.60	88,512.91
Nebraska School Retirement	35,034.24	32,068.04
FirsTier Bank (FICA)	28,256.99	25,740.67
 Total Amount of Expenses	 646,309.69	 597,482.00
 Balance Remaining after Expenses	 3,017,510.90	 3,893,421.42

Treasurer Ken Smith updated the Board on student accomplishments.

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.

Food Services Director, Mrs. Danessa Terrill, updated the Board on food services at KPS.

Motion was made by Tom O'Brien, seconded by Ken Smith to adopt the Option Enrollment Capacity Resolution for the 2024-25 school year. After discussion and upon roll call vote, the Board voted as follows:

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

Motion was made by Britni Toth, seconded by Travis Cook to the Board approved a Weed Control and Fertilizing Contract with McManigal Lawn and Landscape LLC for \$17,725. After discussion and upon roll call vote, the Board voted as follows:

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

Motion was made by Britni Toth, seconded by Lanny Little to approve board policies: 702.04, 702.05, 702.06, 702.08, 702.09 as reviewed. After discussion and upon roll call vote, the Board voted as follows:

Jennifer Griebel: Absent

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

The Board reviewed the yearly planning calendar for the district.

The Board discussed Kimball's affiliation with the SPVA Conference and the potential addition of Valentine to the SPVA Conference.

Motion was made by Tom O'Brien, seconded by Ken Smith to adjourn the meeting at 8:00. After discussion and upon roll call vote, the Board voted as follows:

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

ATTEST:

TRAVIS COOK  
KIMBALL PUBLIC SCHOOLS  
BOARD OF EDUCATION

THOMAS O'BRIEN  
KIMBALL PUBLIC SCHOOLS  
BOARD OF EDUCATION

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

109387	CardServices	\$	4,082.07
	<b>PREPAID</b>		
			<b>\$4,082.07</b>

**REGULAR MONTHLY EXPENSES**

109380	BERGANKDV, LTD		229.82
62670	ANDERSON CRUDE TRANSPORTATION INC.		323.83
62671	BLACK HILLS ENERGY		716.07
62672	BLICK ART MATERIALS		14.65
62673	CAPITAL BUSINESS SYSTEMS, INC.		4,279.16
62674	CAPITAL BUSINESS SYSTEMS, INC.		134.65
62675	CAROLINA BIOLOGICAL SUPPLY CO.		39.20
62676	CENTURY LINK BUSINESS SERVICES		4.76
62677	CITY OF KIMBALL		12,280.44
62678	CROELL REDI-MIX, INC		25.00
62679	CULLIGAN		177.50
62680	DAS STATE ACCOUNTING - CENTRAL		292.87
62681	DIVISION OF NARVA ENTERPRISES		735.00
62682	ESU #13		19,821.45
62683	FRANK PARTS COMPANY		309.75
62684	FRENCHMAN VALLEY COOP		3,846.16
62685	GOVCONNECTION, INC.		2,475.00
62686	GRANITE TELECOMMUNICATIONS		1,621.44
62687	HOLIDAY INN - KEARNEY		117.95
62688	IDEAL/BLUFFS FACILITY SOLUTIONS		1,650.07
62689	IMPERO SOLUTIONS, INC		3,300.00
62690	ITSAVVY LLC		4,090.77
62691	J.W. PEPPER & SON INC.		322.99
62692	KIMBALL ACE HARDWARE		856.23
62693	KIMBALL AUTO PARTS CO		846.69
62694	KIMBALL HIGH PLAINS HEALTH LLC		115.00
62695	KIMBALL PUBLIC SCHOOLS		1,344.92
62696	KIMBALL PUBLIC SCHOOLS		25.93
62697	LAMINATOR.COM		57.40
62698	MATHESON TRI-GAS, INC		85.86
62699	MENARDS - SCOTTSBLUFF		116.26
62700	MONUMENT CLEANING COMPANY		8,720.00
62701	NE Infinite Campus User Group		50.00
62702	ONE SOURCE		73.45
62703	PANHANDLE COOP ASSOCIATION		2,115.62

62704	REALLY GREAT READING COMPANY, LLC	695.00
62705	SANDBERG IMPLEMENT	205.12
62706	SCHOLASTIC INC	263.56
62707	SCOTTSBLUFF HIGH SCHOOL MUSIC	450.00
62708	STAPLES BUSINESS ADVANTAGE	142.47
62709	STAR-HERALD	325.00
62710	STERLING COMPUTERS CORP	1,216.61
62712	VERIZON WIRELESS	53.00
62713	VINCE'S CORNER	115.02
62714	VOYAGER FLEET SYSTEMS, INC.	371.79
62715	WESTERN NEBRASKA ADMINISTRATORS	125.00
62716	WESTERN NEBRASKA OBSERVER	268.80
62717	WPCI	363.00
<b>GENERAL FUND TOTAL</b>		<b>75,810.26</b>

6339	CASH-WA DISTRIBUTING	8,270.89
6340	HILAND DAIRY FOODS COMPANY, LLC	3,074.39
6341	PEPSI-COLA OF WESTERN NEBRASKA	1,685.10
6342	US FOODS - GRAND ISLAND	8,049.53
<b>NUTRITION FUND TOTAL \$</b>		<b>21,079.91</b>

1276	KIDWELL	2,965.00
1277	STRAUCH ELECTRIC, LLC	4,409.40
1278	TRUCK CENTER	25,782.00
<b>DEPRECIATION FUND TOTAL \$</b>		<b>33,156.40</b>

**BUILDING FUND**                      **\$0.00**

**TOTAL MONTHLY BILLS** **\$130,046.57**

**Detail Check Register**

<b>Checking Account: 01</b>		<b>GENERAL FUND 01-101</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 109380      Check Type: Automatic Payment      Check Date: 11/06/2024      Vendor: BERGANKDVL      BERGANKDV,LTD      Check Total: 229.82							
0000084619-0001	11/06/2024		BERGAN PAYROLL PROCESSING	01 2510 610 000 000	229.82		
Check Number: 62670      Check Type: Check      Check Date: 11/11/2024      Vendor: ANDERSONCR      ANDERSON CRUDE TRANSPORTATION INC.      Check Total: 323.83							
2452	10/22/2024	14420	Brake pads B95	01 2710 610 000 000	323.83		
Check Number: 62671      Check Type: Check      Check Date: 11/11/2024      Vendor: BLACKHILLS      BLACK HILLS ENERGY      Check Total: 716.07							
2024-10-0004	11/05/2024		BUS BARN	01 2510 530 000 000	235.64		
2024-10-0004	11/05/2024		MAIN BUILDING HS	01 2510 530 000 000	371.06		
2024-10-0004	11/05/2024		ML	01 2610 621 000 000	109.37		
Check Number: 62672      Check Type: Check      Check Date: 11/11/2024      Vendor: BLICKARTMA      BLICK ART MATERIALS      Check Total: 14.65							
4056339-0001	10/22/2024	13323	CRAYOLA TEMP BRUSHES 12 PK	01 1100 610 001 020	14.65		
Check Number: 62673      Check Type: Check      Check Date: 11/11/2024      Vendor: CAPITALBUS      CAPITAL BUSINESS SYSTEMS, INC.      Check Total: 4,279.16							
1440110	11/10/2024	14199	Canon Glossy 17 in Photo Paper for Irg f	01 1100 610 001 020	98.13		
1440110	11/10/2024	14199	Shipping	01 1100 610 001 020	16.20		
37710013-0001	11/20/2024		COPIER LEASE	01 1100 610 000 000	4,164.83		
Check Number: 62674      Check Type: Check      Check Date: 11/11/2024      Vendor: CAPITALBUS      CAPITAL BUSINESS SYSTEMS, INC.      Check Total: 134.65							
2024-10 CO-0005	11/30/2024		CONTRACT INVOICE 1440820	01 1100 610 000 000	50.00		
2024-10 CO-0005	11/30/2024		CONTRACT INVOICE 1439718	01 2530 443 000 000	80.65		
2024-10 CO-0005	11/30/2024		CONTRACT INVOICE 1444628	01 2530 443 000 000	4.00		
Check Number: 62675      Check Type: Check      Check Date: 11/11/2024      Vendor: CAROLINABI      CAROLINA BIOLOGICAL SUPPLY CO.      Check Total: 39.20							
52740398RI	10/08/2024	14030	NPK soil test kit	01 1100 610 001 036	39.20		
Check Number: 62676      Check Type: Check      Check Date: 11/11/2024      Vendor: CENTURYLI2      CENTURY LINK BUSINESS SERVICES      Check Total: 4.76							
708763378-0001	10/20/2024		OUTBOUND VOIP SERVICE	01 2510 530 000 000	4.76		
Check Number: 62677      Check Type: Check      Check Date: 11/11/2024      Vendor: CITYOFKIMB      CITY OF KIMBALL      Check Total: 12,280.44							
SEPT 2024-0005	11/20/2024		AG SHOP SEWER	01 2610 410 001 000	33.00		
SEPT 2024-0005	11/20/2024		STADIUM WATER	01 2610 410 001 000	1,242.85		
SEPT 2024-0005	11/20/2024		STADIUM SEWER	01 2610 410 001 000	38.50		
SEPT 2024-0005	11/20/2024		AG SHOP COLLECTION-LANDFILL	01 2610 410 001 000	64.45		

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
SEPT 2024-0005	11/20/2024		MAIN BLD WATER	01 2610 410 001 000	417.29	
SEPT 2024-0005	11/20/2024		MAIN BLD SEWER	01 2610 410 001 000	99.84	
SEPT 2024-0005	11/20/2024		MAIN BLD COLLECTION/LANDFILL	01 2610 410 001 000	580.05	
SEPT 2024-0005	11/20/2024		MECHANIC SHOP WATER	01 2610 410 001 000	1,287.84	
SEPT 2024-0005	11/20/2024		MECHANIC SHOP SEWER	01 2610 410 001 000	75.33	
SEPT 2024-0005	11/20/2024		#3 EAST SEWER	01 2610 410 003 000	67.16	
SEPT 2024-0005	11/20/2024		ML MODULAR WATER	01 2610 410 003 000	70.29	
SEPT 2024-0005	11/20/2024		ML MODULAR SEWER	01 2610 410 003 000	47.11	
SEPT 2024-0005	11/20/2024		ML E WARD 3-W WATER	01 2610 410 003 000	45.45	
SEPT 2024-0005	11/20/2024		ML E WARD 3-W COLLECTION AND LANDFILL	01 2610 410 003 000	386.70	
SEPT 2024-0005	11/20/2024		ML E WARD 3-W SEWER	01 2610 410 003 000	71.62	
SEPT 2024-0005	11/20/2024		SOUTH GYM ELECTRIC	01 2610 621 001 000	982.47	
SEPT 2024-0005	11/20/2024		STADIUM ELECTRIC	01 2610 621 001 000	216.57	
SEPT 2024-0005	11/20/2024		AG SHOP ELECTRIC	01 2610 621 001 000	456.93	
SEPT 2024-0005	11/20/2024		MAIN BLD ELECTRIC	01 2610 621 001 000	4,169.44	
SEPT 2024-0005	11/20/2024		#3 EAST WATER	01 2610 621 003 000	277.09	
SEPT 2024-0005	11/20/2024		ML E WARD 3-W ELECTRIC	01 2610 621 003 000	1,276.58	
SEPT 2024-0005	11/20/2024		ML MODULAR ELECTRIC	01 2610 621 003 000	373.88	
Check Number: 62678	Check Type: Check	Check Date: 11/11/2024	Vendor: CROELLREDI	CROELL REDI-MIX, INC	Check Total:	25.00
<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>	
913709	10/23/2024	14390	3/8 Pea Gravel	01 2620 610 003 000	25.00	
Check Number: 62679	Check Type: Check	Check Date: 11/11/2024	Vendor: CULLIGAN	CULLIGAN	Check Total:	177.50
<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>	
2024-10-0001	11/01/2024		SALT DELIVERY-59332	01 2610 610 001 000	11.95	
2024-10-0001	11/01/2024		SALT DELIVERY-59456	01 2610 610 001 000	23.90	
2024-10-0001	11/01/2024		SOFTENER RENTAL	01 2610 610 001 000	69.95	
2024-10-0001	11/01/2024		SALT DELIVERY-59333	01 2610 610 003 000	11.95	
2024-10-0001	11/01/2024		SALT DELIVERY-59458	01 2610 610 003 000	11.95	
2024-10-0001	11/01/2024		SALT DELIVERY	01 2610 610 003 000	47.80	
Check Number: 62680	Check Type: Check	Check Date: 11/11/2024	Vendor: DASSTATEAC	DAS STATE ACCOUNTING - CENTRAL FINANCE	Check Total:	292.87
<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>	
1446974-0005	11/08/2024		SEPT 2024	01 2510 382 000 000	292.87	
Check Number: 62681	Check Type: Check	Check Date: 11/11/2024	Vendor: DIVISIONOF	DIVISION OF NARVA ENTERPRISES	Check Total:	735.00
<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>	
56769	11/01/2024	14456	renewal: Annual AED Concierge ® Program	01 2130 610 000 000	735.00	
Check Number: 62682	Check Type: Check	Check Date: 11/11/2024	Vendor: ESU13	ESU #13	Check Total:	19,821.45
<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>	
OCT 2024-0001	11/01/2024		NDE CIP WORKSHOP	01 1200 330 000 000	100.00	

**Detail Check Register**

**Checking Account: 01**

**GENERAL FUND 01-101**

OCT 2024-0001	11/01/2024	EMPLOYEE TRAINING/PROF DEVELOPMENT	01 1200 330 000 000	77.70
OCT 2024-0001	11/01/2024	MERIDIAN TUITION - ESU	01 1200 561 001 003	4,500.00
OCT 2024-0001	11/01/2024	SUPERVISION OF PROGRAMS - ESU	01 1200 591 000 005	681.79
OCT 2024-0001	11/01/2024	MEDICAID IN PUBLIC SCHOOLS	01 1200 591 001 902	40.00
OCT 2024-0001	11/01/2024	MEDICAID IN PUBLIC SCHOOLS	01 1200 591 003 902	40.00
OCT 2024-0001	11/01/2024	SPED INSTRUCTION AGES 3-5	01 1291 591 003 000	1,646.50
OCT 2024-0001	11/01/2024	SPED SUPERVISION AGES 3-5	01 1291 591 003 005	131.72
OCT 2024-0001	11/01/2024	SPED INSTRUCTION AGES 0-2	01 1292 591 003 000	333.00
OCT 2024-0001	11/01/2024	SPED SUPERVISION AGES 0-2	01 1292 591 003 005	26.64
OCT 2024-0001	11/01/2024	PSYCH COUNSELING HS - ESU	01 2141 591 001 002	2,120.73
OCT 2024-0001	11/01/2024	PSYCH COUNSELING ML - ESU	01 2141 591 003 002	6,323.97
OCT 2024-0001	11/01/2024	SPEECH HS - ESU	01 2151 591 001 003	392.04
OCT 2024-0001	11/01/2024	SUPERVISION - SPEECH HS - ESU	01 2151 591 001 005	31.36
OCT 2024-0001	11/01/2024	P/T SCHOOL AGE HS	01 2171 591 001 000	37.80
OCT 2024-0001	11/01/2024	P/T SCHOOL AGE HS SUPERVISION	01 2171 591 001 005	3.02
OCT 2024-0001	11/01/2024	VISUALLY IMPAIRED/SERVICES ML - ESU	01 2181 591 003 000	318.75
OCT 2024-0001	11/01/2024	VISUALLY IMPAIRED/SERVICES ML - ESU SUPE	01 2181 591 003 005	25.50
OCT 2024-0001	11/01/2024	PANHADLE BEGINNINGS DAY SCHOOL	01 2190 591 001 000	1,026.60
OCT 2024-0001	11/01/2024	REIMBURSIBLE DISTANCE LEARNING	01 3512 382 000 000	856.00
OCT 2024-0001	11/01/2024	INTERNET CONSORTIUM	01 3512 382 000 000	400.00
OCT 2024-0001	11/01/2024	NEBRASKA EDUCATIONAL VIRTUAL ACADEMY	01 3512 382 000 000	708.33

Check Number: 62683      Check Type: Check      Check Date: 11/11/2024      Vendor: FRANKPARTS      FRANK PARTS COMPANY      Check Total: 309.75

<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>
531412	10/09/2024	14318	General supply	01 1100 610 001 044	67.30
531464	10/10/2024	14318	General supply	01 1100 610 001 044	4.49
531869	10/17/2024	14318	General supply	01 1100 610 001 044	5.92
532192	10/23/2024	14318	General supply	01 1100 610 001 044	7.99
532355	10/25/2024	14417	45Deg Needle Nose Pliers	01 2710 610 000 000	15.19
532429	10/28/2024	14318	General supply	01 1100 610 001 044	10.73
532503	10/29/2024	14318	General supply	01 1100 610 001 044	105.84
532902	11/05/2024	14318	General supply	01 1100 610 001 044	92.29

Check Number: 62684      Check Type: Check      Check Date: 11/11/2024      Vendor: FRENCHMANV      FRENCHMAN VALLEY COOP      Check Total: 3,846.16

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2024-10-0001	10/31/2024		CARDTROL FUEL PURCHASES	01 2710 626 000 000	3,846.16

Check Number: 62685      Check Type: Check      Check Date: 11/11/2024      Vendor: GOVCONNECT      GOVCONNECTION, INC.      Check Total: 2,475.00

<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>
75763219	11/04/2024	14297	62E8AD2302B23C981BDA Acad. VIP Creative	01 2230 735 000 000	2,475.00

Check Number: 62686      Check Type: Check      Check Date: 11/11/2024      Vendor: GRANITETEL      GRANITE TELECOMMUNICATIONS      Check Total: 1,621.44

<u>Invoice 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				
668044785-0001	11/01/2024		TELEPHONE SERVICE	01 2510 530 000 000	1,621.44	
Check Number: 62687	Check Type: Check	Check Date: 11/11/2024	Vendor: HOLIDAYIN2	HOLIDAY INN - KEARNEY	Check Total:	117.95
<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>	
105225	11/07/2024		INFINITE CAMPUS TRAINING	01 2410 580 001 905	117.95	
Check Number: 62688	Check Type: Check	Check Date: 11/11/2024	Vendor: BLUFFSFACI	IDEAL/BLUFFS FACILITY SOLUTIONS	Check Total:	1,650.07
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
487523	09/13/2024	14253	Bowl Cleaner-strike out	01 2610 610 003 000	49.62	
487523	09/13/2024	14253	safe neutral cleaner	01 2610 610 003 000	54.88	
487523	09/13/2024	14253	towel kleenex	01 2610 610 003 000	62.86	
487523	09/13/2024	14253	freight charge	01 2610 610 003 000	3.00	
487523	09/13/2024	14253	RTU consume QT 12/CASE	01 2610 610 003 000	83.30	
487963	10/29/2024	14254	Clarke Handle Complete	01 2610 610 003 000	53.14	
487963	10/29/2024	14254	Freight Charge	01 2610 610 003 000	3.00	
488565-1	11/01/2024	14253	towel kleenex	01 2610 610 003 000	62.86	
488565-2	11/07/2024	14253	RTU consume QT 12/CASE	01 2610 610 003 000	31.88	
489022	10/11/2024	14312	freight	01 2610 890 000 000	3.00	
489022	10/11/2024	14312	eco air-herbal mint	01 2710 610 000 000	55.20	
489062	10/11/2024	14311	freight charge	01 2610 890 001 000	3.00	
489062	10/11/2024	14311	towel roll TORK	01 2620 610 001 000	357.20	
489062	10/11/2024	14311	46x50 black trash bags	01 2620 610 001 000	91.26	
489062	10/11/2024	14311	24x32 trash bags	01 2620 610 001 000	43.77	
489701-1	11/05/2024	14388	clarke-filter hepa vacride 340	01 2610 610 003 000	133.92	
489702	10/25/2024	14389	towel roll tork	01 2610 610 001 000	214.32	
489702	10/25/2024	14389	t.t. sheets tork	01 2610 610 001 000	205.83	
489702	10/25/2024	14389	liner 46x50 black 60gal	01 2610 610 001 000	91.26	
489702	10/25/2024	14389	liner 24x32 white .45ML	01 2610 610 001 000	43.77	
489702	10/25/2024	14389	Freight charge	01 2610 610 001 000	3.00	
Check Number: 62689	Check Type: Check	Check Date: 11/11/2024	Vendor: IMPEROSOLU	IMPERO SOLUTIONS, INC	Check Total:	3,300.00
<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>	
INV_ISI_422	10/23/2024	14395	Ed Pro C Series Subscription	01 2230 735 000 000	6,500.00	
INV_ISI_422	10/23/2024	14395	Client Hosted Server	01 2230 735 000 000	(3,200.00)	
Check Number: 62690	Check Type: Check	Check Date: 11/11/2024	Vendor: ITSAVVY	ITSAVVY LLC	Check Total:	4,090.77
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
01528467	11/15/2024	14350	Jabra Engage 75 Stereo Headset - on-ear	01 2230 733 000 000	259.18	
01528720	10/16/2024	14351	Veeam Data Platform Foundation Universal	01 2230 735 000 000	3,606.50	
01532496	11/04/2024	14451	WD Purple Surveillance WD23PURZ Hard dri	01 2230 650 000 000	225.09	
Check Number: 62691	Check Type: Check	Check Date: 11/11/2024	Vendor: JWPEPPERSON	J.W. PEPPER & SON INC.	Check Total:	322.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

**Detail Check Register**

**Checking Account: 01**

**GENERAL FUND 01-101**

366929511	11/05/2024	14422	Dreams of Thee	01 1100 610 001 032	69.60
366929511	11/05/2024	14422	The Storm Is Passing Over	01 1100 610 001 032	54.00
366929511	11/05/2024	14422	SHIPPING	01 1100 610 001 032	22.99
366929698	11/05/2024	14422	Jambo	01 1100 610 001 032	57.60
366929698	11/05/2024	14422	Come to me, O My Love	01 1100 610 001 032	66.00
366929698	11/05/2024	14422	Dance for Love	01 1100 610 001 032	52.80

Check Number: 62692

Check Type: Check

Check Date: 11/11/2024

Vendor: ACEHARDWAR

KIMBALL ACE HARDWARE

Check Total:

856.23

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
157249	10/02/2024	14319	1.5 pvc cap	01 2620 610 001 000	3.59
157249	10/02/2024	14319	caps galv. 1.5	01 2620 610 001 000	5.93
157264	10/02/2024	14313	compression cap	01 2620 610 001 000	2.51
157385	10/03/2024		cut off risers	01 2620 610 001 000	22.74
7677	10/01/2024	14308	Drain Cleaner	01 2620 610 001 000	30.59
7677	10/01/2024	14308	coupler insert poly pipe	01 2620 610 003 000	3.22
7685	10/01/2024	14306	Coupler	01 2620 610 003 000	1.25
7686	10/01/2024	14307	coupler	01 2620 610 003 000	1.25
7690	10/02/2024	14309	SCH40 Adapter	01 2620 610 003 000	1.79
7690	10/02/2024	14309	Poly pipe insert	01 2620 610 003 000	1.25
7690	10/02/2024	14309	Coupler insert poly pipe	01 2620 610 003 000	1.61
7690	10/02/2024	14309	Hose clamp	01 2620 610 003 000	5.38
7709	10/04/2024	14299	General operating supplies	01 1100 610 001 044	107.97
7710	11/06/2024	14331	Elbow Insert Poly	01 2620 610 003 000	7.16
7710	11/06/2024	14331	Hose Clamps	01 2620 610 003 000	29.69
7711	11/06/2024	14332	Sprinkler Risers	01 2620 610 001 000	4.73
7741	11/06/2024	14333	Texture spray	01 2620 610 001 000	17.09
7741	11/06/2024	14333	wall repair patch 6x6	01 2620 610 001 000	7.19
7741	11/06/2024	14333	wall repair patch 4x4	01 2620 610 001 000	11.86
7759	11/06/2024	14340	exterior paint	01 2620 610 001 000	20.69
7774	10/09/2024	14349	cut off risers	01 2620 610 001 000	23.72
7777	10/09/2024	14347	washer poly 1.25	01 2620 610 003 000	2.51
7777	10/09/2024	14347	p trap 1.25	01 2620 610 003 000	6.29
7779	10/09/2024	14348	washer sj poly	01 2620 610 003 000	2.15
7779	10/09/2024	14348	slip joint nut	01 2620 610 003 000	4.13
7785	10/09/2024	14346	nipple galv 1.25"-2"	01 2620 610 003 000	3.23
7785	10/09/2024	14346	red coupling	01 2620 610 003 000	6.83
7789	10/10/2024	14299	General operating supplies	01 1100 610 001 044	20.69
7816	10/11/2024	14353	Edger Blade	01 2620 610 001 000	8.99
7860	10/16/2024	14379	.5 pint gloss black enamel	01 2710 610 000 000	8.99
7860	10/16/2024	14379	paint brush	01 2710 610 000 000	3.23
7864	10/16/2024	14380	Poly Tarp 10x12	01 2620 610 001 000	16.99
7864	10/16/2024	14380	Tarp Straps	01 2620 610 001 000	9.32

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
7912	10/21/2024	14399	Ether	01 2710 610 000 000	5.59	
7926	11/06/2024	14396	Garden Sprayer 1 gal	01 2620 610 001 000	16.99	
7926	11/06/2024	14396	Twisted Nylon Rope 3/8x50'	01 2620 610 003 000	18.69	
7926	11/06/2024	14396	Snap Bolt Roundeye	01 2620 610 003 000	14.97	
7946	10/22/2024	14299	General operating supplies	01 1100 610 001 044	35.83	
7950	10/23/2024	14299	General operating supplies	01 1100 610 001 044	19.08	
7954	10/29/2024	14418	DUCT TAPE	01 1100 610 001 040	6.39	
7954	10/29/2024	14418	CABLE TIES	01 1100 610 001 040	9.59	
7954	10/29/2024	14418	MG SOIL VEG AND HERB	01 1100 610 001 040	61.15	
7970	11/06/2024	14410	Hammer drill bits	01 2620 610 001 000	29.99	
7976	10/25/2024	14423	toilet seat bolt	01 2620 610 001 000	5.39	
7992	10/28/2024	14424	Coupler 3/4x3/4	01 2620 610 001 000	7.64	
7998	10/29/2024	14429	texture spray	01 2620 610 001 000	21.59	
7998	10/29/2024	14429	Gorilla Epoxy	01 2620 610 001 000	8.63	
8004	10/29/2024	14299	General operating supplies	01 1100 610 001 044	19.08	
8008	10/29/2024	14299	General operating supplies	01 1100 610 001 044	50.15	
8012	10/31/2024	14436	WHT SPRAY PAINT GLOSS	01 1100 610 001 040	15.46	
8012	10/31/2024	14436	GRAY PRIMER SPRAY PAINT	01 1100 610 001 040	10.78	
8012	10/31/2024	14436	SPRAY PAINT CLEAR	01 1100 610 001 040	16.17	
8026	10/30/2024	14299	General operating supplies	01 1100 610 001 044	4.13	
8052	10/31/2024	14299	General operating supplies	01 1100 610 001 044	17.50	
8113	11/05/2024	14299	General operating supplies	01 1100 610 001 044	51.29	
8122	11/05/2024	14470	Black RTV	01 2710 610 000 000	5.59	
Check Number: 62693		Check Type: Check	Check Date: 11/11/2024	Vendor: KIMBALLAUT	KIMBALL AUTO PARTS CO	Check Total: 846.69
<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>	
266094	10/09/2024	14300	General operating supplies	01 1100 610 001 044	16.12	
266337	11/17/2024	14377	wiper blades	01 2710 610 000 000	43.56	
266424	10/18/2024	14391	oil Filter	01 2710 610 000 000	69.35	
266431	10/18/2024	14393	Fuel Filter	01 2710 610 000 000	46.02	
266525	10/21/2024	14300	General operating supplies	01 1100 610 001 044	33.66	
266536	10/22/2024	14400	oil filter	01 2710 610 000 000	33.16	
266806	10/29/2024	14437	air filter	01 2710 610 000 000	21.70	
266837	10/30/2024	14300	General operating supplies	01 1100 610 001 044	75.39	
267026	11/04/2024	14464	RV AntiFreeze 55Gal	01 2620 610 000 000	429.99	
267026	11/04/2024	14464	CFI 84182	01 2710 610 000 000	33.16	
267026	11/04/2024	14464	Antifreeze	01 2710 610 000 000	44.58	
Check Number: 62694		Check Type: Check	Check Date: 11/11/2024	Vendor: KIMBALLHIP	KIMBALL HIGH PLAINS HEALTH LLC	Check Total: 115.00
<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-DOT PHYSICAL	10/29/2024	14419	DOT physical	01 2710 610 000 000	115.00	
Check Number: 62695		Check Type: Check	Check Date: 11/11/2024	Vendor: KIMBALLPUB	KIMBALL PUBLIC SCHOOLS	Check Total: 1,344.92

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**Checking Account: 01**

**GENERAL FUND 01-101**

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2024-10 S OF NE REIM	10/31/2024		STATE OF NEBRASKA ADULT AND CHILD LUNCH	01 101	244.31
LUNCH INVOICES 24-10	11/06/2024		SUPERVISION MEALS	01 2570 291 001 000	168.30
LUNCH INVOICES 24-10	11/06/2024		SUPERVISION MEALS	01 2570 291 003 000	513.35
LUNCH INVOICES 24-10	11/06/2024		ML DISTRICT SUPPLIES	01 2570 291 003 000	28.85
LUNCH INVOICES 24-10	11/06/2024		LUNCH FUND TRANSFER FROM GF	01 2570 293 001 000	244.31
LUNCH INVOICES 24-10	11/06/2024		SUBSTITUTES MEALS	01 2570 293 001 000	105.00
LUNCH INVOICES 24-10	11/06/2024		SUBSTITUTES MEALS	01 2570 293 003 000	40.80
Check Number: 62696	Check Type: Check	Check Date: 11/11/2024	Vendor: KIMBALLPUB	KIMBALL PUBLIC SCHOOLS	Check Total: 25.93
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
REIMBURSE POINTS	10/30/2024		FOOD LAB GROCERIES	01 1100 610 001 042	25.93
Check Number: 62697	Check Type: Check	Check Date: 11/11/2024	Vendor: LAMINATORC	LAMINATOR.COM	Check Total: 57.40
<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>
361379	10/15/2024	14371	LAMINATOR POUCHES FOR LONGHORN CARDS	01 2410 610 001 000	52.90
361379	10/15/2024	14371	SHIPPING	01 2410 610 001 000	4.50
Check Number: 62698	Check Type: Check	Check Date: 11/11/2024	Vendor: MATHESON	MATHESON TRI-GAS, INC	Check Total: 85.86
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2024-10 STATEMENT	11/07/2024		REFILL	01 1100 610 001 040	85.86
Check Number: 62699	Check Type: Check	Check Date: 11/11/2024	Vendor: MENARDS	MENARDS - SCOTTSDLUFF	Check Total: 116.26
<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>
12668	10/28/2024	14394	Vacuum Breaker repair kits	01 2610 610 003 000	12.68
12668	10/28/2024	14394	ZEP Purple Degreaser	01 2710 610 000 000	46.98
12668	10/28/2024	14394	Bubbl'r Triple berry breeze	01 2710 610 000 000	6.17
12668	10/28/2024	14394	Bubbl'r Lemon Lime Twist	01 2710 610 000 000	6.17
12668	10/28/2024	14394	Bubbl'r Twiste Elixr	01 2710 610 000 000	6.17
12668	10/28/2024	14394	Bubbl'r Pitaya Berry Nectar	01 2710 610 000 000	6.17
12833	10/22/2024	14398	Safety Glasses	01 1100 610 001 040	31.92
Check Number: 62700	Check Type: Check	Check Date: 11/11/2024	Vendor: MONUMENTCL	MONUMENT CLEANING COMPANY	Check Total: 8,720.00
<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>
558-0001	11/05/2024		DAILY CLEANING	01 2610 420 001 000	6,095.00
558-0001	11/05/2024		COMMUTING	01 2610 420 001 000	1,150.00
558-0001	11/05/2024		MAIN GYM ADD ON	01 2610 420 001 000	600.00

**Detail Check Register**

<b>Checking Account: 01</b>		<b>GENERAL FUND 01-101</b>				
558-0001	11/05/2024		GLASS, INACTIVE CLASSROOMS, ADMIN OFFICE	01 2610 420 001 000	525.00	
558-0001	11/05/2024		STADIUM ADD ON	01 2610 420 001 000	350.00	
Check Number: 62701	Check Type: Check	Check Date: 11/11/2024	Vendor: NEINFINTEC	NE Infinite Campus User Group	Check Total:	50.00
<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>	
2024-10 TRAINING	10/28/2024		2024-10 TRAINING	01 2410 330 001 000	50.00	
Check Number: 62702	Check Type: Check	Check Date: 11/11/2024	Vendor: ONESOURCE	ONE SOURCE	Check Total:	73.45
<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>	
2022166281	11/07/2024		PRE-EMPLOYMENT BACKGROUND CHECKS	01 2320 890 000 000	73.45	
Check Number: 62703	Check Type: Check	Check Date: 11/11/2024	Vendor: PANHANDLEC	PANHANDLE COOP ASSOCIATION	Check Total:	2,115.62
<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>	
2024-10 CA-0001	11/07/2024		CARDTOL PURCHASES	01 2710 626 000 000	1,528.28	
729514	11/07/2024		FOOD LAB GROCERIES	01 1100 610 001 042	27.33	
729527	11/09/2024		FOOD LAB GROCERIES	01 1100 610 001 042	99.79	
729551	10/14/2024		FOOD LAB GROCERIES	01 1100 610 001 042	27.00	
729568	10/16/2024		FOOD LAB GROCERIES	01 1100 610 001 042	54.59	
729588	10/17/2024	14392	ELITE Supplies	01 6968 610 003 000	13.51	
729616	10/23/2024		FOOD LAB GROCERIES	01 1100 610 001 042	37.03	
729623/729624	11/04/2024	14434	Fruit and Cookies for Conferences	01 2410 610 003 000	37.31	
729623/729624	11/04/2024	14434	Mini Gatorade's for Awards Ceremony	01 2410 610 003 000	71.94	
729626	10/24/2024		FOOD LAB GROCERIES	01 1100 610 001 042	68.79	
729632729624	11/07/2024	14434	Fruit and Cookies for Conferences	01 2410 610 003 000	37.31	
729632729624	11/07/2024	14434	Mini Gatorade's for Awards Ceremony	01 2410 610 003 000	71.94	
729653	10/29/2024		FOOD LAB GROCERIES	01 1100 610 001 042	40.80	
Check Number: 62704	Check Type: Check	Check Date: 11/11/2024	Vendor: REALLYGRE	REALLY GREAT READING COMPANY, LLC	Check Total:	695.00
<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>	
46751-2	08/31/2024	13552	Countdown Handwriting Teacher's Guides	01 1100 640 003 000	298.00	
46751-2	08/31/2024	13552	Blast Handwriting Teacher's Guides	01 1100 640 003 000	298.00	
51237	10/30/2024	14432	RGR Blast! Online Subscription	01 1100 640 003 000	99.00	
Check Number: 62705	Check Type: Check	Check Date: 11/11/2024	Vendor: SANDBERGIM	SANDBERG IMPLEMENT	Check Total:	205.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
IV46914	10/29/2024	14401	element, FI	01 2620 610 001 000	19.60	
IV46914	10/29/2024	14401	Engine Oil	01 2620 610 001 000	14.29	
IV46914	10/29/2024	14401	Air filter	01 2620 610 001 000	25.88	
IV46914	10/29/2024	14401	Air filter	01 2620 610 001 000	19.35	
IV46914	10/29/2024	14401	Hydraulic filter	01 2620 610 001 000	36.00	
IV46914	10/29/2024	14401	Mower blades	01 2620 610 001 000	90.00	
Check Number: 62706	Check Type: Check	Check Date: 11/11/2024	Vendor: SCHOLASTI2	SCHOLASTIC INC	Check Total:	263.56

**Detail Check Register**

<b>Checking Account: 01</b>		<b>GENERAL FUND 01-101</b>			
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
M7493208	10/15/2024	13418	Scholastic Magazines + Scholastic News G	01 1100 610 003 011	263.56
Check Number: 62707	Check Type: Check	Check Date: 11/11/2024	Vendor: SCOTTSBLU3	SCOTTSBLUFF HIGH SCHOOL MUSIC DEPARTMENT	Check Total: 450.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2024-OLD WEST CHOIR	10/29/2024	14412	Old West Choirfest Entry Fees	01 1100 810 001 032	450.00
Check Number: 62708	Check Type: Check	Check Date: 11/11/2024	Vendor: STAPLES	STAPLES BUSINESS ADVANTAGE	Check Total: 142.47
<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>
356150848	11/17/2024	13507	noise cancelling headphones	01 1100 610 003 015	142.47
Check Number: 62709	Check Type: Check	Check Date: 11/11/2024	Vendor: STARHERALD	STAR-HERALD	Check Total: 325.00
<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 SUBSCRIPTION	11/17/2024		ML 2024-25 SUBSCRIPTION	01 2310 540 000 000	325.00
Check Number: 62710	Check Type: Check	Check Date: 11/11/2024	Vendor: STERLINGCO	STERLING COMPUTERS CORP	Check Total: 1,216.61
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SO-0170302	10/15/2024	14365	24x7 Email,24x7 Comprehensive Support, A	01 2230 735 000 000	521.03
SO-0170302	10/15/2024	14365	24x7 Email,24x7 Comprehensive Support, A	01 2230 735 000 000	104.42
SO-0170302	10/15/2024	14365	24x7 Email,24x7 Comprehensive Support, A	01 2230 735 000 000	591.16
Check Number: 62712	Check Type: Check	Check Date: 11/11/2024	Vendor: VERIZON	VERIZON WIRELESS	Check Total: 53.00
<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>
9976780931-0001	10/20/2024		cell phones	01 2510 530 000 000	53.00
Check Number: 62713	Check Type: Check	Check Date: 11/11/2024	Vendor: VINCESCORN	VINCE'S CORNER	Check Total: 115.02
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
5593	10/24/2024	14435	Vince's Pizza's for PT Conferences	01 2410 610 003 000	115.02
Check Number: 62714	Check Type: Check	Check Date: 11/11/2024	Vendor: VOYAGER	VOYAGER FLEET SYSTEMS, INC.	Check Total: 371.79
<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>
8691497732-0029	11/01/2024		CARDTROL PURCHASES	01 2710 626 000 000	397.17
8691497732-0029	11/01/2024		TAX ADJUSTMENT	01 2710 626 000 000	(25.38)
Check Number: 62715	Check Type: Check	Check Date: 11/11/2024	Vendor: WESTERNNEB	WESTERN NEBRASKA ADMINISTRATORS	Check Total: 125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2024-2025 DUES	10/16/2024	14387	WNA Annual Dues	01 2320 810 000 000	125.00
Check Number: 62716	Check Type: Check	Check Date: 11/11/2024	Vendor: WESTERNNEO	WESTERN NEBRASKA OBSERVER	Check Total: 268.80
<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>
104895	10/03/2024		BOARD MINUTES	01 2310 540 000 000	151.33
104896	10/03/2024		BOARD MINUTES	01 2310 540 000 000	40.70
104897	10/03/2024		BOARD MINUTES	01 2310 540 000 000	40.19

**Detail Check Register**

**Checking Account: 01**

**GENERAL FUND 01-101**

771027	11/07/2024		LEGAL NOTICE MINUTES	01 2310 540 000 000	36.58	
Check Number: 62717		Check Type: Check	Check Date: 11/11/2024	Vendor: WPCI	WPCI	Check Total: 363.00
<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>	
0070367-IN	11/04/2024		FMCSA RANDOM POOL PROGRAM	01 2710 890 000 000	150.00	
0070367-IN	11/04/2024		FMCSA CLEARINGHOUSE ACT ANNUAL PROGRAM	01 2710 890 000 000	75.00	
0070367-IN	11/04/2024		FMCSA POLICY UPDATES	01 2710 890 000 000	100.00	
S165887	10/07/2024		COOK RANDOM	01 2710 890 000 000	38.00	

\*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 75,810.26

**Detail Check Register**

**Checking Account: 02**

**DEPRECIATION FUND 02-101**

Check Number: 1276      Check Type: Check      Check Date: 11/11/2024      Vendor: KIDWELL      KIDWELL      Check Total: 2,965.00

<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>
753672	10/29/2024	14384	Avigilon 3MP H6SL Indoor IR DOME Camera	02 2900 733 000 000	1,482.50
753672	10/29/2024	14384	ACC 7 Standard Camera Channel Licence	02 2900 733 000 000	1,482.50

Check Number: 1277      Check Type: Check      Check Date: 11/11/2024      Vendor: STRAUCELE      STRAUCH ELECTRIC, LLC      Check Total: 4,409.40

<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>
4728	11/07/2024	14482	Contractor & Apprentice Labor	02 2900 450 000 000	3,100.00
4728	11/07/2024	14482	26' Scissor Lift Rental	02 2900 450 000 000	300.00
4728	11/07/2024	14482	1/2" EMT Conduit	02 2900 450 000 000	231.34
4728	11/07/2024	14482	1/2" 1 Hole Stap	02 2900 450 000 000	4.20
4728	11/07/2024	14482	1/2" EMT Connector	02 2900 450 000 000	4.59
4728	11/07/2024	14482	1/2" EMT Coupling	02 2900 450 000 000	11.40
4728	11/07/2024	14482	12/3 Sow Cord	02 2900 450 000 000	187.04
4728	11/07/2024	14482	1/2" Cord Connector	02 2900 450 000 000	198.56
4728	11/07/2024	14482	ty wrap 12-14	02 2900 450 000 000	55.44
4728	11/07/2024	14482	Misc Anchors	02 2900 450 000 000	10.00
4728	11/07/2024	14482	Red/Yellow Wire Nut	02 2900 450 000 000	8.40
4728	11/07/2024	14482	4"x4" Square Electrical Box	02 2900 450 000 000	33.35
4728	11/07/2024	14482	4sq blank	02 2900 450 000 000	3.14
4728	11/07/2024	14482	#12 THHN CU Wire	02 2900 450 000 000	256.90
4728	11/07/2024	14482	RS Cover Duplex	02 2900 450 000 000	5.04

Check Number: 1278      Check Type: Check      Check Date: 11/11/2024      Vendor: TRUCKCENTE      TRUCK CENTER COMPANIES      Check Total: 25,782.00

<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>
2024-11-1ST PAYMENT	11/11/2024		FIRST LEASE PAYMENT BUS	02 2900 442 000 000	25,782.00

\*Denotes Expensed Invoice Item

Checking Account ID: 02

Total without Voids: 33,156.40

**Detail Check Register**

<b>Checking Account: 05</b>		<b>ACTIVITY FUND 05-101</b>				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Check Number: 19445      Check Type: Check      Check Date: 11/11/2024      Vendor: CASHWADIST      CASH-WA DISTRIBUTING      Check Total: 115.85						
14386070	10/17/2024	14114	JUNIOR CLASS CONCESSIONS	05 2900 610 001 326	115.85	
Check Number: 19446      Check Type: Check      Check Date: 11/11/2024      Vendor: CITYOFKIMB      CITY OF KIMBALL      Check Total: 2,244.47						
11819/11820	10/29/2024	14430	course fees	05 2900 810 000 170	1,653.82	
11819/11820	10/29/2024	14430	course fees	05 2900 810 001 176	590.65	
Check Number: 19447      Check Type: Check      Check Date: 11/11/2024      Vendor: COMFORTIN1      COMFORT INN      Check Total: 214.00						
2024-STATE XC	11/06/2024		STATE XC	05 2900 580 001 199	214.00	
Check Number: 19448      Check Type: Check      Check Date: 11/11/2024      Vendor: CROELLREDI      CROELL REDI-MIX, INC      Check Total: 214.00						
911660	10/29/2024	14385	robinson school sign	05 2900 610 001 220	214.00	
Check Number: 19449      Check Type: Check      Check Date: 11/11/2024      Vendor: ACEHARDWAR      KIMBALL ACE HARDWARE      Check Total: 289.36						
7673	10/01/2014	14305	Paint for storage container - Art class	05 2900 610 001 100	250.14	
7961	10/24/2024		PROJECTS	05 2900 610 001 220	6.43	
7964	10/24/2024		PROJECTS	05 2900 610 001 220	1.80	
7989	10/28/2024		PROJECT	05 2900 610 001 220	30.99	
Check Number: 19450      Check Type: Check      Check Date: 11/11/2024      Vendor: NEMFCA      NEBRASKA 8-MAN FOOTBALL      Check Total: 75.00						
2024-8 MAN-0001	11/07/2024	14441	Neb 8-man association fees	05 2900 810 000 000	75.00	
Check Number: 19451      Check Type: Check      Check Date: 11/11/2024      Vendor: PANHANDLEC      PANHANDLE COOP ASSOCIATION      Check Total: 106.79						
729356	09/12/2024	14376	Water for refs coaches etc...	05 2900 610 001 100	28.14	
729411	09/21/2024	14242	FB breakfast	05 2900 610 001 721	44.07	
729563	10/15/2024	14116	JUNIOR CLASS CONCESSIONS	05 2900 610 001 326	12.45	
729593	10/28/2024	14116	JUNIOR CLASS CONCESSIONS	05 2900 610 001 326	22.13	
Check Number: 19452      Check Type: Check      Check Date: 11/11/2024      Vendor: PEPSICOLA      PEPSI-COLA OF WESTERN NEBRASKA      Check Total: 1,080.65						
5100149789	10/11/2024	14115	JUNIOR CLASS CONCESSIONS	05 2900 610 001 326	408.10	
5100151210	11/01/2024	14115	JUNIOR CLASS CONCESSIONS	05 2900 610 001 326	264.45	
510049789	10/11/2024	14115	JUNIOR CLASS CONCESSIONS	05 2900 610 001 326	408.10	
Check Number: 19453      Check Type: Check      Check Date: 11/11/2024      Vendor: PANHANDLEC      PANHANDLE COOP ASSOCIATION      Check Total: 34.95						
729486	11/07/2024	14483	Misc Donuts / pastries for Kimball commi	05 2900 610 001 757	34.95	

**Detail Check Register**

**Checking Account: 05**

**ACTIVITY FUND 05-101**

\*Denotes Expensed Invoice Item

Checking Account ID: 05

Total without Voids: 4,375.07

Detail Check Register

Checking Account: 06		SCHOOL NUTRITUION FUND 06-101				Check Total:	8,270.89
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount		
14372205	10/07/2024		ML SUPPLIES	06 3100 610 003 000	1,054.23		
14372205	10/07/2024		ML FOOD	06 3100 630 003 000	123.40		
14372323	10/07/2024		HS SUPPLIES	06 3100 610 001 000	80.65		
14372323	10/07/2024		CREDIT	06 3100 610 001 000	(80.65)		
14372323	10/07/2024		HS FOOD	06 3100 630 001 000	1,134.24		
14380703	10/14/2024		ML FOOD	06 3100 630 003 000	1,073.34		
14380717	10/14/2024		HS FOOD	06 3100 630 001 000	745.74		
14380717	10/14/2024		HS SUPPLIES	06 3100 630 003 000	35.40		
14388131	10/21/2024		ML SUPPLIES	06 3100 610 003 000	50.50		
14388131	10/21/2024		DISTRICT	06 3100 630 000 000	28.85		
14388131	10/21/2024		ML FOOD	06 3100 630 003 000	1,198.79		
14388166	10/21/2024		HS SUPPLIES	06 3100 610 001 000	182.80		
14388166	10/21/2024		HS FOOD	06 3100 630 001 000	1,643.87		
14397131	10/28/2024		ML SUPPLIES	06 3100 610 003 000	35.50		
14397131	10/28/2024		ML FOOD	06 3100 630 003 000	342.02		
14397141	10/28/2024		HS FOOD	06 3100 630 001 000	622.21		
Check Number: 6340      Check Type: Check      Check Date: 11/11/2024      Vendor: HILANDDAIR      HILAND DAIRY FOODS COMPANY, LLC      Check Total:							3,074.39
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount		
2024-10 HS MILK	11/06/2024		1714611	06 3100 630 001 000	143.63		
2024-10 HS MILK	11/06/2024		1714741	06 3100 630 001 000	143.63		
2024-10 HS MILK	11/06/2024		1714884	06 3100 630 001 000	215.54		
2024-10 HS MILK	11/06/2024		1715020	06 3100 630 001 000	189.01		
2024-10 HS MILK	11/06/2024		1715148	06 3100 630 001 000	167.41		
2024-10-ML MILK	11/06/2024		1714610	06 3100 630 003 000	334.82		
2024-10-ML MILK	11/06/2024		1715019	06 3100 630 003 000	335.01		
2024-10-ML MILK	11/06/2024		1715084	06 3100 630 003 000	143.44		
2024-10-ML MILK	11/06/2024		1715147	06 3100 630 003 000	382.76		
2024-10-ML MILK	11/06/2024		1714673	06 3100 630 003 000	138.89		
2024-10-ML MILK	11/06/2024		1714741	06 3100 630 003 000	263.10		
2024-10-ML MILK	11/06/2024		1714816	06 3100 630 003 000	191.38		
2024-10-ML MILK	11/06/2024		1714817	06 3100 630 003 000	43.20		
2024-10-ML MILK	11/06/2024		1714883	06 3100 630 003 000	263.10		
2024-10-ML MILK	11/06/2024		1714950	06 3100 630 003 000	119.47		
Check Number: 6341      Check Type: Check      Check Date: 11/11/2024      Vendor: PEPSICOLA      PEPSI-COLA OF WESTERN NEBRASKA      Check Total:							1,685.10
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount		
5100149266	10/04/2024		PEPSI DELIVERY	06 3100 630 001 000	455.05		
5100149790	10/11/2024		PEPSI DELIVERY	06 3100 630 001 000	320.70		
5100150285	10/18/2024		PEPSI DELIVERY	06 3100 630 001 000	274.05		

**Detail Check Register**

**Checking Account: 06**

**SCHOOL NUTRITUION FUND 06-101**

5100150778      10/25/2024      PEPSI DELIVERY      06 3100 630 001 000      635.30

Check Number: 6342      Check Type: Check      Check Date: 11/11/2024      Vendor: USFOODSGRA      US FOODS - GRAND ISLAND      Check Total: 8,049.53

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3232081	10/21/2024		ML SUPPLIES	06 3100 610 003 000	26.02
3232081	10/21/2024		ML FOOD	06 3100 630 003 000	2,304.78
3232082	10/21/2024		HS FOOD	06 3100 630 001 000	1,845.84
5729696	10/07/2024		ML SUPPLIES	06 3100 610 003 000	26.27
5729696	10/07/2024		ML FOOD	06 3100 630 003 000	2,102.11
5729697	10/07/2024		HS FOOD	06 3100 630 001 000	1,744.51

\*Denotes Expensed Invoice Item

Checking Account ID: 06

Total without Voids: 21,079.91

**Detail Check Register**

Checking Account: 01

GENERAL FUND 01-101

Check Number: 109387      Check Type: Automatic Payment      Check Date: 10/24/2024      Vendor: CARDSERVI      CARD SERVICES      Check Total: 4,082.07

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
113-0193476-1675448	10/31/2024	14202	PNY 32GB Turbo Attaché 3 USB 3.0 Flash D	01 2230 650 000 000	34.99
113-0193476-1675448	10/31/2024	14202	SHIPPING	01 2230 650 000 000	5.45
113-3498306-5309840	10/31/2024	14136	SYSTON 18/6 Fire Security Burglar Statio	01 2230 650 000 000	30.99
111-4634918-6384235	10/31/2024	14264	Candy Bar Fundraiser Pack	01 2410 890 003 000	34.00
111-4634918-6384235	10/31/2024	14264	Hershey's Candy Bar Pack	01 2410 890 003 000	26.99
111-8630370-3382626	10/31/2024	13990	General Anatomy SparkCharts	01 1100 610 001 036	111.84
112-0044769-7966609	10/31/2024	14148	Games for WIN Time	01 2410 610 001 000	151.62
112-0044769-7966609	10/31/2024	14148	SHIPPING	01 2410 610 001 000	6.98
112-1247186-2671457	10/31/2024	14092	tape dispenser	01 2410 610 001 000	58.99
112-3246569-3320269	10/31/2024	14183	PLAIN ENVELOPES	01 2510 610 000 000	14.88
112-3246569-3320269	10/31/2024	14183	WINDOW ENVELOPES	01 2510 610 000 000	21.48
112-6449834-5097859	10/31/2024	14175	Paint sprayer Screen	01 1100 610 000 000	13.19
112-6628254-3668220	10/31/2024	14216	6 STAMPS FOR GATE	01 2510 610 000 000	119.40
112-8672201-1357835	10/31/2024	14232	TAPE REFILLS	01 1100 610 001 000	24.35
113-1403071-2821866	10/31/2024	14135	3157A Led Sylvania blubs	01 2710 610 000 000	19.75
113-1403071-2821866	10/31/2024	14135	SHIPPING	01 2710 610 000 000	6.99
113-4457798-7353034	10/31/2024	14258	Thermaltake Dr. Power III ATX Power Supp	01 2230 733 000 000	48.45
113-4543211-9111463	10/31/2024	14136	Dolphin DC-100S Super B Connector w/Seal	01 2230 650 000 000	9.73
114-9034854-7307450	10/31/2024		FILTERS	01 2610 610 000 000	81.54
2024 LEADERSHIP DAY	10/31/2024	14292	Pizza Lunch for leadership conference on	01 1100 580 001 034	75.30
2024-	10/31/2024	14169	Fedex Ground	01 2510 531 000 000	18.73
2024-10 SCHOOL BOARD	10/31/2024	14366	board meeting meal	01 2310 890 000 000	35.99
2024-2025 SUBSCRIPTI	10/31/2024	14214	1-year Premium Subscription Mosyle Manag	01 2230 735 000 000	55.44
2024-25 MEMBERSHIP	10/31/2024	14252	Nintendo Switch Online - Family Membersh	01 2230 890 000 000	36.91
2024-25 SUBSCRIPTION	10/31/2024	14119	Subscription for Math Fact Lab	01 1100 610 003 016	79.87
2024-books	11/07/2024	14263	Acorn Books Collection (Set of 20)	01 2410 890 003 000	69.00
2024-books	11/07/2024	14263	What If You Had Animal... Book Collectio	01 2410 890 003 000	22.00
2024-books	11/07/2024	14263	Best Sellers Book Collection (40 Books)	01 2410 890 003 000	199.00
2024-books	11/07/2024	14263	Shipping	01 2410 890 003 000	26.10
2024-books	11/07/2024	14263	fees	01 2410 890 003 000	20.55
2024-CLASS 2026 ACT	10/31/2024	14228	ACT Registrations	01 3535 890 000 000	1,173.00
2024-FALL ELITE CONF	11/07/2024	14323	Fairfield Inn&Suites	01 6968 580 003 000	155.68
2024-FALL ELITE CONF	11/07/2024	14323	Fairfield Inn&Suites	01 6968 580 003 000	155.68
2024-FALL ELITE CONF	11/07/2024	14323	Fairfield Inn&Suites	01 6968 580 003 000	155.68
2024-FALL ELITE CONF	11/07/2024	14323	Flying J	01 6968 580 003 000	19.13
2024-FALL ELITE CONF	11/07/2024	14323	Speedee Mart	01 6968 580 003 000	32.61
2024-FALL ELITE CONF	11/07/2024	14323	Kwikstop	01 6968 580 003 000	23.20
2024-FALL ELITE CONF	11/07/2024	14323	Pizza Ranch	01 6968 580 003 000	25.43

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101			
2024-FALL ELITE CONF	11/07/2024	14323	Canes	01 6968 580 003 000	28.55
2024-FALL ELITE CONF	11/07/2024	14323	Whiskey Creek	01 6968 580 003 000	108.88
2024-FALL ELITE CONF	11/07/2024	14323	Starbucks	01 6968 580 003 000	31.01
2024-GREAT GATSBY NO	10/31/2024	14180	The Great Gatsby novel	01 1100 640 001 000	388.44
2024-MHEAD	10/31/2024	14187	leveled reading books	01 1100 610 003 012	135.00
2024-NURSE SUPPLIES	09/05/2024	14149	aed pads for bus, crutches	01 2130 610 000 000	276.45
2024-SPED LAW CONF	11/07/2024	14190	A. Culek Registration Fees	01 1200 330 000 000	255.00
2024-SPED LAW CONF	11/07/2024	14190	K. Culek Registration Fees	01 1200 330 001 000	255.00
2024-SPED LAW CONF	11/07/2024	14190	H. Chesley Registration Fees	01 1200 330 003 000	255.00
2024-SPED LAW CONF	11/07/2024	14190	B. Brown Registration Fees	01 1200 330 003 000	255.00
BACK TO SCHOOL CHECK	10/31/2024	14158	License record search	01 2710 610 000 000	210.00
CARD STOCK 2024	11/07/2024	14276	Spectrum Paper Assortment	01 1100 610 001 042	16.09
CARPET EDGING RETURN	10/31/2024		RETURN EDGING ORDER	01 2620 720 001 000	(1,043.97)
conference refund	10/31/2024	14054	Afterschool conference registration fees	01 6968 610 003 000	(90.00)
ELL POSTAGE	11/07/2024	14236	Postage Cost	01 1150 610 000 000	9.12
HARBOR FREIGHT	10/31/2024	14278	Automotive Drying Towels	01 2710 610 000 000	11.98
LEWIS-SARAH CONFEREN	10/31/2024	14188	School Counselor Conference	01 2120 580 003 905	180.00
ML 2024-FALL STAMPS	11/07/2024	14268	\$0.01 STAMPS	01 2510 531 000 000	0.40
ML 2024-FALL STAMPS	11/07/2024	14268	\$0.10 STAMPS	01 2510 531 000 000	4.00
ML 2024-FALL STAMPS	11/07/2024	14268	ROLL OF FOREVER STAMPS	01 2510 531 000 000	73.00
ML 2024-FALL STAMPS	11/07/2024	14268	\$1 STATUE FREEDOM STAMPS	01 2510 531 000 000	40.00
PROFESSIONAL DEVEL	11/07/2024	14265	ASD Professional Development Fee	01 1200 330 003 000	25.00
RETURN	10/31/2024	14078	Go toAmana® 30" 4.8 cu. ft. White Electr	01 1100 733 001 042	(632.78)
TIE DYE SUPPLIES 24	10/31/2024	14176	Tshirts for Tie-Dye	01 1100 610 001 042	70.29
WORK ROOM SUPPLIES	10/31/2024	14238	BATHROOM AIR FRESHNERS	01 2610 610 001 000	19.70

\*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 4,082.07



## KIMBALL PUBLIC SCHOOLS

Administration Offices  
 901 South Nadine Street  
 Kimball, NE 69145

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

October 14, 2024

Treasurer's report is as follows:

	Oct-24	Oct-23
Amount received from County Treasurer	445,517.21	186,449.53
Bank Balance <span style="float: right;">October 31, 2024</span>	72,148.08	132,137.26
Savings Account General Funds <span style="float: right;">October 31, 2024</span>	2,525,817.94	2,648,264.19
Depreciation Fund <span style="float: right;">October 31, 2024</span>	446,553.75	612,394.78
Building Fund <span style="float: right;">October 31, 2024</span>	391,732.88	517,549.91
Nutrition Fund <span style="float: right;">October 31, 2024</span>	79,818.34	92,885.26
Activity Fund <span style="float: right;">October 31, 2024</span>	106,055.92	148,077.91
<b>Total Available Funds</b>	<b>3,622,126.91</b>	<b>4,151,309.31</b>
Payroll Gross	364,627.78	378,243.80
Amount of Bills	130,046.57	359,616.83
Blue Cross Blue Shield/HSA Pmt/UNUM Life	89,621.00	88,224.83
Nebraska School Retirement	33,788.02	34,626.02
FirsTier Bank (FICA)	27,144.22	28,368.24
<b>Total Amount of Expenses</b>	<b>645,227.59</b>	<b>889,079.72</b>
<b>Balance Remaining after Expenses</b>	<b>2,976,899.32</b>	<b>3,262,229.59</b>

**Monthly Finance Report to the Board**

Nov-24

<b>**Reconciled Balances as of October 31, 2024</b>		
(Balance on Books)		
	2023-2024	2024-2025
General - Checking	\$ 132,137.26	\$ 72,148.08
General - Savings	\$ 2,648,264.19	\$ 2,525,817.94
Depreciation	\$ 612,394.78	\$ 446,553.75
Activity	\$ 148,077.91	\$ 106,055.92
Nutrition	\$ 92,885.26	\$ 79,818.34
Spec Building	\$ 517,549.91	\$ 391,732.88
<b>FUNDS TOTAL</b>	<b>\$ 4,151,309.31</b>	<b>\$ 3,622,126.91</b>

<b>NOVEMBER GF EXPENDITURES</b>		
	2023-2024	2024-2025
GF Bills Payable	\$ 113,384.08	\$ 75,810.26
GF Payroll	\$ 517,572.53	\$ 503,245.45
(including Ins, RET & Tax)	<b>\$ 630,956.61</b>	<b>\$ 579,055.71</b>
<b>OCTOBER REVENUE</b>		
Beginning Cash	\$ 119,757.74	\$ 43,198.94
GF Transfer	\$ 500,000.00	\$ 450,000.00
State Aid	\$ 66,608.47	\$ 64,526.59
Kimball County	\$ 186,449.53	\$ 445,517.21
Interest	\$ 11,429.37	\$ 9,108.12
<b>Total Month Available</b>	<b>\$ 884,245.11</b>	<b>\$ 1,012,350.86</b>

<b>Three Year Comparison</b>			
<b>GF Revenue</b>			
	2022-2023	2023-2024	2024-2025
September	\$ 1,742,904.71	\$ 1,755,327.15	\$ 1,318,416.39
October	\$ 174,086.98	\$ 276,514.37	\$ 626,365.47
November	\$ 119,263.73	\$ 174,307.86	
December	\$ 134,113.69	\$ 274,775.16	
January	\$ 980,978.07	\$ 899,830.06	
February	\$ 697,558.26	\$ 445,468.50	
March	\$ 371,544.17	\$ 687,522.47	
April	\$ 361,418.71	\$ 221,548.69	
May	\$ 1,679,707.69	\$ 2,167,515.47	
June	\$ 651,665.08	\$ 518,146.54	
July	\$ 97,061.37	\$ 108,354.02	
August	\$ 117,420.86	\$ 157,456.04	
<b>Running Total (YTD)</b>	<b>\$ 1,916,991.69</b>	<b>\$ 2,031,841.52</b>	<b>\$ 1,944,781.86</b>
<b>Total Revenue</b>	<b>\$ 7,127,723.32</b>	<b>\$ 7,686,766.33</b>	<b>\$ 1,944,781.86</b>
<b>% OF BUD (YTD)</b>	<b>26.56%</b>	<b>26.45%</b>	<b>24.46%</b>
Annual Budget	\$ 7,217,500.00	\$ 7,682,000.00	\$ 7,950,000.00
% of Bud Rec	98.76%	100.06%	24.46%

<b>NOVEMBER NUTRITION FUND</b>		
	2023-2024	2024-2025
NF Bills Payable	\$ 25,391.21	\$ 21,079.91
NF Payroll	\$ 12,812.34	\$ 11,935.57
	<b>\$ 38,203.55</b>	<b>\$ 33,015.48</b>
<b>OCTOBER REVENUE</b>		
Beginning Cash	\$ 100,757.44	\$ 191,415.24
LUNCH INFINITE CAMPUS	\$ 8,123.85	\$ 2,521.05
SFSP Lunch Claim	\$ 20,277.24	\$ -
Checks	\$ 8,771.44	\$ 4,424.61
INTEREST	\$ 408.66	\$ 444.32
	<b>\$ 138,338.63</b>	<b>\$ 198,805.22</b>

<b>Three Year Comparison</b>			
<b>GF Expenditures</b>			
	2022-2023	2023-2024	2024-2025
September	\$ 620,981.51	\$ 652,805.22	\$ 767,033.32
October	\$ 533,968.42	\$ 565,759.67	\$ 608,497.75
November	\$ 577,418.34	\$ 641,328.85	
December	\$ 548,958.90	\$ 574,717.65	
January	\$ 515,206.81	\$ 521,289.42	
February	\$ 571,713.07	\$ 617,541.81	
March	\$ 544,625.81	\$ 600,409.42	
April	\$ 559,954.31	\$ 570,373.82	
May	\$ 608,072.01	\$ 691,531.68	
June	\$ 560,529.78	\$ 577,800.87	
July	\$ 476,687.88	\$ 550,748.19	
August	\$ 649,809.34	\$ 567,897.35	
<b>Running Total (YTD)</b>	<b>\$ 1,154,949.93</b>	<b>\$ 1,218,564.89</b>	<b>\$ 1,375,531.07</b>
<b>Total Expenditures</b>	<b>\$ 6,767,926.18</b>	<b>\$ 7,132,203.95</b>	<b>\$ 1,375,531.07</b>
<b>% of Bud Spent (YTD)</b>	<b>11.99%</b>	<b>12.27%</b>	<b>13.84%</b>
Annual Budget	\$ 9,629,521.00	\$ 9,928,634.00	\$ 9,935,895.00
<b>% of Bud Spent</b>	<b>70.28%</b>	<b>71.83%</b>	<b>13.84%</b>

**BOARD BUDGET REPORT OF EXPENSES**

Object #	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
01	<b>GENERAL FUND</b>							
000	AMT ABSORB UNUSED BUDGET AUTH	0.00	0.00	1,905,895.00	0.00	0.00	2,091,934.00	0.00
105	EXECUTIVE ADMINISTRATION SALARIES	11,775.00	23,550.00	145,000.00	16.24	10,650.00	130,000.00	16.38
110	SALARIES NON-INSTRUCTIONAL	35,569.98	65,218.18	348,000.00	18.74	36,726.50	409,000.00	17.03
111	SALARIES TEACHERS/PROF STAFF	228,719.53	455,350.29	3,073,500.00	14.82	223,285.66	2,863,500.00	15.54
112	SALARIES PARAS	35,405.58	45,256.30	260,500.00	17.37	24,502.03	33,065.72	12.16
114	SALARIES DIRECTOR	3,623.89	5,998.70	35,000.00	17.14	2,798.90	5,442.34	15.55
116	SALARIES PROFESSIONAL NON-CERTIFIED	15,204.08	30,408.16	183,000.00	16.62	14,680.33	29,360.66	16.31
120	SUBSTITUTE NON-INSTRUCTIONAL	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
122	SUBSTITUTES PARAS	2,800.00	2,800.00	0.00	0.00	2,795.00	0.00	0.00
123	SUBSTITUTES SALARIES - TEACHERS	16,135.00	18,585.00	110,000.00	16.90	8,590.25	10,085.25	9.17
126	SUBSTITUTES SALARIES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OVERTIME NON-INSTRUCTIONAL	1.91	4.92	0.00	0.00	0.00	0.00	0.00
132	OVERTIME PARAS	42.25	72.01	1,000.00	7.20	88.04	88.04	0.00
150	ADDITIONAL COMP NON-INSTRUCTIONAL	865.28	1,730.56	50,000.00	3.46	1,418.89	1,622.56	5.41
151	ADDITIONAL COMP TEACHERS/PROF STAFF	18,332.51	24,277.75	175,000.00	13.87	17,311.84	22,547.68	13.26
152	ADDITIONAL COMP PARAS	405.30	810.60	5,000.00	16.21	319.60	639.20	12.78
210	GROUP INSURANCE NON-INSTRUCTIONAL	4,208.84	9,264.26	52,100.00	17.78	3,759.19	7,489.35	13.72
211	GROUP INSURANCE TEACHERS/PROF STAFF	71,009.96	142,033.26	947,300.00	14.99	68,706.53	137,351.37	16.23
212	GROUP INSURANCE PARAS	24.64	68.21	750.00	9.09	19.76	39.05	6.51
213	GROUP INSURANCE LONG TERM SUB	691.39	1,302.15	10,000.00	13.02	631.67	1,271.79	13.39
214	GROUP INSURANCE DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	GROUP INSURANCE SUPERINTENDENT	2,224.38	4,448.76	27,000.00	16.48	2,098.28	4,279.30	16.46
216	GROUP INSURANCE PROFESSIONAL NONCERTIFIE	6,622.09	13,333.99	80,500.00	16.56	6,408.42	12,816.84	16.65
220	SOCIAL SECURITY NON-INSTRUCTIONAL	2,556.76	4,741.46	30,800.00	15.39	2,198.63	4,041.67	14.70
221	SOCIAL SECURITY TEACHERS/PROF STAFF	18,429.08	35,772.99	288,500.00	12.40	18,024.09	35,013.79	14.11
222	SOCIAL SECURITY PARAS	2,953.71	3,734.27	22,100.00	16.90	2,119.42	2,853.71	13.85
223	SOCIAL SECURITY SUB TEACHERS	1,228.70	1,415.43	9,500.00	14.90	657.18	771.53	9.53
224	SOCIAL SECURITY DIRECTOR	272.75	449.95	3,000.00	15.00	209.65	407.39	13.58
225	SOCIAL SECURITY SUPERINTENDENT	896.59	1,793.18	11,000.00	16.30	810.77	1,621.39	15.44
226	SOCIAL SECURITY PROFESSIONAL/NONCERTIFIE	1,142.05	2,284.10	15,000.00	15.23	1,102.16	2,204.32	14.70
229	SOCIAL SECURITY EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTIONAL	3,075.80	5,643.82	35,500.00	15.90	2,733.94	5,158.46	16.12
231	RETIREMENT TEACHERS/PROF STAFF	24,077.05	46,998.14	349,500.00	13.45	23,595.77	45,894.37	14.88
232	RETIREMENT PARAS	3,541.48	4,557.49	26,600.00	17.13	2,145.16	2,926.12	11.43
233	tax expense	535.88	618.85	4,500.00	13.75	379.82	495.39	0.00
234	RETIREMENT DIRECTOR	7.04	7.04	100.00	7.04	0.00	4.29	4.29
235	RETIREMENT SUPERINTENDENT	1,163.11	2,326.22	14,000.00	16.62	1,051.99	2,103.97	16.18
236	RETIREMENT PROFESSIONAL NONCERTIFIED	1,501.83	3,003.66	18,500.00	16.24	1,450.09	2,900.18	15.68
237	INCREASED RETIREMENT CONTRIBUTIONS	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
261	UNEMPLOYMENT TEACHER/PROF STAFF	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
270	WORKERS COMP NON-INSTRUCTIONAL	0.00	4,619.62	18,500.00	24.97	0.00	4,966.00	45.15
271	WORKMEN'S COMP TEACHERS/PROF STAFF	0.00	17,158.38	14,000.00	122.56	0.00	22,000.00	70.91
280	HEALTH BENEFIT PAID NON-INSTRUCTIONAL	256.07	542.82	3,000.00	18.09	396.87	772.94	15.46
281	HEALTH BENEFIT PAID TEACHERS/PROF STAFF	3,124.55	6,263.23	76,750.00	8.16	5,584.39	11,172.74	22.80
282	HEALTH BENEFIT PAID PARAS	0.00	0.00	0.00	0.00	0.00	0.07	0.00
283	HSA	100.77	156.73	0.00	0.00	104.65	226.07	0.00
286	HEALTH BENEFIT PAID PROF NON-CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	OTHER BENEFITS TEACHERS/PROF STAFF	1,336.48	1,336.48	3,000.00	44.55	0.00	5,500.00	0.00
293	OTHER BENEFITS SUBSTITUTES	186.60	186.60	1,000.00	18.66	0.00	1,000.00	0.00
315	AUDIT	1,986.00	1,986.00	30,000.00	6.62	0.00	30,000.00	0.00
317	LEGAL SERVICES	0.00	762.50	25,000.00	3.05	1,289.60	930.20	3.72
320	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING/PROF DEVELOPMENT	(22.30)	15,596.79	12,500.00	140.75	1,025.90	2,290.90	13.09
332	MILEAGE TO PARENTS	0.00	0.00	3,000.00	0.00	0.00	4,000.00	0.00
334	MILEAGE PAID TO OTHERS	0.00	0.00	2,000.00	0.00	0.00	(99.74)	(1.25)



**BOARD BUDGET REPORT OF EXPENSES**

Object #		Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
220	SOCIAL SECURITY NON-INSTRUCTIONAL	804.54	1,290.67	9,000.00	14.34	703.31	1,225.26	10,500.00	11.67
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	1,014.64	1,646.47	12,000.00	13.72	711.27	4,081.92	11,500.00	35.49
231	RETIREMENT TEACHERS/PROF STAFF	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	28,000.00	0.00	0.00	0.00	2,000.00	0.00
270	WORKERS COMP NON-INSTRUCTIONAL	0.00	0.00	25,000.00	0.00	0.00	0.00	15,000.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	4,000.00	0.00	1,131.20	1,131.20	545.00	207.56
610	SUPPLIES	508.38	1,266.27	13,000.00	9.74	1,063.25	2,762.46	11,000.00	25.11
630	FOOD	20,589.83	40,058.88	210,000.00	19.09	20,447.20	37,643.86	210,000.00	17.93
733	FURNITURE AND EQUIPMENT	0.00	0.00	10,000.00	0.25	0.00	1,317.29	5,000.00	26.35
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC OBJECTS	0.00	0.00	3,000.00	2.00	0.00	525.00	1,000.00	52.50
06	SCHOOL NUTRITION	34,424.39	63,114.14	440,000.00	14.37	34,184.64	66,570.46	396,045.00	16.81
08	SPECIAL BUILDING FUND								
450	CONSTRUCTION SERVICES	500.00	10,324.42	175,000.00	5.90	0.00	2,259.88	0.00	0.00
720	BUILDINGS AND IMPROVEMENTS	0.00	0.00	234,347.00	0.21	0.00	0.00	600,000.00	0.00
733	FURNITURE AND EQUIPMENT	0.00	0.00	160,000.00	0.00	0.00	(394.77)	250,293.00	(0.16)
830	830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
831	REDEMPTION OF PRINCIPAL	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00
832	INTEREST	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
08	SPECIAL BUILDING FUND	500.00	10,324.42	839,347.00	1.29	0.00	1,865.11	850,293.00	0.22
Grand Total:		648,142.12	1,469,462.14	12,443,899.00	12.56	632,334.72	1,346,229.87	12,307,484.00	10.94



**BOARD BUDGET REPORT OF REVENUES**

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
02 1510	INTEREST ON LOCAL REV RECEIPTS	1,588.83	3,289.32	10,000.00	32.89	2,513.05	4,784.31	15,000.00	31.90
02 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	400,000.00	0.00	0.00	0.00	200,000.00	0.00
02 5301	INSURANCE ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 5690	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>1,588.83</u>	<u>3,289.32</u>	<u>410,000.00</u>	<u>0.80</u>	<u>2,513.05</u>	<u>4,784.31</u>	<u>215,000.00</u>	<u>2.23</u>
02	DEPRECIATION FUND	1,588.83	3,289.32	410,000.00	0.80	2,513.05	4,784.31	215,000.00	2.23
05	ACTIVITIES								
05 1510 0500	HS MISCELLANEOUS FUND	0.00	0.00	0.00	0.00	0.00	627.33	0.00	0.00
05 1510 0502	HS INTEREST EARNED ON ACCOUNT	393.39	796.72	3,000.00	26.56	652.94	652.94	2,000.00	32.65
05 1710 0100	ATHLETIC FUND	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
05 1710 0101	ACTIVITY TICKETS	0.00	849.56	2,000.00	42.48	50.00	1,685.00	5,000.00	33.70
05 1710 0110	FB GATE RECEIPTS	548.00	2,649.50	3,000.00	88.32	502.00	2,432.75	3,000.00	81.09
05 1710 0120	VB GATE RECEIPTS	410.00	1,121.00	2,000.00	56.05	1,333.75	1,791.75	2,000.00	89.59
05 1710 0140	BBB/GBB GATE RECEIPTS	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
05 1710 0150	WR GATE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0160	TR GATE RECEIPTS	0.00	0.00	1,000.00	0.00	0.00	0.00	2,000.00	0.00
05 1710 0180	JH FOOTBALL ADMISSIONS	245.00	839.00	1,000.00	83.90	109.00	109.00	1,000.00	10.90
05 1710 0181	JH VOLLEYBALL ADMISSIONS	320.00	750.00	500.00	150.00	158.00	323.00	500.00	64.60
05 1710 0182	JH BASKETBALL ADMISSIONS	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
05 1710 0183	JH WRESTLING ADMISSIONS	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
05 1710 0184	JH TRACK FEES	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
05 1740 0701	FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1790 0130	XC ENTRY FEES	160.00	560.00	1,000.00	56.00	240.00	640.00	1,000.00	64.00
05 1790 0154	WR DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1790 0170	BOYS GOLF ENTRY FEES	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
05 1790 0176	GIRLS GOLF ENTRY FEES	0.00	100.00	500.00	20.00	50.00	50.00	500.00	10.00
05 1790 0183	JH WRESTLING FEES	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
05 1790 0184	JH TRACK FEES	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
05 1790 0210	PADLOCK DEPOSITS	7.00	7.00	100.00	7.00	0.00	57.00	250.00	22.80
05 1790 0211	BOOK FINES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1790 0265	JH QUIZ BOWL	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
05 1790 0701	FFA FUND	60.00	60.00	0.00	0.00	0.00	0.00	30,000.00	0.00
05 1920 000	DONATIONS & SPONSORSHIPS	0.00	0.00	0.00	0.00	9.00	9.00	0.00	0.00
05 1920 0205	FFA PLASMAMACAM FUND	0.00	0.00	100.00	0.00	0.00	0.00	500.00	0.00
05 1920 0218	HS STUDENT COUNCIL	394.00	394.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1920 0260	HS QUIZ BOWL	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
05 1920 0265	JH QUIZ BOWL	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
05 1920 0266	ACTIVITIES SPONSOR	0.00	3,000.00	30,000.00	10.00	0.00	10.00	30,000.00	0.03

**BOARD BUDGET REPORT OF REVENUES**

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
05 1920 0324	CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1920 0325	CLASS OF 2025	344.41	344.41	0.00	0.00	3,824.30	3,824.30	0.00	0.00
05 1920 0326	CLASS OF 2026	3,080.96	9,524.74	0.00	0.00	0.00	0.00	0.00	0.00
05 1920 0327	CLASS OF 2027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1920 0701	FFA FUND	260.53	385.53	0.00	0.00	6,382.00	6,382.00	0.00	0.00
05 1920 0738	ESPORTS FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
05 1990 0100	OTHER LOCAL REVENUE	0.00	0.00	2,000.00	0.00	0.00	0.00	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 0180	JH FOOTBALL OTHER LOCAL REVENUE	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
05 1990 0199	STATE/NATIONAL EXPENSES	154.74	190.74	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0202	YEARBOOK	0.00	0.00	100.00	0.00	0.00	65.00	500.00	13.00
05 1990 0208	FACILITY USE	25.00	25.00	500.00	5.00	25.00	25.00	500.00	5.00
05 1990 0220	WOODSHOP PROJECTS	0.00	0.00	6,000.00	0.00	0.00	0.00	5,000.00	0.00
05 1990 0235	THE RANCH	319.92	319.92	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0260	HS QUIZ BOWL	197.00	197.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0265	JH QUIZ BOWL	197.00	197.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0313	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
05 1990 0323	CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	74.45	0.00	0.00
05 1990 0324	CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
05 1990 0325	CLASS OF 2025	0.00	0.00	500.00	0.00	(295.00)	4,952.02	20,000.00	24.76
05 1990 0326	CLASS OF 2026	0.00	0.00	20,000.00	0.00	717.80	717.80	0.00	0.00
05 1990 0327	CLASS OF 2027	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
05 1990 0400	GRADE ACTIVITY MISCELLANEOUS	0.00	0.00	1,000.00	0.00	2,000.00	2,000.00	500.00	400.00
05 1990 0410	GRADE ACTIVITY LEADERSHIP FUND	531.50	531.50	1,000.00	53.15	0.00	0.00	0.00	0.00
05 1990 0500	HS MISCELLANEOUS FUND	0.00	0.00	1,000.00	0.00	0.00	1,050.00	500.00	210.00
05 1990 0501	HS HONOR ROLL CERTIFICATES	0.00	0.00	0.00	0.00	0.00	(74.45)	0.00	0.00
05 1990 0601	BAND ACTIVITY	299.61	647.93	1,500.00	43.20	120.00	360.00	1,500.00	24.00
05 1990 0606	SHOW CHOIR UNIFORMS	2,640.81	2,640.81	4,000.00	66.02	3,250.00	3,250.00	5,500.00	59.09
05 1990 0607	ELEM SHOW CHOIR	418.00	418.00	500.00	83.60	0.00	337.00	0.00	0.00
05 1990 0701	FFA FUND	1,245.58	1,695.37	30,000.00	5.65	0.00	0.00	0.00	0.00
05 1990 0705	CHEERLEADING FUNDRAISING	325.00	3,255.00	30,000.00	10.85	0.00	8,203.00	25,000.00	32.81
05 1990 0709	JH STUDENT COUNCIL	0.00	0.00	500.00	0.00	0.00	0.00	100.00	0.00
05 1990 0711	HS STUCO FUNDRAISER	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
05 1990 0713	NATIONAL HONOR SOCIETY FUNDRAISER	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
05 1990 0715	XC FUNDRAISING	0.00	1,830.00	1,500.00	122.00	1,092.00	1,092.00	1,500.00	72.80
05 1990 0717	BOYS GOLF FUNDRAISING	0.00	0.00	1,500.00	0.00	0.00	500.00	1,500.00	33.33
05 1990	GIRLS GOLF FUNDRAISING	0.00	400.00	1,500.00	26.67	0.00	190.00	1,500.00	12.67

**BOARD BUDGET REPORT OF REVENUES**

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
0719									
05 1990 0721	FB FUNDRAISING	200.00	3,485.00	5,000.00	69.70	575.00	775.00	10,000.00	7.75
05 1990 0723	VOLLEYBALL FUNDRAISER	3,703.41	5,903.41	4,000.00	147.59	300.00	395.00	10,000.00	3.95
05 1990 0724	JH VOLLEYBALL FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0725	BBB FUNDRAISING	0.00	0.00	5,000.00	0.00	0.00	0.00	7,000.00	0.00
05 1990 0727	GBB FUNDRAISING	0.00	0.00	5,000.00	0.00	78.00	118.00	7,000.00	1.69
05 1990 0729	WRESTLING FUNDRAISING	0.00	0.00	4,000.00	0.00	0.00	0.00	3,000.00	0.00
05 1990 0731	TRACK FUNDRAISING	0.00	0.00	4,000.00	0.00	50.00	150.00	3,000.00	5.00
05 1990 0735	WEIGHT LIFTING CLUB	0.00	0.00	1,000.00	0.00	0.00	(800.00)	7,000.00	(11.43)
05 1990 0738	ESPORTS OTHER LOCAL REVENUE FUNDRAISER	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
05 1990 0741	ART CLASS PROJECTS	48.00	48.00	0.00	0.00	0.00	0.00	100.00	0.00
05 1990 0751	7-12 RESOURCE RM FUNDRAISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0753	SPEECH FUNDRAISING	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
05 1990 0755	ONE ACT FUNDRAISING	394.00	394.00	1,000.00	39.40	0.00	0.00	1,000.00	0.00
05 1990 0757	LONGHORNS COMMITTED	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
05 1990 0759	CIVICS FUNDRAISER	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
05 1990 0762	EDUCATION QUEST	2,500.00	2,500.00	2,500.00	100.00	0.00	0.00	2,500.00	0.00
05 1990 0764	LONGHORN APPAREL	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
05 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
05 5200 0201	TRANSFER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>19,422.86</u>	<u>46,060.14</u>	<u>250,300.00</u>	<u>18.40</u>	<u>21,373.79</u>	<u>42,123.89</u>	<u>218,450.00</u>	<u>19.28</u>
05	ACTIVITIES	19,422.86	46,060.14	250,300.00	18.40	21,373.79	42,123.89	218,450.00	19.28
06	SCHOOL NUTRITION								
06 1510	INTEREST ON LOCAL REV RECEIPTS	444.32	925.93	5,000.00	18.52	408.66	781.80	4,000.00	19.55
06 1611	STUDENT LUNCHESES	6,945.66	11,368.08	20,000.00	56.84	16,895.29	30,938.99	110,000.00	28.13
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	(62,548.00)	0.00	100,000.00	0.00	0.00	9,816.77	210,000.00	4.67
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)	(21,837.35)	10,338.07	200,000.00	5.17	20,277.24	20,277.24	0.00	0.00
06 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>(76,995.37)</u>	<u>22,632.08</u>	<u>325,000.00</u>	<u>6.96</u>	<u>37,581.19</u>	<u>61,814.80</u>	<u>324,000.00</u>	<u>19.08</u>
06	SCHOOL NUTRITION	(76,995.37)	22,632.08	325,000.00	6.96	37,581.19	61,814.80	324,000.00	19.08
08	SPECIAL BUILDING FUND								
08 1100	PROPERTY TAX COMMISSION	37,452.27	153,357.26	475,000.00	32.29	10,846.59	129,251.31	420,000.00	30.77
08 1115	CARLINE TAXES	0.00	205.34	2,000.00	10.27	0.00	334.58	2,000.00	16.73
08 1140	PROP TAXES PENALTIES & INTEREST	379.34	502.84	2,000.00	25.14	89.18	329.62	2,000.00	16.48
08 1510	INTEREST ON LOCAL REV RECEIPTS	1,359.24	2,596.13	20,000.00	12.98	2,203.72	4,119.71	15,000.00	27.46
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	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
08 3131	PROPERTY TAX CREDIT	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	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	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
08 3180	PRO-RATA MOTOR VEHICLE	0.00	0.00	1,000.00	0.00	0.00	0.00	1,551.00	0.00

**BOARD BUDGET REPORT OF REVENUES**

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
08 5400	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		39,190.85	156,661.57	545,000.00	28.75	13,139.49	134,035.22	485,551.00	27.60
08	SPECIAL REVENUE FUND	39,190.85	156,661.57	545,000.00	28.75	13,139.49	134,035.22	485,551.00	27.60
Grand Total:		609,572.64	2,173,424.97	9,480,300.00	22.93	351,121.89	2,274,599.74	8,925,001.00	25.49

<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	(120,224.87)	0.00	0.00	0.00	(120,224.87)
05 704 0101	ACTIVITY TICKETS	2,859.56	0.00	0.00	0.00	2,859.56
05 704 0107	WT ROOM SUPPLIES/EQUIP/MISC	(6,442.15)	0.00	0.00	0.00	(6,442.15)
05 704 0109	UNIFORMS	(28,382.49)	0.00	0.00	0.00	(28,382.49)
05 704 0110	FB GATE RECEIPTS	13,691.50	0.00	548.00	0.00	14,239.50
05 704 0111	FB OFFICIALS	(23,356.69)	0.00	0.00	0.00	(23,356.69)
05 704 0112	FB TRAVEL	(855.66)	0.00	0.00	0.00	(855.66)
05 704 0113	FB SUPPLIES/EQUIP/MISC	(32,814.92)	0.00	0.00	0.00	(32,814.92)
05 704 0116	VB TRAVEL	(838.32)	0.00	0.00	0.00	(838.32)
05 704 0120	VB GATE RECEIPTS	11,142.26	0.00	410.00	0.00	11,552.26
05 704 0121	VB OFFICIALS	(9,636.00)	0.00	0.00	0.00	(9,636.00)
05 704 0123	VB SUPPLIES/EQUIP/MISC	(1,887.14)	0.00	0.00	0.00	(1,887.14)
05 704 0130	XC ENTRY FEES	1,346.00	0.00	160.00	0.00	1,506.00
05 704 0133	XC SUPPLIES/EQUIP/MISC	(17,585.84)	0.00	0.00	0.00	(17,585.84)
05 704 0137	CHEERLEADING TRAVEL	(6,816.40)	0.00	0.00	0.00	(6,816.40)
05 704 0138	CHEERLEADING SUPPLIES/EQUIP/MISC	(1,519.95)	0.00	0.00	0.00	(1,519.95)
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	(20,883.98)	0.00	0.00	0.00	(20,883.98)
05 704 0143	BBB SUPPLIES/EQUIP/MISC	(985.76)	0.00	0.00	0.00	(985.76)
05 704 0144	BASKETBALL DUES AND FEES	(2,335.33)	0.00	0.00	0.00	(2,335.33)
05 704 0145	BBALL BIG EQUIP/TECHNOLOGY/HUDL	(282.30)	0.00	0.00	0.00	(282.30)
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	(1,675.61)	0.00	0.00	0.00	(1,675.61)
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	3,183.95	0.00	0.00	0.00	3,183.95
05 704 0161	TR OFFICIALS	(622.50)	0.00	0.00	0.00	(622.50)
05 704 0162	TR TRAVEL	(11,728.73)	0.00	0.00	0.00	(11,728.73)
05 704 0163	TR SUPPLIES/EQUIP/MISC	(12,749.06)	653.62	0.00	0.00	(13,402.68)
05 704 0164	TRACK DUES AND FEES	(2,631.67)	0.00	0.00	0.00	(2,631.67)
05 704 0165	JH TRACK DUES AND FEES	(2,334.50)	0.00	0.00	0.00	(2,334.50)
05 704 0170	BOYS GOLF ENTRY FEES	(1,468.30)	0.00	0.00	0.00	(1,468.30)
05 704 0172	BOYS GOLF TRAVEL	(1,022.01)	0.00	0.00	0.00	(1,022.01)
05 704 0173	BOYS GOLF SUPPLIES/EQUIP/MISC	(6,789.65)	0.00	0.00	0.00	(6,789.65)
05 704 0176	GIRLS GOLF ENTRY FEES	(1,816.17)	0.00	0.00	0.00	(1,816.17)
05 704 0178	GIRLS GOLF SUPPLIES/EQUIP/MISC	(3,822.27)	0.00	0.00	0.00	(3,822.27)

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0180	JH FOOTBALL	934.27	0.00	245.00	0.00	1,179.27
05 704 0181	JH VOLLEYBALL	2,483.05	0.00	320.00	0.00	2,803.05
05 704 0182	JH BASKETBALL	(1,466.75)	0.00	0.00	0.00	(1,466.75)
05 704 0183	JH WRESTLING	929.64	0.00	0.00	0.00	929.64
05 704 0184	JH TRACK	1,311.51	0.00	0.00	0.00	1,311.51
05 704 0198	RANDOM DRUG TESTING	(5,614.22)	0.00	0.00	0.00	(5,614.22)
05 704 0199	STATE/NATIONAL EXPENSES	(46,428.70)	0.00	154.74	0.00	(46,273.96)
05 704 0201	TRANSFER ACCOUNT	125,054.90	0.00	0.00	0.00	125,054.90
05 704 0202	YEARBOOK	(14,626.55)	11.30	0.00	0.00	(14,637.85)
05 704 0203	VO AG PROJECT MATERIALS	(637.48)	0.00	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	(483.21)	0.00	0.00	0.00	(483.21)
05 704 0206	SPECIAL EDUCATION	38.61	0.00	0.00	0.00	38.61
05 704 0207	JR CLASS CONCESSION EQUIP FUND	949.44	0.00	0.00	0.00	949.44
05 704 0208	FACILITY USE	1,185.00	0.00	25.00	0.00	1,210.00
05 704 0210	PADLOCK DEPOSITS	976.45	0.00	7.00	0.00	983.45
05 704 0211	BOOK FINES/FEES	2,010.01	0.00	0.00	0.00	2,010.01
05 704 0215	SPEECH	(2,421.66)	0.00	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	394.00	0.00	(2,627.88)
05 704 0219	NATIONAL HONOR SOCIETY	(1,362.69)	0.00	0.00	0.00	(1,362.69)
05 704 0220	WOODSHOP PROJECTS	(1,512.24)	0.00	0.00	0.00	(1,512.24)
05 704 0222	BACKPACK FOOD PROGRAM	2,979.00	0.00	0.00	0.00	2,979.00
05 704 0225	ONE ACTS	(4,037.55)	0.00	0.00	0.00	(4,037.55)
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	319.92	0.00	(2,133.66)
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	197.00	0.00	295.10
05 704 0265	JH QUIZ BOWL	889.56	0.00	197.00	0.00	1,086.56
05 704 0266	ACTIVITIES SPONSORS	25,004.99	0.00	0.00	0.00	25,004.99
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	(1,013.38)	0.00	0.00	0.00	(1,013.38)
05 704 0325	CLASS OF 2025	4,859.15	0.00	344.41	0.00	5,203.56
05 704 0326	CLASS OF 2026	6,598.09	2,904.76	3,080.96	0.00	6,774.29

<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 0327	CLASS OF 2027	877.00	0.00	0.00	0.00	877.00
05 704 0400	GRADE ACTIVITY MISCELLANEOUS	17,994.33	0.00	0.00	0.00	17,994.33
05 704 0410	GRADE ACTIVITY LEADERSHIP FUND	1,001.25	0.00	531.50	0.00	1,532.75
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	(32,774.64)	0.00	0.00	0.00	(32,774.64)
05 704 0501	HS HONOR ROLL CERTIFICATES	(1,153.12)	0.00	0.00	0.00	(1,153.12)
05 704 0502	HS INTEREST EARNED ON ACCOUNT	22,134.02	0.00	393.39	0.00	22,527.41
05 704 0601	BAND ACTIVITY	3,858.40	410.30	299.61	0.00	3,747.71
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	2,640.81	0.00	4,608.81
05 704 0607	ELEM SHOW CHOIR	304.54	0.00	418.00	0.00	722.54
05 704 0701	FFA FUND	47,645.70	0.00	1,566.11	0.00	49,211.81
05 704 0703	JH CONCESSIONS	200.00	0.00	0.00	0.00	200.00
05 704 0705	CHEERLEADING FUNDRAISING	18,093.50	50.00	325.00	0.00	18,368.50
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	1,020.35	0.00	0.00	0.00	1,020.35
05 704 0715	XC FUNDRAISING	3,528.60	0.00	0.00	0.00	3,528.60
05 704 0717	BOYS GOLF FUNDRAISING	2,132.34	0.00	0.00	0.00	2,132.34
05 704 0719	GIRLS GOLF FUNDRAISING	2,124.54	0.00	0.00	0.00	2,124.54
05 704 0721	FB FUNDRAISING	4,190.78	0.00	200.00	0.00	4,390.78
05 704 0723	VOLLEYBALL FUNDRAISING	5,837.78	0.00	3,703.41	0.00	9,541.19
05 704 0725	BBB FUNDRAISING	1,791.97	0.00	0.00	0.00	1,791.97
05 704 0727	GBB FUNDRAISING	(1,705.04)	0.00	0.00	0.00	(1,705.04)
05 704 0729	WRESTLING FUNDRAISING	(126.79)	0.00	0.00	0.00	(126.79)
05 704 0731	TRACK FUNDRAISING	(428.24)	0.00	0.00	0.00	(428.24)
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 FUNDRAISER	625.00	0.00	0.00	0.00	625.00
05 704 0739	STAND	1,216.54	0.00	0.00	0.00	1,216.54
05 704 0740	ESPORTS	(615.40)	0.00	0.00	0.00	(615.40)
05 704 0741	ART CLASS PROJECTS	722.08	0.00	48.00	0.00	770.08
05 704 0743	MATH CLUB	(589.18)	0.00	0.00	0.00	(589.18)
05 704 0745	SCIENCE CLUB	2.54	0.00	0.00	0.00	2.54

**Activity Fund Balance Report - Summary - Exclude Encumbrances**  
 10/2024 - 10/2024

**Fund: 05      ACTIVITIES**

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0747	MITCHELL SCIENCE GRANT	294.35	0.00	0.00	0.00	294.35
05 704 0749	SPANISH CLUB	68.79	0.00	0.00	0.00	68.79
05 704 0751	7-12 RESOURCE RM FUNDRAISING	680.84	0.00	0.00	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	394.00	0.00	5,198.95
05 704 0757	LONGHORNS COMMITTED	4,207.83	0.00	0.00	0.00	4,207.83
05 704 0759	CIVICS FUNDRAISER	3,818.10	0.00	0.00	0.00	3,818.10
05 704 0762	EDUCATION QUEST	(3,730.08)	0.00	2,500.00	0.00	(1,230.08)
05 704 0763	TOM SOUTHARD MEMORIAL	3,429.00	0.00	0.00	0.00	3,429.00
05 704 0764	LONGHORN APPAREL	(1,083.83)	0.00	0.00	0.00	(1,083.83)
05 704 0999	SCHOLARSHIP FUND	216,734.98	0.00	0.00	0.00	216,734.98
Fund Total: 05		98,033.03	4,029.98	19,422.86	0.00	113,425.91



# Mary Lynch Elementary School

## November 2024 – Board of Education Report

Amanda Culek

Elementary Principal / Special Education Director

### Enrollment

Pre-K:	19
Kindergarten	26
1st Grade	32
2nd Grade	25
3rd Grade	36
4th Grade	32
5th Grade	21
6th Grade	29
Total Enrollment	220

### Professional Development

November 15th:

- All training, PLC Rotation, Committee Meetings

### Recognition

**October Students of the Month:** Shaylee Markum and Mackenzie Ingram

**October Staff Members of the Month:** Sarah Lewis and Ashlynn White

### Longhorn Challenge Update

**Quarter 1:** 262 Challenge Cards Completed

1st Grade had the most with 90 Challenge cards completed

Mrs. Risseeuw's Class has won the ice cream party for the most challenge cards completed with 54 per classroom

**Challenge Cards to Date for Quarter 2:** 48 Completed

### Disciplinary Data

October 2024

**Total Reported Incidents:** 44

Classroom Managed Behaviors: 27 incidents, primarily disruption (37% of classroom-managed cases)

Office Referrals: 17 incidents, primarily physical aggression (72% of office-managed cases)

**Observations:**

There was a 7% increase in total incidents from September to October 2024 and a 36% increase compared to October 2023.

### October Recap

**October 24th:** Awards Ceremonies

Attendance Award: 151 students

Like Skills Honor Roll: 105 students

A Honor Roll (4th–6th Grade): 7 students

A/B Honor Roll (4th–6th Grade): 16 students

Achievement Awards (Reading/Math/Most Improved): 42 students

Specials Awards (PE/Music/Band/Art/Library/Computers): 22 students

**October 24th and 25th:** Parent-Teacher Conferences

Attendance Percentage: 96%

Special Education Attendance Percentage: 79%

### November Plan

**November 5th:** Kinder – 2nd Grade HAL Programming with Nathan Rice

**November 19th:** Grandparent's Breakfast

**November 27th–29th:** No School – Thanksgiving Break



Kimball Jr/Sr High School  
Principal Board Report  
November 2024

- Our current enrollment for the 24-25 School Year:

7th Grade	34
8th Grade	24
9th Grade	37
10th Grade	29
11th Grade	29
12th Grade	21
Total	174

- The following students have been selected as Student of the Week since the last board meeting: Aurellia Bohac, Joey Perry, Trevor Fuss, and Sam Anderson
- The students who were recognized for The Longhorn Way earned a field trip to the Cheyenne Ice and Events Center on Friday, November 8th. 43 students were eligible to participate and 23 attended the trip.
- The Civics class organized and presented a meaningful Veterans' Day program on November 11th. The class had lunch with the veterans in

attendance following the program. Congratulations to the Civics students and Mrs. Ferguson for another amazing program!

## **November 2024 Superintendent Report**

### **- Financial Update –**

- 12.56% of the budget spent; 16.7% of fiscal year completed. 83.3% of year remaining and 87.44% of budget unspent.
- Through October 2024, we have spent 12.56% at this point in 2023 13.95%, and in 2022 14.45% had been spent.
- Actual Year-To-Date Expenditures are \$1,469,462.14.
- Compared to \$1,348,003.04 last year, \$1,859,019.69 two years ago and \$1,281,191.87 three years ago.
- The current cash balance in the General Fund is \$2,597,966.02.
- In 2023 at this time the balance was \$2,780,401.45, in 2022 the balance was at \$2,856,774.67.

### **- District Updates –**

- The route bus has arrived and is operational in transporting students to and from school on a daily basis. It has been a welcome addition to our transportation fleet and we look forward to our activity bus arriving in 2025.
- January Board Work Session - I have secured the services of Chris Kuncl (Mullen Superintendent) and James McGowan (ESU 16 Director) to lead our Board in a strategic planning session. I have tentatively scheduled this for Wednesday January 22 at 6:00 PM. This would be a great opportunity for our Board to chart a course for the next five years of our district and how we want to operate going forward.
- All heating systems at the district are currently operational as the turnover from air conditioning has been smooth. There were minor repairs made to a unit at Mary Lynch, but other than that all systems are running smoothly.

Safety and SecurityTrespassers

Restrictions on the use of school buildings and grounds may be implemented by administrative action. The Board gives all district and building administrators and their designees full power and authority to implement and enforce restrictions on access to school property and to issue no trespassing commands and stay away/no trespassing letters. Such action shall be taken consistent with constitutional and other legal rights.

All district and building administrators and their designees shall have full power and authority to direct any individual or group to leave school grounds and stay away where such individual or group has:

1. failed to comply with identification or check-in procedures,
2. are determined by such administrators or designees to not have a legitimate school purpose to be on school grounds, or
3. who are determined by such administrators or designees to present a risk to the safety of building users or a risk of disruption to the educational program, including without limitation, registered sex offenders.

A refusal to leave or stay away as directed will be considered trespassing and shall be reported by the administrators or their designees to proper law enforcement authorities.

Legal Reference: Neb. Rev. Stat. §§ 28-520 to 28-522

Adopted: November 12, 2007

Reviewed: May 9, 2016

Food Service Program

The Kimball Public Schools participates in the National School Lunch Program. Both a breakfast and a lunch program are provided at Mary Lynch Elementary and The Junior/Senior High School locations.

The Food Service program is intended to offer wholesome, well-balanced meals which comply with the guidelines set forth by Federal Government (US Department of Agriculture through Food and Nutrition Service) and State Government (Nebraska Department of Education through Nutrition Services).

The Board of Education shall set the price for meals offered in the program, and shall annually review meal prices. The program's goal is to be a self-sufficient program.

The program shall have a Food Service Director recruited and hired by the Superintendent of Schools, and will work directly under the Superintendent of Schools. The director of the program shall have the responsibility to recommend staffing and personnel and oversee the total operation of the program to make certain that all guidelines are met.

The Food Service Director shall meet and confer with the building principals and the Superintendent of Schools on a regular basis to plan and ascertain that the program is meeting overall school goals and objectives.

Adopted: March 13, 2000  
Reviewed: March 14, 2016  
Reviewed: February 11, 2019

Business Operations

Procurement Plan – School Food Authorities

The following procurement policy statement shall govern all purchasing activities that relate to any aspect of the National School Lunch and Breakfast Programs. This statement is meant to provide guidance to our personnel and vendors on acceptable and/or required procurement practices. Our goal is to fully implement all required and recommended procurement rules, regulations and policies set forth in 2 CFR 200, 7 CFR parts 210, 3016 and 3019, and by the State Agency.

**Procurement Policy**

The purchasing procedure to be followed shall be determined by the anticipated total annual expenditure on items related to the food service program:

- When the annual total for food service program related items is less than \$250,000 (small purchase threshold) per procurement event or in aggregate purchases this organization will follow the informal Small Purchase Procedures.
- When the annual total for food service program related items is greater than \$250,000 (small purchase threshold) per year per procurement event or in aggregate purchases this organization will follow the Formal Competitive Solicitation Procedures.

Micro-Purchase Procedures

Micro-Purchases may be used for single purchases under \$10,000 made with a vendor [2 CFR 200.320(a)].

Prices will be reviewed for reasonableness [2 CFR 200.320(a)].

Purchases will be spread equitably among all qualified sources [2 CFR 200.320(a)].

Small Purchase Procedures

For purchases made below the small purchase threshold, Small Purchase Procedures will be utilized to purchase necessary goods and services. When Small Purchase Procedures are used, this organization will take the following steps:

1. Contact a reasonable number of qualified vendors.
2. Write specifications for goods and services.
3. Document each vendor's quoted price. (ex. log sheet)
4. Select the company that provides the lowest, most responsive, and responsible bid
5. Document supplier who was awarded the quote.
6. Manage orders by confirming product and prices math quotes.

Formal Competitive Solicitation Procedures

For purchases made in excess of the small purchase threshold, a Formal Competitive Solicitation will be conducted. When Formal Competitive Solicitation Procedures are used, this organization will take the following steps:

## Policy 801.03

### FOOD SERVICE

801.03

1. Prepare an Invitation for Bid (“IFB”) or Request for Proposal (“RFP”) document specifically addressing the items to be procured
  - a. Include detailed specifications
  - b. Ensure price will be most heavily weighted
2. Publicly announce and advertise the bid/proposal at least 21 calendar days prior to bid opening
  - a. Announcements will include the date, time and location in which bids will be opened
3. Determine the most responsive and responsible bid/proposal by using the selection criteria set forth in the bid/proposal document
  - a. Responsible bidders will be those whose bid/proposal conform to all of the terms, conditions and requirements of the IFB/RFP
  - b. Responsible bidders will be those who are capable of performing successfully under the terms and conditions of the contract.
4. Award the contract
  - a. To the most responsive and responsible bidder based on the criteria set forth in the IFB/RFP
  - b. At least two weeks before program operations begin
  - c. If a protest is received, it must be handled in accordance with 7 CFR 210.21
5. Retain all records pertaining to the formal competitive bid process for a period of five years plus the current year

(Note: If the small purchase threshold established in the sponsor’s procurement policy statement is less than \$150,000, the smaller bid threshold will govern.)

#### Procurement Summary

This organization incorporates the following elements into the Procurement Policy Statement, as required by 2 CFR 200 and 7 CFR parts 210, 3016 and 3019.

- A. Competition: We shall demonstrate our goods and services are procured in an openly competitive manner. Competition will not be unreasonably restricted. [7 CFR 210.21(c)(1)] [2 CFR Part 200.319(a)(1-7)]
- B. Comparability: We recognize for true competition to take place, we must maintain reasonable product specifications to adequately describe the products to be purchased and the volume of planned purchases based upon pre-planned menu cycles. 2 CFR 200.319(a)(6)
- C. Documentation: We shall maintain for the current year and the preceding three years all significant materials that will serve to document our policies and procedures. [2 CFR 200.318(i)]
- D. Code of Conduct: This program shall be governed by the attached Code of Conduct and it shall apply to all personnel, employees, directors, agents, officers, volunteers or any person(s) acting in any capacity concerning the food service procurement program. [2 CFR 200.318(c)(1)]

## Policy 801.03

### FOOD SERVICE

801.03

- E. Contract Administration: Purchases shall be checked or verified by designated staff to assure that all goods and services are received and prices verified. All invoices and receipts shall be signed, dated, and maintained in the documentation file. [2 CFR Part 200.318(b)]
- F. General Requirements:
1. Small, minority and women's businesses enterprises and labor surplus firms are used when possible. [2 CFR 200.321]
  2. Ensure compliance with the Buy American Provision when purchasing food. [7 CFR 210.21 (d)]
  3. A cost or price analysis in connection with every procurement action in excess of the Small Purchase Threshold including contract modifications. [2 CFR 200.323(a)]
  4. Documented Procurement Procedures and activities will be maintained. [2 CFR 200.318(a)]
- G. Duties of Food Service Director:
1. Plan the goods or services needed for the school food service program for the school year based on planned menus through needs assessment, forecasting and budgeting.
  2. Develop written specifications for food/supplies needed. Include details such as descriptions and product requirements (e.g. packaging, weight, pack size, etc.) for needed goods or services.
  3. Compare product specifications among all vendors/contractors. Information for prices obtained from grocery stores, farmer's markets, etc.
  4. Make procurement awards based on the lowest and best vendor's response as determined by quality, availability, service and price.
  5. Place and confirm orders with vendors or make plans to purchase the required items.
  6. To make procurement awards based on the lowest and best vendor's response as determined by quality, availability, service and price.
  7. To work with vendors on a fair and equal basis.
  8. To conduct an in-house procurement review once per year.

Adopted: August 14, 2017  
Amended: February 11, 2019  
October 14, 2019

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

Policy 802.02

TRANSPORTATION

802.02

Transportation Services

The Kimball Public Schools shall provide transportation services for pupils that is within the state statutes as defined Article 6 of the Nebraska State School Law and the guidelines as provided in the Reference Manual for Nebraska Pupil Transportation developed by the Pupil Transportation Division of the Nebraska Department of Education.

Transportation as used in this policy may be at the discretion of the Board of Education. It may mean a school owned vehicle, a commercial bus, a private contractor, or a privately owned vehicle.

Transportation or Mileage Provided- -The Board, at its discretion, will provide transportation services, pay mileage, or a combination of service/mileage to all parents/guardians who reside greater than four miles from the attendance center where the child/children of the parent/guardian reside. The determination to pay the statutory rate for mileage in lieu of providing transportation for pupils, shall be made by the Superintendent of Schools upon consideration of the recommendations from the Transportation Director who shall consider all aspects of time, distance, etc. in making his/her recommendation.

Students who reside outside of the city limits of Kimball, but who are within the statutory four mile limit, may be picked up by school transportation when and if doing so does not cause a significant change in cost, time and safety of any of the students affected, and adequate space is available on the vehicle provided for the route(s) affected. The Superintendent will make such determination upon recommendation of the Transportation Director who has the authority and responsibility for the planning and scheduling of all bus routes in the district.

The only transportation service generally provided on a regular basis to students residing within the city limits of Kimball, and aside from the necessary transporting of students within the district for school events, will be a “shuttle” or “cross-town” bus. No bus is to stop for a pick-up of students within the city limits of Kimball without expressed approval of the Transportation Director.

Private Driveways- -School buses going into private drives will be allowed at the discretion of the Transportation Director. In making his/her determination whether to allow a bus into a private drive for a pickup, considerations of time, safety, distance, driveway condition, and cost shall be considered. However, under no circumstances will a bus go into a private drive for a pupil pick-up if there is not, in the estimation of the Transportation Director, an adequate and safe turn-around area.

**Special Trips for Activities/Events-** -The Kimball Public Schools will furnish transportation for pupils who are traveling to activities that are school sponsored. Requests for school transportation shall be made through the building principal, to the Activities Director and then to the Transportation Director. The Transportation Director shall make determination of the availability of school owned vehicles for such special trips. In the event that such transportation is not available, the situation shall be referred to the Superintendent of Schools to make a determination on the matter. The use of buses for special trips shall not interfere with the regular pupil transportation routes to and from school that are regularly scheduled.

**Option Students-** -The Kimball Public Schools busses will not leave regularly scheduled bus routes and will not leave the district borders for the pick up of option or other non-resident students without the expressed approval of the Superintendent. In certain instances, routes may be modified, increased, or decreased and/or option students or other non-resident students may be allowed to meet a route bus at a determined time and designated place to board.

**Accident and Emergency Procedures-** -Accident and Emergency Procedures related to the transportation of pupils, shall be developed by the Transportation Director in accordance with the Nebraska Pupil Transportation Reference Manual. These Accident and Emergency Procedures shall be in writing, shall be distributed to all school transportation personnel who shall "sign off" as proof of receipt of these written procedures. In addition, all transportation personnel shall annually be in-serviced on these procedures by the Transportation Director or at another appropriate in-servicing activity.

These Procedures shall also be provided to all school administrators. Students, particularly those on regular route busses, shall also be in-serviced annually as appropriate concerning such Accident-Emergency Procedures.

**Transporting of Students by Private Vehicles-** -Any transporting of students in private vehicles is discouraged, and is allowed only with the expressed approval of the Superintendent of School or his/her designee.

**School Vehicles- -Rental or Loaning-** -No school owned vehicles will be loaned or rented to any individual or organization, or transportation in any way provided to non-students. This is to avoid any legal or liability problems. Any exception to this policy must be approved by the Board of Education.

If a school vehicle is allowed to be used for non-school activities, the following guidelines should apply.

1. The lessee and passengers will follow directions and instructions given by the vehicle driver.
2. Only a school district employee may operate the vehicle at any time.
3. School activities take precedence over other uses of school vehicles and if

- the vehicle needs to be used for school purposes, the non-school purpose must be abandoned.
4. If there will be passengers under the age of 18, adequate chaperones will be provided.
  5. Only other governmental entities, community service groups and similar organizations such as the Chamber of Commerce shall be permitted to use school vehicles.
  6. Vehicles shall not be used for political purposes.
  7. The expense of the driver shall be paid by the organization using the vehicle.
  8. The school insurance policy has a deductible. The organization using the vehicle must show capacity to pay that deductible in the event of the occurrence of damage of any nature during the use, whether by certified check or by proof of an applicable insurance rider.
  9. Use of the vehicle shall be deemed that period of time from when the first passenger boards the vehicle until the last passenger leaves the vehicle.
  10. The vehicle shall not be used to travel to any location which, in the sole determination of the school board or its representatives, includes roads or conditions that may cause damage to the vehicle.
  11. If in the opinion of the school board or its designated representative, the weather is such that the vehicle should not be driven, the agreement may be cancelled. This includes weather reports or threats of weather that are deemed to be hazardous.
  12. No alcoholic beverages will be consumed in school vehicles.
  13. Items carried on the vehicle must be able to be adequately stored outside of the aisles of the vehicle. The aisles must be kept clear for emergencies.
  14. Requests for the use of school vehicles shall be approved by the school board or its designee, who has full authority to approve or deny the use of the vehicle for any reasonable reason.
  15. If the use of the vehicle results in the driver being unable to fulfill his or her normal driving operations for the school district, the organization using the vehicle shall pay any additional expenses incurred for obtaining a substitute vehicle driver.
  16. The using organization shall be responsible for and indemnify the school district for any damage caused to the interior of the vehicle not otherwise covered by insurance.

**Student Conduct During Transport/Disciplinary Rules-** -The Transportation Director shall develop rules of conduct for students to follow during transport. These rules shall become part of the Student Handbooks and distributed to regular route students. The bus driver shall be the first line of authority, and shall use Bus Conduct Report forms to file reports of student misconduct with the Transportation Director. Suspension of riding privileges may be utilized as a disciplinary measure as outlined in the Kimball School Bus Regulations.

Emergency Situations/Policy Waiver- -In the event of some form of Civil Defense or other emergency situation, the Superintendent or his/her designee will have the authority to depart from this policy to provide school-owned transportation to help ease such an emergency or disaster situation. In the event of this occurring, the Superintendent shall make provisions for a disclosure report to be submitted to the Board of education at the earliest convenience outlining the details of the emergency situation and the actions taken that may have been a departure from this policy.

Adopted: March 23, 2000  
Revised: December 12, 2016

Policy 802.03

TRANSPORTATION

802.03

BUS SAFETY PROGRAM

The superintendent shall direct the preparation of a Safe Pupil Transportation Guidelines that, at a minimum, shall address weapons, pupil behavior, terrorist threats, severe weather, hazardous materials, medical emergencies, and driver/passenger procedures in the event of mechanical breakdowns of the vehicle.

The superintendent shall plan and implement a safety-training program for pupil transportation vehicle operators and vehicle passengers. The superintendent shall monitor the scheduling of inservice and educational opportunities for transportation personnel to improve their awareness and skills regarding pupil transportation vehicle safety. Pupil transportation vehicle operators shall attend local workshops and all inservice meetings.

Administrative rules and regulations shall be adopted to govern the safe operation of pupil transportation vehicle. Students violating these regulations may have their riding privileges revoked or suspended. Parents will be responsible for damage done to transportation vehicles or equipment by their children.

The school district shall conduct pupil transportation vehicle safe riding practices instruction and emergency safety drills at least twice a year for students who utilize school district transportation. The emergency evacuation drill procedures should be conducted according to guidelines established by the Nebraska Department of Education.

Each pupil transportation vehicle shall have, in addition to the regular emergency safety drill, a plan for helping those students who require special assistance to safety during an emergency. This shall include, but not be limited to, students with disabilities.

Pupil transportation vehicle drivers are required to attend each safety drill.

All transportation vehicles shall be acquired and maintained to meet or exceed NDE Minimum Equipment Standards for pupil transportation vehicles. The superintendent shall develop a systematic preventive maintenance program including daily, weekly, monthly, and annual schedules to insure vehicle safety and reliability. This will include a record keeping system for maintaining inspection reports along with procedures for filing reports and certifications to meet requirements of the Nebraska Department of Education.

Approved: May 10, 2004  
Reviewed: December 12, 2016

Policy 802.04

VEHICLE DRIVER REQUIREMENTS

802.04

School bus drivers must pass physical examinations and meet other criteria as established by state and federal law and by the Nebraska Department of Education. Bus drivers must have a valid transportation vehicle operator's permit and shall have it in their possession when transporting students. This does not apply to the operator of a small vehicle being used only for extracurricular activities.

The school district shall obtain a record of satisfactory driving as determined by board policy. It is required that a copy of the individual's driving record be on file with the district before employment as a pupil transportation vehicle operator as defined in NDE rules. The school district shall obtain and keep on file a criminal history record of driver applicants who are not certificated Nebraska teachers or administrators through the Nebraska State Patrol and local law enforcement agency before employment as a pupil transportation vehicle operator.

School bus driver selection procedures will be developed by the superintendent to ensure acceptance of drivers whose capabilities are commensurate with job responsibilities, including minimum requirements for a satisfactory driving record.

Substitute pupil transportation vehicle operators shall meet the same driver requirements and qualifications as a regular pupil transportation vehicle operator. A pupil transportation vehicle operator shall not have the authority to assign a substitute without the prior approval of the transportation director.

All school bus drivers are required to inform the transportation director immediately of any change in their driving or criminal records that could affect their eligibility to maintain the student transportation vehicle operator's permit.

Pupil transportation vehicle operators shall document and *report* to the transportation director the occurrence of any events covered by the Safe Pupil Transportation Plan that involved the pupil transportation vehicle operated by the driver, or any pupils transported in it. The superintendent shall develop such reporting procedures.

**Safe Driving Record Standard for Drivers**

Standard for Pupil Transportation Vehicle Drivers: Each person who is required to have a permit to operate a pupil transportation vehicle for this School District shall meet all requirements to hold and continue to hold a pupil transportation operator's permit. One of the requirements for obtaining such a permit is that the person have a record of satisfactory

driving as determined by Board policy. For such persons, a satisfactory driving record means a record which reflects the absence of any of the following offenses or circumstances:

1. Motor vehicle homicide;
2. Driving while under the influence of alcoholic liquor or drugs or refusal to submit to a chemical test, within the immediate prior 2 years; or,
3. Reckless driving or willful reckless, within the immediate prior 2 years; or
4. Accumulation of 6 or more points under the motor vehicle operators' license point system within the immediate prior 4 years. In the event the person has accumulated 6 points within the immediate prior 4 years, the determination of whether the person has a satisfactory driving record shall be made by the Superintendent or Superintendent's designee based on the nature and proximity of the offense as it relates to safe transportation.

Standard for Drivers of Small Vehicles for Activity Trips: Each person who drives a small vehicle (car, SUV, or van) other than a pupil transportation vehicle for school activities and who is not required to have a permit to operate a pupil transportation vehicle is subject to an annual license check and shall be precluded from driving in the event it is discovered that the person does not have a record of satisfactory driving. For such persons, a satisfactory driving record means a record which reflects the absence of any of the following offenses or circumstances:

1. Motor vehicle homicide;
2. Driving while under the influence of alcoholic liquor or drugs or refusal to submit to a chemical test, within the immediate prior 2 years; or,
3. Reckless driving or willful reckless, within the immediate prior 2 years; or
4. Accumulation of 6 or more points under the motor vehicle operators' license point system, within the immediate prior 4 years. In the event the person has accumulated 6 points within the immediate prior 4 years, the determination of whether the person has a satisfactory driving record shall be made by the Superintendent or Superintendent's designee based on the nature and proximity of the offense as it relates to safe transportation.

Standard for Drivers of Other School Vehicles: Each person who drives a school vehicle other than a pupil transportation vehicle and does not transport students in the vehicle is subject to an annual license check and shall be precluded from driving in the event it is discovered that the person does not have a record of satisfactory driving. In the event the person's employment position requires driving vehicles as a function of the person's employment, the employment may be terminated in the absence of a record of satisfactory driving. For such persons, a satisfactory driving record means a record which reflects the absence of any of the following offenses or circumstances:

1. Motor vehicle homicide;
2. Driving while under the influence of alcoholic liquor or drugs or refusal to submit to a chemical test, within the immediate prior 2 years; or,
3. Reckless driving or willful reckless, within the immediate prior 2 years; or

4. Accumulation of 6 or more points under the motor vehicle operators' license point system within the immediate prior 4 years. In the event the person has accumulated 6 points within the immediate prior 4 years, the determination of whether the person has a satisfactory driving record shall be made by the Superintendent or Superintendent's designee based on the nature and proximity of the offense as it relates to safe transportation.

The record of satisfactory driving standards shall apply to all new employees from and after adoption of this policy. Existing employees shall be subject to the same standards, provided that the Superintendent or Superintendent's designee may determine to permit an exception based on the existing employee's record of satisfactory driving while employed with the District and the nature and proximity of prior driving offenses as such offenses relate to safe transportation.

Approved: June 21, 2004  
Revised: January 9, 2017

**DRIVER CERTIFICATION  
FOR USE OF DISTRICT VEHICLES OR TRANSPORTATION OF STUDENTS**

*This certification is required for all persons who: (1) drive District-owned or leased vehicles or (2) drive students as part of their employment or (3) provide a pupil transportation service which is sponsored or approved by the District.*

Name \_\_\_\_\_ Operator's License No: \_\_\_\_\_ License Class: \_\_\_\_\_

I certify that the following information is true and accurate:

\_\_\_\_\_ I have a current and valid Nebraska motor vehicle license, current proof of insurance, and the physical and mental ability to properly operate a motor vehicle.

\_\_\_\_\_ My driver's license is subject to the following restrictions (check the applicable restrictions) and I will comply with all such restrictions:

- |                          |                             |
|--------------------------|-----------------------------|
| _____ Corrective Lenses  | _____ Outside Mirrors       |
| _____ Automatic Signals  | _____ Maximum Speed Rest.   |
| _____ Mechanical Aids    | _____ Daylight Only         |
| _____ Restricted Area    | _____ 2 Lane, 2 Way Only    |
| _____ Automatic Trans.   | _____ No Interstate Driving |
| _____ No One Way Streets | _____ Other: _____          |

\_\_\_\_\_ I will abide by all rules of the road and any applicable rules of the Nebraska Department of Education and the District relating to driving a motor vehicle. Seat belts and child restraint systems will be utilized by all occupants. Cell phones and other handheld wireless communication devices will not be used while the vehicle is in motion.

\_\_\_\_\_ I have been given instruction and/or information on emergency procedures, generally applicable to student transportation according to policy 802.

\_\_\_\_\_ I certify that I am of good moral character and I will not engage in conduct or use language inappropriate for children.

\_\_\_\_\_ I certify that I have a satisfactory driving record. I agree to immediately notify my supervisor or the Superintendent upon the occurrence of any of the following events:

- Suspension, revocation, withdrawal or expiration of my driver's license;
- Any ticket or accident while in a District-owned vehicle or while engaged in school business;
- Any ticket or accident which could result in the suspension, revocation, or withdrawal of my driver's license while in any vehicle at any time;
- Any circumstance which may result in any of the responses on this Driver Certification not continuing to be completely accurate or which may indicate that I should not be driving a school vehicle or transporting students.

\_\_\_\_\_ I understand my license will be checked annually for satisfactory driving record according to Board Policy 802.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_. \_\_\_\_\_  
Driver

BUS    ACTIVITY    NON-STUDENT    approved on \_\_\_\_\_ by Director of Transportation \_\_\_\_\_

StudentsSafe Pupil Transportation Plan**Kimball Public Schools Safe Pupil Transportation Plan**

This Safe Pupil Transportation Plan sets forth the District's plan for providing safe transportation to students being transported in vehicles on regular routes assigned through the district transportation plan.

1. **Weapons.** Vehicles shall not transport any items, animals, materials, weapons or look-a-like weapons, explosive devices or bomb-related materials or equipment which could endanger the lives, health, or safety of the children, other passengers, and the driver. Look-a-like weapons associated with a school-sponsored or approved activity may be transported with written permission of an administrator of the District. Personal safety or security devices (such as tasers, mace or pepper spray) may only be transported with the prior approval of an administrator of the District. If possible, these items should be secured and not visible or accessible to students while in the vehicle.

Upon becoming aware of a weapon aboard a vehicle, the driver will make every attempt to:

- A. Contact dispatch and notify them of the situation *if possible*. If not possible, the driver will make every attempt to contact from a cell phone (after parking on a shoulder or otherwise not moving) or from the nearest safe haven location. Examples of a safe haven include, but are not limited to, any school building site, emergency service station (law enforcement or fire department), community service agency, etc.
  - B. Pull vehicle over to safe and secure area.
  - C. Confiscate weapon (if doing so does not jeopardize student or driver safety).
  - D. Give description of weapon and participating parties to dispatch.
  - E. Dispatch will immediately notify appropriate law enforcement agencies and school administration.
2. **Pupil behavior.** Students are expected to follow student conduct rules while in a vehicle. The pupil transportation driver is responsible for controlling behavior which affects safety and for reporting rule violations to school administration. In the event a student violates Board policy regarding student conduct standards or otherwise engages in behavior that jeopardizes safety, the driver will make every attempt to:
    - A. First seek to resolve incident through discussion with the student(s) involved.
    - B. Contact dispatch and notify them of situation *if possible*. If not possible, the driver will make every attempt to telephone dispatch from a cellular telephone or from the nearest safe haven location.
    - C. Activate emergency flashers.

- D. Bring vehicle to a safe stop. Seek to resolve the incident, using physical force only as necessary to protect students or yourself.
  - E. Report and document discipline problems to the school administrator. Use a Bus Conduct Report/Incident Form, if available.
3. **Terrorist threats.** A person commits a terroristic threat if the person threatens to commit a crime of violence with the intent to terrorize another or with the intent of causing evacuation of a building, place of assembly or the vehicle or in reckless disregard of the risk of causing such terror or evacuation. Upon becoming aware of a terroristic threat relating to a pupil transportation vehicle, the driver will make every attempt to:
- A. Contact dispatch and notify them of situation *if possible*. If not possible, the driver will make every attempt to telephone dispatch from a cell phone or from the nearest safe haven location.
  - B. Make every attempt to keep passengers calm (this may mean complying with the terrorist).
  - C. Dispatch will immediately notify appropriate law enforcement agencies and school administration.
  - D. Driver should wait for instructions from dispatch *if possible*.
4. **Severe weather.** Upon becoming aware of severe weather while aboard a pupil transportation vehicle, the driver will make every attempt to:
- A. Contact dispatch and notify them of situation *if possible*. If not possible, the driver will make every attempt to telephone dispatch from a cellular telephone or from the nearest safe haven location.
  - B. Return to the school if less than five minutes away and follow the directions of the school administrator.
  - C. If more than five minutes away from school, go to the nearest school and follow the directions of the school administrator.
  - D. If more than five minutes away from the nearest school or there is immediate danger, get to the nearest basement or underground shelter with all students.
  - E. If there is no shelter and there is immediate danger the driver and passengers are to follow evacuation procedures and get everyone off the vehicle into the nearest ditch or culvert at least 100 feet away from the vehicle.
5. **Hazardous materials and Unattended Items.** Upon becoming aware of a hazardous material aboard a pupil transportation vehicle, the driver will make every attempt to:
- A. Contact dispatch and notify them of situation *if possible*. If not possible, the driver will make every attempt to telephone dispatch from a cellular telephone or from the nearest safe haven location.
  - B. Pull vehicle over to safe and secure area.
  - C. Give description of hazardous materials in question to dispatch.
  - D. Dispatch will immediately notify appropriate law enforcement and school administration.
  - E. Driver should wait for instructions from dispatch *if possible*.

In the event an unattended item is discovered on or near the vehicle, the driver will seek to determine who the item belongs to and whether the item could be hazardous to the safety of those in the vehicle. Any unattended item that would break or could cause injury if tossed about the inside of the vehicle when involved in an accident shall be secured. If it is determined that the item is not hazardous and need not be secured, the driver will not allow the item to distract the driver's attention to the task of operating the vehicle.

6. **Medical emergencies.** Upon becoming aware of a medical emergency aboard a vehicle, the driver will make every attempt to:
  - A. Contact dispatch and notify them of situation *if possible*. If not possible, the driver will make every attempt to telephone dispatch from a cell phone or from the nearest safe haven location.
  - B. Dispatch will immediately notify appropriate medical agencies and school administration.
  - C. Driver should follow instructions from dispatch, school officials, and parents when such information can be obtained quickly enough. If not available, follow emergency first aid procedures.
  - D. *Only if necessary*, the driver should move passengers only enough to get them out of danger of traffic or fire. If moved, the driver and aide are to keep them where placed until a medical agency arrives, unless a parent has taken charge of their child.
  - E. Driver should try to keep student passengers as calm as possible.
  
7. **Procedures in the event of mechanical breakdowns of the vehicle.** Upon becoming aware of a mechanical breakdown aboard a vehicle, the driver will make every attempt to:
  - A. Pull vehicle over to safe and secure area *if possible*.
  - B. Contact dispatch and notify them of situation *if possible*. If not possible, the driver will make every attempt to telephone dispatch from a cellular telephone or from the nearest safe haven location.
  - C. Activate emergency flashers and place warning flares/reflectors in accordance with safety guidelines, if not in secure area.
  - D. Driver should try to keep student passengers as calm as possible.
  - E. Dispatch will arrange for assistance and a relief vehicle *if needed*.
  
8. **Procedures in the event the drop-off location is uncertain or appears unsafe to leave students.** In the event the drop-off location is uncertain or appears unsafe to leave students, the driver will make every attempt to:
  - A. Contact or otherwise communicate with dispatch to notify them of the situation *if possible*.

- B. Release children only if an adult responsible for the children is present. If not, keep children who are to be released in the vehicle, continue with route, and return children who were to be released to the school.
  - C. Dispatch will notify appropriate law enforcement agencies and school administration if appropriate given the circumstances.
9. **Documentation under Safe Pupil Transportation Plan.** Each pupil transportation driver is required to complete and submit to the school administration a bus conduct report or incident report involving the pupil transportation vehicle operated by the driver or any pupils transported in it. Documentation is to include the occurrence of any of the following events: weapons, student behavior which affects safety, terroristic threats, severe weather, hazardous materials, or medical emergencies. Documentation of such events shall be completed and submitted as soon as practicable after the incident.
10. **Transportation of Unsafe Items.** Drivers shall not permit pupil transportation vehicles to transport any items, animals, materials, weapons or look-a-like weapons or equipment which in any way would endanger the lives, health or safety of the children or other passengers and the driver. Look-a-like weapons associated with a school sponsored or approved activity may be transported only with written permission of a school administrator. Personal safety or security devices (such as tasers, mace or pepper spray) may only be transported with the prior approval of an administrator of the District. Any items that would break or could produce injury if tossed about inside the pupil transportation vehicle when involved in an accident or sudden stop shall be secured.
11. **Supplemental Information.** A copy of this plan shall be placed in each pupil transportation vehicle, kept at each school building, and made available upon request. Supplemental information with respect to operational and procedural guidelines used to administer this plan can be found in the District's safety and security plan adopted pursuant to 92 NAC10 and in the Nebraska Department of Education Pupil Transportation Guide.
12. **Vehicle drivers of small vehicles on activity trips.** The District will provide drivers of small vehicles with instruction on and guidance for emergency evacuation procedures, first aid, and emergency equipment. Drivers of small vehicles are generally expected to follow this Plan in the event of an emergency evacuation. The District's director of transportation may provide additional guidance for drivers of small vehicles to increase student safety.
13. **Student Instruction.** At least twice during each school year, each pupil who is transported in a school vehicle shall be instructed in safe riding practices and participate in emergency evacuation drills.
14. **Driver Capacity.** To confirm a driver has the ability to conduct daily tasks and emergency evacuations, drivers must: (a) pass a prescribed physical examination administered by a Certified Medical Examiner at least every two years and provide the employer with a copy of the medical certificate; (b) pass a transportation screening every year; (c) participate in required in-service training which includes emergency evacuation

training; and (d) if required, to have a Commercial Driver’s License (CDL) to operate the vehicle, participate in the drug and alcohol testing program as required by federal law. Should a driver have a medical concern throughout the year, the Superintendent or Superintendent’s designee will work with the driver to confirm a drivers’ ability to conduct the daily tasks and emergency evacuations prior to transporting students.

Legal Reference: Neb. Rev. Stat. Sec. 79-318, 79-602, 79-607 and 79-608  
Title 92, Nebraska Administrative Code, Chapters 91 and 92

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August 10, 2020