



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, April 14, 2025, at 6:30 PM in the Kimball County Transit Service Meeting Room, 233 South Chestnut Street, Kimball, Nebraska 69145

1. Pledge of Allegiance
2. Call meeting to order (Open Meeting Law announcement)
3. "The Mission of Kimball Public Schools is to educate every student for a lifetime of success."
4. Roll Call
5. Excuse the Absence of Board Member
6. Approval of Agenda
7. Read and Approval of Minutes: American Civics Committee Meeting March 10, 2025 and Regular Board Meeting March 10, 2025
8. Reading and Approval of Board Bills
9. Treasurer's Report
10. Board Reports
11. Administrator's Reports
12. Superintendent's Report
13. Director Report: Ms. Marcie Pratt, ELITE Director
14. Recognition of Visitors - Public Comment (Policy 202.04)
15. Action Items:
  - 15.A. Discuss, consider and take all necessary action with regard to approval of Certificated staff resignation(s)
  - 15.B. Discuss, consider and take all necessary action with regard to approval of certificated contract(s)
  - 15.C. Discuss, consider and take all necessary action with regard to approval of VALTS interlocal agreement for the 2025-26 school year
  - 15.D. Discuss, consider and take all necessary action with regard to approval of asphalt quote
  - 15.E. Discuss, consider and take all necessary action with regard to approval of Mary Lynch roof quote
  - 15.F. Discuss, consider and take all necessary action with regard to approval of LED Lighting installation quote
  - 15.G. Discuss, consider and take all necessary action with regard to approval of bathroom renovation quote
  - 15.H. Discuss, consider and take all necessary action with regard to review of board policies: 101 and 102
  - 15.I. Discuss, consider and take all necessary action with regard to revision of board policies: 103, 104, and 105.
16. Discussion Items:
  - 16.A. Discussion Item #1: Scholarship Committee Meeting Date
17. Next Meeting(s)/Opportunities:

- 17.A. Regular Board Meeting: Monday, May 12, 2025 at 6:30 p.m. in the Meeting Room at the Kimball County Transit Service, 233 South Chestnut Street, Kimball, Nebraska
18. Motion to Adjourn

NOTICES:

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

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

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

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

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

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

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

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

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

BY: KIMBALL PUBLIC SCHOOLS

A meeting of the Board of Education of Kimball Public Schools was convened in open and public session on Monday, March 10, 2025 at 6:30 PM in the Kimball County Transit Service Meeting Room, 233 South Chestnut Street, Kimball, Nebraska 69145.

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

The Pledge of Allegiance was stated by all present.

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

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

**Present:** Taylor Brown, Travis Cook, Jennifer Griebel, Tom O'Brien, Landon Smith, Britni Toth.

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

Taylor Brown: Aye  
Travis Cook: Aye  
Jennifer Griebel: Aye  
Tom O'Brien: Aye  
Landon Smith: Aye  
Britni Toth: Aye

Motion was made by Taylor Brown, seconded by Britni Toth to approve the minutes from the Regular Board Meeting February 10, 2025. After discussion and upon roll call vote, the Board voted as follows:

Taylor Brown: Aye  
Travis Cook: Aye  
Jennifer Griebel: Aye  
Tom O'Brien: Aye  
Landon Smith: Aye  
Britni Toth: Aye

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

Taylor Brown: Aye  
Travis Cook: Aye  
Jennifer Griebel: Aye  
Tom O'Brien: Aye

Landon Smith: Aye  
Britni Toth: Aye

**Kimball Public Schools**  
**BOARD REPORT OF EXPENDITURES**  
**3/10/2025**

109411	CARD SERVICES	\$	4,303.19
	<b>PREPAID</b>		
			<hr/> <b>\$4,303.19</b>

**REGULAR MONTHLY EXPENSES**

109046	BERGANKDVL	223.78
62964	BLACK HILLS ENERGY	6,550.18
62965	CAPITAL BUSINESS SYSTEMS, INC.	140.04
62966	CAPITAL BUSINESS SYSTEMS, INC.	998.29
62967	CENTURY LINK BUSINESS SERVICES	296.16
62968	CHANEY ELECTRONICS, INC.	270.50
62969	CITY OF KIMBALL	17,299.51
62970	CPS DISTRIBUTORS	8.42
62971	CRISIS PREVENTION INSTITUTE, INC	9.69
62972	CSC DEPARTMENT OF MUSIC	260.00
62973	CULLIGAN	129.70
62974	DAS STATE ACCOUNTING - CENTRAL	318.11
62975	ECOLAB PEST ELIMINATION DIVISION	137.91
62976	ESU #13	21,160.45
62977	ESU COORDINATING COUNCIL	248.00
62978	FLOYD'S TRUCK CENTER, INC	565.00
62979	FRANK PARTS COMPANY	105.71
62980	FRENCHMAN VALLEY COOP	2,235.80
62981	FRESH IDEAS	212.00
62982	GRANITE TELECOMMUNICATIONS	820.63
62983	IDEAL/BLUFFS FACILITY SOLUTIONS	1,138.75
62984	ITSAVVY LLC	123.83
62985	J.W. PEPPER & SON INC.	309.29
62986	JOHNSON CONTROLS	2,512.12
62987	KIMBALL ACE HARDWARE	841.94
62988	KIMBALL AUTO PARTS CO	73.77
62989	KIMBALL PUBLIC SCHOOLS	713.85

62990	KIMBALL SERVICE CENTER	50.00
62991	LEGACY COOP	2,783.47
62992	MATHESON TRI-GAS, INC	265.52
62993	MENARDS - SCOTTSBLUFF	129.11
62994	MONUMENT CLEANING COMPANY	7,475.00
62995	NE COUNCIL OF SCHOOL ADMINISTRATORS	180.00
62996	NEBRASKA ASSOCIATION OF SCHOOL	120.00
62997	NEBRASKA RURAL COMMUNITY SCHOOLS	220.00
62998	ONE SOURCE	69.00
62999	PERRY, GUTHERY, HAASE & GESSFO	2,127.00
63000	PINE BOWL	256.00
63001	PITSCO	32.50
63002	R & J SIGN SUPPLY	465.10
63003	RACK PERFORMANCE, INC	1,000.00
63004	SCOTTSBLUFF SCREENPRINTING & EMBROIDERY	242.00
63005	STATE CHEMICAL MFG CO	685.98
63006	VINCE'S CORNER	19.00
63007	VOYAGER FLEET SYSTEMS, INC.	1,312.23
63008	WPCI	38.00

<b>GENERAL FUND TOTAL</b>	<b>75,173.34</b>
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6385	CASH-WA DISTRIBUTING	8,747.02
6386	HILAND DAIRY FOODS COMPANY, LLC	2,159.32
6387	JOHNSON CONTROLS	1,529.80
6388	PEPSI-COLA OF WESTERN NEBRASKA	1,474.75
6389	SYSCO DENVER	6,344.31
6390	US FOODS - GRAND ISLAND	1,364.61

<b>NUTRITION FUND TOTAL</b>	<b>\$ 21,619.81</b>
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<b>DEPRECIATION FUND TOTAL</b>	<b>\$ -</b>
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**BUILDING FUND****\$0.00****TOTAL MONTHLY BILLS****\$96,793.15**

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

Taylor Brown: Aye  
 Travis Cook: Aye  
 Jennifer Griebel: Aye  
 Tom O'Brien: Aye  
 Landon Smith: Aye  
 Britni Toth: Aye

March 10, 2025

Treasurer's report is as follows:

		Feb-25	Feb-24
Amount received from County Treasurer		148,915.97	190,878.40
Bank Balance	February 28, 2025	278,256.61	158,315.43
Savings Account General Funds	February 28, 2025	1,626,756.59	2,059,973.49
Depreciation Fund	February 28, 2025	418,655.70	396,536.33
Building Fund	February 28, 2025	197,648.32	350,000.86
Nutrition Fund	February 28, 2025	68,976.58	77,543.27
Activity Fund	February 28, 2025	35,727.95	77,296.58
Total Available Funds		2,626,021.75	3,119,665.96
Payroll Gross		363,738.67	345,430.43
Amount of Bills		96,793.15	168,587.97
Blue Cross Blue Shield/HSA Pmt/UNUM Life		89,715.97	89,264.72
Nebraska School Retirement		33,721.57	31,754.82
FirsTier Bank (FICA)		27,029.80	25,791.05
Total Amount of Expenses		610,999.16	660,828.99
Balance Remaining after Expenses		2,015,022.59	2,458,836.97

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

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

Mr. Travis Terrill, district Technology Director, updated the Board on technology, hardware, and software for the district.

Motion was made by Tom O'Brien, seconded by Britni Toth to approve the purchase of the elementary math curriculum from Heinemann in the amount of \$51,489.01. After discussion and upon roll call vote, the Board voted as follows:

Taylor Brown: Aye  
Travis Cook: Aye  
Jennifer Griebel: Aye  
Tom O'Brien: Aye  
Landon Smith: Aye  
Britni Toth: Aye

Motion was made by Britni Toth, seconded by Tom O'Brien to approve Draft 1 as the 2025-26 school calendar. After discussion and upon roll call vote, the Board voted as follows:

Taylor Brown: Aye  
Travis Cook: Aye  
Jennifer Griebel: Aye  
Tom O'Brien: Aye  
Landon Smith: Aye  
Britni Toth: Aye

Motion was made by Taylor Brown, seconded by Jennifer Griebel to approve the classified salaries/ administrative salaries/ and substitute pay for the 2025-26 school year. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook: Abstain (With Conflict)  
Taylor Brown: Aye  
Jennifer Griebel: Aye  
Tom O'Brien: Aye  
Landon Smith: Aye  
Britni Toth: Aye

Motion was made by Landon Smith, seconded by Taylor Brown to approve the quote from Securly in the amount of \$17,127.75 for the 2025-26 through 2027-28 school year. After discussion and upon roll call vote, the Board voted as follows:

Taylor Brown: Aye  
Travis Cook: Aye  
Jennifer Griebel: Aye  
Tom O'Brien: Aye  
Landon Smith: Aye  
Britni Toth: Aye

Motion was made by Britni Toth, seconded by Landon Smith to authorize Superintendent Mr. Trevor Anderson and Ms. Carmela Graves to make the Choice Gas Program selection for the school district. After discussion and upon roll call vote, the Board voted as follows:

Taylor Brown: Aye

Travis Cook: Aye  
Jennifer Griebel: Aye  
Tom O'Brien: Aye  
Landon Smith: Aye  
Britni Toth: Aye

Motion was made by Jennifer Griebel, seconded by Britni Toth to rescind the contract of Steven Posey for the 2025-26 school year. After discussion and upon roll call vote, the Board voted as follows:

Taylor Brown: Aye  
Travis Cook: Aye  
Jennifer Griebel: Aye  
Tom O'Brien: Aye  
Landon Smith: Aye  
Britni Toth: Aye

Motion was made by Tom O'Brien, seconded by Britni Toth to approve the contract of Jaclyn Burks for the 2025-26 school year. After discussion and upon roll call vote, the Board voted as follows:

Taylor Brown: Aye  
Travis Cook: Aye  
Jennifer Griebel: Aye  
Tom O'Brien: Aye  
Landon Smith: Aye  
Britni Toth: Aye

Motion was made by Britni Toth, seconded by Taylor Brown to approve board policies: 1001.08, 1001.10, 1001.11, 1001.12, 1001.13, 1001.14 as reviewed. After discussion and upon roll call vote, the Board voted as follows:

Taylor Brown: Aye  
Travis Cook: Aye  
Jennifer Griebel: Aye  
Tom O'Brien: Aye  
Landon Smith: Aye  
Britni Toth: Aye

The Board discussed district expenses and how KPS compares to similar-sized districts in the area.

Motion was made by Tom O'Brien, seconded by Britni Toth to adjourn the meeting at 8:04 p.m. After discussion and upon roll call vote, the Board voted as follows:

Taylor Brown: Aye  
Travis Cook: Aye  
Jennifer Griebel: Aye  
Tom O'Brien: Aye

Landon Smith: Aye  
Britni Toth: Aye

ATTEST:

TRAVIS COOK  
KIMBALL PUBLIC SCHOOLS  
BOARD OF EDUCATION

THOMAS O'BRIEN  
KIMBALL PUBLIC SCHOOLS  
BOARD OF EDUCATION

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The Pledge of Allegiance was stated by all present.

The meeting was called to order by Board Member Toth at 6:00 p.m. At the beginning of this meeting Board Member Toth 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 Toth read the mission statement of Kimball Public Schools.

The roll was called and all committee members were present.

**Present:** Britni Toth. **Present:** Taylor Brown, Landon Smith.

Motion was made by Taylor Brown, seconded by Landon Smith to approve the agenda. After discussion and upon roll call vote, the Board voted as follows:

Taylor Brown: Aye

Landon Smith: Aye

Britni Toth: Aye

The committee nominated Britni Toth to chair the American Civics Committee for 2025.

The committee discussed Nebraska State Statute 79-724 as it relates to the American Civics Committee duties.

Motion was made by Taylor Brown, seconded by Landon Smith to adjourn the meeting at 6:11 PM. After discussion and upon roll call vote, the Board voted as follows:

Taylor Brown: Aye

Landon Smith: Aye

Britni Toth: Aye

ATTEST:

TRAVIS COOK

THOMAS O'BRIEN

KIMBALL PUBLIC SCHOOLS  
BOARD OF EDUCATION

KIMBALL PUBLIC SCHOOLS  
BOARD OF EDUCATION

**Kimball Public Schools  
BOARD REPORT OF EXPENDITURES  
4/14/2025**

109423	Card Services	\$	1,563.15
	<b>PREPAID</b>		
			<b>\$1,563.15</b>

**REGULAR MONTHLY EXPENSES**

109414	BERGANKDV,LTD		223.78
109424	GRANITE TELECOMMUNICATIONS		821.47
63022	ACT		1,513.00
63023	ATS ACOUSTICS		5,341.08
63024	BLACK HILLS ENERGY		5,294.77
63025	CAPITAL BUSINESS SYSTEMS, INC.		234.44
63026	CAPITAL BUSINESS SYSTEMS, INC.		4,562.72
63027	CENTURY LINK BUSINESS SERVICES		296.14
63028	CHANEY ELECTRONICS, INC.		270.50
63029	CITY OF KIMBALL		12,228.99
63030	CULLIGAN		133.70
63031	DAS STATE ACCOUNTING - CENTRAL		560.50
63032	DICK BLICK ART MATERIALS		119.48
63033	ECOLAB PEST ELIMINATION DIVISION		133.48
63034	ESU #13		21,584.71
63035	FLINN SCIENTIFIC INC		23.02
63036	FOLLETT SOFTWARE LLC		1,771.92
63037	FRANK PARTS COMPANY		64.70
63038	FRENCHMAN VALLEY COOP		2,062.01
63039	FRONTLINE TECHNOLOGIES GROUP LLC		3,150.00
63040	GET MORE MATH!		2,855.70
63041	HEMINGFORD PUBLIC SCHOOLS		48.00
63042	HOLIDAY INN - KEARNEY		259.90
63043	IDEAL/BLUFFS FACILITY SOLUTIONS		1,364.37
63044	ITSAVVY LLC		69.08
63045	J.W. PEPPER & SON INC.		407.70
63046	JOHNSON CONTROLS		2,454.32
63047	JONES SCHOOL SUPPLY CO, INC		974.25
63048	JOSTENS		2,513.50
63049	KIMBALL ACE HARDWARE		643.96
63050	KIMBALL AUTO PARTS CO		188.12
63051	KIMBALL PUBLIC SCHOOLS		888.95
63052	LAKESHORE LEARNING MATERIALS		16.99
63053	LEGACY COOP		1,327.77
63054	WILLIAM LONG		259.35

63055	MATHESON TRI-GAS, INC	302.93
63056	MCMANIGAL LAWN AND LANDSCAPE	1,200.00
63057	MENARDS - SCOTTSBLUFF	2,493.79
63058	MONUMENT CLEANING COMPANY	5,955.00
63059	NCDA	360.00
63060	NE COUNCIL OF SCHOOL ADMINISTRATORS	165.00
63061	NEBRASKA SAFETY AND FIRE EQUIPMENT,	779.00
63062	ONE SOURCE	43.00
63063	PERRY, GUTHERY, HAASE & GESSFO	4,574.80
63064	QUILL CORPORATION	249.63
63065	SCHOOL SPECIALTY INC.	103.83
63066	STAPLES BUSINESS ADVANTAGE	937.69
63067	STAPLES CONTRACT & COMMERCIAL, INC.	480.26
63068	KURT TREMAIN	250.00
63069	VERIZON WIRELESS	53.00
63070	VINCE'S CORNER	126.00
63071	VOYAGER FLEET SYSTEMS, INC.	1,400.27
63072	WESTERN NEBRASKA OBSERVER	762.40

<b>GENERAL FUND TOTAL</b>	<b>94,898.97</b>
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6364	CASH-WA DISTRIBUTING	11,332.89
6365	HILAND DAIRY FOODS COMPANY, LLC	2,467.02
6366	KIMBALL PUBLIC SCHOOLS	191.11
6367	PEPSI-COLA OF WESTERN NEBRASKA	2,440.40
6368	SYSCO DENVER	10,201.16
6369	US FOODS - GRAND ISLAND	1,503.82

<b>NUTRITION FUND TOTAL \$</b>	<b>28,136.40</b>
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1280	TRUCK CENTER COMPANIES	203,410.00
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<b>DEPRECIATION FUND TOTAL \$</b>	<b>203,410.00</b>
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1582	CROELL REDI-MIX INC	9,315.00
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<b>BUILDING FUND</b>	<b>\$9,315.00</b>
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<b>TOTAL MONTHLY BILLS</b>	<b>\$335,760.37</b>
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**Detail Check Register**

**Checking Account: 01**

**GENERAL FUND 01-101**

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
112-0552293-9294625	03/19/2025	14893	TAPE REFILLS	01 1100 610 001 000	42.58
114-4020973-8250644	03/19/2025	14854	Barf Bags 200ct	01 2710 610 000 000	49.59
112-4353342-6888232	03/20/2025	14858	Orwell's ANIMAL FARM mass paperback prin	01 1100 640 001 000	153.09
112-5744711-7961848	03/19/2025	14810	12 Pcs Adult Cowboy Hat for Women and Me	01 1100 610 003 032	97.76
113-2990139-3228250	03/19/2025	14862	Teacher rewards for Love is Blind Activi	01 2410 610 001 000	112.67
114-0960677-5998642	03/20/2025	14918	Farberware Spring Form Pan	01 1100 733 001 042	71.33
114-4596680-5713825	03/20/2025	14895	Parker Jiffy Hose 1/2" - 300 PSI	01 2620 610 003 000	19.02
114-4596680-5713825	03/20/2025	14895	Shipping	01 2620 610 003 000	10.31
114-5538890-0606643	03/19/2025	14911	Commercial ADA Mortise lock set	01 2620 610 001 000	174.99
114-6636018-7421019	03/20/2025	14889	Lenox Tools LXHT90540 Lenox Pliers	01 2620 610 001 000	34.45
114-6636018-7421019	03/20/2025	14889	Shipping	01 2620 610 001 000	6.99
114-6908609-3857067	03/19/2025	14917	diesel treatment	01 2710 610 000 000	68.51
114-7243813-9583423	03/19/2025	14835	XL dry erase markers 6pk	01 2710 610 000 000	24.22
2025-02-06	03/20/2025	14931	AD meal 2/6/25 At which which in Scottsb	01 1100 580 001 034	17.92
2025-02-07	03/20/2025	14954	Ad Meal on 2/7/25 at Fresh foods in Geri	01 1100 580 001 034	16.38
2025-02-10 AD MEAL	03/20/2025	14901	Maverick- AD meal for Show choir in Chas	01 1100 580 001 034	8.82
2025-QUICK PORT	03/19/2025	14938	QuickPort Wallplate, Single Gang, 2-Port	01 2230 650 000 000	22.00
2025-QUICK PORT	03/19/2025	14938	QuickPort Wallplate, Single Gang, 2-Port	01 2230 650 000 000	22.00
2025-QUICK PORT	03/19/2025	14938	SHIPPING	01 2230 650 000 000	23.56
2025-TRANSPORT	03/20/2025	14853	2-1/2 polishing kit 4pc	01 2710 610 000 000	4.99
2025-TRANSPORT	03/20/2025	14853	2in x 2-1/2in tapered buffing wheel	01 2710 610 000 000	4.99
2025-TRANSPORT	03/20/2025	14853	1-1/2in cylinder buff bobbin	01 2710 610 000 000	3.99
2025-WALMART	03/24/2025	14965	Walmart Ogallala / AD Meal for sub distr	01 1100 580 001 034	16.07
ANNUAL TRANSPORTATIO	03/20/2025	14842	renew subscription	01 2710 610 000 000	100.00
ANNUAL TRANSPORTATIO	03/20/2025	14842	background check	01 2710 610 000 000	7.50
BOARD MEAL 02/10/25	03/20/2025		BOARD MEETING MEAL	01 2310 890 000 000	35.49
FEB 2025 AD MEALS	03/20/2025	14933	AD Meal at Qudoba in Scottsbluff for Pan	01 1100 580 001 034	23.87
FEB 2025 AD MEALS	03/20/2025	14933	AD Meal at DQ in Seward for state wrestl	01 1100 580 001 034	20.20
FEB 2025 AD MEALS	03/20/2025	14933	Ad meal(s) at walmart Council Bluffs for	01 1100 580 001 034	14.74
FEB 2025 AD MEALS	03/20/2025	14933	Ad meal at walmart Ogallala for district	01 1100 580 001 034	11.55
HS DOOR PULL	03/20/2025	14956	Chrome door pull	01 2620 610 001 000	7.50
HS DOOR PULL	03/20/2025	14956	shipping	01 2620 610 001 000	16.95
SPED GUIDED CURRICU	03/24/2025	14958	Guided math curriculum	01 1200 640 001 902	170.40
SWING DOORS HS BATH	03/20/2025	14886	replacement Pin Set	01 2620 610 001 000	19.85
SWING DOORS HS BATH	03/20/2025	14886	Keeper Bumper For Out Swing Doors	01 2620 610 001 000	17.00

Check Total: 1,563.15

Detail Check Register

Checking Account: 01

GENERAL FUND 01-101

SWING DOORS HS BATH	03/20/2025	14886	Shipping	01 2620 610 001 000	16.95
TPT	03/20/2025	14883	OMaM bundle	01 1100 640 001 000	20.99
TPT	03/20/2025	14883	OMaM bundle	01 1100 640 001 000	16.99
TPT	03/20/2025	14883	Animal Farm bundle	01 1100 640 001 000	15.97
TPT	03/20/2025	14883	Animal Farm bundle	01 1100 640 001 000	23.98
TPT	03/20/2025	14883	Animal farm Unit	01 1100 640 001 000	16.99

\*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 1,563.15

**Detail Check Register**

**Checking Account: 05**

**ACTIVITY FUND 05-101**

Check Number: 16      Check Type: Automatic Payment      Check Date: 03/24/2025      Vendor: CARDSERVI      CARD SERVICES      Check Total: 11,767.73

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
114-6383343-9628213	02/28/2024	14950	Correction: Spike Trainer	05 2900 610 001 266	224.00
114-6383343-9628213	02/28/2024	14950	Reversal: Spike Trainer	05 2900 610 001 723	(224.00)
114-6383343-9628213	02/28/2024	14950	Spike Trainer	05 2900 610 001 723	224.00
112-2783765-1002601	02/11/2025	14845	Defense wipes	05 2900 610 001 153	139.98
112-8737329-0833832	02/14/2025	14845	Defense soap - 12 pack	05 2900 610 001 153	133.26
2025 PROM BACKDROP	03/25/2025	14866	CV LINENS FLOWER BACKDROP FOR PROM	05 2900 610 001 326	291.68
2025-DISTRICT WR	02/15/2025		DISTRICT BOYS WR ROOMS	05 2900 580 001 152	409.04
2025-FFA STUFF	03/25/2025	14969	Dunhams Sports	05 2900 810 001 701	32.73
2025-FFA STUFF	03/25/2025	14969	Hobby Lobby	05 2900 810 001 701	8.69
2025-FFA WEEK-	03/25/2025	14939	FFA Week Donuts	05 2900 810 001 701	357.52
2025-PROM DECORATION	03/25/2025	14865	Prom Decorations, invitations, glassware	05 2900 610 001 326	4,916.20
2025-SPEECH SHIRTS	03/24/2025	14927	Speech Team Shirts	05 2900 610 001 225	397.46
BOYS WR TICKETS	03/25/2025		BOYS WR TICKETS	05 2900 580 001 199	62.40
BOYS WR YROK	02/24/2025		BOYS WR YORK BEST WESTERN	05 2900 580 001 152	374.85
FB FUNDRAISER 2025	03/25/2025	15066	Sams Club 2/9/25 supplies for Nacho meal	05 2900 610 001 721	104.95
FB FUNDRAISER 2025	03/25/2025	15066	Walmart 2/13/25 supplies for Nacho meal	05 2900 610 001 721	12.72
GWR DISTRICTS	03/24/2025		GIRLS WR DISTRICTS	05 2900 580 001 152	440.00
MISC FEE-	03/24/2025		MISC FEE	05 2900 610 001 100	15.96
NHS DUES 2025-26	03/25/2025	14915	Affiliation Dues	05 2900 610 001 219	385.00
QDOBA RANCH 2025	03/25/2025	14814	food for winning ranch 1&2 quarters	05 2900 610 001 235	361.13
STATE WR 2025	03/25/2025		STATE WR ROOMS	05 2900 580 001 199	3,070.16
STATE WR FEES	03/25/2025	14932	AD Parking at Boys State Wrestling 2/20-	05 2900 580 001 199	30.00

\*Denotes Expensed Invoice Item

Checking Account ID: 05

Total without Voids: 11,767.73

**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: 109414      Check Type: Automatic Payment      Check Date: 04/06/2025      Vendor: BERGANKDVL      BERGANKDV,LTD      Check Total: 223.78						
0000091191-0001	04/06/2025		BERGAN PAYROLL PROCESSING	01 2510 610 000 000	223.78	
Check Number: 109424      Check Type: Automatic Payment      Check Date: 04/11/2025      Vendor: GRANITETEL      GRANITE TELECOMMUNICATIONS      Check Total: 821.47						
692720832-0001	04/01/2025		TELEPHONE SERVICE	01 2510 530 000 000	821.47	
Check Number: 63022      Check Type: Check      Check Date: 04/14/2025      Vendor: ACT      ACT      Check Total: 1,513.00						
1617	11/12/2024	14577	PreACT	01 3535 640 001 000	901.00	
1617	11/12/2024	14577	PreACT 8/9	01 3535 640 001 000	612.00	
Check Number: 63023      Check Type: Check      Check Date: 04/14/2025      Vendor: ATSACOUSTI      ATS ACOUSTICS      Check Total: 5,341.08						
6214	03/19/2025	14902	Acoustic board for library	01 2620 720 000 000	5,341.08	
Check Number: 63024      Check Type: Check      Check Date: 04/14/2025      Vendor: BLACKHILLS      BLACK HILLS ENERGY      Check Total: 5,294.77						
2025-03-0001	04/05/2025		BUS BARN	01 2510 530 000 000	1,606.73	
2025-03-0001	04/05/2025		MAIN BUILDING HS	01 2510 530 000 000	2,635.19	
2025-03-0001	04/05/2025		ML	01 2610 621 000 000	1,052.85	
Check Number: 63025      Check Type: Check      Check Date: 04/14/2025      Vendor: CAPITALBU2      CAPITAL BUSINESS SYSTEMS, INC.      Check Total: 234.44						
2025-03 CO-0001	04/28/2025		CONTRACT INVOICE-1491960	01 1100 610 000 000	59.74	
2025-03 CO-0001	04/28/2025		CONTRACT INVOICE-1492066	01 1100 610 000 000	161.20	
2025-03 CO-0001	04/28/2025		CONTRACT INVOICE-1493600	01 1100 610 000 000	13.50	
Check Number: 63026      Check Type: Check      Check Date: 04/14/2025      Vendor: CAPITALBUS      CAPITAL BUSINESS SYSTEMS, INC.      Check Total: 4,562.72						
38824793-0001	03/21/2025		COPIER LEASE	01 1100 610 000 000	4,562.72	
Check Number: 63027      Check Type: Check      Check Date: 04/14/2025      Vendor: CENTURYLI2      CENTURY LINK BUSINESS SERVICES      Check Total: 296.14						
728759612-0001	04/19/2025		OUTBOUND VOIP SERVICE	01 2510 530 000 000	296.14	
Check Number: 63028      Check Type: Check      Check Date: 04/14/2025      Vendor: CHANEYELEC      CHANEY ELECTRONICS, INC.      Check Total: 270.50						
92290A-0004	04/18/2025	14631	auto I supplies	01 1100 610 001 044	270.50	
Check Number: 63029      Check Type: Check      Check Date: 04/14/2025      Vendor: CITYOFKIMB      CITY OF KIMBALL      Check Total: 12,228.99						
1530	03/05/2025	14120	dump	01 2610 890 001 000	40.20	
1530	03/05/2025	14120	DUMP	01 2610 890 001 000	26.80	

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
MAR 2025-0001	04/20/2025		AG SHOP SEWER	01 2610 410 001 000	42.98	
MAR 2025-0001	04/20/2025		STADIUM WATER	01 2610 410 001 000	39.00	
MAR 2025-0001	04/20/2025		MAIN BLD WATER	01 2610 410 001 000	73.93	
MAR 2025-0001	04/20/2025		MAIN BLD SEWER	01 2610 410 001 000	92.78	
MAR 2025-0001	04/20/2025		MAIN BLD COLLECTION/LANDFILL	01 2610 410 001 000	580.05	
MAR 2025-0001	04/20/2025		MECHANIC SHOP WATER	01 2610 410 001 000	46.66	
MAR 2025-0001	04/20/2025		MECHANIC SHOP SEWER	01 2610 410 001 000	93.90	
MAR 2025-0001	04/20/2025		STADIUM SEWER	01 2610 410 001 000	42.98	
MAR 2025-0001	04/20/2025		AG SHOP COLLECTION-LANDFILL	01 2610 410 001 000	64.45	
MAR 2025-0001	04/20/2025		ML MODULAR WATER	01 2610 410 003 000	47.57	
MAR 2025-0001	04/20/2025		ML MODULAR SEWER	01 2610 410 003 000	41.91	
MAR 2025-0001	04/20/2025		ML E WARD 3-W WATER	01 2610 410 003 000	39.00	
MAR 2025-0001	04/20/2025		ML E WARD 3-W COLLECTION AND LANDFILL	01 2610 410 003 000	386.70	
MAR 2025-0001	04/20/2025		ML E WARD 3-W SEWER	01 2610 410 003 000	67.91	
MAR 2025-0001	04/20/2025		#3 EAST SEWER	01 2610 410 003 000	61.22	
MAR 2025-0001	04/20/2025		SOUTH GYM ELECTRIC	01 2610 621 001 000	1,021.04	
MAR 2025-0001	04/20/2025		MAIN BLD ELECTRIC	01 2610 621 001 000	6,507.84	
MAR 2025-0001	04/20/2025		STADIUM ELECTRIC	01 2610 621 001 000	147.48	
MAR 2025-0001	04/20/2025		AG SHOP ELECTRIC	01 2610 621 001 000	751.05	
MAR 2025-0001	04/20/2025		ML MODULAR ELECTRIC	01 2610 621 003 000	718.73	
MAR 2025-0001	04/20/2025		#3 EAST WATER	01 2610 621 003 000	54.39	
MAR 2025-0001	04/20/2025		ML E WARD 3-W ELECTRIC	01 2610 621 003 000	1,240.42	
Check Number: 63030	Check Type: Check	Check Date: 04/14/2025	Vendor: CULLIGAN	CULLIGAN	Check Total: 133.70	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2025-03-0001	04/01/2025		SOFTENER RENTAL	01 2610 610 001 000	69.95	
2025-03-0001	04/01/2025		SALT DELIVERY-60896	01 2610 610 001 000	11.95	
2025-03-0001	04/01/2025		SALT DELIVERY-61046	01 2610 610 001 000	25.90	
2025-03-0001	04/01/2025		SALT DELIVERY-60898	01 2610 610 003 000	11.95	
2025-03-0001	04/01/2025		SALT DELIVERY-61047	01 2610 610 003 000	13.95	
Check Number: 63031	Check Type: Check	Check Date: 04/14/2025	Vendor: DASSTATEAC	DAS STATE ACCOUNTING - CENTRAL FINANCE	Check Total: 560.50	
<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>	
1446974-0010	04/08/2025		MAR 2025	01 2510 382 000 000	267.63	
1446974-0010	04/08/2025		APR 2025	01 2510 382 000 000	292.87	
Check Number: 63032	Check Type: Check	Check Date: 04/14/2025	Vendor: DICKBLICKA	DICK BLICK ART MATERIALS	Check Total: 119.48	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5107383	03/25/2025	15008	Classpack Pencils	01 1100 610 001 020	119.48	
Check Number: 63033	Check Type: Check	Check Date: 04/14/2025	Vendor: ECOLABPEST	ECOLAB PEST ELIMINATION DIVISION	Check Total: 133.48	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

**Detail Check Register**

<b>Checking Account: 01</b>		<b>GENERAL FUND 01-101</b>				
7674779	04/02/2025		PEST ELIMINATION	01 2620 340 003 000	133.48	
Check Number: 63034	Check Type: Check	Check Date: 04/14/2025	Vendor: ESU13	ESU #13	Check Total:	21,584.71
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MARCH 2025-0001	04/01/2025		VALTS	01 1100 591 003 000	2,000.00	
MARCH 2025-0001	04/01/2025		EMPLOYEE TRAINING/PROF DEVELOPMENT	01 1200 330 000 000	77.70	
MARCH 2025-0001	04/01/2025		MERIDIAN TUITION - ESU	01 1200 561 001 003	4,500.00	
MARCH 2025-0001	04/01/2025		SUPERVISION OF PROGRAMS - ESU	01 1200 591 000 005	681.79	
MARCH 2025-0001	04/01/2025		MEDICAID IN PUBLIC SCHOOLS	01 1200 591 001 902	200.00	
MARCH 2025-0001	04/01/2025		SPED INSTRUCTION AGES 3-5	01 1291 591 003 000	1,184.00	
MARCH 2025-0001	04/01/2025		SPED SUPERVISION AGES 3-5	01 1291 591 003 005	94.72	
MARCH 2025-0001	04/01/2025		SPED INSTRUCTION AGES 0-2	01 1292 591 003 000	345.58	
MARCH 2025-0001	04/01/2025		SPED SUPERVISION AGES 0-2	01 1292 591 003 005	27.65	
MARCH 2025-0001	04/01/2025		PSYCH COUNSELING HS - ESU	01 2141 591 001 002	3,725.60	
MARCH 2025-0001	04/01/2025		PSYCH COUNSELING ML - ESU	01 2141 591 003 002	4,719.10	
MARCH 2025-0001	04/01/2025		SPEECH HS - ESU	01 2151 591 001 003	431.73	
MARCH 2025-0001	04/01/2025		SUPERVISION - SPEECH HS - ESU	01 2151 591 001 005	34.54	
MARCH 2025-0001	04/01/2025		P/T SCHOOL AGE HS	01 2171 591 001 000	82.80	
MARCH 2025-0001	04/01/2025		P/T SCHOOL AGE HS SUPERVISION	01 2171 591 001 005	6.62	
MARCH 2025-0001	04/01/2025		VISUALLY IMPAIRED/SERVICES ML - ESU	01 2181 591 003 000	170.00	
MARCH 2025-0001	04/01/2025		VISUALLY IMPAIRED/SERVICES ML - ESU SUPE	01 2181 591 003 005	13.60	
MARCH 2025-0001	04/01/2025		VISUALLY IMPAIRED/SERVICES AGES 0-2	01 2183 591 003 000	276.25	
MARCH 2025-0001	04/01/2025		VISUALLY IMPAIRED/SERVICES AGES 0-2 SUPE	01 2183 591 003 005	22.10	
MARCH 2025-0001	04/01/2025		PANHADLE BEGINNINGS DAY SCHOOL	01 2190 591 001 000	1,026.60	
MARCH 2025-0001	04/01/2025		INTERNET CONSORTIUM	01 3512 382 000 000	400.00	
MARCH 2025-0001	04/01/2025		NEBRASKA EDUCATIONAL VIRTUAL ACADEMY	01 3512 382 000 000	708.33	
MARCH 2025-0001	04/01/2025		REIMBURSIBLE DISTANCE LEARNING	01 3512 382 000 000	856.00	
Check Number: 63035	Check Type: Check	Check Date: 04/14/2025	Vendor: FLINNSCIEN	FLINN SCIENTIFIC INC	Check Total:	23.02
<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>	
3118710	03/11/2025	14987	Styrofoam Balls	01 1100 610 001 036	9.72	
3125670	04/01/2025	15087	Toothpicks, wood/250 box	01 6968 610 003 000	13.30	
Check Number: 63037	Check Type: Check	Check Date: 04/14/2025	Vendor: FRANKPARTS	FRANK PARTS COMPANY	Check Total:	64.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
539149	04/01/2025	14300	General operating supplies	01 1100 610 001 044	8.98	
539692	04/01/2025	14300	General operating supplies	01 1100 610 001 044	17.46	
539772	04/01/2025	14300	General operating supplies	01 1100 610 001 044	35.97	
BALANCE	04/10/2025		PARTS	01 1100 610 001 044	2.29	
Check Number: 63039	Check Type: Check	Check Date: 04/14/2025	Vendor: FRONTLINET	FRONTLINE TECHNOLOGIES GROUP LLC	Check Total:	3,150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

**Detail Check Register**

<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>	
INVUS217479	03/27/2025	15071	IHDM Solution, including Asset Managemen	01 2230 735 000 000	3,150.00	
Check Number: 63041	Check Type: Check	Check Date: 04/14/2025	Vendor: HEMINGFORD	HEMINGFORD PUBLIC SCHOOLS	Check Total:	48.00
2025-HONOR BAND MEAL	03/19/2025	14993	Lunches for WTC honor band clinic in Hem	01 1100 580 001 030	48.00	
Check Number: 63042	Check Type: Check	Check Date: 04/14/2025	Vendor: HOLIDAYIN2	HOLIDAY INN - KEARNEY	Check Total:	259.90
107368	04/10/2025		WOMEN IN LEADERSHIP CONFERENCE	01 2410 580 001 905	129.95	
107368	04/10/2025		WOMEN IN LEADERSHIP CONFERENCE	01 2410 580 003 905	129.95	
Check Number: 63043	Check Type: Check	Check Date: 04/14/2025	Vendor: BLUFFSFACI	IDEAL/BLUFFS FACILITY SOLUTIONS	Check Total:	1,364.37
494614-1	03/14/2025	14935	t.t. sheets tork	01 2620 610 003 000	68.61	
494772-1	03/14/2025	14962	toilet tissue	01 2620 610 001 000	137.22	
495312	03/25/2025	15014	Tork towel roll	01 2610 610 001 000	214.32	
495312	03/25/2025	15014	Toilet paper	01 2610 610 001 000	205.83	
495312	03/25/2025	15014	Freight charge	01 2610 610 001 000	3.00	
495814	03/31/2025	15086	liner 24x32	01 2610 610 001 000	43.77	
495814	03/31/2025	15086	Lotion hand soap	01 2610 610 001 000	151.40	
495814	03/31/2025	15086	freight charge	01 2610 610 001 000	3.00	
495814	03/31/2025	15086	tork towel roll	01 2610 610 001 000	285.76	
495814	03/31/2025	15086	toilet paper	01 2610 610 001 000	205.83	
495814	03/31/2025	15086	liner 46x50	01 2610 610 001 000	45.63	
Check Number: 63044	Check Type: Check	Check Date: 04/14/2025	Vendor: ITSAVVY	ITSAVVY LLC	Check Total:	69.08
015555019	03/07/2025	14980	StarTech.com 1ft (30cm) HDMI to DisplayP	01 2230 733 000 000	45.51	
015555019	03/07/2025	14980	StarTech.com USB 3.1 Type C to HDMI Adap	01 2230 733 000 000	23.57	
Check Number: 63045	Check Type: Check	Check Date: 04/14/2025	Vendor: JWPEPPERSO	J.W. PEPPER & SON INC.	Check Total:	407.70
367376797	03/11/2025	14976	Judges scores for band contests	01 1100 610 001 030	48.00	
367376797	03/11/2025	14976	shipping	01 1100 610 001 030	19.99	
367380958	03/12/2025	14976	Judges scores for band contests	01 1100 610 001 030	36.00	
367382558	04/11/2025	14998	xylophone solo books for music contests	01 1100 610 001 030	17.00	
367382558	04/11/2025	14998	shipping	01 1100 610 001 030	9.99	
367402001	03/18/2025	14976	Judges scores for band contests	01 1100 610 001 030	30.00	
367432671	03/27/2025	15082	Pie Jesu	01 1100 610 001 032	72.00	
367432671	03/27/2025	15082	Shipping	01 1100 610 001 032	9.99	
367434201	04/08/2025	15082	Storm	01 1100 610 001 032	13.75	
367457101	04/04/2025	15114	shipping	01 1100 610 001 030	13.99	
367457101	04/04/2025	15114	Jr. High Band Music	01 1100 610 001 030	65.00	

**Detail Check Register**

<b>Checking Account: 01</b>		<b>GENERAL FUND 01-101</b>				
367458204	04/04/2025	15113	Music for band concert	01 1100 610 003 030	42.00	
367458204	04/04/2025	15113	shipping	01 1100 610 003 030	13.99	
367466733	04/08/2025	15082	Wild Irish Rose	01 1100 610 001 032	16.00	
Check Number: 63046	Check Type: Check	Check Date: 04/14/2025	Vendor: JOHNSONCON	JOHNSON CONTROLS	Check Total: 2,454.32	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1-135263039243	02/18/2025	14937	Labor	01 2620 340 001 000	660.00	
1-135263039243	02/18/2025	14937	Labor	01 2620 340 001 000	990.00	
1-135263039243	02/18/2025	14937	Start Componets	01 2620 340 001 000	288.88	
1-135263039243	02/18/2025	14937	Disposal, Environmental usage charge	01 2620 340 001 000	45.00	
1-135263039243	02/18/2025	14937	Fuel Surcharge	01 2620 340 001 000	70.00	
1-135263039243	02/18/2025	14937	Mileage	01 2620 340 001 000	305.44	
1-135482399114	03/28/2025		CONDENSATE HEATER MARY LYNCH	01 2620 340 003 000	95.00	
Check Number: 63047	Check Type: Check	Check Date: 04/14/2025	Vendor: JONESSCHOO	JONES SCHOOL SUPPLY CO, INC	Check Total: 974.25	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2147330	03/19/2025	15029	pins	01 2410 610 001 000	927.86	
2147330	03/19/2025	15029	Shipping charges	01 2410 610 001 000	46.39	
Check Number: 63049	Check Type: Check	Check Date: 04/14/2025	Vendor: ACEHARDWAR	KIMBALL ACE HARDWARE	Check Total: 643.96	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9447	03/05/2025	14977	blue regal tools - pipe brushes	01 2620 610 001 000	5.37	
9447	03/05/2025	14977	Yellow regal tools - wire brushes	01 2620 610 001 000	3.12	
9447	03/05/2025	14977	pvc dot gloves	01 2620 610 003 000	3.39	
9447	03/05/2025	14977	jersey wrk gloves	01 2620 610 003 000	7.30	
9447	03/05/2025	14977	Laundry basket	01 2620 610 003 000	12.79	
9461	03/05/2025		SUPPLIES	01 1100 610 001 044	46.47	
9501	03/10/2025	14994	3 KEYS MADE FOR STORAGE GIRLS BASKETBALL	01 2610 610 001 000	10.33	
9504	04/03/2025	14996	Stake spiral dog tie out	01 2620 610 001 000	5.03	
9506	04/03/2025	14997	Hoe Red Scuffle	01 2620 610 001 000	22.94	
9514	03/11/2025	15001	headlamp/flashlight	01 2710 610 000 000	59.49	
9517	04/03/2025	15019	Shovel round point	01 2620 610 001 000	11.89	
9547	04/03/2025	15023	Torx hex key set 3 pc	01 2620 610 001 000	17.99	
9548	03/13/2025	15022	Grease	01 2710 610 000 000	31.97	
9548	03/13/2025	15022	O-Rings	01 2710 610 000 000	20.24	
9585	03/18/2025		WET/DRY VACUUM	01 1100 610 001 044	109.99	
9598	04/03/2025	15061	drain cleaner	01 2610 890 001 000	30.59	
9603	04/03/2025	15060	easy set mouse traps	01 2620 610 003 000	10.17	
9604	03/20/2025		SUPPLY	01 1100 610 001 044	83.18	
9643	04/03/2025	14299	General operating supplies	01 1100 610 001 044	48.47	
9649	04/03/2025	15084	Misc. Fasteners	01 2620 610 001 000	0.50	
9649	04/03/2025	15084	Mouse Trap	01 2620 610 003 000	7.63	

**Detail Check Register**

<b>Checking Account: 01</b>		<b>GENERAL FUND 01-101</b>				
9649	04/03/2025	15084	Keykrafter	01 2620 610 003 000	2.99	
9689	04/03/2025	15129	ACE better brush 2"	01 2620 610 001 000	8.09	
9694	04/03/2025	15132	pipe pex 1/2x10 blue	01 2620 610 003 000	5.93	
9694	04/03/2025	15132	elbw evoplex	01 2620 610 003 000	32.39	
9695	04/03/2025	15131	Nipple Galv 1/2"x10"	01 2620 610 003 000	5.39	
9695	04/03/2025	15131	sharkbite	01 2620 610 003 000	8.99	
9695	04/03/2025	15131	1/2" set screw connector	01 2620 610 003 000	1.27	
9696	04/03/2025	15130	Hex Bushing 1/2x3/8"	01 2620 610 003 000	3.23	
9696	04/03/2025	15130	Coupling Evloplex 1/2x1/2"	01 2620 610 003 000	5.93	
9696	04/03/2025	15130	Nipple Galv 3/8"x6"	01 2620 610 003 000	5.93	
9721	03/31/2025	15121	5 MASTER 1 KEYS	01 2610 110 001 000	14.97	
Check Number: 63050	Check Type: Check	Check Date: 04/14/2025	Vendor: KIMBALLAUT	KIMBALL AUTO PARTS CO	Check Total: 188.12	
<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>	
270866	03/25/2025	15046	Air Filter	01 2710 610 000 000	42.42	
271116	03/27/2025	15103	Oil Filter 95384	01 2710 610 000 000	71.33	
271313	03/31/2025	14300	General operating supplies	01 1100 610 001 044	24.62	
271359-0001	03/31/2025	15133	Purge Valve	01 2710 610 000 000	49.75	
Check Number: 63051	Check Type: Check	Check Date: 04/14/2025	Vendor: KIMBALLPUB	KIMBALL PUBLIC SCHOOLS	Check Total: 888.95	
<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>	
2025-03-LUNCH INVOIC	04/02/2025		HS SUPERVISION	01 2570 291 001 000	158.10	
2025-03-LUNCH INVOIC	04/02/2025		ML SUPERVISION	01 2570 291 003 000	473.05	
2025-03-LUNCH INVOIC	04/02/2025		HS SUBSTITUTE MEALS	01 2570 293 001 000	84.60	
2025-03-LUNCH INVOIC	04/02/2025		ML SUBSTITUTE MEALS	01 2570 293 003 000	51.00	
2025-03-LUNCH INVOIC	04/02/2025		DISTRICT COFFEE SUPPLIES	01 2570 293 003 000	122.20	
Check Number: 63052	Check Type: Check	Check Date: 04/14/2025	Vendor: LAKESHOREL	LAKESHORE LEARNING MATERIALS	Check Total: 16.99	
<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>	
90543833	04/10/2025	15049	Tissue Paper Squares	01 1100 610 003 011	16.99	
Check Number: 63053	Check Type: Check	Check Date: 04/14/2025	Vendor: PANHANDLEC	LEGACY COOP	Check Total: 1,327.77	
<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>	
2025-03-CA-0001	04/07/2025		CARDRTOL PURCHASES	01 2710 626 000 000	582.48	
730291	03/04/2025		FOOD LAB GROCERIES	01 1100 610 001 042	22.27	
730302	03/06/2025		FOOD LAB GROCERIES	01 1100 610 001 042	24.08	
730317	03/11/2025		FOOD LAB GROCERIES	01 1100 610 001 042	16.86	
730330	03/13/2025	15024	Food for P/T Conferences	01 2410 610 001 000	136.83	
730331	04/10/2025		P/T CONFERENCES	01 2410 610 003 000	159.25	
730342	03/17/2025		FOOD LAB GROCERIES	01 1100 610 001 042	35.55	
730356	03/20/2025		FOOD LAB GROCERIES	01 1100 610 001 042	74.34	
730359	04/10/2025		PBIS REWARDS	01 2410 610 003 000	64.95	
730383	03/25/2025		FOOD LAB GROCERIES	01 1100 610 001 042	118.56	

**Detail Check Register**

<b>Checking Account: 01</b>		<b>GENERAL FUND 01-101</b>				
730412	04/01/2025		FOOD LAB GROCERIES	01 1100 610 001 042	92.60	
Check Number: 63055	Check Type: Check	Check Date: 04/14/2025	Vendor: MATHESON	MATHESON TRI-GAS, INC	Check Total:	302.93
<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>	
40059404930	03/19/2025	15026	Grinder wheels	01 1100 610 001 040	63.22	
40059404930	03/19/2025	15026	Grinder wheels	01 1100 610 001 040	60.00	
40059404930	03/19/2025	15026	Grinder wheels	01 1100 610 001 040	43.12	
40059404930	03/19/2025	15026	Grinder wheels	01 1100 610 001 040	26.50	
40102346736	03/18/2025	15085	0041298304-00	01 1100 610 001 040	33.09	
52474441	03/25/2025	14970	Matheson Rental	01 1100 610 001 040	12.60	
52474441	03/25/2025	14970	Matheson Rental	01 1100 610 001 040	12.60	
52474441	03/25/2025	14970	Matheson Rental	01 1100 610 001 040	25.20	
52474441	03/25/2025	14970	Matheson Rental	01 1100 610 001 040	12.60	
52474441	03/25/2025	14970	Matheson Rental	01 1100 610 001 040	14.00	
Check Number: 63056	Check Type: Check	Check Date: 04/14/2025	Vendor: MCMANIGALL	MCMANIGAL LAWN AND LANDSCAPE	Check Total:	1,200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2757	04/01/2025	15139	Football Field	01 2620 340 001 000	400.00	
2757	04/01/2025	15139	Practice Field	01 2620 340 001 000	400.00	
2757	04/01/2025	15139	Main Lawn @ High School	01 2620 340 001 000	200.00	
2757	04/01/2025	15139	Main Lawn @ Mary Lynch	01 2620 340 001 000	200.00	
Check Number: 63057	Check Type: Check	Check Date: 04/14/2025	Vendor: MENARDS	MENARDS - SCOTTSBLUFF	Check Total:	2,493.79
<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>	
19914	02/20/2025	14929	1x3/4 Urinal Spud	01 2620 610 001 000	17.98	
19914	02/20/2025	14929	Handle Assembly	01 2620 610 001 000	50.97	
20757	04/10/2025	14992	Handle Assembly	01 2620 610 001 000	50.97	
20757	04/10/2025	14992	Toilet Flush Valve	01 2620 610 001 000	194.88	
20831	03/07/2025	15017	Greenhouse Seeds - Spring Sale	01 1100 610 001 040	63.51	
21540	04/10/2025	15070	Zep Purple Power degreaser	01 2620 610 001 000	41.99	
21540	04/10/2025	15070	Urinal Flush Valve	01 2620 610 001 000	219.98	
21889	03/31/2025	15117	greenhouse supplies	01 1100 610 001 040	56.20	
21889	03/31/2025	15117	greenhouse supplies	01 1100 610 001 040	13.98	
21889	03/31/2025	15117	Shop supplies	01 1100 610 001 040	32.58	
21889	03/31/2025	15117	shop supplies	01 1100 610 001 040	15.90	
21890	03/27/2025	15107	Roll Pins	01 2610 610 001 000	5.99	
21890	03/27/2025	15107	1/2 In. Flex Head Ratchet	01 2710 610 000 000	35.98	
21890	03/27/2025	15107	Blue Shop Towels Box	01 2710 610 000 000	35.97	
21890	03/27/2025	15107	Blue Shop Towels 6pk	01 2710 610 000 000	11.99	
21964	04/03/2025	15112	Diamond Cup 7" Grinder	01 2610 110 001 000	24.69	
21964	04/03/2025	15112	Diamond Cup 5" Grinder	01 2610 610 000 000	11.24	
21964	04/03/2025	15112	10" Nail Spike	01 2610 610 000 000	19.99	
21964	04/03/2025	15112	Spray Gun	01 2710 610 000 000	149.00	

**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>	
21964	04/03/2025	15112	Paint 5 Gal Bucket	01 2710 610 000 000	1,440.00	
Check Number: 63059	Check Type: Check	Check Date: 04/14/2025	Vendor: NCDA	NCDA	Check Total: 360.00	
2025-SHOW CHOIR	04/01/2025	14597	New Dimension (High School)	01 1100 810 001 032	195.00	
2025-SHOW CHOIR	04/01/2025	14597	Infinity (Jr High)	01 1100 810 001 032	165.00	
Check Number: 63060	Check Type: Check	Check Date: 04/14/2025	Vendor: NCSA	NE COUNCIL OF SCHOOL ADMINISTRATORS	Check Total: 165.00	
85344	03/28/2025	14995	Women In Leadership Conference Registrat	01 2410 330 003 000	165.00	
Check Number: 63061	Check Type: Check	Check Date: 04/14/2025	Vendor: NESAFETYAN	NEBRASKA SAFETY AND FIRE EQUIPMENT, INC	Check Total: 779.00	
2031133	03/25/2025	14979	IP Monitoring upgrade	01 2620 340 001 000	779.00	
Check Number: 63062	Check Type: Check	Check Date: 04/14/2025	Vendor: ONESOURCE	ONE SOURCE	Check Total: 43.00	
2022176500	04/03/2025		PRE-EMPLOYMENT BACKGROUND CHECKS	01 2320 890 000 000	43.00	
Check Number: 63063	Check Type: Check	Check Date: 04/14/2025	Vendor: PERRYGUTHE	PERRY, GUTHERY, HAASE & GESSFO	Check Total: 4,574.80	
267-0001	03/20/2025		LEGAL SERVICES	01 2330 317 000 000	4,574.80	
Check Number: 63064	Check Type: Check	Check Date: 04/14/2025	Vendor: QUILLCORPO	QUILL CORPORATION	Check Total: 249.63	
42963296	03/22/2025	14919	ELMER'S GLUE	01 1100 610 001 000	39.96	
43143312	03/04/2025	14966	Twin Tip Highlighter	01 1100 610 001 024	17.67	
43143312	03/04/2025	14966	9x12 Whiteboards	01 1100 610 001 024	24.70	
43143312	03/04/2025	14966	Purple S Gel Pens	01 1100 610 001 024	14.44	
43216401	03/11/2025	14987	Woeber's White Distilled Vinegar	01 1100 610 001 036	17.81	
43234658	03/11/2025	14987	Crayola Markers	01 1100 610 001 036	11.95	
43234658	03/11/2025	14987	Texas Instruments Scientific Calculators	01 1100 610 001 036	63.20	
43379098-0001	03/20/2025	15020	Post-It Sticky Notes	01 1100 610 001 036	10.98	
43379098-0001	03/20/2025	15020	Office Mate Heavy Duty 3-hole punch	01 1100 610 001 036	30.59	
43379098-0001	03/20/2025	15020	Scotch Magic tape 3/4 x 1000	01 1100 610 001 036	18.33	
Check Number: 63065	Check Type: Check	Check Date: 04/14/2025	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY INC.	Check Total: 103.83	
208135495782	03/28/2025	15053	Happy Birthday Pencils	01 1100 610 003 011	11.67	
208135495782	03/28/2025	15053	Pencil Tip Erasers	01 1100 610 003 011	20.76	
208135495782	03/28/2025	15053	18x24 Tagboard	01 1100 610 003 011	71.40	
Check Number: 63066	Check Type: Check	Check Date: 04/14/2025	Vendor: STAPLES	STAPLES BUSINESS ADVANTAGE	Check Total: 937.69	

Detail Check Register

Checking Account: 01

GENERAL FUND 01-101

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6026185897	04/10/2025	14966	Black Sharpie Fine Point	01 1100 610 001 024	25.34
6026185897	04/10/2025	14966	Metallic Markers	01 1100 610 001 024	39.80
6026185897	04/10/2025	14966	Purple 1.5 Binder	01 1100 610 001 024	7.99
6026185897	04/10/2025	14966	Multi Color Chisel Tip marker	01 1100 610 001 024	20.85
6026185897	04/10/2025	14966	Black Chisel Tip Marker	01 1100 610 001 024	3.81
6026185897	04/10/2025	14966	Student Red Pens Ballpoint	01 1100 610 001 024	4.18
6026185897	04/10/2025	14966	Tape Refills	01 1100 610 001 024	22.53
6026185897	04/10/2025	14966	Glue Sticks	01 1100 610 001 024	10.96
6026185897	04/10/2025	14966	Dry Erase Marker	01 1100 610 001 024	21.85
6026185897	04/10/2025	14966	#2 Pencils	01 1100 610 001 024	24.06
6026185897	04/10/2025	14966	Heavy Duty Pencil Sharpener	01 1100 610 001 024	28.49
6026185897	04/10/2025	14966	Erasers	01 1100 610 001 024	12.34
6026185897	04/10/2025	14966	Black 1.5 Binders	01 1100 610 001 024	35.75
6026185897	04/10/2025	14966	12" Rulers	01 1100 610 001 024	10.08
6026185897	04/10/2025	14966	Purple S Gel Pens	01 1100 610 001 024	13.59
6026185897	04/10/2025	14966	Neon Markers	01 1100 610 001 024	12.34
6026185897	04/10/2025	14966	S Gel Red Pens	01 1100 610 001 024	25.42
6027194061-0001	03/21/2025	15020	Avery page size heavy weight non-glare c	01 1100 610 001 036	11.70
6027194061-0001	03/21/2025	15020	Expo Dry Erase markers	01 1100 610 001 036	21.85
6027194061-0001	03/21/2025	15020	Swingline Standard staples	01 1100 610 001 036	6.05
6027848376	04/07/2025	15020	Flashlight/Red Laser Pointer	01 1100 610 001 036	12.21
6027848377	04/07/2025	15089	Scotch Laminating Pouches 5Mil, 100/Pack	01 1100 610 003 011	105.36
6027848378	05/12/2025	15089	Cardstock 8.5x11 250 Sheets/RM	01 1100 610 003 011	18.54
6027848379	04/07/2025	15093	Flair pens	01 1100 610 003 015	19.89
6027848379	04/07/2025	15093	Sharpie Yellow highlighter, dozen	01 1100 610 003 015	14.60
6027848379	04/07/2025	15093	Sharpie Pink highlighter, dozen	01 1100 610 003 015	16.16
6027848379	04/07/2025	15093	Ticonderoga pencils	01 1100 610 003 015	68.22
6027848379	04/07/2025	15093	Popsicle sticks	01 1100 610 003 015	10.77
6027848379	04/07/2025	15093	Paper cups and lids	01 1100 610 003 015	46.98
6027848379	04/07/2025	15093	File folders	01 1100 610 003 015	12.58
6027848379	04/07/2025	15093	Sharpie Permanent markers	01 1100 610 003 015	16.00
6027848379	04/07/2025	15093	Easel paper pads	01 1100 610 003 015	43.55
6027848379	04/07/2025	15093	Expo Dry erase marker	01 1100 610 003 015	21.85
6027848379	04/07/2025	15093	Sharpie Green highlighter, dozen	01 1100 610 003 015	14.14
6027848379	04/07/2025	15093	TOPS pencil holder	01 1100 610 003 015	39.60
6027848379	04/07/2025	15093	Paper dividers	01 1100 610 003 015	44.58
6087929270	04/07/2025	15093	Koss headphones	01 1100 610 003 015	73.68

Check Number: 63067

Check Type: Check

Check Date: 04/14/2025

Vendor: STAPLESCON

STAPLES CONTRACT & COMMERCIAL,  
INC.

Check Total:

480.26

<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>
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Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
6026414882	03/19/2025	14984	Pencils box of 144	01 1100 610 001 028	101.10	
6026414882	03/19/2025	14984	Retractable Gel Pens	01 1100 610 001 028	37.10	
6026414882	03/19/2025	14984	Index Cards	01 1100 610 001 028	9.54	
6026414882	03/19/2025	14984	College Ruled Paper	01 1100 610 001 028	16.88	
6026550397	03/11/2025	14987	Dixie Plastic Spoons	01 1100 610 001 036	7.58	
6026550397	03/11/2025	14987	Duracell AAA Batteries	01 1100 610 001 036	43.95	
6026550397	03/11/2025	14987	Procell 9V Batteries	01 1100 610 001 036	23.26	
6026550397	03/11/2025	14987	Pilot Ballpoint Pens	01 1100 610 001 036	6.58	
6026550397	03/11/2025	14987	Staedtler Wooden Pencils	01 1100 610 001 036	50.55	
6026550397-	03/19/2025	14983	AAA Batteries	01 1100 610 001 028	183.72	
Check Number: 63068	Check Type: Check	Check Date: 04/14/2025	Vendor: TREMAIN	KURT TREMAIN	Check Total: 250.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
240611	06/01/2024		ANDERSON CLASS B CDL SCHOOL BUS	01 2710 890 000 000	250.00	
Check Number: 63069	Check Type: Check	Check Date: 04/14/2025	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>	
6109006158-0001	03/20/2025		cell phones	01 2510 530 000 000	53.00	
Check Number: 63070	Check Type: Check	Check Date: 04/14/2025	Vendor: VINCESCORN	VINCE'S CORNER	Check Total: 126.00	
<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>	
9808	04/02/2025	14961	Pizzas	01 2410 890 003 000	126.00	
Check Number: 63071	Check Type: Check	Check Date: 04/14/2025	Vendor: VOYAGER	VOYAGER FLEET SYSTEMS, INC.	Check Total: 1,400.27	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8691497732-0033	04/01/2025		CARDTROL PURCHASES	01 2710 626 000 000	1,496.90	
8691497732-0033	04/01/2025		TAX ADJUSTMENT	01 2710 626 000 000	(96.63)	
Check Number: 63072	Check Type: Check	Check Date: 04/14/2025	Vendor: WESTERNNEO	WESTERN NEBRASKA OBSERVER	Check Total: 762.40	
<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>	
712492	03/19/2025		LEGAL NOTICE BOARD MINUTES	01 2310 540 000 000	172.09	
712492	03/19/2025		CREDIT	01 2310 540 000 000	(6.70)	
712711	03/19/2025		SCHOOL BOARD MINUTES	01 2310 540 000 000	35.33	
712718	02/20/2025		SCHOOL BOARD MINUTES	01 2310 540 000 000	150.45	
712758	03/14/2025		LEGAL NOTICE	01 2310 540 000 000	9.62	
712866	04/10/2025		LEGAL NOTICE BOARD MEETING	01 2310 540 000 000	9.62	
713035	04/10/2025		LEGAL NOTICE SCHOOL BOARD MINUTES	01 2310 540 000 000	133.96	
713036	04/10/2025		LEGAL NOTICE BOARD MINUTES AMERICAN CIVI	01 2310 540 000 000	30.91	
713050	04/10/2025		DISPLAY AD FOR PRE-K REGISTRATION	01 2310 540 000 000	217.50	
713094	04/03/2025		LEGAL NOTICE BOARD MEETING	01 2310 540 000 000	9.62	
Check Number: 963036	Check Type: Check	Check Date: 04/14/2025	Vendor: FOLLETTSOFT	FOLLETT SOFTWARE LLC	Check Total: 1,771.92	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

**Detail Check Register**

<b>Checking Account: 01</b>		<b>GENERAL FUND 01-101</b>				
2647110	04/02/2025	15094	Hosted Service Renewal	01 2220 650 003 000	729.24	
2647110	04/02/2025	15094	Titlepeek online service renewal	01 2220 650 003 000	156.72	
2674100	04/02/2025	15057	Hosted Service Renewal	01 2220 650 001 000	729.24	
2674100	04/02/2025	15057	Titlepeek online service renewal	01 2220 650 001 000	156.72	
Check Number: 963038	Check Type: Check	Check Date: 04/14/2025	Vendor: FRENCHMANV	FRENCHMAN VALLEY COOP	Check Total: 2,062.01	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2025-03-0001	03/20/2025		CARDTROL FUEL PURCHASES	01 2710 626 000 000	2,062.01	
Check Number: 963040	Check Type: Check	Check Date: 04/14/2025	Vendor: GETMOREMAT	GET MORE MATH!	Check Total: 2,855.70	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2025-102830	02/10/2025	14843	Get More Math Subscription for 25-26	01 1100 640 001 000	2,855.70	
Check Number: 963048	Check Type: Check	Check Date: 04/14/2025	Vendor: JOSTENS	JOSTENS	Check Total: 2,513.50	
<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>	
44622	04/10/2025	15167	Deposit for Yearbooks	01 1100 610 001 020	2,513.50	
Check Number: 963054	Check Type: Check	Check Date: 04/14/2025	Vendor: LONGWILLIA	WILLIAM LONG	Check Total: 259.35	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2025-3RD QTR	04/08/2025	15120	Mileage Agreement	01 2710 332 000 000	259.35	
Check Number: 963058	Check Type: Check	Check Date: 04/14/2025	Vendor: MONUMENTCL	MONUMENT CLEANING COMPANY	Check Total: 5,955.00	
<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>	
628-0001	04/05/2025		DAILY CLEANING	01 2610 420 001 000	4,505.00	
628-0001	04/05/2025		COMMUTING	01 2610 420 001 000	850.00	
628-0001	04/05/2025		GLASS, INACTIVE CLASSROOMS, ADMIN OFFICE	01 2610 420 001 000	600.00	

\*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 94,898.97

**Detail Check Register**

**Checking Account: 02**

**DEPRECIATION FUND 02-101**

Check Number: 1280	Check Type: Check	Check Date: 04/14/2025	Vendor: TRUCKCENTE	TRUCK CENTER COMPANIES	Check Total: 203,410.00
<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>
DE-25857	04/03/2025	15144	2026 THOMAS BUS HDX	02 2900 732 000 000	203,410.00

\*Denotes Expensed Invoice Item

Checking Account ID: 02

Total without Voids: 203,410.00

**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: 19680	Check Type: Check	Check Date: 04/14/2025	Vendor: ALTIUSPOLE	ALTIUS POLES	Check Total:	4,529.00
250205-3	02/05/2025	14888	7 pole vault poles	05 2900 610 001 163	4,529.00	
Check Number: 19681	Check Type: Check	Check Date: 04/14/2025	Vendor: AWARDSUNLI	AWARDS UNLIMITED INC	Check Total:	212.46
206612	03/18/2025	14978	Cross country and Girls Golf Medals for	05 2900 610 001 100	212.46	
Check Number: 19682	Check Type: Check	Check Date: 04/14/2025	Vendor: BLAZERMANU	JACKIE AGENA	Check Total:	3,110.19
67731-0001	03/27/2025	15040	Starting blocks and cart	05 2900 610 001 163	2,564.34	
67731-0001	03/27/2025	15040	Cart for blocks	05 2900 610 001 163	330.00	
67731-0001	03/27/2025	15040	Shipping	05 2900 610 001 163	215.85	
Check Number: 19683	Check Type: Check	Check Date: 04/14/2025	Vendor: COUNTRYPRI	THE COUNTRY PRINTER	Check Total:	115.00
13580	04/03/2025	15105	FFA Thank Yous	05 2900 580 001 701	115.00	
Check Number: 19684	Check Type: Check	Check Date: 04/14/2025	Vendor: FRANKPARTS	FRANK PARTS COMPANY	Check Total:	18.58
539862	03/25/2025	15080	WIRES FOR PROM DECORATIONS	05 2900 610 001 326	18.58	
Check Number: 19685	Check Type: Check	Check Date: 04/14/2025	Vendor: HOWITTDARR	DARRELL HOWITT	Check Total:	128.00
110995	03/06/2025	14986	DOT Physical for Transportation - Kimbal	05 2900 810 001 738	128.00	
Check Number: 19686	Check Type: Check	Check Date: 04/14/2025	Vendor: ACEHARDWAR	KIMBALL ACE HARDWARE	Check Total:	1,423.31
9461	03/05/2025		TRACK SUPPLIES	05 2900 610 001 163	30.56	
9461	03/05/2025		PROJECTS	05 2900 610 001 220	23.99	
9653	04/01/2025		TRACK PROJECT	05 2900 610 001 163	1,304.28	
9667	04/01/2025		PROJECT	05 2900 610 001 220	23.99	
9708	04/01/2025		SAFETY CABINET PROJECT	05 2900 610 001 220	40.49	
Check Number: 19687	Check Type: Check	Check Date: 04/14/2025	Vendor: KIMBALLHEA	KIMBALL HEALTH SERVICES	Check Total:	416.79
2025-02 RANDOM STUDE	02/01/2025		STUDENT RANDOM DRUG SCREENS	05 2900 810 001 198	416.79	
Check Number: 19688	Check Type: Check	Check Date: 04/14/2025	Vendor: MENARDS	MENARDS - SCOTTSBLUFF	Check Total:	272.82
22041	03/30/2025	14857	Safety cabinet	05 2900 610 001 220	272.82	
Check Number: 19689	Check Type: Check	Check Date: 04/14/2025	Vendor: MFATHLETIC	MF ATHLETIC	Check Total:	36.95

**Detail Check Register**

<b>Checking Account: 05</b>		<b>ACTIVITY FUND 05-101</b>					
INV321027-	04/01/2025	15041	SHIPPING	05 2900 610 001 163		36.95	
Check Number: 19690	Check Type: Check	Check Date: 04/14/2025	Vendor: REALLYGOOD	REALLY GOOD STUFF, LLC	Check Total:	54.90	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
8717184-	04/10/2025	14505	Really Good Stuff® 12-Pack Single-Color	05 2900 610 003 212	54.90		
Check Number: 19691	Check Type: Check	Check Date: 04/14/2025	Vendor: VINCESCORN	VINCE'S CORNER	Check Total:	32.00	
<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>		
4221/2628	04/03/2025	15136	ref pizza for 2/11&2/14	05 2900 610 001 100	32.00		

\*Denotes Expensed Invoice Item

Checking Account ID: 05 Total without Voids: 10,350.00

**Detail Check Register**

Checking Account: 06		SCHOOL NUTRITUION FUND 06-101				
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Check Number: 6364      Check Type: Check      Check Date: 04/14/2025      Vendor: CASHWADIST      CASH-WA DISTRIBUTING      Check Total: 11,332.89						
14533803	04/02/2025		ML SUPPLIES	06 3100 610 003 000	144.60	
14533803	04/02/2025		ML FOOD	06 3100 630 003 000	824.19	
14533850	04/02/2025		HS SUPPLIES	06 3100 610 001 000	31.90	
14533850	04/02/2025		HS FOOD	06 3100 630 001 000	1,712.74	
14542454	03/10/2025		ML SUPPLIES	06 3100 610 003 000	76.00	
14542454	03/10/2025		ML FOOD	06 3100 630 003 000	1,103.06	
14542467	04/02/2025		HS FOOD	06 3100 630 001 000	746.13	
14550363	04/02/2025		ML SUPPLIES	06 3100 610 003 000	47.85	
14550363	04/02/2025		DISTRICT	06 3100 630 000 000	122.20	
14550363	04/02/2025		ML FOOD	06 3100 630 003 000	1,067.86	
14550401	04/02/2025		HS FOOD	06 3100 630 001 000	908.90	
14550401	04/02/2025		HS SUPPLIES	06 3100 630 003 000	31.90	
14558017	04/02/2025		ML FOOD	06 3100 630 003 000	800.18	
14558036	04/02/2025		HS FOOD	06 3100 630 001 000	987.44	
14566346	03/31/2025		ML SUPPLIES	06 3100 610 003 000	83.25	
14566346	03/31/2025		ML FOOD	06 3100 630 003 000	1,388.20	
14566370	04/08/2025		HS SUPPLIES	06 3100 610 001 000	97.60	
14566370	04/08/2025		HS FOOD	06 3100 630 001 000	1,158.89	
Check Number: 6365      Check Type: Check      Check Date: 04/14/2025      Vendor: HILANDDAIR      HILAND DAIRY FOODS COMPANY, LLC      Check Total: 2,467.02						
2025-03 ML MILK	04/02/2025		1717602	06 3100 630 003 000	360.11	
2025-03 ML MILK	04/02/2025		1717464	06 3100 630 003 000	336.04	
2025-03 ML MILK	04/02/2025		1717945	06 3100 630 003 000	120.38	
2025-03 ML MILK	04/02/2025		1717871	06 3100 630 003 000	383.84	
2025-03 ML MILK	04/02/2025		1717799	06 3100 630 003 000	71.89	
2025-03 ML MILK	04/02/2025		1717800	06 3100 630 003 000	23.74	
2025-03 ML MILK	04/02/2025		1717738	06 3100 630 003 000	383.84	
2025-03 ML MILK	04/02/2025		1717664	06 3100 630 003 000	47.82	
2025-03 ML MILK	04/02/2025		1717530	06 3100 630 003 000	91.02	
2025-03-HS MILK	04/02/2025		1717872	06 3100 630 001 000	192.27	
2025-03-HS MILK	04/02/2025		1717603	06 3100 630 001 000	191.92	
2025-03-HS MILK	04/02/2025		1717465	06 3100 630 001 000	168.19	
2025-03-HS MILK	04/02/2025		1717739	06 3100 630 001 000	120.04	
2025-03-HS MILK	04/02/2025		1717873	06 3100 630 001 000	(24.08)	
Check Number: 6366      Check Type: Check      Check Date: 04/14/2025      Vendor: KIMBALLPUB      KIMBALL PUBLIC SCHOOLS      Check Total: 191.11						
2025-03-LUNCH INVOIC	04/02/2025		FRIDAY LUNCH REIMBUR	06 1611	191.11	
Check Number: 6367      Check Type: Check      Check Date: 04/14/2025      Vendor: PEPSICOLA      PEPSI-COLA OF WESTERN NEBRASKA      Check Total: 2,440.40						

Detail Check Register

Checking Account: 06

SCHOOL NUTRITUION FUND 06-101

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
5100158985	03/05/2025		PEPSI DELIVERY	06 3100 630 001 000	474.60
5100159292	04/02/2025		PEPSI DELIVERY	06 3100 630 001 000	509.90
5100159292	04/02/2025		CREDIT	06 3100 630 001 000	(31.25)
5100159703	04/02/2025		PEPSI DELIVERY	06 3100 630 001 000	423.55
5100160186	04/02/2025		PEPSI DELIVERY	06 3100 630 001 000	222.25
5100160647	04/02/2025		PEPSI DELIVERY	06 3100 630 001 000	841.35

Check Number: 6368      Check Type: Check      Check Date: 04/14/2025      Vendor: SYSCODENVE      SYSCO DENVER      Check Total: 10,201.16

<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>
659719900	04/02/2025		ML FOOD	06 3100 630 003 000	1,036.18
659782042	04/02/2025		HS SUPPLIES	06 3100 610 001 000	54.50
659782042	04/02/2025		HS FOOD	06 3100 630 001 000	1,077.00
659782043	04/02/2025		ML FOOD	06 3100 630 003 000	879.69
659796457	04/02/2025		HS SUPPLIES	06 3100 610 001 000	88.21
659796457	04/02/2025		HS FOOD	06 3100 630 001 000	569.13
659796458	04/02/2025		ML SUPPLIES	06 3100 610 003 000	164.34
659796458	04/02/2025		ML FOOD	06 3100 630 003 000	1,038.92
659796458	04/02/2025		CREDIT	06 3100 630 003 000	(89.60)
659810760	04/02/2025		HS FOOD	06 3100 630 001 000	1,164.25
659810761	04/02/2025		ML SUPPLIES	06 3100 610 003 000	246.24
659810761	04/02/2025		ML FOOD	06 3100 630 003 000	1,662.14
659826356	04/02/2025		CREDIT	06 3100 630 003 000	(14.18)
659826356	04/02/2025		ML FOOD	06 3100 630 003 000	1,082.68
659840976	04/02/2025		HS SUPPLIES	06 3100 610 001 000	125.54
659840976	04/02/2025		HS FOOD	06 3100 630 001 000	413.16
659840977	03/31/2025		ML FOOD	06 3100 630 003 000	702.96

Check Number: 6369      Check Type: Check      Check Date: 04/14/2025      Vendor: USFOODSGRA      US FOODS - GRAND ISLAND      Check Total: 1,503.82

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3750831	03/03/2025		HS FOOD DELIVERY	06 3100 630 001 000	1,503.82

\*Denotes Expensed Invoice Item

Checking Account ID: 06

Total without Voids: 28,136.40

**Detail Check Register**

**Checking Account: 08**

**BUILDING FUND 08-101**

Check Number: 1582	Check Type: Check	Check Date: 04/14/2025	Vendor: CROELLREDI	CROELL REDI-MIX, INC	Check Total:	9,315.00
<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>	
1062005209	04/01/2025	15118	Concrete Rock for track	08 4700 450 000 000	7,350.00	
944231	04/03/2025	15122	rock for track	08 4700 450 000 000	1,890.00	
944231	04/03/2025	15122	hauling	08 4700 450 000 000	75.00	

\*Denotes Expensed Invoice Item

Checking Account ID: 08

Total without Voids: 9,315.00



## KIMBALL PUBLIC SCHOOLS

Administration Offices  
 901 South Nadine Street  
 Kimball, NE 69145

Mr. Trevor Anderson, Superintendent  
 Carmela Graves, Business Manager

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

April 14, 2025

Treasurer's report is as follows:

	Mar-25	Mar-24
Amount received from County Treasurer	985,351.84	311,729.23
Bank Balance <span style="float: right;">March 31, 2025</span>	216,733.55	325,666.65
Savings Account General Funds <span style="float: right;">March 31, 2025</span>	2,319,078.95	1,983,803.13
Depreciation Fund <span style="float: right;">March 31, 2025</span>	419,971.31	388,093.06
Building Fund <span style="float: right;">March 31, 2025</span>	282,953.38	353,599.31
Nutrition Fund <span style="float: right;">March 31, 2025</span>	55,261.15	88,856.53
Activity Fund <span style="float: right;">March 31, 2025</span>	31,296.42	91,483.55
<b>Total Available Funds</b>	<b>3,325,294.76</b>	<b>3,231,502.23</b>
Payroll Gross	381,057.92	332,338.96
Amount of Bills	335,760.37	179,601.25
Blue Cross Blue Shield/HSA Pmt/UNUM Life	91,632.91	88,408.73
Nebraska School Retirement	35,292.03	31,752.48
FirsTier Bank (FICA)	28,362.51	24,848.98
<b>Total Amount of Expenses</b>	<b>872,105.74</b>	<b>656,950.40</b>
<b>Balance Remaining after Expenses</b>	<b>2,453,189.02</b>	<b>2,574,551.83</b>

**Monthly Finance Report to the Board**

Apr-25

<b>**Reconciled Balances as of MARCH 31, 2025</b>		
(Balance on Books)		
	2023-2024	2024-2025
General - Checking	\$ 325,666.65	\$ 216,733.55
General - Savings	\$ 1,983,803.13	\$ 2,319,078.95
Depreciation	\$ 388,093.06	\$ 419,971.31
Activity	\$ 91,483.55	\$ 31,296.42
Nutrition	\$ 88,856.53	\$ 55,261.15
Spec Building	\$ 353,599.31	\$ 282,953.38
<b>FUNDS TOTAL</b>	<b>\$ 3,231,502.23</b>	<b>\$ 3,325,294.76</b>

<b>APRIL GF EXPENDITURES</b>		
	2023-2024	2024-2025
GF Bills Payable	\$ 92,400.37	\$ 94,898.97
GF Payroll	\$ 466,359.71	\$ 522,741.91
(including Ins, RET & Tax)	<b>\$ 558,760.08</b>	<b>\$ 617,640.88</b>
<b>MARCH REVENUE</b>		
Beginning Cash	\$ 172,516.17	\$ 278,256.61
GF Transfer	\$ 450,000.00	\$ 300,000.00
State Aid	\$ 51,747.00	\$ 209,129.00
Kimball County	\$ 311,729.23	\$ 985,351.84
Interest	\$ 7,911.94	\$ 6,970.52
<b>Total Month Available</b>	<b>\$ 993,904.34</b>	<b>\$ 1,779,707.97</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	\$ 123,758.98
December	\$ 134,113.69	\$ 274,775.16	\$ 533,987.38
January	\$ 980,978.07	\$ 899,830.06	\$ 617,834.84
February	\$ 697,558.26	\$ 445,468.50	\$ 377,684.61
March	\$ 371,544.17	\$ 687,522.47	\$ 1,204,802.90
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>\$ 4,220,449.61</b>	<b>\$ 4,513,745.57</b>	<b>\$ 4,802,850.57</b>
<b>Total Revenue</b>	<b>\$ 7,127,723.32</b>	<b>\$ 7,686,766.33</b>	<b>\$ 4,802,850.57</b>
<b>% OF BUD (YTD)</b>	<b>58.48%</b>	<b>58.76%</b>	<b>60.41%</b>
Annual Budget	\$ 7,217,500.00	\$ 7,682,000.00	\$ 7,950,000.00
% of Bud Rec	98.76%	100.06%	60.41%

<b>APRIL NUTRITION FUND</b>		
	2023-2024	2024-2025
NF Bills Payable	\$ 35,357.96	\$ 28,136.40
NF Payroll	\$ 10,989.44	\$ 13,603.46
	<b>\$ 46,347.40</b>	<b>\$ 41,739.86</b>
<b>MARCH REVENUE</b>		
Beginning Cash	\$ 77,543.27	\$ 68,976.58
LUNCH INFINITE CAMPUS	\$ 8,644.69	\$ 2,147.91
SFSP Lunch Claim	\$ 33,318.84	\$ 17,609.91
Checks	\$ 6,476.09	\$ 5,300.70
INTEREST	\$ 324.86	\$ 191.11
	<b>\$ 126,307.75</b>	<b>\$ 94,226.21</b>

<b>Three Year Comparison</b>			
<b>GF Expenditures</b>			
	2022-2023	2023-2024	2024-2025
September	\$ 620,981.51	\$ 652,805.22	\$ 766,940.65
October	\$ 533,968.42	\$ 565,759.67	\$ 609,461.64
November	\$ 577,418.34	\$ 641,328.85	\$ 585,270.11
December	\$ 548,958.90	\$ 574,717.65	\$ 614,396.22
January	\$ 515,206.81	\$ 521,289.42	\$ 566,103.66
February	\$ 571,713.07	\$ 617,541.81	\$ 565,275.15
March	\$ 544,625.81	\$ 600,409.42	\$ 574,944.59
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>\$ 3,912,872.86</b>	<b>\$ 4,173,852.04</b>	<b>\$ 4,282,392.02</b>
<b>Total Expenditures</b>	<b>\$ 6,767,926.18</b>	<b>\$ 7,132,203.95</b>	<b>\$ 4,282,392.02</b>
	2022-2023	2023-2024	2024-2025
<b>% of Bud Spent (YTD)</b>	<b>40.63%</b>	<b>42.04%</b>	<b>43.10%</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>43.10%</b>

<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	(124,834.66)	473.45	0.00	0.00	(125,308.11)
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	(6,879.16)	0.00	0.00	0.00	(6,879.16)
05 704 0109	UNIFORMS	(28,142.49)	0.00	0.00	0.00	(28,142.49)
05 704 0110	FB GATE RECEIPTS	14,079.50	0.00	0.00	0.00	14,079.50
05 704 0111	FB OFFICIALS	(25,806.69)	0.00	0.00	0.00	(25,806.69)
05 704 0112	FB TRAVEL	(974.23)	0.00	0.00	0.00	(974.23)
05 704 0113	FB SUPPLIES/EQUIP/MISC	(36,054.19)	0.00	0.00	0.00	(36,054.19)
05 704 0116	VB TRAVEL	(870.07)	0.00	0.00	0.00	(870.07)
05 704 0120	VB GATE RECEIPTS	10,935.74	0.00	0.00	0.00	10,935.74
05 704 0121	VB OFFICIALS	(10,541.00)	0.00	0.00	0.00	(10,541.00)
05 704 0123	VB SUPPLIES/EQUIP/MISC	(2,076.59)	0.00	0.00	0.00	(2,076.59)
05 704 0130	XC ENTRY FEES	1,106.00	0.00	0.00	0.00	1,106.00
05 704 0133	XC SUPPLIES/EQUIP/MISC	(17,840.84)	0.00	0.00	0.00	(17,840.84)
05 704 0137	CHEERLEADING TRAVEL	(7,116.40)	0.00	0.00	0.00	(7,116.40)
05 704 0138	CHEERLEADING SUPPLIES/EQUIP/MISC	(1,779.95)	0.00	0.00	0.00	(1,779.95)
05 704 0140	BBB/GBB GATE RECEIPTS	27,408.79	0.00	658.98	0.00	28,067.77
05 704 0141	BBB/GBB OFFICIALS	(35,393.98)	0.00	0.00	0.00	(35,393.98)
05 704 0142	BBB TRAVEL	(2,565.00)	0.00	112.17	0.00	(2,452.83)
05 704 0143	BBB SUPPLIES/EQUIP/MISC	(1,137.91)	14.39	0.00	0.00	(1,152.30)
05 704 0144	BASKETBALL DUES AND FEES	(2,918.33)	0.00	0.00	0.00	(2,918.33)
05 704 0145	BBALL BIG EQUIP/TECHNOLOGY/HUDL	(282.30)	0.00	0.00	0.00	(282.30)
05 704 0148	GBB SUPPLIES/EQUIP/MISC	0.00	0.00	0.00	0.00	0.00
05 704 0150	WR GATE RECEIPTS	1,131.10	0.00	126.31	0.00	1,257.41
05 704 0151	WR OFFICIALS	(3,662.00)	0.00	0.00	0.00	(3,662.00)
05 704 0152	WR TRAVEL	(1,745.97)	1,223.89	0.00	0.00	(2,969.86)
05 704 0153	WR SUPPLIES/EQUIP/MISC	(1,870.35)	273.24	0.00	0.00	(2,143.59)
05 704 0154	WR DUES AND FEES	(5,105.94)	0.00	0.00	0.00	(5,105.94)
05 704 0155	GWR DUES AND FEES	(100.00)	0.00	0.00	0.00	(100.00)
05 704 0157	GWR FUNDRAISING	360.00	0.00	0.00	0.00	360.00
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	(11,792.37)	0.00	0.00	0.00	(11,792.37)
05 704 0163	TR SUPPLIES/EQUIP/MISC	(14,145.48)	12.48	0.00	0.00	(14,157.96)
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	(3,302.12)	0.00	0.00	0.00	(3,302.12)

<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 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	(2,941.82)	0.00	0.00	0.00	(2,941.82)
05 704 0177	GIRLS GOLF TRAVEL	(271.34)	0.00	0.00	0.00	(271.34)
05 704 0178	GIRLS GOLF SUPPLIES/EQUIP/MISC	(3,822.27)	0.00	0.00	0.00	(3,822.27)
05 704 0180	JH FOOTBALL	1,179.27	0.00	0.00	0.00	1,179.27
05 704 0181	JH VOLLEYBALL	2,803.05	0.00	0.00	0.00	2,803.05
05 704 0182	JH BASKETBALL	98.25	0.00	0.00	0.00	98.25
05 704 0183	JH WRESTLING	1,501.64	0.00	0.00	0.00	1,501.64
05 704 0184	JH TRACK	1,056.51	0.00	0.00	0.00	1,056.51
05 704 0198	RANDOM DRUG TESTING	(6,658.29)	324.17	0.00	0.00	(6,982.46)
05 704 0199	STATE/NATIONAL EXPENSES	(55,621.15)	7,978.56	321.00	0.00	(63,278.71)
05 704 0201	TRANSFER ACCOUNT	125,054.90	0.00	0.00	0.00	125,054.90
05 704 0202	YEARBOOK	(14,626.55)	0.00	0.00	0.00	(14,626.55)
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	933.46	0.00	0.00	0.00	933.46
05 704 0208	FACILITY USE	1,718.00	0.00	0.00	0.00	1,718.00
05 704 0210	PADLOCK DEPOSITS	997.45	0.00	0.00	0.00	997.45
05 704 0211	BOOK FINES/FEES	2,010.01	0.00	0.00	0.00	2,010.01
05 704 0212	READ-A-THON	2,538.02	0.00	0.00	0.00	2,538.02
05 704 0215	SPEECH	(4,797.16)	0.00	71.00	0.00	(4,726.16)
05 704 0216	WORLD STRIDES TRIP FUND	12.38	0.00	0.00	0.00	12.38
05 704 0218	HS STUDENT COUNCIL	(3,284.13)	0.00	0.00	0.00	(3,284.13)
05 704 0219	NATIONAL HONOR SOCIETY	(1,362.69)	385.00	0.00	0.00	(1,747.69)
05 704 0220	WOODSHOP PROJECTS	(8,660.79)	310.26	0.00	0.00	(8,971.05)
05 704 0222	BACKPACK FOOD PROGRAM	2,979.00	0.00	0.00	0.00	2,979.00
05 704 0225	ONE ACTS	(4,444.32)	397.46	0.00	0.00	(4,841.78)
05 704 0230	MILK BREAK	559.90	0.00	0.00	0.00	559.90
05 704 0235	THE RANCH	(2,589.16)	361.13	0.00	0.00	(2,950.29)
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	295.10	0.00	0.00	0.00	295.10
05 704 0265	JH QUIZ BOWL	1,011.56	0.00	0.00	0.00	1,011.56

<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 0266	ACTIVITIES SPONSORS	16,701.00	8,755.00	0.00	0.00	7,946.00
05 704 0270	O'BRIEN READING CABINET	678.13	0.00	0.00	0.00	678.13
05 704 0323	CLASS OF 2023	112.49	0.00	0.00	0.00	112.49
05 704 0324	CLASS OF 2024	(1,013.38)	0.00	0.00	0.00	(1,013.38)
05 704 0325	CLASS OF 2025	4,226.13	0.00	0.00	0.00	4,226.13
05 704 0326	CLASS OF 2026	12,731.97	5,586.14	1,380.05	0.00	8,525.88
05 704 0327	CLASS OF 2027	1,577.00	0.00	0.00	0.00	1,577.00
05 704 0328	CLASS OF 2028	915.00	0.00	0.00	0.00	915.00
05 704 0400	GRADE ACTIVITY MISCELLANEOUS	14,216.33	0.00	400.00	0.00	14,616.33
05 704 0410	GRADE ACTIVITY LEADERSHIP FUND	836.44	0.00	1,219.75	0.00	2,056.19
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	(35,770.89)	0.00	110.42	0.00	(35,660.47)
05 704 0501	HS HONOR ROLL CERTIFICATES	(1,162.33)	0.00	0.00	0.00	(1,162.33)
05 704 0502	HS INTEREST EARNED ON ACCOUNT	23,230.11	0.00	141.09	0.00	23,371.20
05 704 0601	BAND ACTIVITY	4,384.71	0.00	0.00	0.00	4,384.71
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	(1,377.99)	0.00	40.00	0.00	(1,337.99)
05 704 0607	ELEM SHOW CHOIR	359.15	0.00	0.00	0.00	359.15
05 704 0701	FFA FUND	37,390.82	639.72	14,694.00	0.00	51,445.10
05 704 0703	JH CONCESSIONS	200.00	0.00	0.00	0.00	200.00
05 704 0705	CHEERLEADING FUNDRAISING	17,569.22	0.00	0.00	0.00	17,569.22
05 704 0707	INTERACT CLUB	467.92	0.00	0.00	0.00	467.92
05 704 0709	JH STUDENT COUNCIL	(893.29)	0.00	0.00	0.00	(893.29)
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	1,400.35	0.00	0.00	0.00	1,400.35
05 704 0715	XC FUNDRAISING	1,562.18	0.00	0.00	0.00	1,562.18
05 704 0717	BOYS GOLF FUNDRAISING	2,132.34	0.00	2,300.00	0.00	4,432.34
05 704 0719	GIRLS GOLF FUNDRAISING	1,374.64	0.00	0.00	0.00	1,374.64
05 704 0721	FB FUNDRAISING	2,521.55	117.67	0.00	0.00	2,403.88
05 704 0723	VOLLEYBALL FUNDRAISING	6,596.19	0.00	0.00	0.00	6,596.19
05 704 0725	BBB FUNDRAISING	(1,471.60)	0.00	0.00	0.00	(1,471.60)
05 704 0727	GBB FUNDRAISING	1,142.05	0.00	0.00	0.00	1,142.05
05 704 0729	WRESTLING FUNDRAISING	(283.69)	0.00	0.00	0.00	(283.69)
05 704 0731	TRACK FUNDRAISING	(428.24)	0.00	4,200.00	0.00	3,771.76
05 704 0735	WEIGHT LIFTING CLUB	171.26	0.00	0.00	0.00	171.26

<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 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	(715.40)	0.00	0.00	0.00	(715.40)
05 704 0741	ART CLASS PROJECTS	851.08	0.00	0.00	0.00	851.08
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
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	758.13	0.00	0.00	0.00	758.13
05 704 0753	SPEECH FUNDRAISING	1,955.62	0.00	0.00	0.00	1,955.62
05 704 0755	ONE ACT FUNDRAISING	4,651.95	0.00	792.00	0.00	5,443.95
05 704 0757	LONGHORNS COMMITTED	4,827.85	0.00	0.00	0.00	4,827.85
05 704 0759	CIVICS FUNDRAISER	3,838.10	0.00	0.00	0.00	3,838.10
05 704 0762	EDUCATION QUEST	(3,642.51)	0.00	660.58	0.00	(2,981.93)
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		<u>26,576.85</u>	<u>26,852.56</u>	<u>27,227.35</u>	<u>0.00</u>	<u>26,951.64</u>



**BOARD BUDGET REPORT OF REVENUES**

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
02 1510	INTEREST ON LOCAL REV RECEIPTS	1,315.61	9,863.28	10,000.00	98.63	1,466.73	12,977.52	15,000.00	86.52
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>1,315.61</u>	<u>9,863.28</u>	<u>410,000.00</u>	<u>2.41</u>	<u>1,466.73</u>	<u>12,977.52</u>	<u>215,000.00</u>	<u>6.04</u>
02	DEPRECIATION FUND	1,315.61	9,863.28	410,000.00	2.41	1,466.73	12,977.52	215,000.00	6.04
05	ACTIVITIES								
05 1510 0500	HS MISCELLANEOUS FUND	0.00	220.70	0.00	0.00	271.30	1,110.00	0.00	0.00
05 1510 0502	HS INTEREST EARNED ON ACCOUNT	141.09	1,640.51	3,000.00	54.68	0.00	2,484.74	2,000.00	124.24
05 1710 0100	ATHLETIC FUND	0.00	48.00	0.00	0.00	298.44	585.68	5,000.00	11.71
05 1710 0101	ACTIVITY TICKETS	0.00	849.56	2,000.00	42.48	0.00	1,685.00	5,000.00	33.70
05 1710 0110	FB GATE RECEIPTS	0.00	2,489.50	3,000.00	82.98	0.00	2,432.75	3,000.00	81.09
05 1710 0120	VB GATE RECEIPTS	0.00	1,179.48	2,000.00	58.97	0.00	1,791.75	2,000.00	89.59
05 1710 0140	BBB/GBB GATE RECEIPTS	658.98	6,578.23	5,000.00	131.56	0.00	3,688.67	5,000.00	73.77
05 1710 0150	WR GATE RECEIPTS	126.31	126.31	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	0.00	839.00	1,000.00	83.90	0.00	109.00	1,000.00	10.90
05 1710 0181	JH VOLLEYBALL ADMISSIONS	0.00	750.00	500.00	150.00	0.00	323.00	500.00	64.60
05 1710 0182	JH BASKETBALL ADMISSIONS	0.00	1,565.00	1,000.00	156.50	0.00	1,208.00	1,000.00	120.80
05 1710 0183	JH WRESTLING ADMISSIONS	0.00	497.00	1,000.00	49.70	0.00	310.00	1,000.00	31.00
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	0.00	560.00	1,000.00	56.00	0.00	720.00	1,000.00	72.00
05 1790 0154	WR DUES AND FEES	0.00	32.29	0.00	0.00	0.00	19.83	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	0.00	50.00	500.00	10.00
05 1790 0183	JH WRESTLING FEES	0.00	525.00	0.00	0.00	0.00	675.00	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	0.00	21.00	100.00	21.00	0.00	71.00	250.00	28.40
05 1790 0211	BOOK FINES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1790 0215	SPEECH ENTRY FEES	71.00	214.00	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	0.00	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	0.00	9.00	0.00	0.00
05 1920 0205	FFA PLASMAMAC FUND	0.00	0.00	100.00	0.00	0.00	0.00	500.00	0.00
05 1920 0218	HS STUDENT COUNCIL	0.00	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	150.00	150.00	500.00	30.00

**BOARD BUDGET REPORT OF REVENUES**

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
05 1920 0266	ACTIVITIES SPONSOR	0.00	3,000.00	30,000.00	10.00	0.00	10.00	30,000.00	0.03
05 1920 0324	CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	(0.75)	0.00	0.00
05 1920 0325	CLASS OF 2025	0.00	344.41	0.00	0.00	1,570.00	11,312.89	0.00	0.00
05 1920 0326	CLASS OF 2026	1,380.05	28,273.63	0.00	0.00	81.26	766.26	0.00	0.00
05 1920 0327	CLASS OF 2027	0.00	700.00	0.00	0.00	0.00	877.00	0.00	0.00
05 1920 0328	CLASS OF 2028	0.00	915.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1920 0701	FFA FUND	14,694.00	15,417.25	0.00	0.00	27,485.00	34,477.00	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	240.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0142	BBB TRAVEL	112.17	112.17	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0157	GIRLS WRESTLING FUNDRAISING	0.00	500.00	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	200.00	0.00	0.00
05 1990 0199	STATE/NATIONAL EXPENSES	321.00	976.75	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	0.00	533.00	500.00	106.60	25.00	75.00	500.00	15.00
05 1990 0212	READ-A-THON	0.00	7,470.09	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0220	WOODSHOP PROJECTS	0.00	1,401.45	6,000.00	23.36	0.00	5,369.76	5,000.00	107.40
05 1990 0235	THE RANCH	0.00	319.92	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0260	HS QUIZ BOWL	0.00	197.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0265	JH QUIZ BOWL	0.00	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	0.00	11,168.65	20,000.00	55.84
05 1990 0326	CLASS OF 2026	0.00	66.31	20,000.00	0.33	0.00	1,142.80	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	400.00	(2,504.00)	1,000.00	(250.40)	0.00	2,531.59	500.00	506.32
05 1990 0410	GRADE ACTIVITY LEADERSHIP FUND	1,219.75	2,243.37	1,000.00	224.34	235.00	606.78	0.00	0.00
05 1990 0500	HS MISCELLANEOUS FUND	110.42	110.42	1,000.00	11.04	500.00	1,910.94	500.00	382.19
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	0.00	1,344.93	1,500.00	89.66	0.00	560.00	1,500.00	37.33
05 1990 0606	SHOW CHOIR UNIFORMS	40.00	3,198.73	4,000.00	79.97	0.00	3,905.00	5,500.00	71.00
05 1990 0607	ELEM SHOW CHOIR	0.00	418.00	500.00	83.60	0.00	337.00	0.00	0.00
05 1990 0701	FFA FUND	0.00	1,695.37	30,000.00	5.65	300.00	300.00	0.00	0.00
05 1990 0705	CHEERLEADING FUNDRAISING	0.00	4,040.00	30,000.00	13.47	0.00	11,002.85	25,000.00	44.01
05 1990	JH STUDENT COUNCIL	0.00	0.00	500.00	0.00	0.00	0.00	100.00	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
0709									
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	408.00	500.00	81.60	0.00	411.00	500.00	82.20
05 1990 0715	XC FUNDRAISING	0.00	1,830.00	1,500.00	122.00	0.00	1,092.00	1,500.00	72.80
05 1990 0717	BOYS GOLF FUNDRAISING	2,300.00	2,300.00	1,500.00	153.33	0.00	500.00	1,500.00	33.33
05 1990 0719	GIRLS GOLF FUNDRAISING	0.00	400.00	1,500.00	26.67	0.00	190.00	1,500.00	12.67
05 1990 0721	FB FUNDRAISING	0.00	5,386.00	5,000.00	107.72	0.00	1,175.00	10,000.00	11.75
05 1990 0723	VOLLEYBALL FUNDRAISER	0.00	6,218.41	4,000.00	155.46	0.00	565.00	10,000.00	5.65
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	2,600.00	5,000.00	52.00	0.00	65.00	7,000.00	0.93
05 1990 0727	GBB FUNDRAISING	0.00	4,360.00	5,000.00	87.20	1,033.50	1,351.50	7,000.00	19.31
05 1990 0729	WRESTLING FUNDRAISING	0.00	800.00	4,000.00	20.00	0.00	0.00	3,000.00	0.00
05 1990 0731	TRACK FUNDRAISING	4,200.00	4,200.00	4,000.00	105.00	0.00	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	0.00	129.00	0.00	0.00	0.00	0.00	100.00	0.00
05 1990 0751	7-12 RESOURCE RM FUNDRAISING	0.00	77.29	0.00	0.00	0.00	54.30	0.00	0.00
05 1990 0753	SPEECH FUNDRAISING	0.00	197.00	1,000.00	19.70	0.00	0.00	1,000.00	0.00
05 1990 0755	ONE ACT FUNDRAISING	792.00	989.00	1,000.00	98.90	0.00	0.00	1,000.00	0.00
05 1990 0757	LONGHORNS COMMITTED	0.00	965.25	1,000.00	96.53	0.00	1,358.00	1,000.00	135.80
05 1990 0759	CIVICS FUNDRAISER	0.00	20.00	2,500.00	0.80	0.00	0.00	2,500.00	0.00
05 1990 0762	EDUCATION QUEST	660.58	3,160.58	2,500.00	126.42	0.00	5,000.00	2,500.00	200.00
05 1990 0764	LONGHORN APPAREL	0.00	0.00	1,000.00	0.00	0.00	168.00	1,000.00	16.80
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>27,227.35</u>	<u>123,940.91</u>	<u>250,300.00</u>	<u>49.52</u>	<u>31,949.50</u>	<u>115,320.99</u>	<u>218,450.00</u>	<u>52.79</u>
05	ACTIVITIES	27,227.35	123,940.91	250,300.00	49.52	31,949.50	115,320.99	218,450.00	52.79
06	SCHOOL NUTRITION								
06 1510	INTEREST ON LOCAL REV RECEIPTS	191.11	1,872.74	5,000.00	37.45	324.86	2,399.99	4,000.00	60.00
06 1611	STUDENT LUNCHES	7,448.61	43,925.93	20,000.00	219.63	14,848.81	94,228.67	110,000.00	85.66
06 1612	STUDENT BREAKFASTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1613	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1620	FOOD PROGRAM ADULT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1990	OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3150	SCHOOL LUNCH-STATE SHARE	0.00	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)	17,609.91	124,370.38	200,000.00	62.19	33,318.84	128,833.58	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>25,249.63</u>	<u>170,169.05</u>	<u>325,000.00</u>	<u>52.36</u>	<u>48,492.51</u>	<u>235,279.01</u>	<u>324,000.00</u>	<u>72.62</u>
06	SCHOOL NUTRITION	25,249.63	170,169.05	325,000.00	52.36	48,492.51	235,279.01	324,000.00	72.62
08	SPECIAL BUILDING FUND								
08 1100	PROPERTY TAX COMMISSION	6,630.46	216,505.14	475,000.00	45.58	7,833.24	215,768.90	420,000.00	51.37
08 1115	CARLINE TAXES	0.00	205.34	2,000.00	10.27	0.00	334.58	2,000.00	16.73

**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 1140	PROP TAXES PENALTIES & INTEREST	223.20	1,578.77	2,000.00	78.94	253.11	860.24	2,000.00	43.01
08 1510	INTEREST ON LOCAL REV RECEIPTS	835.17	8,456.11	20,000.00	42.28	1,355.34	13,781.17	15,000.00	91.87
08 1920	CONTRIBUTIONS/DONATIONS PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 3130	HOMESTEAD ALLOCATION	1,623.64	1,623.64	10,000.00	16.24	1,638.42	1,638.42	10,000.00	16.38
08 3131	PROPERTY TAX CREDIT	75,992.59	75,992.59	30,000.00	253.31	15,475.43	15,475.43	30,000.00	51.58
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	2,167.08	5,000.00	43.34
08 3180	PRO-RATA MOTOR VEHICLE	0.00	360.09	1,000.00	36.01	0.00	343.37	1,551.00	22.14
08 5400	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>85,305.06</u>	<u>304,721.68</u>	<u>545,000.00</u>	<u>55.91</u>	<u>26,555.54</u>	<u>250,369.19</u>	<u>485,551.00</u>	<u>51.56</u>
08	SPECIAL BUILDING FUND	<u>85,305.06</u>	<u>304,721.68</u>	<u>545,000.00</u>	<u>55.91</u>	<u>26,555.54</u>	<u>250,369.19</u>	<u>485,551.00</u>	<u>51.56</u>
<b>Grand Total:</b>		<u>1,343,900.55</u>	<u>5,411,545.49</u>	<u>9,480,300.00</u>	<u>57.08</u>	<u>795,986.75</u>	<u>5,127,692.28</u>	<u>8,925,001.00</u>	<u>57.45</u>

**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	0.00	2,091,934.00	0.00
105	EXECUTIVE ADMINISTRATION SALARIES	11,775.00	82,425.00	145,000.00	56.84	10,650.00	74,550.00	130,000.00	57.35
110	SALARIES NON-INSTRUCTIONAL	29,934.56	214,174.16	348,000.00	61.55	28,953.92	227,124.80	409,000.00	55.53
111	SALARIES TEACHERS/PROF STAFF	227,449.17	1,591,989.62	3,073,500.00	51.80	223,147.79	1,560,705.08	2,863,500.00	54.50
112	SALARIES PARAS	25,117.52	180,454.19	260,500.00	69.27	24,784.82	150,676.19	272,000.00	55.40
114	SALARIES DIRECTOR	2,676.77	19,987.38	35,000.00	57.11	2,641.60	19,579.40	35,000.00	55.94
116	SALARIES PROFESSIONAL NON-CERTIFIED	15,204.08	106,428.56	183,000.00	58.16	14,680.33	102,762.31	180,000.00	57.09
120	SUBSTITUTE NON-INSTRUCTIONAL	0.00	0.00	2,000.00	0.00	47.04	250.64	2,000.00	12.53
122	SUBSTITUTES PARAS	0.00	2,800.00	0.00	0.00	2,665.00	16,185.00	0.00	0.00
123	SUBSTITUTES SALARIES - TEACHERS	12,140.00	72,585.00	110,000.00	65.99	11,840.70	66,780.90	110,000.00	60.71
126	SUBSTITUTES SALARIES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OVERTIME NON-INSTRUCTIONAL	270.16	393.14	0.00	0.00	96.06	230.74	0.00	0.00
132	OVERTIME PARAS	22.60	308.15	1,000.00	30.82	66.82	515.50	0.00	0.00
150	ADDITIONAL COMP NON-INSTRUCTIONAL	4,387.78	21,826.71	50,000.00	43.65	10,425.89	25,326.01	30,000.00	84.42
151	ADDITIONAL COMP TEACHERS/PROF STAFF	21,854.81	95,687.60	175,000.00	54.68	5,934.13	84,338.46	170,000.00	49.61
152	ADDITIONAL COMP PARAS	405.30	2,837.10	5,000.00	56.74	319.60	2,237.20	5,000.00	44.74
210	GROUP INSURANCE NON-INSTRUCTIONAL	4,338.89	30,898.77	52,100.00	59.31	3,323.22	24,914.98	54,600.00	45.63
211	GROUP INSURANCE TEACHERS/PROF STAFF	70,860.49	496,858.23	947,300.00	52.45	71,432.99	503,549.89	846,300.00	59.50
212	GROUP INSURANCE PARAS	60.22	589.85	750.00	78.65	48.07	280.53	600.00	46.76
213	GROUP INSURANCE LONG TERM SUB	780.91	4,802.00	10,000.00	48.02	674.50	4,623.64	9,500.00	48.67
214	GROUP INSURANCE DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	GROUP INSURANCE SUPERINTENDENT	2,224.38	15,493.17	27,000.00	57.38	2,162.16	15,766.10	26,000.00	60.64
216	GROUP INSURANCE PROFESSIONAL NONCERTIFIE	6,613.88	46,402.40	80,500.00	57.64	6,742.27	47,612.34	77,000.00	61.83
220	SOCIAL SECURITY NON-INSTRUCTIONAL	2,381.43	16,575.88	30,800.00	53.82	2,772.76	17,396.95	27,500.00	63.26
221	SOCIAL SECURITY TEACHERS/PROF STAFF	18,589.44	125,823.67	288,500.00	43.61	17,134.50	123,133.99	248,200.00	49.61
222	SOCIAL SECURITY PARAS	1,946.19	14,170.49	22,100.00	64.12	2,129.45	12,975.47	20,600.00	62.99
223	SOCIAL SECURITY SUB TEACHERS	927.52	5,532.49	9,500.00	58.24	905.86	5,108.87	8,100.00	63.07
224	SOCIAL SECURITY DIRECTOR	200.30	1,497.70	3,000.00	49.92	197.62	1,466.53	3,000.00	48.88
225	SOCIAL SECURITY SUPERINTENDENT	896.59	6,276.28	11,000.00	57.06	810.85	5,674.85	10,500.00	54.05
226	SOCIAL SECURITY PROFESSIONAL/NONCERTIFIE	1,142.08	7,994.51	15,000.00	53.30	1,102.16	7,715.12	15,000.00	51.43
229	SOCIAL SECURITY EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTIONAL	3,043.66	20,194.84	35,500.00	56.89	2,922.25	20,853.43	32,000.00	65.17
231	RETIREMENT TEACHERS/PROF STAFF	23,814.68	165,140.99	349,500.00	47.25	22,896.38	162,382.04	308,500.00	52.64
232	RETIREMENT PARAS	2,523.29	17,699.93	26,600.00	66.54	2,531.32	15,030.76	25,600.00	58.71
233	tax expense	480.07	2,799.85	4,500.00	62.22	396.35	2,561.54	0.00	0.00
234	RETIREMENT DIRECTOR	0.00	7.04	100.00	7.04	0.00	4.29	100.00	4.29
235	RETIREMENT SUPERINTENDENT	1,163.11	8,141.77	14,000.00	58.16	1,051.99	7,363.89	13,000.00	56.65
236	RETIREMENT PROFESSIONAL NONCERTIFIED	1,501.83	10,512.81	18,500.00	56.83	1,450.09	10,150.63	18,500.00	54.87
237	INCREASED RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261	UNEMPLOYMENT TEACHER/PROF STAFF	0.00	0.00	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	11,000.00	45.15
271	WORKMEN'S COMP TEACHERS/PROF STAFF	0.00	19,415.38	14,000.00	138.68	0.00	16,227.00	22,000.00	73.76
280	HEALTH BENEFIT PAID NON-INSTRUCTIONAL	269.63	1,850.90	3,000.00	61.70	495.76	2,599.45	5,000.00	51.99
281	HEALTH BENEFIT PAID TEACHERS/PROF STAFF	3,112.41	22,225.70	76,750.00	28.96	2,940.89	26,552.23	49,000.00	54.19
282	HEALTH BENEFIT PAID PARAS	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00
283	HSA	99.35	635.66	0.00	0.00	105.60	751.04	0.00	0.00
286	HEALTH BENEFIT PAID PROF NON-CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	OTHER BENEFITS TEACHERS/PROF STAFF	544.05	4,291.96	3,000.00	143.07	662.30	906.61	5,500.00	16.48
293	OTHER BENEFITS SUBSTITUTES	169.80	1,321.56	1,000.00	132.16	131.60	228.00	1,000.00	22.80
315	AUDIT	0.00	19,334.74	30,000.00	64.45	0.00	16,745.41	30,000.00	55.82
317	LEGAL SERVICES	2,127.00	7,240.55	25,000.00	28.96	0.00	2,915.50	25,000.00	11.66
320	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING/PROF DEVELOPMENT	267.39	23,828.14	12,500.00	193.51	81.90	3,280.40	17,500.00	18.75
332	MILEAGE TO PARENTS	0.00	716.06	3,000.00	23.87	0.00	1,312.63	4,000.00	32.82
334	MILEAGE PAID TO OTHERS	0.00	0.00	2,000.00	0.00	0.00	259.10	8,000.00	3.24

**BOARD BUDGET REPORT OF EXPENSES**

Object #		Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
340	OTHER PROFESSIONAL SERVICES	2,650.03	22,862.76	45,500.00	71.36	2,867.31	9,305.23	55,000.00	16.92
350	Technical services	0.00	0.00	20,000.00	0.00	0.00	400.00	0.00	0.00
352	other technical services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	REIMBURSIBLE DISTANCE LEARNING	2,282.44	15,896.12	29,000.00	54.81	2,251.96	15,448.23	29,000.00	53.27
410	WATER AND SEWER	1,830.91	22,527.60	40,000.00	56.32	1,841.75	20,132.61	40,000.00	50.33
420	CLEANING SERVICES	7,475.00	52,718.46	70,000.00	75.31	0.00	28,695.00	0.00	0.00
442	RENTALS OF EQUIPMENT AND VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
443	RENTALS OF COMP AND RELATED EQUIPMENT	0.00	84.65	0.00	0.00	0.00	107.70	0.00	0.00
490	ASBESTOS ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
520	INSURANCE OTHER THAN EMPLOYEE BENEFITS	0.00	157,079.00	147,500.00	106.49	0.00	141,368.00	130,000.00	108.74
521	FIDELITY BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
530	TELEPHONE	6,235.92	25,090.05	20,000.00	125.45	1,238.76	10,733.33	20,000.00	53.67
531	POSTAGE	0.00	1,109.66	3,000.00	37.30	0.00	205.85	2,500.00	8.23
540	ADVERTISING AND PRINTING	0.00	2,122.37	5,000.00	42.45	234.15	1,814.79	5,000.00	36.30
561	TUITION PAID TO OTHER DISTRICTS	4,500.00	47,940.88	104,000.00	46.10	7,623.60	45,741.60	87,000.00	52.58
569	TUITION OTHER (OUT OF STATE)	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	821.55	7,660.47	38,500.00	23.84	396.70	12,573.95	49,600.00	25.35
591	ESU - MIPS CLERICAL	14,618.42	102,878.30	190,000.00	54.15	12,667.04	95,012.16	239,500.00	39.67
610	SUPPLIES	8,452.29	102,426.61	238,500.00	55.85	(1,232.61)	91,971.72	240,000.00	38.32
621	NATURAL GAS	16,899.65	80,306.31	130,000.00	61.77	20,616.16	75,622.53	105,000.00	72.02
626	GAS AND OIL	5,761.25	29,906.81	50,000.00	61.23	3,154.64	31,916.28	60,000.00	53.19
640	TEXTBOOKS	1,418.41	13,438.62	94,000.00	19.73	2,412.00	13,908.81	95,000.00	14.64
641	AUDIO VISUAL MATERIALS	0.00	239.20	0.00	0.00	0.00	0.00	0.00	0.00
642	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
650	SUPPLIES-TECHNOLOGY RELATED	67.56	10,705.04	43,500.00	30.81	261.05	6,532.41	43,000.00	15.19
720	BUILDINGS AND IMPROVEMENTS	0.00	11,206.26	31,000.00	64.48	21,873.77	38,317.77	31,000.00	123.61
732	VEHICLE ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00
733	FURNITURE AND EQUIPMENT	71.33	39,038.06	97,000.00	43.89	40,819.04	95,654.82	93,000.00	102.85
734	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	7,500.00	0.00	375.43	375.43	7,500.00	5.01
735	COMPUTER SOFTWARE	248.00	20,340.60	30,000.00	137.68	0.00	14,807.94	30,000.00	49.36
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
805	DEBT SERVICE (CLEAN HARBORS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807	REVALUATION OF TAXABLE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	120.00	9,058.75	17,000.00	56.58	1,000.00	10,263.26	27,500.00	37.32
890	OTHER MISC OBJECTS	175.49	12,965.89	56,000.00	26.38	652.13	14,871.11	83,500.00	17.81
912	TRANSFERS TO LUNCH FROM GEN FD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
913	TRANSFERS TO ACTIVITY ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
915	OTHER TRANSFERS (DEPR FUND)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	574,944.59	4,282,392.02	9,935,895.00	43.97	600,409.42	4,173,852.04	9,928,634.00	42.04
02	DEPRECIATION FUND								
442	RENTALS OF EQUIPMENT AND VEHICLES	0.00	25,782.00	0.00	0.00	0.00	0.00	0.00	0.00
450	CONSTRUCTION SERVICES	0.00	4,409.40	420,000.00	1.05	9,910.00	42,285.00	482,512.00	8.76
610	SUPPLIES	0.00	0.00	108,657.00	0.00	0.00	0.00	0.00	0.00
732	VEHICLE ACQUISITION	0.00	0.00	200,000.00	0.00	0.00	187,430.43	200,000.00	93.72
733	FURNITURE AND EQUIPMENT	0.00	4,285.00	100,000.00	6.35	0.00	2,554.23	100,000.00	2.55
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,272.00	0.00	0.00
02	DEPRECIATION FUND	0.00	34,476.40	828,657.00	4.41	9,910.00	233,541.66	782,512.00	29.85
05	ACTIVITIES								
352	other technical services	0.00	23,535.00	21,500.00	111.14	0.00	17,064.07	17,500.00	97.51
580	TRAVEL EXPENSE AND MILEAGE	5,122.45	22,517.91	41,000.00	70.18	6,099.52	20,949.51	26,500.00	79.05
610	SUPPLIES	16,686.22	114,208.02	317,000.00	42.10	14,780.13	133,909.18	298,000.00	44.94
733	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	5,236.40	0.00	0.00
735	COMPUTER SOFTWARE	0.00	437.01	0.00	0.00	0.00	2,137.25	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	963.89	18,742.28	20,000.00	101.47	830.00	11,684.85	8,000.00	146.06
890	OTHER MISC OBJECTS	0.00	100.00	500.00	20.00	0.00	706.82	0.00	0.00
05	ACTIVITIES	22,772.56	179,540.22	400,000.00	51.74	21,709.65	191,688.08	350,000.00	54.77
06	SCHOOL NUTRITION								
110	SALARIES NON-INSTRUCTIONAL	9,159.69	64,124.73	115,000.00	55.76	8,546.56	61,207.91	119,000.00	51.44
120	SUBSTITUTE NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OVERTIME NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	GROUP INSURANCE NON-INSTRUCTIONAL	858.31	6,008.17	11,000.00	54.62	839.26	5,882.82	10,500.00	56.03

**BOARD BUDGET REPORT OF EXPENSES**

Object #		Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
211	GROUP INSURANCE TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY NON-INSTRUCTIONAL	690.63	4,834.99	9,000.00	53.72	643.74	4,609.23	10,500.00	43.90
221	SOCIAL SECURITY TEACHERS/PROF STAFF	0.00	783.06	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTIONAL	864.89	6,070.22	12,000.00	50.59	844.22	7,920.00	11,500.00	68.87
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	1,529.80	1,529.80	4,000.00	38.25	0.00	1,131.20	545.00	207.56
610	SUPPLIES	586.71	5,203.99	13,000.00	40.03	815.15	9,118.97	11,000.00	82.90
630	FOOD	19,503.30	135,216.28	210,000.00	64.39	22,544.88	144,564.91	210,000.00	68.84
733	FURNITURE AND EQUIPMENT	0.00	13,089.57	10,000.00	130.90	0.00	8,500.83	5,000.00	170.02
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	60.00	3,000.00	2.00	0.00	653.50	1,000.00	65.35
06	SCHOOL NUTRITION	33,193.33	236,920.81	440,000.00	53.85	34,233.81	243,589.37	396,045.00	61.51
08	SPECIAL BUILDING FUND								
450	CONSTRUCTION SERVICES	0.00	10,324.42	175,000.00	5.90	1,823.36	4,083.24	0.00	0.00
720	BUILDINGS AND IMPROVEMENTS	0.00	2,260.86	234,347.00	1.18	0.00	6,355.74	600,000.00	1.06
733	FURNITURE AND EQUIPMENT	0.00	0.00	160,000.00	0.00	21,133.73	20,738.96	250,293.00	8.29
830	830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
831	REDEMPTION OF PRINCIPAL	0.00	245,250.00	260,000.00	94.33	0.00	250,958.75	0.00	0.00
832	INTEREST	0.00	9,328.75	10,000.00	93.29	0.00	0.00	0.00	0.00
08	SPECIAL BUILDING FUND	0.00	267,164.03	839,347.00	31.89	22,957.09	282,136.69	850,293.00	33.18
<b>Grand Total:</b>		<b>630,910.48</b>	<b>5,000,493.48</b>	<b>12,443,899.00</b>	<b>41.12</b>	<b>689,219.97</b>	<b>5,124,807.84</b>	<b>12,307,484.00</b>	<b>41.64</b>



# Mary Lynch Elementary School

## April 2025 – Board of Education Report

Amanda Culek

Elementary Principal / Special Education Director

### Enrollment

Pre-K:	19
Kindergarten	28
1st Grade	33
2nd Grade	23
3rd Grade	37
4th Grade	29
5th Grade	19
6th Grade	28
Total Enrollment	216

### Recognition

March Students of the Month: Cruz Rocha and Kendall Rogers

March Staff Members of the Month: Jodell Schulte and Rachel Risseuw

### Longhorn Challenge Update

Challenge Cards Completed to Date for Quarter 4: 136 Completed

Spring Blooming Behavior Challenge: 41 Completed

### Disciplinary Data

March 2024

Total Reported Incidents: 17

Classroom Managed Behaviors: 10 incidents, primarily disruption

Office Referrals: 7 incidents, primarily physical aggression

Observations:

There was a **37% decrease** in total incidents from February to March and a **51% decrease** compared to March 2024.

### April Plan

April 9th: Kindergarten-2nd Grade High Ability @ Library

April 17th: 6th Grade Leadership to Manor to dye Easter eggs

April 22nd – May 1st: NWEA/NSCAS Testing

April 23rd: Progress Reports will go home for 4th-6th Grade

April 24th: 4th Grade will plant trees

### Next Year's Plans

#### Moving Classrooms

We are bringing 2nd and 3rd Grade back into the main building!

Library and Media Room will be moving to the modular!

Music will be moving to the stage!

Special Education will be moving to the music room!



Kimball Jr/Sr High School  
Principal Board Report  
April 2025

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

7th Grade	34
8th Grade	26
9th Grade	39
10th Grade	27
11th Grade	28
12th Grade	20
Total	174

- Connor Markum, Andrew Hawthorne and Cainin Sours were selected as Student of the Week since the last board meeting.
- Spring Testing Plan
  - April 16th - 9th-11th Graders will be taking the Pre-ACT/ACT
  - April 16th -7th/8th Grade English
  - Week of April 28th - 7th/8th Grade Math

- Testing Incentives
  - Juniors - Students who meet their goal will earn open campus lunch M-Th and open campus Study Hall T/Th all year. Students who qualify but have an office referral will lose the privilege for the quarter in which the infraction occurs.
  - Sophomores - Students who meet their goal will earn open campus lunch on Thursdays all year. Students who qualify but have an office referral will lose the privilege for the quarter in which the infraction occurs.
  - All Students - Students who meet their goal will earn a trip to Slick City in Denver, tentatively scheduled for May 21st.
- The 8th grade completed the NSCAS Science test. Out of 23 students, 21 tested On Track or Advanced (19/2) which is 91% proficient.

## **April 2025 Superintendent Report**

### **- Financial Update –**

- 41.12% of the budget spent; 58% of fiscal year completed. 42% of year remaining and 58.88% of budget unspent.
- Through March 2025, we have spent 41.12% at this point in 2024 44.84%, and in 2023 44.03% had been spent.
- Actual Year-To-Date Expenditures are \$5,000,493.48.
- Compared to \$5,091,163.76 last year, \$5,611,644.74 two years ago and \$4,199,817.38 three years ago.
- The current cash balance in the General Fund is \$2,535,812.50.
- In 2024 at this time the balance was \$2,309,469.78, in 2023 the balance was at \$2,323,236.08.

### **- Longhorn Beef –**

- Our Longhorn Beef program continues to serve locally-raised, nutritious beef to our students throughout the school year. We had one more donation of beef this past month. A BIG thank you to the Brown and Bohac families for your generosity in supporting our locally-raised beef program at KPS. This brings our beef donations to six for this school year. THANK YOU TO ALL OUR LOCAL PRODUCERS FOR YOUR SUPPORT OF THIS PROGRAM!

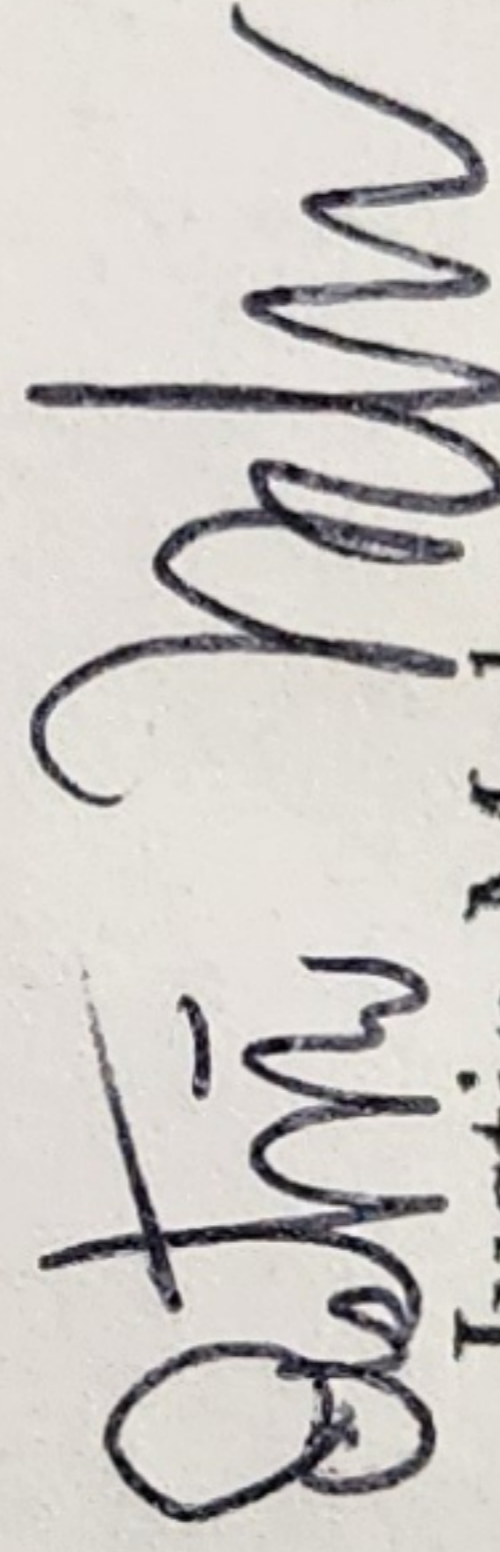
March 13, 2025

Board of Education  
Kimball Public Schools  
901 S Nadine  
Kimball NE 69145

Dear Board Members:

I hereby offer my resignation of employment with Kimball Public Schools effective February 28, 2025.

Sincerely,

  
Justin Mohr

**INTERLOCAL COOPERATIVE AGREEMENT  
AMENDED MARCH 11, 2025**

This **AMENDED INTERLOCAL COOPERATIVE AGREEMENT** made and entered into by and between Banner County Public School District No. 04-0001 (hereinafter referred to as “Banner County”), Bayard Public School District No. 62-0021 (hereinafter referred to as “Bayard”), Bridgeport Public School District No. 62-0063 (hereinafter referred to as “Bridgeport”), Creek Valley Public School District No. 25-0025 (hereinafter referred to as “Creek Valley”), Gering Public School District No. 79-0016 (hereinafter referred to as “Gering”), Kimball Public School District No. 53-0001 (hereinafter referred to as “Kimball”), Leyton Public School District No. 17-0003 (hereinafter referred to as “Leyton”), Minatare Public School District No. 79-0002 (hereinafter referred to as “Minatare”), Mitchell Public School District No. 79-0031 (hereinafter referred to as “Mitchell”), Morrill Public School District No. 79-0011 (hereinafter referred to as “Morrill”), and Sidney Public School District No. 17-0001 (hereinafter referred to as “Sidney”), collectively referred to in this Interlocal Cooperative Agreement as the “parties”.

**RECITALS**

**WHEREAS**, Banner County, Bayard, Bridgeport, Creek Valley, Gering, Kimball, Leyton, Minatare, Mitchell, Morrill, and Sidney are desirous to enter into an Interlocal Cooperative Agreement, the purpose of which is to provide an alternative learning environment for students; and

**WHEREAS**, Banner County, Bayard, Bridgeport, Creek Valley, Gering, Kimball, Leyton, Minatare, Mitchell, Morrill, and Sidney are determined that the establishment of this Interlocal Cooperative Agreement will best serve the students of each respective school district and further shall provide the means of improving and facilitating the quality of education for said students and further shall provide a means of sharing instructional assignments, programs, activities, and functions thereby eliminating duplications of cost of providing such services.

**NOW, THEREFORE, IT IS AGREED** by and between the parties as follows:

**1. NAME**

The name of the Interlocal Cooperative Agency hereby established shall be:  
**VALLEY ALTERNATIVE LEARNING TRANSITIONING SCHOOL** (hereinafter referred to as “VALTS”)

**2. PURPOSE**

Banner County, Bayard, Bridgeport, Creek Valley, Gering, Kimball, Leyton, Minatare, Mitchell, Morrill, and Sidney hereby agree pursuant to the terms of this Interlocal Cooperative Agreement that there is hereby established an Interlocal Cooperative Agreement pursuant to Sec. 13-804 R.R. S. 1943 et seq. hereby establishing a separate

entity for the purpose of providing for the general education needs and providing educational services as identified and required by member school districts and further providing for economy, efficiency and cost effectiveness in the cooperative delivery of education services.

Subject to approval by the Board of Education of VALTS, the allocation of educational slots for students attending VALTS shall be as follows:

Mitchell Public School District # 31	=	8 slots
Gering Public School District #16	=	5 slots
Bridgeport Public School District #63	=	3 slots
Morrill Public School District #11	=	3 slots
Bayard Public School District #21	=	2 slots
Minatare Public School District #2	=	2 slots
Creek Valley Public School District #25	=	1 slot
Kimball Public School District #1	=	1 slot
Banner County Public School District #1	=	1 slot
Leyton Public School #3	=	1 slot
Sidney Public School District #1	=	1 slots

Additional slots for districts may be allowed if approved by VALTS/ESU #13 Administration. Member districts also have the option of transferring excess student slots. Any transfer must meet the following conditions:

1. Should a district assume such a slot, the cost of the slot will be the prevailing rate charged all member districts for that same year.
2. The district assuming the slot will pay for the slot on a quarterly basis.

### **3. GOALS**

1. To provide alternative ways for students to achieve high school graduation resulting in increased graduation rates and preparation for life after high school.
2. To certify that, upon completion of a course, students will have reached or surpassed the district and/or state performance assessments which measure student progress.
3. To develop innovative student performance assessments which measure student progress.
4. To provide a caring, diversified learning environment where students will develop positive self-concepts, increase their self-esteem, and recognize and appreciate the correlation between education and success in the workplace.
5. To be accountable to the community and the home school district through quality student achievement.
6. To provide opportunities for community involvement.
7. To provide a safe and orderly school environment.

8. To provide an alternative, diversified environment where students can achieve success.

**4. MISSION**

The mission of VALTS is to empower students to meet the challenges of our changing world. Our setting will create engaging and empowering learning opportunities.

**5. PHILOSOPHY**

The philosophy is based upon the belief that students have a right to a free, appropriate education; and students, when offered the appropriate environment, can experience educational success. The traditional education model, effective as it may be for the majority of our students, does not provide the right environment for some students. VALTS will be student rather than department centered. Its curriculum will be built upon state and district mandated standards.

**6. DURATION**

This Interlocal Cooperative Agreement shall continue until terminated by the Parties as provided herein. This Agreement may be terminated by agreement of all Parties.

**7. NOTICE OF PARTICIPATION**

The district will be committing to participate in VALTS for two school years beyond the current school year. Each member district agrees it shall budget and pay an assessed amount per slot as determined and agreed to each year by the VALTS Board of Education. The VALTS Board of Education shall, on an annual basis, discuss procedures to address any shortfalls or excesses in the budget which may exist.

A district shall notify ESU #13 and the VALTS Board of Education of its intent to increase slots in the VALTS program for the upcoming year by February 1st of the current school year. If such notification is received by ESU #13 and the VALTS Board of Education after February 1st, then such change shall be subject to the approval of ESU #13 and the VALTS Board of Education as to if it will become effective for the upcoming year.

A district shall notify ESU #13 and the VALTS Board of Education of its intent to decrease slots in the VALTS program for the upcoming year by February 1st of the current school year. If such notification is received by ESU #13 and the VALTS Board of Education after February 1st, then such change shall not become effective for the upcoming year, but shall become effective for the following year.

If a party is completely withdrawing from the VALTS program, it must give notice before February 1st of the current school year, and such withdrawal shall become effective two years from the end of the school year notification is received. A party who has withdrawn shall have no right to accumulated assets of the Interlocal Cooperative Agency, nor shall the withdrawing party have a right to require the remaining parties to liquidate or

otherwise dispose of assets of the Interlocal Cooperative Agency.

**8. GENERAL POWERS**

Said Interlocal Cooperative Agency shall have all power authorized by the laws of the State of Nebraska including the power to acquire or dispose of real and personal property and shall constitute a separate public body corporate and politic of the state and shall have power: (a) to sue and be sued; (b) to make and execute contracts and other instruments necessary and convenient to exercise of its power; (c) and from time to time to make, amend and repeal bylaws, rules and regulations not inconsistent with the Interlocal Cooperative Act and the agreement providing for its creation, and to carry out and effectuate said powers and purposes.

**9. GENERAL ORGANIZATION**

This Interlocal Cooperative Agency shall be governed by a Board of Education which shall be comprised of three duly elected Board of Education members from the district that purchases the most slots, two duly elected Board of Education members from the district that purchases the second most slots, and two duly elected Board of Education members from the district that purchases the third most slots. In the event of a tie, the superintendents of the participating districts shall determine the appropriate district(s) to provide Board of Education members. Members of the Board shall receive no compensation for their services, but shall be reimbursed for the actual and necessary expenses incurred in the performance of their duties. The Board shall elect from its members a President and a Vice President. The Board will also elect a Secretary and appoint the ESU #13 Business Manager as the Treasurer. The Board may receive for a purpose for which is made available any school district, county, state, or federal funds made available to it or funds or property received from any source for operating expenses and for the purpose of matching any funds that may be made available to it on a matching basis by any state or federal agency. The Board shall further have the power to contract for services connected with the operation of this Interlocal Cooperative Agency as needs and interest demand and shall establish fees and charges for services including the power to establish tuition rates for course of instruction offered and shall have the power to exercise any other powers, duties and responsibilities necessary to carry out the purpose of the Interlocal Cooperative Agency authorized by the laws of the State of Nebraska.

**10. PURCHASING PROCEDURES**

The VALTS Board of Education recognizes the importance of a sound fiscal management program and expects VALTS to maintain an efficient and consistent procedure in purchasing materials and services for the school. All purchasing for VALTS will adhere to the ESU #13 approved purchase process and relevant Board policies.

**11. TERMINATION-DISPOSAL OF ASSETS**

Upon agreement of the participating parties (all parties other than a party who may have

withdrawn) to terminate this Interlocal Cooperative Agreement, the participating parties shall, upon payment of all debts, distribute remaining assets on pro rata; i.e.:

Mitchell Public School District #31	=	29%
Gering Public School District #16	=	18%
Bridgeport Public School District #63	=	11%
Morrill Public School District #11	=	11%
Bayard Public School District #21	=	7%
Minatare Public School District #2	=	7%
Creek Valley Public School District #25	=	3.4%
Kimball Public School District #1	=	3.4%
Banner County Public School District #1	=	3.4%
Leyton Public School District #3	=	3.4%
Sidney Public School District #1	=	3.4%
		<hr/>
		100%

This **AMENDED AGREEMENT** shall be effective upon its approval by the Board of Education of Banner County Public School District No. 04-0001, the Board of Education of Bayard Public School District No. 62-0021, the Board of Education of Bridgeport Public School District No. 62-0063, the Board of Education of Creek Valley Public School District No. 25-0025, of the Board of Education of Gering Public School District No. 79-0016, the Board of Education of Kimball Public School District No. 53-0001, the Board of Education of Leyton Public School District No. 17-0003, the Board of Education of Minatare Public School District No. 79-0002, the Board of Education of Mitchell Public School District No. 79-0031, the Board of Education of Morrill Public School District No. 79-0011, and the Board of Education of Sidney Public School District No. 17-0001, and upon execution of such agreement by the Presidents of such school districts.

**SIGNATURE PAGES TO FOLLOW**

BANNER COUNTY PUBLIC SCHOOL  
DISTRICT NO. 04-0001

Dated \_\_\_\_\_

By \_\_\_\_\_  
President, Board of Education

ATTEST:

\_\_\_\_\_  
Secretary of the Board

**ADDITIONAL SIGNATURE PAGES TO FOLLOW**

Dated \_\_\_\_\_

By \_\_\_\_\_  
President, Board of Education

ATTEST:

\_\_\_\_\_  
Secretary of the Board

**ADDITIONAL SIGNATURE PAGES TO FOLLOW**

Dated \_\_\_\_\_

By \_\_\_\_\_  
President, Board of Education

ATTEST:

\_\_\_\_\_  
Secretary of the Board

**ADDITIONAL SIGNATURE PAGES TO FOLLOW**

CREEK VALLEY PUBLIC SCHOOL  
DISTRICT NO. 25-0025

Dated \_\_\_\_\_

By \_\_\_\_\_  
President, Board of Education

ATTEST:

\_\_\_\_\_  
Secretary of the Board

**ADDITIONAL SIGNATURE PAGES TO FOLLOW**

Dated \_\_\_\_\_

By \_\_\_\_\_  
President, Board of Education

ATTEST:

\_\_\_\_\_  
Secretary of the Board

**ADDITIONAL SIGNATURE PAGES TO FOLLOW**

Dated \_\_\_\_\_

By \_\_\_\_\_  
President, Board of Education

ATTEST:

\_\_\_\_\_  
Secretary of the Board

**ADDITIONAL SIGNATURE PAGES TO FOLLOW**

Dated \_\_\_\_\_

By \_\_\_\_\_  
President, Board of Education

ATTEST:

\_\_\_\_\_  
Secretary of the Board

**ADDITIONAL SIGNATURE PAGES TO FOLLOW**

Dated \_\_\_\_\_

By \_\_\_\_\_  
President, Board of Education

ATTEST:

\_\_\_\_\_  
Secretary of the Board

**ADDITIONAL SIGNATURE PAGES TO FOLLOW**

Dated \_\_\_\_\_

By \_\_\_\_\_  
President, Board of Education

ATTEST:

\_\_\_\_\_  
Secretary of the Board

**ADDITIONAL SIGNATURE PAGES TO FOLLOW**

Dated \_\_\_\_\_

By \_\_\_\_\_  
President, Board of Education

ATTEST:

\_\_\_\_\_  
Secretary of the Board

**ADDITIONAL SIGNATURE PAGES TO FOLLOW**

SIDNEY PUBLIC SCHOOL  
DISTRICT NO. 17-0001

Dated \_\_\_\_\_

By \_\_\_\_\_  
President, Board of Education

ATTEST:

\_\_\_\_\_  
Secretary of the Board

**INVOICE**

**McNally Asphalt Paving**

Quality Don't Cost, It Pays!

**1-855-PAV ROAD**



PROPOSAL SUBMITTED TO Kimball Public Schools PHONE \_\_\_\_\_  
 ADDRESS 901 s Nadine street JOB LOCATION Private parking lot  
 CITY Kimball STATE NE ZIP \_\_\_\_\_

We hereby submit specifications and estimates for:

- |  |   |
|--|---|
| <input type="checkbox"/> Paving              | <input type="checkbox"/> Grading          |
| <input checked="" type="checkbox"/> Driveway | <input type="checkbox"/> Grass Killer     |
| <input type="checkbox"/> Parking Lot         | <input type="checkbox"/> Sawcut Removal   |
| <input type="checkbox"/> Petromat            | <input type="checkbox"/> Road Base        |
| <input type="checkbox"/> Tackcoat            | <input checked="" type="checkbox"/> Other |

Area #1 \_\_\_\_\_ x \_\_\_\_\_ = \_\_\_\_\_  
 Area #1 \_\_\_\_\_ x \_\_\_\_\_ = \_\_\_\_\_  
 Area #1 \_\_\_\_\_ x \_\_\_\_\_ = \_\_\_\_\_  
 Area #1 \_\_\_\_\_ x \_\_\_\_\_ = \_\_\_\_\_  
 Area #1 \_\_\_\_\_ x \_\_\_\_\_ = \_\_\_\_\_

To mill out 2 inches clean prep and  
 Prime then install 2 inches of  
 Commercial grade hot mix asphalt  
 After compaction also hand taper and  
 Finish edges

Total Sq. Ft. Approx 59,085  
 Price per Sq. Ft. Flat rate price  
 Total \$238,750.00

Also stockpile Millings on site no extra charge  
 All labor and material included  
 XXXXXXXXXXXXX  
John McNally

Make Checks Payable to Owner

We Propose hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:

\_\_\_\_\_ Dollars (\$ \_\_\_\_\_)  
 Payment to be made as follows:  
Paid in full upon completion  
 Tax (%) \_\_\_\_\_  
 Total (\$) 238,750.00

All material is guaranteed to be as specified. All work to be completed in a workman-like manner according to standard practices. Any alterations or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. The owner is responsible for carrying fire, tornado and any other necessary Insurance. Our workers are fully covered by Workmen's Compensation Insurance.

**Acceptance of Proposal** - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do work as specified. Payment will be made as outlined above.

Authorized Signature Martin McNally Date 3-11-25

Customer Signature \_\_\_\_\_ Date of Acceptance \_\_\_\_\_

# PROPOSAL



1328 AVENUE A  
SCOTTSBLUFF, NE 69361

PHONE: (308) 632-6184 ~ (800) 658-0557  
FAX: (308) 632-2950

[www.fisherroofinginc.com](http://www.fisherroofinginc.com)

Proposal Submitted To: <b>KIMBALL SCHOOLS</b>	Phone	Date <b>3/25/2025</b>
Address: 901 S. NADINE ST KIMBALL, NE 69145	Job Name / Location <b>MARY LYNCH ELEMENTARY</b> <b>1000 EAST 6th ST. KIMBALL, NE 69145</b>	
Contact: ATTN: BRANDON	Job Number	Page No. _____ of _____ Pages

We hereby submit specifications and estimates for:

## **NEW ROOF**

1. TEAR OFF EXISTING EPDM ROOF DOWN TO EXISTING GRAVEL
2. REMOVE GRAVEL TO EXISTING 4-PLY FELTS
3. INSTALL DERBIGUM XPS MODIFIED ROOF SYSTEM
4. FLASH ALL HVAC UNITS AND PENETRATIONS
5. INSTALL 650' OF METAL FLASHING
6. TAPPER ALL DRAINS TO PREVENT PONDING
7. APPLY FIBERED ALUMINUM TOP SURFACE PROTECTIVE COATING
8. CLEAN & DISPOPSE OF ALL DEBRIS

**TOTAL \$ 198,784.00**

*NOTE: ESTIMATE DOES NOT INCLUDE HVAC OR ELECTRIC WORK.*



# Estimate

PO Box 129  
121 East 2nd Street  
**Kimball, NE 69145**  
Phone: 308-235-5463  
[shane.hayscontracting@outlook.com](mailto:shane.hayscontracting@outlook.com)

Date: 4/8/2025  
Claim # 408202501  
Bill To: **Kimball High School**

901 Nadine Street  
Kimball, NE 69145

To 601ow, go to the bottom-right cell in the table (just above the SUBTOTAL number) and press the Tab key.

<i>Electric</i>	AMOUNT
Removal and Replacement of all lights in hallways, back with LED Labor only	
Removal and Replacement of all lights in lockerrooms and putting new LED bulbs Labor and Material	
Removal and Relacement of lights in weightroom and putting new LED bulbs and change ends Labor and Material	
Removal and Replacement of lights in 2-sets of bathrooms and putting new LED flush lights Labor only	

\*\*\*Estimate includes using our own lift, and misc supplies

Total: \$13,350.00

Balance due at the date of job completion. Past due accounts will be charged 1.5% per month.

### 5 Year Workmanship/Fully insured

ACCEPTANCE OF PROPOSAL: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined.

Signature \_\_\_\_\_ Date \_\_\_\_\_ Signature \_\_\_\_\_

DEPOSIT
DISCOUNT
TOTAL PAID
<b>TOTAL DUE</b>

  
Shane Hays Business Owner



## **POLICY 101**

### **DISTRICT ORGANIZATION AND BASIC COMMITMENTS**

#### **EDUCATIONAL PHILOSOPHY**

**101**

#### **EDUCATIONAL PHILOSOPHY OF THE KIMBALL PUBLIC SCHOOL DISTRICT**

The Board of Education believes that the Kimball Public Schools should provide the finest administrative, instructional, operating staffs, and physical facilities it can obtain within the limitations of the community's ability and willingness to furnish financial support.

The Board believes that it is the responsibility of the schools to provide maximum learning opportunities for the children who attend the Kimball Public Schools. In addition, the district supports providing opportunities for adults to pursue educational and/or recreational interests through self-supporting efforts by program participants.

While emphasizing the meeting of individual learners needs in relation to their capabilities and interests, students shall be provided opportunities to obtain the knowledge, experience, and skills that will help them meet their immediate and life-long educational, vocational, and personal needs. It is expected that learners take an active role in this program.

It is the position of the Board that students who graduate from the Kimball Schools, whether they choose a vocation or further formal education, will have to satisfactorily complete a basic course of study as outlined in the current Board policy before being awarded a high school diploma.

The Board of Education believes that its purpose and objectives can best be realized when the program of education is directed through written Board policies based on state statutes and on the needs of the Kimball Public School District.

Adopted: January 1981

Revised: 01-15-1990

Reviewed: 02-11-2013

Reviewed: 03-12-2018

**POLICY 102**

**DISTRICT ORGANIZATION AND BASIC COMMITMENTS**

**EDUCATIONAL GOALS**

**102**

**INSTRUCTIONAL PURPOSES AND GOALS OF THE KIMBALL PUBLIC SCHOOLS**

It is believed that, in establishing and supporting a school system, the people want the school as a public institution to provide insofar as possible:

1. A well qualified and efficient corps of teachers.
2. A physical plant and materials adequate to meet the educational, physical and emotional needs of students.
3. Experiences for effective learning, the likes of which home alone could not provide.
4. An educational leadership which leads to continuous school improvement.

The Kimball Public School District is looked upon as an ever-changing social community where young people live. Here they are provided opportunities to determine and to work toward immediate and future goals that are purposeful and designed to develop their talents and characteristics essential to a wholesome child life, and which will allow them to adapt to an ever changing economic and social setting.

We believe that in every experience the whole child must be considered; the mental, physical, moral, emotional, and social being.

In education, we must start where the child is. We must provide challenges for the child according to his abilities. We should not expect all children to develop at the same rate. The school program must be adjusted to the child's needs, interests, abilities, and rate of growth.

The district shall provide curricular and co-curricular experiences through which individual students will have the opportunity to meet the following significant goals and objectives.

The goals of the district guide the establishment of board policies, the efforts of the local school system, and define the role of the schools.

The goals are established so that the students develop competence in those areas of life which are essential to individual and group living. The competence areas which are considered essential education goals are:

1. Communication
2. Computation and Science
3. Reasoning
4. Responsible Citizenship
5. Arts and Humanities
6. Physical and Mental Well-Being
7. Learning to Learn

Each of these education goals has a range of elements of varying degrees of measurement. Breadth in scope is needed in order that students of varying capabilities and interest might have alternative routes of reaching the goals. Each goal shall allow and encourage high degrees of mastery and yet be such that minimum objectives shall be reached by all.

#### Objectives

The following objectives give measurable definition and provide more specific direction to each of the goals.

#### Communication

Fundamental to learning is communication, including reading, writing, listening, speaking and observation. Each is important in and of itself. Together they allow individuals and groups to learn and develop. The Kimball schools shall teach each of the facets of communication.

#### Computation and Science

Society demands individuals who know and understand the realm of numbers--the use of finite measures and their creative potential. Kimball schools shall teach arithmetic and some of the higher levels of mathematics. Also, the school shall provide students with knowledge of emerging the potential means of data and other information processing.

Scientific means and inquiry are increasingly essential to quality living, the preservation of human ability to use the environment constructively and further exploration of the unknown. The school shall complement its teaching of mathematics and information processing with knowledge of and skills in the sciences. Kimball schools shall teach those sciences concerned with earth, life and atmosphere.

### Reasoning

Logical thinking and self-understanding are important assets for persons in a democratic and progressive society. The Kimball schools shall teach students the skills of logic, inquiry, experimentation, and research. Also, schools shall assist students in (a) gaining confidence in their own abilities and talents; (b) learning to control and discipline their own desires, actions and habits; (c) becoming aware of their own potential, character, and abilities; (d) learning to rely upon their own judgments and abilities; and (e) forming accurate perceptions of themselves and others. These perceptions and understandings should lead to and emphasize ethics, rationality and reasoning.

### Responsible Citizenship

Each individual has responsibilities toward society as well as self. Among these societal responsibilities are civic, economic and social responsibilities.

Good citizenship involves a thorough knowledge of history, tradition and heritage. This knowledge shall include the privileges, burdens and responsibilities handed down through generations. In addition to this knowledge, students shall be provided a variety of experiences in and out of school to practice or assume responsibilities for maintaining the good that exists in society and to seek to learn about those elements of our culture which might need change.

Economic competence is fundamental to society. Students shall have a basic understanding of production, consumption and finance. Kimball schools shall provide such an understanding as well as knowledge about the successes and failures of the various economic systems and of how to function in our system. Finally, schools shall assist students in recognizing potential vocational skills and in acquiring the preliminary knowledge and skill needed to develop specific vocational competence.

Each person is rapidly becoming more dependent on others and less self-sufficient. In such a society, schools shall teach students more about their own society and the various cultures and societies of the state, nation and world. Also, schools shall assist students in developing group skills which can enable individuals to relate more effectively to others.

### Arts and Humanities

Students shall learn how to combine their intellectual and creative abilities. The Kimball schools shall expose students to the various art forms. In doing so, the schools shall assist each student in acquiring an appreciation of a variety of aesthetic values. They also shall expose students to the various elements of the humanities.

Physical and mental health are essential to a satisfactory life. The Kimball schools shall help students to understand and develop good health habits and physical development.

#### Learning to Learn

The changing interests of people, altering economic conditions and changing of vocations by persons indicate a clear need for schools to develop in students a desire for continued learning as well as the skills to do so. The Kimball schools shall teach students that learning is a lifelong process. Also, schools shall teach students how to identify and define a problem they wish to address, gather appropriate information relating to the problem, and develop discreet and logical alternative plans for solving the problem.

#### Goals/Objectives for Student Accomplishment

Definition of goals is a necessary step in program development. Equally necessary is a plan of assessment of accomplishment. Accordingly, the school district shall insure the progress for each student is assessed in a realistic and consistent pattern. School evaluation shall involve measures of how well individual students are progressing toward goals of the district and specific curricular objectives. Evaluation plans shall include more than standardized achievement tests. Measures shall deal also with effectiveness of communication, computation, reasoning, responsibility, arts and humanities, physical and mental well-being and learning to learn programs.

Adopted: 1981  
Revised: 01-15-1990  
Reviewed: 02-11-2013  
Reviewed: 03-12-2018

**EQUAL OPPORTUNITIES FOR STUDENTS**

It is the policy of the school district that all students shall have an opportunity to use all of the programs and services they are eligible for as a means for individual educational growth. The board supports the delivery of the education programs and services to students free from discrimination on the basis of their *sex, disability, race (including skin color, hair texture and protective hairstyles), color, religion, veteran status, national or ethnic origin, age, marital status, pregnancy, childbirth or related medical condition, sexual orientation or gender identity, or other protected status* ~~race, color, religion, sex, disability or national origin~~. This concept serves as a guide for the board and employees in making decision relating to school district facilities, employment, and selection of educational materials, equipment, curriculum, and regulations affecting the students.

Inquiries by students regarding compliance with equal educational opportunity laws and policies, including but not limited to complaints of discrimination, shall be directed to the superintendent or his designee.

If you feel you have been discriminated against, please contact the superintendent. Further information and copies of the procedures for filing a complaint are available in the school district's central administrative office.

Legal References:                      Sect. 504 of the Rehabilitation Act of 1973  
    Title IX of the Educational Amendments of 1972  
    Neb. Statue 79-2,114 et seq. (Neb Equal Opportunity in Education Act).

This policy does not require the school district to employ an applicant because of his *sex, disability, race (including skin color, hair texture and protective hairstyles), color, religion, veteran status, national or ethnic origin, age, marital status, pregnancy, childbirth or related medical condition, sexual orientation or gender identity, or other protected status* ~~race, color, religion, sex, disability or national origin~~ or to grant preferential treatment.

Adopted: 12-10-2001  
Revised: 11-12-2007  
Reviewed: 02-11-2013  
Reviewed: 03-12-2018

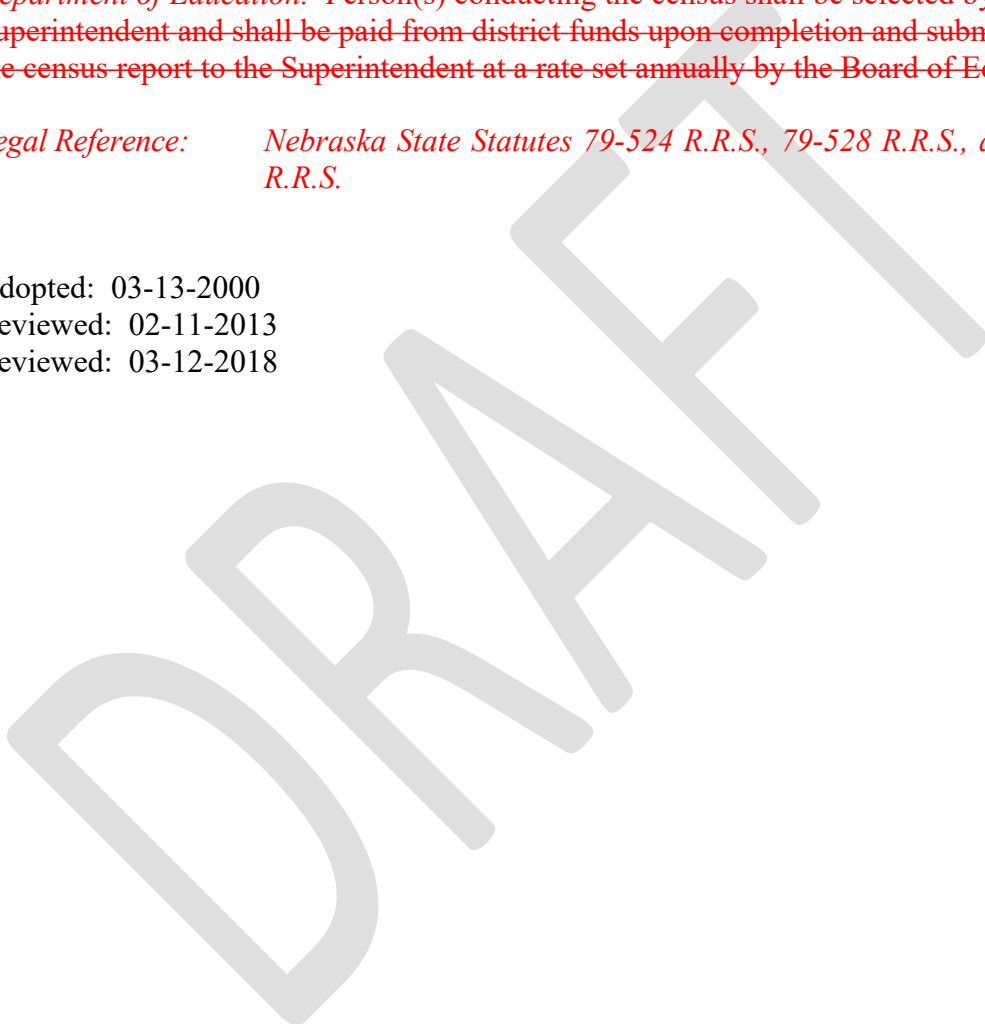
**DISTRICT ORGANIZATION AND BASIC COMMITMENTS 104**

School Census

A school census shall be conducted annually by the district. *This census will be completed and submitted annually by the Superintendent or designee to the Nebraska Department of Education in accordance with guidelines set forth by the Nebraska Department of Education.* ~~Person(s) conducting the census shall be selected by the Superintendent and shall be paid from district funds upon completion and submission of the census report to the Superintendent at a rate set annually by the Board of Education.~~

*Legal Reference: Nebraska State Statutes 79-524 R.R.S., 79-528 R.R.S., and 79-578 R.R.S.*

Adopted: 03-13-2000  
Reviewed: 02-11-2013  
Reviewed: 03-12-2018



STATE ~~AND AdvancED~~ ACCREDITATION

The Board of Education of District 53-0001, Kimball Public Schools, affirms their intent to become and remain an accredited school district as prescribed in Nebraska Department of Education Rule 10, . ~~and that the junior and senior high school continue as members of AdvancED.~~

Adopted: 02-08-1999

Reviewed: 03-13-2017

Reviewed: 03-12-2018

DRAFT