



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

AGENDA

The following is the agenda for the meeting of the Board of Education to be held on Monday, March 8, 2021, at 6:30 PM in the Practice Gymnasium, 901 South Nadine Street, Kimball, NE 69145

1. Pledge of Allegiance
2. Call meeting to order (Open Meeting Law announcement)
3. "The Mission of Kimball Public Schools is to educate every student for a lifetime of success."
4. Roll Call
5. Excuse the Absence of Board Member
6. Approval of Agenda
7. Read and Approval of Minutes: Regular Board Meeting February 8, 2021 and Special Board Meeting February 17, 2021
8. Reading and Approval of Board Bills
9. Treasurer's Report
10. Administrator's Reports
11. Superintendent's Report
12. Continuous School Improvement Plan Progress
13. Cabinet Member Report
14. Recognition of Visitors - Public Comment (Policy 202.05)
15. Action Items:
 - A. Discuss, consider, and take all necessary action in regard to approval of E-Rate Firewall purchase.
 - B. Discuss, consider and take all necessary action with regard to approval of 2021-2022 school calendar.
 - C. Discuss, consider and take all necessary action with regard to authorizing Superintendent Mr. Trevor Anderson and Business Manager Mrs. Carmela Graves to make the Choice Gas Program selection for the school district.
 - D. Discuss, consider and take all necessary action with regard to acceptance of certificated staff resignation(s).
 - E. Discuss, consider and take all necessary action with regard to approval of certificated teacher contract.
 - F. Discuss, consider, and take all necessary action in regards to approval of classified salaries/ administrative salaries/ and substitute pay for the 2021-2022 school year.
 - G. Discuss, consider and take all necessary action with regard to review of board policies: 404.12, 404.13, 404.15, 404.16, 404.17
 - H. Discuss, consider and take all necessary action with regard to amendment of board policy 611.03.
16. Discussion Items:
 - A. Discussion Item #1: Discussion of a facilities survey for the district
 - B. Discussion Item #2: Future locations for Board meetings

- C. Discussion Item #3: NASB/NDE Rule 10 Overview
- 17. Next Meeting(s)/Opportunities:
 - A. Regular Board Meeting: Monday, April 12, 2021 at 6:30 p.m. in the Practice Gymnasium at the Jr-Sr High School, 901 South Nadine 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 table situated immediately in front of the Board, sign your name and address on the sign-in sheet and state your name to the Board of Education.

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, February 8, 2021 at 6:30 PM in the Practice Gymnasium, 901 South Nadine Street, Kimball, NE 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 Matthew Shoup 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. President Shoup read the mission statement of Kimball Public Schools.

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

Present: Travis Cook, Albert Hargreaves, Lanny Little, Tom O'Brien, Chauncey Pedersen, Matthew Shoup.

Motion was made by Chauncey Pedersen, seconded by Albert Hargreaves to approve the agenda. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook:	Aye
Albert Hargreaves:	Aye
Lanny Little:	Aye
Tom O'Brien:	Aye
Chauncey Pedersen:	Aye
Matthew Shoup:	Aye

Motion was made by Tom O'Brien, seconded by Travis Cook to approve the minutes from January 11, 2021 & January 27, 2021. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook:	Aye
Albert Hargreaves:	Aye
Lanny Little:	Aye
Tom O'Brien:	Aye
Chauncey Pedersen:	Aye
Matthew Shoup:	Aye

Motion was made by Travis Cook, seconded by Albert Hargreaves to approve the current bills. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook: Aye
Albert Hargreaves: Aye
Lanny Little: Aye
Tom O'Brien: Aye
Chauncey Pedersen: Aye
Matthew Shoup: Aye

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

Travis Cook: Aye
Albert Hargreaves: Aye
Lanny Little: Aye
Tom O'Brien: Aye
Chauncey Pedersen: Aye
Matthew Shoup: Aye

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

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

Mrs. Heidi Chesley presented an update on the Continuous Improvement Plan to the Board.

Mr. Gregg Fossand updated the Board on Transportation and Building & Grounds items.

Mrs. Ferguson and her senior Civics students presented to the Board information from their trip to the Nebraska State Legislature committee meetings.

Motion was made by Travis Cook, seconded by Lanny Little to approve a budget of up to \$15,000 for the student center renovation project. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook: Aye
Albert Hargreaves: Aye
Lanny Little: Aye
Tom O'Brien: Aye
Chauncey Pedersen: Aye
Matthew Shoup: Aye

Motion was made by Travis Cook, seconded by Tom O'Brien to approve the teaching contract of Mark Jefferis for the 2021-22 school year. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook: Aye
Albert Hargreaves: Aye
Lanny Little: Aye
Tom O'Brien: Aye
Chauncey Pedersen: Aye
Matthew Shoup: Aye

Motion was made by Lanny Little, seconded by Chauncey Pedersen to approve board policies 404.07, 404.08, 404.09, 404.10, and 404.11 as reviewed. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook: Aye
Albert Hargreaves: Aye
Lanny Little: Aye
Tom O'Brien: Aye
Chauncey Pedersen: Aye
Matthew Shoup: Aye

The Board discussed school calendar options for the 2021-22 school year.

The Board discussed projects and topics for the Capitol Projects Plan.

Mrs. Sarah Lewis discussed with the Board various options for memorial policies for the school district.

Motion was made by Tom O'Brien, seconded by Chauncey Pedersen to adjourn the meeting at 7:47 p.m.. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook: Aye
Albert Hargreaves: Aye
Lanny Little: Aye
Tom O'Brien: Aye
Chauncey Pedersen: Aye
Matthew Shoup: Aye

ATTEST:

MATTHEW SHOUP
KIMBALL PUBLIC SCHOOLS
BOARD OF EDUCATION

THOMAS O'BRIEN
KIMBALL PUBLIC SCHOOLS
BOARD OF EDUCATION

A meeting of the Board of Education of Kimball Public Schools was convened in open and public session on Wednesday, February 17, 2021 at 8:00 AM in the Jr-Sr High School: Room W5, 901 South Nadine Street, Kimball, NE 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 Matthew Shoup 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. President Shoup read the mission statement of Kimball Public Schools.

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

Present: Travis Cook, Albert Hargreaves, Lanny Little, Tom O'Brien, Chauncey Pedersen, Matthew Shoup.

Motion was made by Travis Cook, seconded by Chauncey Pedersen to approve the agenda. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook:	Aye
Albert Hargreaves:	Aye
Lanny Little:	Aye
Tom O'Brien:	Aye
Chauncey Pedersen:	Aye
Matthew Shoup:	Aye

Motion was made by Tom O'Brien, seconded by Albert Hargreaves to approve the teaching contract for Jenna Enevoldsen for the 2021-22 school year. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook:	Aye
Albert Hargreaves:	Aye
Lanny Little:	Aye
Tom O'Brien:	Aye
Chauncey Pedersen:	Aye
Matthew Shoup:	Aye

Motion was made by Tom O'Brien, seconded by Travis Cook to approve the teaching contract for Jolie Dorrell for the 2021-22 school year. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook: Aye
Albert Hargreaves: Aye
Lanny Little: Aye
Tom O'Brien: Aye
Chauncey Pedersen: Aye
Matthew Shoup: Aye

Motion was made by Chauncey Pedersen, seconded by Albert Hargreaves to accept resignation with regrets. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook: Aye
Albert Hargreaves: Aye
Lanny Little: Aye
Tom O'Brien: Aye
Chauncey Pedersen: Aye
Matthew Shoup: Aye

Marcia Herring, from NASB (Nebraska Association of School Boards), led the Board in a discussion pertaining to goals for this year.

Motion was made by Lanny Little, seconded by Chauncey Pedersen to adjourn the meeting at 12:06. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook: Aye
Albert Hargreaves: Aye
Lanny Little: Aye
Tom O'Brien: Aye
Chauncey Pedersen: Aye
Matthew Shoup: Aye

ATTEST:

MATTHEW SHOUP
KIMBALL PUBLIC SCHOOLS
BOARD OF EDUCATION

THOMAS O'BRIEN
KIMBALL PUBLIC SCHOOLS
BOARD OF EDUCATION

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101					
<u>Invoice 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: 59648 Check Type: Check Check Date: 03/08/2021 Vendor: AGPARTSED AG PARTS EDUCATION Check Total: 89.75							
1535220	02/15/2021	9507	LENOVO N42 (TOUCH & NON) / N23 (TOUCH &	01 2230 650 000 000	39.80		
1535220	02/15/2021	9507	LENOVO N23 11.6" LCD	01 2230 650 000 000	49.95		
Check Number: 59649 Check Type: Check Check Date: 03/08/2021 Vendor: BLACKHILLS BLACK HILLS ENERGY Check Total: 8,125.26							
FEB STATEM-0001	02/15/2021		HIGH SCHOOL	01 2610 621 001 000	5,077.96		
FEB STATEM-0001	02/15/2021		SUPERINTENDENTS OFFICE	01 2610 621 001 000	1,172.85		
FEB STATEM-0001	02/15/2021		VO TECH BUILDING	01 2610 621 001 000	1,874.45		
Check Number: 59650 Check Type: Check Check Date: 03/08/2021 Vendor: CAPITALBUS CAPITAL BUSINESS SYSTEMS, INC. Check Total: 1,672.07							
28800709-0001	02/01/2021		CANNON STAPLES	01 1100 610 000 000	112.76		
28800709-0001	02/01/2021		COPIER LEASE	01 1100 610 000 000	1,559.31		
Check Number: 59651 Check Type: Check Check Date: 03/08/2021 Vendor: CENTURYLI2 CENTURY LINK BUSINESS SERVICES Check Total: 690.80							
201213449	02/20/2021		OUTBOUND VOIP SERVICE	01 2510 530 000 000	396.55		
89297973-0003	03/20/2021		OUTBOUND VOIP SERVICE	01 2510 530 000 000	294.25		
Check Number: 59652 Check Type: Check Check Date: 03/08/2021 Vendor: CITYOFKIMB CITY OF KIMBALL Check Total: 12,817.49							
01/08-02/0-0001	02/25/2021		BUS BARN COLLECTION/LANDFILL	01 2610 410 001 000	27.00		
01/08-02/0-0001	02/25/2021		AG SHOP SEWER	01 2610 410 001 000	22.00		
01/08-02/0-0001	02/25/2021		AG SCHOP LANDFILL/COLLECTION	01 2610 410 001 000	51.25		
01/08-02/0-0001	02/25/2021		MAIN BLD COLLECTION/LANDFILL	01 2610 410 001 000	461.25		
01/08-02/0-0001	02/25/2021		MECHANIC SHOP WATER	01 2610 410 001 000	869.30		
01/08-02/0-0001	02/25/2021		MECHANIC SHOP SEWER	01 2610 410 001 000	73.29		
01/08-02/0-0001	02/25/2021		STADIUM WATER	01 2610 410 001 000	28.70		
01/08-02/0-0001	02/25/2021		STADIUM SEWER	01 2610 410 001 000	22.00		
01/08-02/0-0001	02/25/2021		MAIN BLD WATER	01 2610 410 001 000	743.74		
01/08-02/0-0001	02/25/2021		MAIN BLD SEWER	01 2610 410 001 000	81.66		
01/08-02/0-0001	02/25/2021		ML E WARD E-W WATER	01 2610 410 003 000	34.38		
01/08-02/0-0001	02/25/2021		ML E WARD E-W COLLECTION AND LANDFILL	01 2610 410 003 000	307.50		
01/08-02/0-0001	02/25/2021		#3 EAST WATER	01 2610 410 003 000	50.42		
01/08-02/0-0001	02/25/2021		#3 EAST SEWER	01 2610 410 003 000	41.36		
01/08-02/0-0001	02/25/2021		ML E WARD E-W SEWER	01 2610 410 003 000	56.98		
01/08-02/0-0001	02/25/2021		ML MODULAR WATER	01 2610 410 003 000	37.75		
01/08-02/0-0001	02/25/2021		ML MODULAR SEWER	01 2610 410 003 000	27.00		
01/08-02/0-0001	02/25/2021		SOUTH GYM ELECTRIC	01 2610 621 001 000	1,173.93		
01/08-02/0-0001	02/25/2021		MAIN BLD ELECTRIC	01 2610 621 001 000	5,247.26		
01/08-02/0-0001	02/25/2021		STADIUM ELECTRIC	01 2610 621 001 000	60.80		

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
01/08-02/0-0001	02/25/2021		AG SHOP ELECTRIC	01 2610 621 001 000	625.85	
01/08-02/0-0001	02/25/2021		BUS BARN ELECTRIC	01 2610 621 001 000	41.30	
01/08-02/0-0001	02/25/2021		ML E WARD 3-W ELECTRIC	01 2610 621 003 000	1,353.70	
01/08-02/0-0001	02/25/2021		ML MODULAR ELECTRIC	01 2610 621 003 000	817.90	
01/08-02/0-0001	02/25/2021		#3 EAST ELECTRIC	01 2610 621 003 000	561.17	
Check Number: 59653	Check Type: Check	Check Date: 03/08/2021	Vendor: CULLIGAN	CULLIGAN	Check Total: 219.50	
<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>	
FEB SALT D-0001	03/08/2021		HS SALT DELIVERY 47211	01 2610 610 001 000	19.90	
FEB SALT D-0001	03/08/2021		HS SALT DELIVERY 47310	01 2610 610 001 000	19.90	
FEB SALT D-0001	03/08/2021		SOFTENER RENTAL	01 2610 610 001 000	69.95	
FEB SALT D-0001	03/08/2021		SOFTENER RENTAL JAN	01 2610 610 001 000	69.95	
FEB SALT D-0001	03/08/2021		ML SALT DELIVERY-47213	01 2610 610 003 000	19.90	
FEB SALT D-0001	03/08/2021		ML SALT DELIVERY-47313	01 2610 610 003 000	19.90	
Check Number: 59654	Check Type: Check	Check Date: 03/08/2021	Vendor: DASSTATEAC	DAS STATE ACCOUNTING - CENTRAL FINANCE	Check Total: 232.49	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1254437	02/08/2021		JAN 2021 FOR ACCOUNT 01 0189	01 2510 382 000 000	232.49	
Check Number: 59655	Check Type: Check	Check Date: 03/08/2021	Vendor: ESU13	ESU #13	Check Total: 23,025.13	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2021-02	02/28/2021		MID WINTER CONFERENCE	01 1100 330 000 000	880.00	
2021-02	02/28/2021		CRISIS INTERVENTION TRAINING	01 1100 330 003 000	38.00	
2021-02	02/28/2021		ESU - THERAP BEH/MENTAL HEALTH	01 1100 591 003 000	300.00	
2021-02	02/28/2021		MERIDIAN TUITION - ESU	01 1200 561 001 003	3,534.30	
2021-02	02/28/2021		SUPERVISION OF PROGRAMS - ESU HS	01 1200 591 001 005	311.75	
2021-02	02/28/2021		ESU - MIPS CLERICAL	01 1200 591 001 902	87.50	
2021-02	02/28/2021		SUPERVISION OF PROGRAMS - ESU ML	01 1200 591 003 005	311.76	
2021-02	02/28/2021		ESU - MIPS CLERICAL	01 1200 591 003 902	87.50	
2021-02	02/28/2021		SPED INSTRUCTION AGES 3-5	01 1291 591 003 000	345.00	
2021-02	02/28/2021		SPED SUPERVISION AGES 3-5	01 1291 591 003 005	27.60	
2021-02	02/28/2021		SPED SUPERVISION AGES 3-5	01 1291 591 003 005	32.33	
2021-02	02/28/2021		SPED INSTRUCTION AGES 0-2	01 1292 591 003 000	155.25	
2021-02	02/28/2021		SPED SUPERVISION AGES 0-2	01 1292 591 003 005	12.42	
2021-02	02/28/2021		PSYCH ASSESSMENT HS - ESU	01 2141 591 001 001	3,280.81	
2021-02	02/28/2021		PSYCH COUNSELING HS - ESU	01 2141 591 001 002	554.17	
2021-02	02/28/2021		PSYCH ASSESSMENT ML - ESU	01 2141 591 003 001	2,870.71	
2021-02	02/28/2021		PSYCH COUNSELING ML - ESU	01 2141 591 003 002	993.68	
2021-02	02/28/2021		PSYCHOLOGICAL COUNSELING AGE 3-5	01 2141 591 003 005	114.65	
2021-02	02/28/2021		PSYCH ASSESSMENT PK 3-5 - ESU	01 2142 591 003 001	289.48	
2021-02	02/28/2021		SPEECH HS - ESU	01 2151 591 001 003	158.41	
2021-02	02/28/2021		SUPERVISION - SPEECH HS - ESU	01 2151 591 001 005	12.67	

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
2021-02	02/28/2021		OT HS - ESU	01 2161 591 001 000	2,010.60	
2021-02	02/28/2021		SUPERVISION - OT HS - ESU	01 2161 591 001 005	160.85	
2021-02	02/28/2021		OT ML - ESU	01 2161 591 003 000	3,736.80	
2021-02	02/28/2021		SUPERVISION - OT ML - ESU	01 2161 591 003 005	298.94	
2021-02	02/28/2021		OT AGES 3-5	01 2162 591 003 000	233.10	
2021-02	02/28/2021		SUPERVISION - OT AGES 3-5	01 2162 591 003 005	18.65	
2021-02	02/28/2021		OT AGES 0-2	01 2163 591 003 000	135.90	
2021-02	02/28/2021		SUPERVISION - OT AGES 0-2	01 2163 591 003 005	10.87	
2021-02	02/28/2021		SUPERVISION PT HS	01 2171 591 001 000	1.60	
2021-02	02/28/2021		P/T SCHOOL AGE HS	01 2171 591 001 000	20.00	
2021-02	02/28/2021		SPED INSERVICE	01 2190 591 003 004	94.50	
2021-02	02/28/2021		DISTANCE LEARNING	01 2510 382 001 000	747.00	
2021-02	02/28/2021		TELEPHONE	01 2510 530 000 000	450.00	
2021-02	02/28/2021		NEVA	01 2510 530 000 000	708.33	
Check Number: 59656		Check Type: Check	Check Date: 03/08/2021	Vendor: FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS, INC	Check Total: 1,489.66
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
7557809	02/05/2021	9557	Follett Subscription	01 2220 650 003 000	744.83	
7557809-HS	02/05/2021	9545	Follett Software	01 2220 650 001 000	744.83	
Check Number: 59657		Check Type: Check	Check Date: 03/08/2021	Vendor: FRANKPARTS	FRANK PARTS COMPANY	Check Total: 19.99
<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>	
448530	01/06/2021	9438	Oil, 0W20, qt.	01 2710 626 000 000	5.59	
450097	02/02/2021		TOOLS/EQUIPMENT	01 1100 733 001 044	2.82	
450171	02/03/2021		tools/equipment	01 1100 733 001 044	11.58	
Check Number: 59658		Check Type: Check	Check Date: 03/08/2021	Vendor: FRENCHMANV	FRENCHMAN VALLEY COOP	Check Total: 2,067.04
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2021-02 STATMENT	02/28/2021		FUEL 02/21	01 2710 626 000 000	2,067.04	
Check Number: 59659		Check Type: Check	Check Date: 03/08/2021	Vendor: FREQUENCYP	Frequency Pro Audio, LLC	Check Total: 4,101.74
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0002	02/03/2021	9422	[VLT6] Sanus - Advanced Tilt Premium TV	01 6992 733 000 000	254.67	
0003	02/05/2021	9422	[QB65R] SAMSUNG COMMERCIAL LARGE FORMAT	01 6992 733 000 000	3,745.72	
0158	11/13/2020	9205	EPSON - PROJECTOR ACC & HOME ENT ULTRA S	01 6992 733 000 000	97.56	
0158	11/13/2020	9205	C2G - AV LINE 6IN RCAF Y AUDIO CBL 3.5MM	01 6992 733 000 000	3.79	
Check Number: 59660		Check Type: Check	Check Date: 03/08/2021	Vendor: GOVCONNECT	GOVCONNECTION, INC.	Check Total: 96.49
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12509	01/22/2021	9472	Epson Black 98 High Capacity Ink Cartrid	01 2230 610 000 000	19.57	
12509	01/22/2021	9472	Epson Color 98 High Capacity Ink Cartrid	01 2230 610 000 000	76.92	

Detail Check Register

Checking Account: 01

GENERAL FUND 01-101

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 59661 Check Type: Check Check Date: 03/08/2021 Vendor: HAYESSOFTW HAYES SOFTWARE SYSTEMS Check Total: 3,000.00					
40891	03/01/2021		ANNUAL SOFTWARE MAINT RENEWAL	01 2230 735 000 000	3,000.00
Check Number: 59662 Check Type: Check Check Date: 03/08/2021 Vendor: HERFFJONES HERFF JONES, LLC Check Total: 9.04					
1054465	02/15/2021	9482	SEAL MISC	01 1100 890 001 000	9.04
Check Number: 59663 Check Type: Check Check Date: 03/08/2021 Vendor: HOMETOWNH HOMETOWN HARDWARE Check Total: 1,257.69					
498321	01/05/2021		WEIGHT ROOM	01 2610 610 001 000	24.81
498363	01/06/2021		AG SHOP	01 1100 610 001 040	5.52
498763	01/13/2021	9337	Supplies	01 1100 610 001 040	7.96
498880	01/14/2021	8152	General supplies as needed	01 1100 610 001 044	10.38
498880	01/14/2021	8152	Equipment and repair as needed	01 1100 733 001 044	4.49
498914	01/15/2021	9337	Supplies	01 1100 610 001 040	1.99
499417	01/23/2021	9337	Supplies	01 1100 610 001 040	40.26
499623	01/28/2021	9550	Fluorescent tubes, 54 watt, T5, 46 in.	01 2610 610 001 000	12.98
499682	03/02/2021	9551	Door bottom, 2"X36", silver	01 2620 720 001 000	10.99
499683	01/28/2021	8152	General supplies as needed	01 1100 610 001 044	86.99
499980	02/02/2021	9337	Supplies	01 1100 610 001 040	21.98
500007	02/02/2021	9500	Vacuum bags	01 2610 610 003 000	14.97
500100	02/04/2021	9552	Furnace filters, pleated, 24X24X1	01 2610 610 003 000	95.88
500100	02/04/2021	9552	Furnace filters, pleated, 16X30X1	01 2610 610 003 000	95.88
500100	02/04/2021	9552	Furnace filters, pleated, 20X24X1	01 2610 610 003 000	95.88
500100	02/04/2021	9552	Furnace filters, pleated, 20X20X2	01 2610 610 003 000	95.88
500100	02/04/2021	9552	Furnace filters, pleated, 22X24X1	01 2610 610 003 000	95.88
500100	02/04/2021	9552	Lav. guard covers	01 2620 720 001 000	195.93
500773	02/16/2021	8152	General supplies as needed	01 1100 610 001 044	60.65
500803	02/17/2021	9337	Supplies	01 1100 610 001 040	20.94
500947	02/19/2021	9337	Supplies	01 1100 610 001 040	11.99
501123	02/22/2021	8152	General supplies as needed	01 1100 610 001 044	15.47
501379	02/26/2021	9548	Upright vacuum	01 2620 733 003 000	229.99
Check Number: 59664 Check Type: Check Check Date: 03/08/2021 Vendor: BLUFFSFACI IDEAL/BLUFFS FACILITY SOLUTIONS Check Total: 553.94					
424025	03/02/2021	9523	Liners, 40X46, black, 45 gal. 2 mil. 100	01 2610 610 001 000	297.30
424025	03/02/2021	9523	Paper towels, 600' roll, 8/cs	01 2610 610 001 000	253.64
424025	03/02/2021	9523	Shipping/handling	01 2610 610 001 000	3.00
Check Number: 59665 Check Type: Check Check Date: 03/08/2021 Vendor: INSIGHTPUB INSIGHT PUBLIC SECTOR, INC. Check Total: 5,410.65					
1100810885	02/16/2021	9476	HCS8+: HoverCam Solo 8Plus - Document Ca	01 6992 733 000 000	5,410.65

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
Check Number: 59666	Check Type: Check	Check Date: 03/08/2021	Vendor: IXLLEARNIN	IXL LEARNING	Check Total:	495.00
<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>	
SITE LICENSE	01/22/2021	9473	IXL Site License	01 2410 890 001 000	495.00	
Check Number: 59667	Check Type: Check	Check Date: 03/08/2021	Vendor: JOHNSONCON	JOHNSON CONTROLS	Check Total:	2,658.42
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1-101409576377	02/17/2021	9536	Diagnose and repair plugged vent for wat	01 2620 340 001 000	450.20	
1-101409875427	02/17/2021	9537	Diagnose and replace bearing assembly fo	01 2620 340 001 000	1,511.72	
1-101489029948	02/22/2001	9556	Diagnose and replace pressure switch, ai	01 2620 340 001 000	696.50	
Check Number: 59668	Check Type: Check	Check Date: 03/08/2021	Vendor: JOSTENS	JOSTENS	Check Total:	864.00
<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>	
25531520	02/05/2021		ACADEMIC GRADUATE	01 1100 890 001 000	832.00	
25594008	02/15/2021		ACADEMIC GRADUATE	01 1100 890 001 000	32.00	
Check Number: 59669	Check Type: Check	Check Date: 03/08/2021	Vendor: KEEPKIMBAL	KEEP KIMBALL BEAUTIFUL	Check Total:	26.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
KPS-2-2021	02/01/2021		#134 OF PAPER TO SHRED	01 2320 890 000 000	26.80	
Check Number: 59670	Check Type: Check	Check Date: 03/08/2021	Vendor: KIMBALLAUT	KIMBALL AUTO PARTS CO	Check Total:	132.07
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
210818	02/01/2021	9309	Mic. for B04	01 2710 610 000 000	29.94	
212876	02/08/2021	9521	Exhaust hangers	01 2710 610 000 000	14.37	
213455	02/24/2021	9541	External speaker for 2-way, B13	01 2710 610 000 000	13.49	
213455	02/24/2021	9541	Pigtail plug for 2-way, B04	01 2710 610 000 000	4.22	
213455	02/24/2021	9541	Cig lighter plug for 2-way, B04	01 2710 610 000 000	13.29	
213463	02/24/2021	9542	Fuses	01 2710 610 000 000	2.45	
295784	02/17/2021	9151	General auto parts supplies	01 1100 610 001 044	54.31	
Check Number: 59671	Check Type: Check	Check Date: 03/08/2021	Vendor: KIMBALLBAK	KIMBALL BAKERY	Check Total:	52.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
49341	02/11/2021	9558	Donuts	01 2120 610 001 000	52.20	
Check Number: 59672	Check Type: Check	Check Date: 03/08/2021	Vendor: KIMBALLLUN	KIMBALL LUNCH PROGRAM	Check Total:	752.04
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2021-02 DIST BILLS	03/01/2021		DISTRICT COFFEE HS	01 2290 890 001 000	23.64	
2021-02 DIST BILLS	03/01/2021		DISTRICT COFFEE ML	01 2290 890 003 000	19.85	
2021-02 DIST BILLS	03/01/2021		BOARD BREAKFAST	01 2310 890 000 000	20.00	
2021-02 DIST BILLS	03/01/2021		SUPERVISION MEALS HS	01 2570 291 001 000	210.60	
2021-02 DIST BILLS	03/01/2021		SUPERVISION MEALS ML	01 2570 291 003 000	451.70	
2021-02 DIST BILLS	03/01/2021		SUBSTITUTES MEALS HS	01 2570 293 001 000	11.25	
2021-02 DIST BILLS	03/01/2021		SUBSTITUTES MEALS ML	01 2570 293 003 000	15.00	
Check Number: 59673	Check Type: Check	Check Date: 03/08/2021	Vendor: VIAEROWIRE	NE COLORADO CELLULAR, INC	Check Total:	266.10

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>
FEBRUARY STATEMENT	03/08/2021		HOT SPOTS	01 6996 350 000 000	266.10
Check Number: 59674	Check Type: Check	Check Date: 03/08/2021	Vendor: NEBRASKACO	NEBRASKA COFFEE	Check Total: 263.22
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
000004	02/23/2021		HS TEACHER IN-SERVICE	01 2410 890 001 000	131.61
000004	02/23/2021		ML TEACHER IN-SERVICE	01 2410 890 003 000	131.61
Check Number: 59675	Check Type: Check	Check Date: 03/08/2021	Vendor: NESAFETYCE	NEBRASKA SAFETY CENTER	Check Total: 225.00
<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>
57-8391	02/02/2021	9554	Level 1 class, Brian Henderson	01 2710 890 000 000	225.00
Check Number: 59676	Check Type: Check	Check Date: 03/08/2021	Vendor: NORBERGAUT	NORBERG AUTOMOTIVE AND DIESEL, INC	Check Total: 1,019.68
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4136	02/15/2021	9534	Scan/diagnose faulty air intake seal, se	01 2710 610 000 000	1,019.68
Check Number: 59677	Check Type: Check	Check Date: 03/08/2021	Vendor: ONESOURCE	ONE SOURCE	Check Total: 515.00
<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>
FEB INVOICE	02/10/2021		11/30/20 T33412010	01 2310 890 000 000	110.00
FEB INVOICE	02/10/2021		01/30/21 T33412012	01 2310 890 000 000	145.00
FEB INVOICE	02/10/2021		02/28/21T334120210228	01 2310 890 000 000	260.00
Check Number: 59678	Check Type: Check	Check Date: 03/08/2021	Vendor: PANHANDLEA	PANHANDLE AUTOMOTIVE GROUP, LLC	Check Total: 44.01
<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>
13559	02/08/2021	9522	Service, pickup	01 2620 610 000 000	44.01
Check Number: 59679	Check Type: Check	Check Date: 03/08/2021	Vendor: PANHANDLEC	PANHANDLE COOP ASSOCIATION	Check Total: 138.09
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
722310	02/03/2021		FOOD LAB GROCERIES	01 1100 610 001 042	10.22
722322	02/06/2021		FOOD LAB GROCERIES	01 1100 610 001 042	38.24
722399	03/01/2021		FOOD LAB GROCERIES	01 1100 610 001 042	17.99
722415	02/26/2021		FOOD LAB GROCERIES	01 1100 610 001 042	37.16
G58365	12/15/2020		CARDTROL	01 2710 626 000 000	34.48
Check Number: 59680	Check Type: Check	Check Date: 03/08/2021	Vendor: STPAUTOSER	STP AUTO SERVICE	Check Total: 911.89
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
12061	02/23/2021	9539	6 new tires, mount and balance. B17-3	01 2710 610 000 000	827.58
12062	02/24/2021	9549	Diagnose, repair, battery draw, salt tru	01 2620 610 000 000	84.31
Check Number: 59681	Check Type: Check	Check Date: 03/08/2021	Vendor: STRAUICHELE	STRAUCH ELECTRIC, LLC	Check Total: 1,561.22
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4278	02/25/2021	9543	Replace starter for recirculating pump,	01 2620 340 001 000	1,561.22
Check Number: 59682	Check Type: Check	Check Date: 03/08/2021	Vendor: SUPERDUPER	SUPER DUPER PUBLICATIONS	Check Total: 347.00

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101			
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2597908A	02/18/2021	9526	TOLD Protocols	01 1200 610 001 902	88.00
2597908A	02/18/2021	9526	SPAT D III Test Kit	01 1200 610 001 902	259.00
Check Number: 59683	Check Type: Check	Check Date: 03/08/2021	Vendor: VERIZON	VERIZON WIRELESS	Check Total: 18.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9873788512	02/20/2021		VERIZON	01 2510 530 000 000	18.78
Check Number: 59684	Check Type: Check	Check Date: 03/08/2021	Vendor: VOYAGER	VOYAGER FLEET SYSTEMS, INC.	Check Total: 924.46
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
FEB STATEMENT	03/01/2021		FUEL-2021-02	01 2710 626 000 000	995.31
FEB STATEMENT	03/01/2021		FUEL TAX ADJUSTMENT	01 2710 626 000 000	(70.85)
Check Number: 59685	Check Type: Check	Check Date: 03/08/2021	Vendor: WESTERNNEO	WESTERN NEBRASKA OBSERVER	Check Total: 1,295.61
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
694771	02/04/2021		LEGAL NOTICE MEETING MINUTES	01 2310 540 000 000	7.91
694772	02/04/2021		LEGAL NOTICE-MINUTES	01 2310 540 000 000	38.69
694775	02/04/2021		LEGAL NOTICE	01 2310 540 000 000	7.91
694847	02/11/2021		LEGAL NOTICE MEETING MINUTES	01 2310 540 000 000	7.91
694927	02/18/2021		SENIOR PARENTS NIGHT	01 2310 540 000 000	1,094.50
695030	02/25/2021		LEGAL NOTICE MEETING MINUTES	01 2310 540 000 000	55.90
695031	02/25/2021		LEGAL NOTICE MEETING MINUTES	01 2310 540 000 000	82.79
Check Number: 59686	Check Type: Check	Check Date: 03/08/2021	Vendor: WPCI	WPCI	Check Total: 35.00
<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>
S143197	01/31/2021		DRUG SCREEN/PRE-EMPLOYMENT	01 2710 890 000 000	35.00
Check Number: 59687	Check Type: Check	Check Date: 03/08/2021	Vendor: FIRSTNATIO	FIRST NATIONAL CAPITAL MARKETS, INC.	Check Total: 3,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
PAYMENT 4 OF 5	03/04/2021		BUDGET CONSULTING PAYMENT 4 OF 5	01 2510 330 000 000	3,000.00
Check Number: 59688	Check Type: Check	Check Date: 03/08/2021	Vendor: PERRYGUTHE	PERRY, GUTHERY, HAASE & GESSFO	Check Total: 924.00
<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>
2021-02 STATEMENT	03/01/2021		LEGAL SERVICES	01 2330 317 000 000	924.00
Check Number: 59689	Check Type: Check	Check Date: 03/08/2021	Vendor: KIMBALLBAK	KIMBALL BAKERY	Check Total: 41.00
<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>
1777	02/26/2021		DONUTS	01 2120 610 001 000	41.00
Check Number: 59690	Check Type: Check	Check Date: 03/08/2021	Vendor: LARSENSJEW	LARSENS JEWELRY STORE	Check Total: 372.48
<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>
151573	03/01/2021		BOARD CLOCKS	01 2310 890 000 000	230.98
151573	03/01/2021		SPELLING BEE CONTEST	01 3535 610 000 000	141.50

Detail Check Register

Checking Account: 01

GENERAL FUND 01-101

Check Number: 59691 Check Type: Check Check Date: 03/08/2021 Vendor: NEASSOSCHO NEBRASKA ASSOCIATION OF SCHOOL BOARDS Check Total: 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>
TRAINING	02/26/2021		SHOUP PRESIDENT RETREAT-GRAVES NAEP	01 2310 890 000 000	200.00

Check Number: 59692 Check Type: Check Check Date: 03/08/2021 Vendor: PREMIERLAN PREMIER LAND MANAGEMENT SERVICES, LLC Check Total: 5,566.00

<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>
12787	03/01/2021		LAWN FERTLIZATION/WEED SPRAY YEAR 3 OF 3	01 2620 610 000 000	5,566.00

Check Number: 59693 Check Type: Check Check Date: 03/08/2021 Vendor: ROCKYMOUNT ROCKY MOUNTAIN AIR SOLUTIONS Check Total: 203.00

<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>
30240749	03/04/2021		WELDING SUPPLIES	01 1100 610 001 040	203.00

*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 87,730.80

Detail Check Register

Checking Account: 05

ACTIVITY FUND 05-101

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
17822	Check	03/08/2021	FRANKPARTS	FRANK PARTS COMPANY	91.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
450392	02/08/2021		SPEECH	05 2900 610 001 215	31.46
540081	02/02/2021		PROJECTS	05 2900 610 001 220	59.99
17823	Check	03/08/2021	HOMETOWNH	HOMETOWN HARDWARE	6.82
<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>
499854	02/01/2021		PROJECTS	05 2900 610 001 220	6.82
17824	Check	03/08/2021	JWPEPPERSON	J.W. PEPPER & SON INC.	112.99
<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>
36317665	02/18/2021	9434	Music for SPVA jr. high band clinic.	05 2900 610 001 601	112.99
17825	Check	03/08/2021	KIMBALLBAK	KIMBALL BAKERY	78.70
<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>
1703	03/03/2021	9560	CDE	05 2900 610 001 701	56.50
49342	02/11/2021	9559	college rep cupcakes	05 2900 610 001 762	22.20
17826	Check	03/08/2021	MCGRAWHILL	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	105.33
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
116705778001	02/05/2021	9553	college text book	05 2900 610 001 762	105.33
17827	Check	03/08/2021	MENARDS	MENARDS - SCOTTSBLUFF	22.47
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
26696	01/30/2021	9451	supplies for projects	05 2900 610 001 220	22.47
17828	Check	03/08/2021	PANHANDLEC	PANHANDLE COOP ASSOCIATION	6.00
<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>
722354	02/13/2021		QUARTER AWARDS	05 2900 610 001 501	2.00
722428	03/01/2021		HS HONOR ROLL CERTIFICATES	05 2900 610 001 501	4.00
17829	Check	03/08/2021	SMITH3	KEN SMITH	43.46
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
FUEL REIMBURS SPVA	03/03/2021		FUEL REIMBURSEMENT SPVA	05 2900 610 001 100	22.91
FUEL REIMBURS SPVA	03/03/2021		FUEL REIMBURSEMENT SPVA	05 2900 610 001 100	20.55
17830	Check	03/08/2021	VINCESCORN	VINCE'S CORNER	254.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6819	02/18/2021	9532	Gift Cards	05 2900 610 001 235	250.00
8543-0002	03/01/2021		SCHOLATIC PROGRAM	05 2900 610 001 100	4.24

*Denotes Expensed Invoice Item

Checking Account ID: 05

Total without Voids: 721.46

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
12790905	02/04/2021		HS SUPPLIES	06 3100 610 001 000	26.60
12790905	02/04/2021		DISTRICT FOOD	06 3100 630 000 000	13.44
12790905	02/04/2021		HS FOOD	06 3100 630 001 000	375.25
12791853	02/04/2021		ML SUPPLIES	06 3100 610 003 000	102.65
12791853	02/04/2021		ML FOOD	06 3100 630 003 000	1,234.24
12796571	02/08/2021		ML FOOD	06 3100 630 003 000	237.90
12800446	02/11/2021		ML SUPPLIES	06 3100 610 003 000	218.90
12800446	02/11/2021		ML FOOD	06 3100 630 003 000	638.10
12800523	02/11/2021		HS SUPPLIES	06 3100 610 001 000	65.25
12800523	02/11/2021		HS FOOD	06 3100 630 001 000	870.08
12808790	02/18/2021		SUPPLIES	06 3100 610 003 000	28.60
12808790	02/18/2021		FOOD	06 3100 630 003 000	1,321.83
12808861	02/18/2021		DISTRICT FOOD	06 3100 630 000 000	10.20
12808861	02/18/2021		HS FOOD	06 3100 630 001 000	836.96
12816584	02/25/2021		SUPPLIES	06 3100 610 003 000	30.10
12816584	02/25/2021		DISTRICT FOOD	06 3100 630 000 000	19.85
12816584	02/25/2021		FOOD	06 3100 630 003 000	1,017.55
12817267	02/25/2021		SUPPLIES	06 3100 610 001 000	30.10
12817267	02/25/2021		FOOD	06 3100 630 001 000	486.74

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3959879	02/18/2021		PEST ELIMINATION	06 3100 890 001 000	119.92

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1712426	02/02/2021		ML MILK	06 3100 630 003 000	198.41
1712427	02/02/2021		HS MILK	06 3100 630 001 000	99.21
1712474	02/05/2021		ML MILK	06 3100 630 003 000	214.98
1712475	02/05/2021		HS MILK	06 3100 630 001 000	16.53
1712515	02/09/2021		ML MILK	06 3100 630 003 000	281.08
1712516	02/09/2021		HS MILK	06 3100 630 001 000	148.78
1712517	02/09/2021		HS MILK CREDIT	06 3100 630 001 000	(33.05)
1712599	02/16/2021		HS MILK	06 3100 630 001 000	49.63
1712646	02/19/2021		ML MILK	06 3100 630 003 000	214.93
1712647	02/19/2021		HS MILK	06 3100 630 001 000	49.63
1712689	02/23/2021		ML MILK	06 3100 630 003 000	254.19
1712690	02/23/2021		CREDIT RETURN MILK HS	06 3100 630 001 000	(35.72)
1712691	02/23/2021		HS MILK	06 3100 630 001 000	166.31
1712698	02/16/2021		ML MILK	06 3100 630 003 000	287.24

Detail Check Register

Checking Account: 06		SCHOOL NUTRITUION FUND 06-101				
1712742	02/26/2021		ML MILK	06 3100 630 003 000	281.09	
Check Number: 5861		Check Type: Check	Check Date: 03/08/2021	Vendor: PEPSICOLA	PEPSI-COLA OF WESTERN NEBRASKA	Check Total: 949.02
<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>	
5100054112	02/05/2021		PEPSI DELIVERY	06 3100 630 003 000	317.50	
5100054562	02/12/2021		PEPSI DELIVERY	06 3100 630 003 000	255.75	
5100054966	02/19/2021		PEPSI DELIVERY	06 3100 630 003 000	175.70	
51000554718	02/26/2021		PEPSI DELIVERY	06 3100 630 003 000	200.07	
Check Number: 5862		Check Type: Check	Check Date: 03/08/2021	Vendor: USFOODSGRA	US FOODS - GRAND ISLAND	Check Total: 5,924.52
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3128056	02/04/2021		HS FOOD	06 3100 630 001 000	495.05	
3128060	02/04/2021		ML SUPPLIES	06 3100 610 003 000	250.61	
3128060	02/04/2021		ML FOOD	06 3100 630 003 000	967.44	
3249018	02/11/2021		ML SUPPLIES	06 3100 610 003 000	98.58	
3249018	02/11/2021		ML FOOD	06 3100 630 003 000	1,000.63	
3249019	02/11/2021		HS FOOD	06 3100 630 001 000	472.66	
3357865	02/18/2021		ML SUPPLIES	06 3100 610 003 000	112.51	
3357865	02/18/2021		ML FOOD	06 3100 630 003 000	613.88	
3357867	02/18/2021		HS SUPPLIES	06 3100 610 001 000	56.19	
3357867	02/18/2021		HS FOOD	06 3100 630 001 000	324.66	
3483058	02/23/2021		ML SUPPLIES	06 3100 610 003 000	880.70	
3483058	02/23/2021		ML FOOD	06 3100 630 003 000	79.61	
3483059	02/25/2021		HS SUPPLIES	06 3100 610 001 000	111.41	
3483059	02/25/2021		HS FOOD	06 3100 630 001 000	460.59	

*Denotes Expensed Invoice Item

Checking Account ID: 06

Total without Voids: 16,751.04

Detail Check Register

Checking Account: 08		BUILDING FUND 08-101				
Check Number: 1480	Check Type: Check	Check Date: 03/08/2021	Vendor: FRANKPAXTO	FRANK PAXTON LUMBER CO. - DENVER	Check Total:	2,612.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0007774841-001	02/18/2021	9516	Sheet material for students center pro	08 4700 720 000 000	2,612.55	
Check Number: 1481	Check Type: Check	Check Date: 03/08/2021	Vendor: HOMETOWNH	HOMETOWN HARDWARE	Check Total:	107.99
<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>	
500772	02/15/2021		STUDENT CENTER	08 4700 720 000 000	74.88	
501058	02/22/2021		STUDENT CENTER	08 4700 720 000 000	12.48	
501215	02/24/2021		STUDENT CENTER	08 4700 720 000 000	20.63	
Check Number: 1482	Check Type: Check	Check Date: 03/08/2021	Vendor: MENARDS	MENARDS - SCOTTSBLUFF	Check Total:	2,629.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
27779	02/17/2021	9544	Student center Material	08 4700 720 000 000	422.01	
28156	02/24/2021	9544	Student center Material	08 4700 720 000 000	2,207.71	

*Denotes Expensed Invoice Item

Checking Account ID: 08 Total without Voids: 5,350.26

**Kimball Public Schools
BOARD REPORT OF EXPENDITURES
MARCH 8, 2021**

PREPAID

59695	CARD SERVICES	897.59
-------	---------------	--------

\$897.59

REGULAR MONTHLY EXPENSES

59648	AGPARTSED	89.75
59649	BLACKHILLS	8,125.26
59650	CAPITALBUS	1,672.07
59651	CENTURYLI2	690.80
59652	CITYOFKIMB	12,817.49
59653	CULLIGAN	219.50
59654	DASSTATEAC	232.49
59656	FOLLETTSC	1,489.66
59657	FRANKPARTS	19.99
59658	FRENCHMANV	2,067.04
59659	FREQUENCYP	4,101.74
59660	GOVCONNECT	96.49
59661	HAYESSOFTW	3,000.00
59662	HERFFJONES	9.04
59663	HOMETOWNH	1,257.69
59664	BLUFFSFACI	553.94
59665	INSIGHTPUB	5,410.65
59666	IXLLEARNIN	495.00
59667	JOHNSONCON	2,658.42
59668	JOSTENS	864.00
59669	KEEPKIMBAL	26.80
59670	KIMBALLAUT	132.07
59671	KIMBALLBAK	52.20
59672	KIMBALLLUN	752.04
59673	VIAEROWIRE	266.10
59674	NEBRASKACO	263.22
59675	NE SAFETYCE	225.00
59676	NORBERGAUT	1,019.68
59677	ONESOURCE	515.00
59678	PANHANDLEA	44.01
59679	PANHANDLEC	138.09
59680	STPAUTOSER	911.89
59681	STRAUCHELE	1,561.22
59682	SUPERDUPER	347.00
59683	VERIZON	18.78
59684	VOYAGER	924.46

59685	WESTERNNEO	1,295.61
59686	WPCI	35.00
59687	FIRST NATIONAL CAPITAL MARKETS	3,000.00
59688	PERRY, GUTHERY, HAASE, AND GESSFO	924.00
59689	KIMBALL BAKERY	41.00
59690	LARSENS JEWELRY	372.48
59691	NASB	200.00
59692	PREMIER LAND MANAGEMENT	5,566.00
59693	ROCKY MOUNTAIN AIR SOLUTIONS	203.00
		<hr/>
		\$64,705.67

MONTHLY EXPENSES

23,025.13

59655 ESU13

\$88,628.39

GENERAL FUND TOTAL

NUTRITION FUND

7,564.34

5851 CASHWADIST

119.92

5859 ECOLAB

2,193.24

5860 HILANDDAIR

949.02

5861 PEPSICOLA

5,924.52

5862 USFOODSGRA

\$16,751.04

NUTRITION FUND TOTAL

Detail Check Register

Checking Account: 01

GENERAL FUND 01-101

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
111-5297818-8304260	02/01/2021	9488	Rainbow Color Embroidery Floss Pack, Cro	01 1100 610 001 042	21.98
111-5297818-8304260	02/01/2021	9488	Caydo 100 Skeins Embroidery Floss, Frien	01 1100 610 001 042	11.99
111-5297818-8304260	02/01/2021	9488	flic-flac 42pcs1.4mm Thick Soft Felt Fab	01 1100 610 001 042	33.76
111-5297818-8304260	02/01/2021	9488	Fiskars Left Handed Fabric Scissors	01 1100 733 001 042	43.00
111-5297818-8304260	02/01/2021	9488	Stainless Steel Needle Threaders	01 1100 733 001 042	5.39
111-5297818-8304260	02/01/2021	9488	Wire Needle Threader	01 1100 733 001 042	7.98
111-5967573-0105824	02/10/2021	9515	Apple Barrel PROMOABI 18pc Matte Finish	01 1100 610 001 042	60.66
111-5967573-0105824	02/10/2021	9515	22-4806 Sargent Art Primary Acrylic Pain	01 1100 610 001 042	29.82
111-5967573-0105824	02/10/2021	9515	Astrobrights Mega Collection Colored Pap	01 1100 610 001 042	16.75
111-5967573-0105824	02/10/2021	9515	Neenah Paper Astrobrights Colored Cardst	01 1100 610 001 042	26.97
111-5967573-0105824	02/10/2021	9515	Astrobrights Mega Collection, Colored Pa	01 1100 610 001 042	15.99
111-5967573-0105824	02/10/2021	9515	Astrobrights Color Paper, 8.5" x 11", 24	01 1100 610 001 042	15.77
111-7044915-1754668	02/10/2021	9515	Astrobrights 24396489 Astrobrights Cards	01 1100 610 001 042	17.30
111-7960496-4605812	02/01/2021	9488	Allary 4857-GB Designers Choice All Purp	01 1100 610 001 042	57.97
113-0970525-6778632	02/04/2021	9494	Amazon Basics USB-C 3.1 Gen1 to USB-A Ca	01 2230 733 000 000	21.98
113-1509290-5219405	02/01/2021	9481	Presentation Clicker	01 2220 733 001 000	32.50
113-4993366-4415418	02/05/2021	9495	disposable masks	01 2130 610 000 000	41.93
113-6361125-2189015	02/05/2021	9495	disposable masks	01 2130 610 000 000	159.80
114-9668808-6450637	02/10/2021	9514	Therapy ball	01 1200 733 003 902	21.89
1535220-1	02/15/2021	9308	LENOVO N22 (TOUCH & NON) PALMREST WITH K	01 2230 650 000 000	35.95
99778637	02/08/2021	9505	HP LJ P1606dn Toner Cartridge - Prints 2	01 2230 610 000 000	188.81
QUARTER AWARDS	02/09/2021	9513	Pizza for Stuco meeting	01 2120 610 001 000	29.40

*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 897.59

Detail Check Register

Checking Account: 05

ACTIVITY FUND 05-101

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
113-9030149-1015430	03/08/2021	9483	Lightweight Aluminum Telescoping Display	05 2900 610 001 215	27.98
113-9030149-1015430	03/08/2021	9483	Lightweight Aluminum Telescoping Display	05 2900 610 001 215	49.98
113-9030149-1015430	03/08/2021	9483	Samsill 3 Ring Mini Storage Binders, 1 I	05 2900 610 001 215	45.46
113-9030149-1015430	03/08/2021	9483	Royal and Langnickel 20 X 30" Double-Sid	05 2900 610 001 215	29.89
113-9030149-1015430	03/08/2021	9483	Royal and Langnickel 20 X 30" Double-Sid	05 2900 610 001 215	29.99
113-9030149-1015430	03/08/2021	9483	Jjring Dacron Light Weight Art Portfolio	05 2900 610 001 215	114.95
2420429197wnsttx3	02/10/2021	9508	Epoxy for projects	05 2900 610 001 220	118.02
24450014bllg494g	02/04/2021		WATER FOR OFFICIALS	05 2900 610 001 141	15.57
2445001GEHW67WD2	02/16/2021		MEALS SUPERVISON TREVOR AND KEN	05 2900 610 001 100	16.53
24707801l0w0dffnq	02/19/2021		SUPERVISON MEALS	05 2900 610 001 100	16.32
CIVICS TESTIFY HOTEL	02/02/2021		CIVICS TESTIFY HOTEL ROOMS	05 2900 610 001 100	96.00
CIVICS TESTIFY HOTEL	02/02/2021		CIVICS TESTIFY HOTEL ROOMS	05 2900 610 001 100	96.00
CIVICS TESTIFY HOTEL	02/02/2021		CIVICS TESTIFY HOTEL ROOMS	05 2900 610 001 100	96.00
MITCHELL MEAL B BBAL	02/19/2021		BOYS BBALL SUPERVISION MEAL	05 2900 610 001 100	16.32
PARKING CIVICS	03/01/2021		PARKING TO TESTIFY AT CAPITOL	05 2900 610 001 100	11.25
SPEECH SCRIPTS	02/04/2021		SPEECH SCRIPTS	05 2900 610 001 215	27.75
TREVOR AND KEN MEALS	02/23/2021		KEN AND TREVOR MEALS BOYS SUB-DIST	05 2900 610 001 100	17.82
WRESTLING STATE RM-2	02/18/2021		WRESTLING STATE ROOMS	05 2900 610 001 199	327.00
WRESTLING STATE RM-3	02/18/2021		WRESTLING STATE ROOMS	05 2900 610 001 199	327.00
WRESTLING STATE ROOM	02/18/2021		WRESTLING STATE ROOMS	05 2900 610 001 199	327.00

*Denotes Expensed Invoice Item

Checking Account ID: 05

Total without Voids: 1,806.83

Detail Check Register

Checking Account: 08

BUILDING FUND 08-101

Check Number: 1483	Check Type: Check	Check Date: 03/08/2021	Vendor: CARDSERVI	CARD SERVICES	Check Total:	2,896.09
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
CHYN71794	02/25/2021	9544	Student center Material	08 4700 720 000 000	3,100.04	
CHYN71794	02/25/2021	9544	student Center materials	08 4700 720 000 000	(203.95)	

*Denotes Expensed Invoice Item

Checking Account ID: 08

Total without Voids: 2,896.09

BOARD BUDGET REPORT OF EXPENSES

Object #	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget	
01	GENERAL FUND								
000	AMT ABSORB UNUSED BUDGET AUTH	0.00	0.00	1,368,197.00	0.00	0.00	0.00	1,676,535.72	0.00
105	EXECUTIVE ADMINISTRATION SALARIES	9,166.67	55,000.02	160,680.00	34.23	11,666.67	70,000.02	156,000.00	44.87
110	SALARIES NON-INSTRUCTIONAL	33,245.26	198,934.59	419,210.00	47.45	35,650.51	218,035.36	438,000.00	49.78
111	SALARIES TEACHERS/PROF STAFF	199,305.96	1,194,864.66	2,693,847.10	44.36	208,740.41	1,253,602.16	2,542,570.00	49.30
112	SALARIES PARAS	21,875.76	153,623.90	335,975.05	45.72	21,674.07	140,616.87	321,335.00	43.76
114	SALARIES DIRECTOR	2,342.55	8,960.31	18,797.50	47.67	2,062.50	13,237.50	18,250.00	72.53
116	SALARIES PROFESSIONAL NON-CERTIFIED	13,273.88	79,442.62	177,675.00	44.71	14,141.34	84,848.04	172,500.00	49.19
120	SUBSTITUTE NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES PARAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	SUBSTITUTES SALARIES - TEACHERS	4,600.00	42,531.90	62,830.00	67.69	2,900.00	22,673.51	61,000.00	37.17
126	SUBSTITUTES SALARIES - PROFESSIONAL	0.00	0.00	1,545.00	0.00	0.00	0.00	1,500.00	0.00
130	OVERTIME NON-INSTRUCTIONAL	62.43	656.12	3,500.00	18.75	258.95	1,866.57	3,500.00	53.33
132	OVERTIME PARAS	0.00	0.22	1,500.00	0.01	49.28	1,405.25	0.00	0.00
150	ADDITIONAL COMP NON-INSTRUCTIONAL	0.00	2,323.75	15,450.00	15.04	44.13	2,872.78	15,000.00	19.15
151	ADDITIONAL COMP TEACHERS/PROF STAFF	9,649.49	68,207.37	159,650.00	42.72	11,901.48	74,750.88	155,000.00	48.23
152	ADDITIONAL COMP PARAS	232.38	1,394.28	5,150.00	27.07	194.15	1,164.90	5,000.00	23.30
210	GROUP INSURANCE NON-INSTRUCTIONAL	7,570.17	44,136.23	85,886.55	51.39	5,860.54	36,507.80	83,385.00	43.78
211	GROUP INSURANCE TEACHERS/PROF STAFF	52,884.29	327,598.89	822,164.00	39.85	55,629.25	320,717.29	741,300.00	43.26
212	GROUP INSURANCE PARAS	34.47	3,466.37	599.55	578.16	176.22	1,054.41	485.00	217.40
214	GROUP INSURANCE DIRECTOR	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
215	GROUP INSURANCE SUPERINTENDENT	1,865.24	10,560.91	20,260.83	52.12	2.90	17.40	35.00	49.71
216	GROUP INSURANCE PROFESSIONAL NONCERTIFIE	5,649.47	34,512.60	53,663.00	64.31	4,087.27	24,523.62	52,100.00	47.07
220	SOCIAL SECURITY NON-INSTRUCTIONAL	2,335.59	13,937.38	35,744.16	38.99	2,540.19	15,866.59	34,704.50	45.72
221	SOCIAL SECURITY TEACHERS/PROF STAFF	15,422.71	93,459.71	206,141.82	45.34	16,374.31	98,596.47	194,806.61	50.61
222	SOCIAL SECURITY PARAS	1,608.15	11,283.62	25,319.61	44.56	1,540.13	10,201.84	24,582.12	41.50
223	SOCIAL SECURITY SUB TEACHERS	351.92	3,253.77	4,806.51	67.70	221.86	1,734.61	4,666.50	37.17
224	SOCIAL SECURITY DIRECTOR	179.21	682.06	1,438.01	47.43	157.79	1,012.70	1,396.13	72.54
225	SOCIAL SECURITY SUPERINTENDENT	697.14	4,182.84	12,292.02	34.03	886.94	4,597.52	11,934.00	38.52
226	SOCIAL SECURITY PROFESSIONAL/NONCERTIFIE	986.67	5,904.67	13,592.14	43.44	1,058.68	6,353.94	13,196.25	48.15
229	SOCIAL SECURITY EARLY RETIREMENT	0.00	4,590.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTIONAL	3,105.44	19,555.51	44,612.70	43.83	3,528.89	21,566.98	43,314.77	49.79
231	RETIREMENT TEACHERS/PROF STAFF	20,640.22	124,171.43	265,008.36	46.86	21,794.54	130,835.07	250,018.31	52.33
232	RETIREMENT PARAS	2,183.79	13,781.11	31,980.86	43.09	2,130.41	14,064.91	31,049.38	45.30
234	RETIREMENT DIRECTOR	42.33	42.33	1,856.78	2.28	0.00	0.00	1,802.70	0.00
235	RETIREMENT SUPERINTENDENT	905.47	5,432.82	15,871.65	34.23	1,152.41	6,914.46	15,409.37	44.87
236	RETIREMENT PROFESSIONAL NONCERTIFIED	1,311.16	7,677.25	17,550.39	43.74	1,396.86	8,381.16	17,039.20	49.19
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	60,000.00	60,000.00	100.00	0.00	64,590.00	60,000.00	107.65
270	WORKERS COMP NON-INSTRUCTIONAL	0.00	6,989.00	11,330.00	61.69	0.00	10,161.00	11,000.00	92.37
271	WORKMEN'S COMP TEACHERS/PROF STAFF	671.00	18,976.00	16,000.00	118.60	0.00	11,001.00	16,000.00	68.76
280	HEALTH BENEFIT PAID NON-INSTRUCTIONAL	320.76	1,924.56	2,454.00	78.43	306.89	1,306.39	2,400.00	54.43
281	HEALTH BENEFIT PAID TEACHERS/PROF STAFF	3,160.12	17,944.87	42,246.50	42.48	2,176.08	13,246.38	38,500.00	34.41
286	HEALTH BENEFIT PAID PROF NON-CERTIFIED	0.00	0.00	1,236.00	0.00	87.91	562.66	1,200.00	46.89
291	OTHER BENEFITS TEACHERS/PROF STAFF	692.35	3,140.80	10,500.00	29.91	274.49	4,981.28	10,000.00	49.81
293	OTHER BENEFITS SUBSTITUTES	108.00	551.25	1,000.00	55.13	219.35	432.55	1,000.00	43.26
315	AUDIT	0.00	15,517.00	27,000.00	57.47	0.00	15,202.76	22,000.00	69.10
317	LEGAL SERVICES	2,417.50	11,047.80	30,000.00	52.43	80.00	19,330.54	20,000.00	96.65
320	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING/PROF DEVELOPMENT	3,000.00	12,380.00	11,824.00	110.16	(4.22)	13,021.58	11,300.00	115.24
332	MILEAGE TO PARENTS	335.95	671.90	11,000.00	6.11	0.00	628.14	6,000.00	10.47
340	OTHER PROFESSIONAL SERVICES	5,791.70	38,190.32	31,750.00	129.92	3,292.75	39,029.67	31,750.00	122.93
350	Technical services	266.10	1,859.55	0.00	0.00	0.00	0.00	0.00	0.00
382	REIMBURSIBLE DISTANCE LEARNING	1,726.49	4,794.27	8,000.00	59.93	229.32	1,525.92	6,000.00	25.43
410	WATER AND SEWER	1,401.81	13,307.74	30,000.00	52.33	1,382.93	12,222.59	26,000.00	47.01
420	CLEANING SERVICES	0.00	0.00	22,196.00	0.00	0.00	0.00	0.00	0.00
490	ASBESTOS ABATEMENT	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00

BOARD BUDGET REPORT OF EXPENSES

Object #		Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
520	INSURANCE OTHER THAN EMPLOYEE BENEFITS	0.00	38,757.82	65,000.00	59.63	0.00	59,317.00	65,000.00	91.26
521	FIDELITY BOND PREMIUMS	0.00	250.00	250.00	100.00	0.00	250.00	250.00	100.00
530	TELEPHONE	3,378.46	14,229.98	36,000.00	41.12	861.87	12,067.46	36,000.00	33.52
531	POSTAGE	0.00	97.35	5,000.00	3.25	0.00	1,959.25	5,000.00	39.19
540	ADVERTISING AND PRINTING	218.84	2,840.91	6,500.00	43.71	426.92	2,741.69	6,000.00	45.69
561	TUITION PAID TO OTHER DISTRICTS	7,068.60	25,112.75	47,600.00	52.76	9,463.40	35,527.32	47,600.00	74.64
569	TUITION OTHER (OUT OF STATE)	0.00	0.00	10,000.00	0.00	0.00	570.00	10,000.00	5.70
580	TRAVEL EXPENSE AND MILEAGE	0.00	780.54	53,650.00	2.91	770.79	16,450.56	49,150.00	33.47
591	ESU - MIPS CLERICAL	31,950.94	89,428.38	225,135.00	39.72	17,311.68	89,577.79	217,600.00	41.17
610	SUPPLIES	8,117.39	74,788.57	266,949.91	58.55	10,958.82	58,823.33	232,450.00	25.31
621	NATURAL GAS	16,363.40	76,491.36	207,000.00	41.97	16,069.98	76,936.01	207,000.00	37.17
626	GAS AND OIL	3,613.63	13,925.36	50,000.00	33.23	2,640.84	21,170.99	46,000.00	46.02
640	TEXTBOOKS	3,957.85	35,238.00	88,050.00	43.86	125.47	51,365.73	88,050.00	58.34
642	AUDIO-VISUAL MATERIALS	0.00	181.50	0.00	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD BASED SOFTWARE	0.00	12,070.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECHNOLOGY RELATED	1,003.35	3,724.59	63,825.00	7.73	0.00	3,340.50	28,300.00	11.80
720	BUILDINGS AND IMPROVEMENTS	910.60	28,069.20	20,000.00	163.25	3,691.39	16,089.01	20,000.00	80.45
732	VEHICLE ACQUISITION	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00
733	FURNITURE AND EQUIPMENT	1,356.44	9,836.07	98,300.00	16.39	1,035.06	7,091.53	98,300.00	7.21
734	COMPUTER EQUIPMENT (HARDWARE)	(100.00)	14,564.73	7,500.00	224.52	0.00	7,219.57	5,000.00	144.39
735	COMPUTER SOFTWARE	0.00	17,431.01	24,000.00	78.21	2,500.00	12,505.75	21,500.00	58.17
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	4,712.00	7,940.00	18,750.00	44.43	5,533.00	9,450.00	16,250.00	58.15
890	OTHER MISC OBJECTS	5,270.62	14,248.87	68,350.00	23.80	3,994.02	15,063.52	64,300.00	23.43
912	TRANSFERS TO LUNCH FROM GEN FD	0.00	15,000.00	175,000.00	8.57	0.00	45,000.00	90,000.00	50.00
913	TRANSFERS TO ACTIVITY ACCOUNTS	0.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00
01	GENERAL FUND	519,241.72	3,236,471.29	9,212,197.00	36.55	511,251.42	3,337,782.98	8,980,315.56	37.17
02	DEPRECIATION FUND								
450	CONSTRUCTION SERVICES	0.00	0.00	400,000.00	0.00	0.00	11,545.14	508,785.55	2.27
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIPMENT	0.00	7,472.12	126,975.00	5.88	0.00	50,581.18	205,000.00	24.67
02	DEPRECIATION FUND	0.00	7,472.12	526,975.00	1.42	0.00	62,126.32	713,785.55	8.70
05	ACTIVITIES								
610	SUPPLIES	12,071.18	61,582.46	424,145.00	19.23	17,453.64	105,964.08	381,060.00	27.81
05	ACTIVITIES	12,071.18	61,582.46	424,145.00	19.23	17,453.64	105,964.08	381,060.00	27.81
06	SCHOOL NUTRITION								
110	SALARIES NON-INSTRUCTIONAL	8,181.34	53,741.29	124,630.00	43.12	7,635.63	51,511.62	121,000.00	42.57
120	SUBSTITUTE NON-INSTRUCTIONAL	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
130	OVERTIME NON-INSTRUCTIONAL	0.00	0.00	100.00	0.00	0.00	32.25	0.00	0.00
210	GROUP INSURANCE NON-INSTRUCTIONAL	721.88	4,208.31	8,471.75	49.67	680.10	4,092.20	8,225.00	49.75
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	622.03	3,986.93	9,534.21	41.82	584.12	3,890.90	9,256.50	42.03
221	SOCIAL SECURITY TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTIONAL	634.29	4,373.91	12,310.70	35.53	693.89	4,685.84	11,952.15	39.20
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	3,000.00	0.00	0.00	0.00	5,000.00	0.00
270	WORKERS COMP NON-INSTRUCTIONAL	0.00	0.00	4,000.00	0.00	0.00	3,821.00	4,000.00	95.53
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	5,000.00	0.00	0.00	0.00	10,000.00	0.00
610	SUPPLIES	1,087.53	6,101.59	11,000.00	55.47	583.29	4,891.00	11,000.00	44.46
630	FOOD	20,619.02	95,143.07	162,241.35	58.64	21,176.14	102,694.53	170,000.00	60.41
733	FURNITURE AND EQUIPMENT	0.00	0.00	3,000.00	0.00	163.66	309.64	5,000.00	6.19
890	OTHER MISC OBJECTS	119.92	479.68	1,000.00	47.97	22.60	157.72	1,000.00	15.77
06	SCHOOL NUTRITION	31,986.01	168,034.78	345,788.01	48.59	31,539.43	176,086.70	357,933.65	49.20
08	SPECIAL BUILDING FUND								
720	BUILDINGS AND IMPROVEMENTS	0.00	355.10	669,241.00	0.37	687.00	256,417.91	550,231.47	46.60
733	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	5,649.54	0.00	0.00
08	SPECIAL BUILDING FUND	0.00	355.10	669,241.00	0.37	687.00	262,067.45	550,231.47	47.63
Grand Total:		563,298.91	3,473,915.75	11,178,346.01	32.45	560,931.49	3,944,027.53	10,983,326.23	35.91

BOARD BUDGET REPORT OF REVENUES

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
0217									
05 1710 0218	HS STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0219	NATIONAL HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0220	WOODSHOP PROJECTS	450.67	3,308.03	0.00	0.00	7.00	12,048.64	2,000.00	602.43
05 1710 0222	BACKPACK FOOD PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0225	ONE ACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0235	THE RANCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0255	SANTA'S ELVES DONATION FUND	0.00	0.00	15,000.00	0.00	0.00	0.00	1,500.00	0.00
05 1710 0260	HS QUIZ BOWL	0.00	235.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0265	JH QUIZ BOWL	0.00	0.00	500.00	0.00	0.00	250.00	500.00	50.00
05 1710 0270	O'BRIEN READING CABINET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0313	CLASS OF 2013	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
05 1710 0317	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0318	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0319	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0320	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0321	CLASS OF 2021	0.00	0.00	2,500.00	0.00	3,399.75	16,545.50	16,000.00	103.41
05 1710 0322	CLASS OF 2022	1,649.60	8,515.23	20,000.00	42.58	0.00	420.50	2,500.00	16.82
05 1710 0323	CLASS OF 2023	215.00	823.18	500.00	164.64	227.00	460.00	500.00	92.00
05 1710 0324	ACTIVITIES INCOME	5.69	5.69	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0400	GRADE ACTIVITY MISCELLANEOUS	99.50	99.50	1,500.00	6.63	0.00	423.00	1,500.00	28.20
05 1710 0450	JANICEK STOCK MARKET FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0500	HS MISCELLANEOUS FUND	0.00	870.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0502	HS INTEREST EARNED ON ACCOUNT	0.00	46.27	500.00	9.25	15.50	214.50	500.00	42.90
05 1710 0601	BAND ACTIVITY	0.00	200.00	1,500.00	13.33	0.00	537.65	1,500.00	35.84
05 1710 0602	SCHOOL INSTRUMENT & REPAIRS	0.00	0.00	1,500.00	0.00	0.00	50.00	1,500.00	3.33
05 1710 0603	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0606	SHOW CHOIR UNIFORMS	0.00	375.00	5,000.00	7.50	0.00	5,276.00	5,000.00	105.52
05 1710 0607	ELEM SHOW CHOIR	0.00	367.00	800.00	45.88	0.00	670.25	750.00	89.37
05 1710 0701	FFA FUND	130.00	3,743.40	18,000.00	20.80	106.00	1,163.00	18,000.00	6.46
05 1710 0703	JH CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0705	CHEERLEADING FUNDRAISING	0.00	0.00	25,000.00	0.00	0.00	2,940.00	25,000.00	11.76
05 1710 0707	INTERACT CLUB	0.00	0.00	2,500.00	0.00	157.25	2,076.20	2,500.00	83.05
05 1710 0709	JH STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0711	HS STUCO FUNDRAISER	0.00	0.00	2,000.00	0.00	0.00	158.00	2,000.00	7.90
05 1710 0713	NATIONAL HONOR SOCIETY FUNDRAISER	0.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00
05 1710 0715	XC FUNDRAISING	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00

BOARD BUDGET REPORT OF REVENUES

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
08 3133	NAMEPLATE CAPACITY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 3134	PERS PROP PUB SERV & RR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 3180	PRO-RATA MOTOR VEHICLE	0.00	240.71	0.00	0.00	28.31	69.44	250.00	27.78
		<u>166.68</u>	<u>71,851.17</u>	<u>105,730.00</u>	<u>67.96</u>	<u>6,113.11</u>	<u>81,785.64</u>	<u>155,150.00</u>	<u>52.71</u>
08	SPECIAL BUILDING FUND	166.68	71,851.17	105,730.00	67.96	6,113.11	81,785.64	155,150.00	52.71
Grand Total:		<u>642,799.09</u>	<u>4,139,849.93</u>	<u>8,336,263.00</u>	<u>49.66</u>	<u>440,731.39</u>	<u>3,985,527.13</u>	<u>8,166,819.78</u>	<u>48.80</u>

<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	(122.78)	0.00	0.00	0.00	(122.78)
05 704 0100	ATHLETIC FUND	(17,484.50)	763.24	75.00	0.00	(18,172.74)
05 704 0101	ACTIVITY TICKETS	3,468.40	0.00	0.00	0.00	3,468.40
05 704 0109	UNIFORMS	(530.90)	0.00	0.00	0.00	(530.90)
05 704 0110	FB GATE RECEIPTS	5,660.00	0.00	0.00	0.00	5,660.00
05 704 0111	FB OFFICIALS	(5,144.20)	0.00	0.00	0.00	(5,144.20)
05 704 0112	FB TRAVEL	(258.00)	0.00	0.00	0.00	(258.00)
05 704 0113	FB SUPPLIES/EQUIP/MISC	(5,291.40)	1,678.00	0.00	0.00	(6,969.40)
05 704 0120	VB GATE RECEIPTS	5,681.76	0.00	0.00	0.00	5,681.76
05 704 0121	VB OFFICIALS	(3,907.00)	0.00	0.00	0.00	(3,907.00)
05 704 0122	VB TRAVEL	(51.96)	0.00	0.00	0.00	(51.96)
05 704 0123	VB SUPPLIES/EQUIP/MISC	(1,326.95)	0.00	0.00	0.00	(1,326.95)
05 704 0130	XC ENTRY FEES	330.00	0.00	0.00	0.00	330.00
05 704 0133	XC SUPPLIES/EQUIP/MISC	(235.40)	0.00	0.00	0.00	(235.40)
05 704 0137	CHEERLEADING TRAVEL	(1,093.80)	444.00	0.00	0.00	(1,537.80)
05 704 0138	CHEERLEADING SUPPLIES/EQUIP/MISC	(1,019.55)	0.00	0.00	0.00	(1,019.55)
05 704 0140	BBB/GBB GATE RECEIPTS	7,151.10	0.00	734.00	0.00	7,885.10
05 704 0141	BBB/GBB OFFICIALS	(9,400.96)	1,305.00	0.00	0.00	(10,705.96)
05 704 0142	BBB TRAVEL	(161.00)	0.00	0.00	0.00	(161.00)
05 704 0143	BBB SUPPLIES/EQUIP/MISC	(319.74)	0.00	0.00	0.00	(319.74)
05 704 0147	GBB TRAVEL	(161.00)	0.00	0.00	0.00	(161.00)
05 704 0148	GBB SUPPLIES/EQUIP/MISC	(1,701.04)	0.00	0.00	0.00	(1,701.04)
05 704 0150	WR GATE RECEIPTS	176.00	0.00	0.00	0.00	176.00
05 704 0151	WR OFFICIALS	(900.00)	0.00	0.00	0.00	(900.00)
05 704 0152	WR TRAVEL	(1,579.00)	374.68	0.00	0.00	(1,953.68)
05 704 0153	WR SUPPLIES/EQUIP/MISC	(1,773.04)	450.00	0.00	0.00	(2,223.04)
05 704 0163	TR SUPPLIES/EQUIP/MISC	(1,296.62)	0.00	0.00	0.00	(1,296.62)
05 704 0173	BOYS GOLF SUPPLIES/EQUIP/MISC	(894.28)	0.00	0.00	0.00	(894.28)
05 704 0176	GIRLS GOLF ENTRY FEES	(1,218.75)	0.00	0.00	0.00	(1,218.75)
05 704 0177	GIRLS GOLF TRAVEL	(676.00)	0.00	0.00	0.00	(676.00)
05 704 0178	GIRLS GOLF SUPPLIES/EQUIP/MISC	(775.70)	0.00	0.00	0.00	(775.70)
05 704 0180	JH FOOTBALL	15.10	0.00	0.00	0.00	15.10
05 704 0181	JH VOLLEYBALL	512.01	0.00	0.00	0.00	512.01
05 704 0182	JH BASKETBALL	87.25	0.00	0.00	0.00	87.25
05 704 0183	JH WRESTLING	(49.75)	197.16	0.00	0.00	(246.91)
05 704 0184	JH TRACK	(392.14)	0.00	0.00	0.00	(392.14)
05 704 0198	RANDOM DRUG TESTING	(2,174.64)	0.00	0.00	0.00	(2,174.64)
05 704 0199	STATE/NATIONAL EXPENSES	(8,043.64)	596.00	0.00	0.00	(8,639.64)

Fund: 05 ACTIVITIES

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0201	TRANSFER ACCOUNT	(5.10)	0.00	0.00	0.00	(5.10)
05 704 0202	YEARBOOK	(3,745.88)	0.00	0.00	0.00	(3,745.88)
05 704 0203	VO AG PROJECT MATERIALS	(710.96)	0.00	0.00	0.00	(710.96)
05 704 0204	AG EQUIPMENT FUND	500.00	0.00	0.00	0.00	500.00
05 704 0205	FFA PLASMACAM FUND	3,838.33	0.00	0.00	0.00	3,838.33
05 704 0206	SPECIAL EDUCATION	38.61	0.00	0.00	0.00	38.61
05 704 0207	JR CLASS CONCESSION EQUIP FUND	1,854.55	0.00	0.00	0.00	1,854.55
05 704 0208	FACILITY USE	430.00	0.00	0.00	0.00	430.00
05 704 0209	POP FUND	(76.80)	0.00	0.00	0.00	(76.80)
05 704 0210	PADLOCK DEPOSITS	781.41	0.00	0.00	0.00	781.41
05 704 0211	BOOK FINES/FEES	2,005.01	0.00	0.00	0.00	2,005.01
05 704 0215	SPEECH	(2,000.49)	850.88	0.00	0.00	(2,851.37)
05 704 0216	WORLD STRIDES TRIP FUND	12.38	0.00	0.00	0.00	12.38
05 704 0218	HS STUDENT COUNCIL	(1,052.52)	0.00	0.00	0.00	(1,052.52)
05 704 0219	NATIONAL HONOR SOCIETY	(440.25)	0.00	0.00	0.00	(440.25)
05 704 0220	WOODSHOP PROJECTS	2,475.32	632.13	450.67	0.00	2,293.86
05 704 0222	BACKPACK FOOD PROGRAM	520.16	0.00	0.00	0.00	520.16
05 704 0225	ONE ACTS	(765.68)	0.00	0.00	0.00	(765.68)
05 704 0230	MILK BREAK	559.90	0.00	0.00	0.00	559.90
05 704 0235	THE RANCH	0.00	0.00	0.00	0.00	0.00
05 704 0240	PALS MENTORING	1,446.08	0.00	0.00	0.00	1,446.08
05 704 0245	HEALTH & WELLNESS FUND	3,463.67	0.00	0.00	0.00	3,463.67
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	159.10	0.00	0.00	0.00	159.10
05 704 0265	JH QUIZ BOWL	1,128.12	50.00	0.00	0.00	1,078.12
05 704 0270	O'BRIEN READING CABINET	941.31	0.00	0.00	0.00	941.31
05 704 0316	CLASS OF 2016	608.32	0.00	0.00	0.00	608.32
05 704 0317	CLASS OF 2017	1,509.60	0.00	0.00	0.00	1,509.60
05 704 0318	CLASS OF 2018	1,090.49	0.00	0.00	0.00	1,090.49
05 704 0319	CLASS OF 2019	162.52	0.00	0.00	0.00	162.52
05 704 0320	CLASS OF 2020	28.68	0.00	0.00	0.00	28.68
05 704 0321	CLASS OF 2021	3,290.86	729.62	0.00	0.00	2,561.24
05 704 0322	CLASS OF 2022	3,842.19	563.00	1,649.60	0.00	4,928.79
05 704 0323	CLASS OF 2023	1,068.18	492.57	215.00	0.00	790.61
05 704 0324	CLASS OF 2024	0.00	0.00	5.69	0.00	5.69
05 704 0400	GRADE ACTIVITY MISCELLANEOUS	15,171.78	0.00	99.50	0.00	15,271.28
05 704 0410	GRADE ACTIVITY LEADERSHIP FUND	121.85	0.00	0.00	0.00	121.85

<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 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	19,119.75	0.00	0.00	0.00	19,119.75
05 704 0501	HS HONOR ROLL CERTIFICATES	(257.30)	5.78	0.00	0.00	(263.08)
05 704 0502	HS INTEREST EARNED ON ACCOUNT	15,218.17	0.00	0.00	0.00	15,218.17
05 704 0601	BAND ACTIVITY	755.42	215.00	0.00	0.00	540.42
05 704 0602	SCHOOL INSTRUMENT & REPAIRS	2,487.37	143.91	0.00	0.00	2,343.46
05 704 0603	CHORUS	487.14	195.00	0.00	0.00	292.14
05 704 0605	MUSICAL PRODUCTIONS	2,195.15	0.00	0.00	0.00	2,195.15
05 704 0606	SHOW CHOIR UNIFORMS	876.12	0.00	0.00	0.00	876.12
05 704 0607	ELEM SHOW CHOIR	326.74	0.00	0.00	0.00	326.74
05 704 0701	FFA FUND	11,550.98	648.00	130.00	0.00	11,032.98
05 704 0703	JH CONCESSIONS	200.00	0.00	0.00	0.00	200.00
05 704 0705	CHEERLEADING FUNDRAISING	5,294.45	0.00	0.00	0.00	5,294.45
05 704 0707	INTERACT CLUB	667.92	100.00	0.00	0.00	567.92
05 704 0709	JH STUDENT COUNCIL	696.71	0.00	0.00	0.00	696.71
05 704 0711	HS STUCO FUNDRAISER	1,675.74	400.00	0.00	0.00	1,275.74
05 704 0713	NATIONAL HONOR SOCIETY FUNDRAISER	254.00	0.00	0.00	0.00	254.00
05 704 0715	XC FUNDRAISING	276.35	0.00	0.00	0.00	276.35
05 704 0717	BOYS GOLF FUNDRAISING	12.34	0.00	0.00	0.00	12.34
05 704 0719	GIRLS GOLF FUNDRAISING	2,189.97	0.00	0.00	0.00	2,189.97
05 704 0721	FB FUNDRAISING	154.81	0.00	0.00	0.00	154.81
05 704 0723	VOLLEYBALL FUNDRAISING	4,104.43	0.00	0.00	0.00	4,104.43
05 704 0725	BBB FUNDRAISING	(6.60)	0.00	0.00	0.00	(6.60)
05 704 0727	GBB FUNDRAISING	1,839.16	856.50	0.00	0.00	982.66
05 704 0729	WRESTLING FUNDRAISING	805.75	314.00	65.00	0.00	556.75
05 704 0731	TRACK FUNDRAISING	884.46	0.00	0.00	0.00	884.46
05 704 0735	WEIGHT LIFTING CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0737	SPORTSMANSHIP FUND	202.73	0.00	0.00	0.00	202.73
05 704 0739	STAND	1,216.54	0.00	0.00	0.00	1,216.54
05 704 0741	ART CLASS PROJECTS	689.24	0.00	0.00	0.00	689.24
05 704 0743	MATH CLUB	16.86	0.00	0.00	0.00	16.86
05 704 0745	SCIENCE CLUB	2.54	0.00	0.00	0.00	2.54
05 704 0747	MITCHELL SCIENCE GRANT	294.35	0.00	0.00	0.00	294.35
05 704 0749	SPANISH CLUB	68.79	0.00	0.00	0.00	68.79
05 704 0751	7-12 RESOURCE RM FUNDRAISING	64.00	0.00	0.00	0.00	64.00
05 704 0753	SPEECH FUNDRAISING	2,293.39	(12.18)	0.00	0.00	2,305.57
05 704 0755	ONE ACT FUNDRAISING	3,537.79	0.00	0.00	0.00	3,537.79

Activity Fund Balance Report - Summary - Exclude Encumbrances

02/2021 - 02/2021

Fund: 05 ACTIVITIES

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0757	LONGHORNS COMMITTED	2,287.14	0.00	0.00	0.00	2,287.14
05 704 0759	CIVICS FUNDRAISER	618.99	0.00	0.00	0.00	618.99
05 704 0761	KIMBALL PREVENTION COALITION	1,030.12	78.89	0.00	0.00	951.23
05 704 0762	EDUCATION QUEST	0.00	0.00	0.00	0.00	0.00
05 704 0999	SCHOLARSHIP FUND	266,322.33	266,322.33	0.00	0.00	0.00
Fund Total: 05		353,068.58	278,393.51	3,424.46	0.00	78,099.53

Monthly Finance Report to the Board

Mar-21

**Reconciled Balances as of February 28, 2021		
(Balance on Books)		
	2019-2020	2020-2021
General - Checking	\$ 131,343.20	\$ 194,973.34
General - Savings	\$ 270,696.35	\$ 1,383,700.76
Depreciation	\$ 341,391.07	\$ 268,527.30
Activity	\$ 102,744.37	\$ 66,029.50
Nutrition	\$ 55,929.79	\$ 36,444.60
Spec Building	\$ 399,023.98	\$ 603,812.17
FUNDS TOTAL	\$ 1,301,128.76	\$ 2,553,487.67

MARCH GF EXPENDITURES		
	2019-2020	2020-2021
GF Bills Payable	\$ 131,878.97	\$ 88,628.39
GF Payroll	\$ 455,851.43	\$ 427,181.92
(including Ins, RET & Tax)	\$ 587,730.40	\$ 515,810.31
FEBRUARY REVENUE		
Beginning Cash	\$ 131,343.20	\$ 72,436.03
GF Transfer	\$ 405,000.00	\$ 510,000.00
State Aid	\$ 57,270.00	\$ 134,817.26
Kimball County	\$ 748,991.70	\$ 482,233.70
Interest	\$ 420.72	\$ 487.83
Total Month Available	\$ 1,343,025.62	\$ 1,199,974.82

Three Year Comparison			
GF Revenue			
	2018-2019	2019-2020	2020-2021
September	\$ 1,674,716.17	\$ 1,620,676.61	\$ 1,867,146.19
October	\$ 328,608.83	\$ 370,455.02	\$ 171,495.91
November	\$ 87,288.07	\$ 258,073.12	\$ 136,319.60
December	\$ 136,608.94	\$ 167,672.61	\$ 178,189.90
January	\$ 1,020,532.58	\$ 805,516.30	\$ 897,599.19
February	\$ 428,411.11	\$ 400,889.47	\$ 617,446.50
March	\$ 317,408.46	\$ 535,707.21	
April	\$ 174,383.25	\$ 239,416.68	
May	\$ 2,028,252.91	\$ 2,145,728.69	
June	\$ 373,908.45	\$ 362,631.27	
July	\$ 116,622.63	\$ 89,372.97	
August	\$ 96,551.91	\$ 364,814.36	
Running Total (YTD)	\$ 3,676,165.70	\$ 3,623,283.13	\$ 3,868,197.29
Total Revenue	\$ 6,783,293.31	\$ 7,360,954.31	\$ 3,868,197.29
Annual Budget	\$ 6,847,053.62	\$ 7,277,586.14	\$ 7,501,033.00
% of Bud Rec	99.07%	101.15%	51.57%

MARCH NUTRITION FUND		
	2019-2020	2020-2021
NF Bills Payable	\$ 40,629.96	\$ 16,751.04
NF Payroll	\$ 6,918.18	\$ 10,659.99
	\$ 47,548.14	\$ 27,411.03
FEBRUARY Revenue		
Beginning Cash	\$ 55,407.43	\$ 43,858.73
Lunch Vanco Revenue	\$ 4,973.77	\$ 847.81
SFSP Lunch Claim	\$ 65,709.59	\$ 17,928.74
Checks	\$ 9,124.24	\$ 2,910.62
	\$ 135,215.03	\$ 65,545.90

Three Year Comparison			
GF Expenditures			
	2018-2019	2019-2020	2020-2021
September	\$ 608,238.54	\$ 541,823.80	\$ 487,856.67
October	\$ 611,347.94	\$ 548,075.31	\$ 642,413.79
November	\$ 609,666.54	\$ 519,493.45	\$ 485,564.01
December	\$ 601,069.51	\$ 540,714.86	\$ 519,205.37
January	\$ 583,030.03	\$ 676,424.14	\$ 582,972.59
February	\$ 542,677.99	\$ 511,251.42	\$ 519,928.79
March	\$ 559,945.08	\$ 526,225.98	
April	\$ 643,327.15	\$ 576,718.62	
May	\$ 616,555.11	\$ 514,281.03	
June	\$ 624,133.34	\$ 504,472.75	
July	\$ 518,298.84	\$ 460,962.76	
August	\$ 685,675.68	\$ 471,351.21	
Running Total (YTD)	\$ 3,556,030.55	\$ 3,337,782.98	\$ 3,237,941.22
Total Expenditures	\$ 7,203,965.75	\$ 6,391,795.33	\$ 3,237,941.22
	18-19	19-20	20-21
Annual Budget	\$ 8,906,874.00	\$ 8,622,972.83	\$ 8,980,315.56
% of Bud Spent	80.88%	74.13%	36.06%



KIMBALL PUBLIC SCHOOLS

Administration Offices
901 South Nadine Street
Kimball, NE 69145

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

March 8, 2021

Treasurer's report is as follows:

	Mar-21	Mar-20
Amount received from County Treasurer	856,945.87	276,592.93
Bank Balance February 28, 2021	194,973.34	131,343.20
Savings Account General F February 28, 2021	1,383,700.76	270,696.35
Depreciation Fund February 28, 2021	268,527.30	341,391.07
Building Fund February 28, 2021	603,812.17	399,023.98
Total Available Funds	3,307,959.44	1,419,047.53
Payroll Gross	303,038.75	328,319.10
Amount of Bills	88,628.39	131,878.97
Blue Cross Blue Shield/HSA Pmt/UNUM Life	72,565.32	72,332.03
Nebraska School Retirement	28,906.73	31,144.18
FirsTier Bank (FICA)	22,671.12	24,056.12
Total Amount of Expenses	515,810.31	587,730.40
Balance Remaining after Expenses	2,792,149.13	831,317.13

Mary Lynch Elementary School

March 8th, 2021

“Stronger Together”

Principal: Jamie Soper

Wednesday- Professional Development

February 15 - Teachers attended an ESU workshop either in person or via zoom. I attended one on standards based grading. There were many staff who attended it with me as well. This is something we look to get in place in kindergarten for this next school year. More information to come!

February 17- Today we continued our work on Beyond Textbooks Reading/Writing Curriculum. The teachers that do not teach reading are working on their curriculums as well. Prek, Jr. Kindergarten, PE, Counseling, Science and Social Studies

February 24 - staff mental health day. Today we completed a team building exercise and had some time to debrief with each other from our week. Staff were very appreciative of this time.

March 3rd - Beyond textbooks came to Kimball and presented to our staff on PLC meetings and enrich and reteach. This training began at 8:30 AM and was completed at 3:30 PM. Conversations during this training were wonderful and will produce great things for our students.

Phonics Program

Currently PreK-3 staff are in the process of selecting a phonics program. I narrowed the search down to 3 programs as they are based on the Science of Reading. The primary teachers have sat in on presentations from the programs and will select one that meets our students needs. I and a few staff members will present on the program selected in April.

Teacher Openings

We currently have a 3rd grade opening at Mary Lynch.

Current Enrollment - March 5th, 2020

Prek - 26

Kindergarten - 41

First Grade - 22

Second Grade - 22

Third Grade - 31

Fourth Grade 21

Fifth Grade - 40

Sixth Grade - 28

Total - 231

JR/SR High School Principal Report – February 2021

- Personnel: We are happy to welcome Jenna Enevoldsen back to the district. She will be teaching Geometry, Algebra 2 and Trig/Pre-Calculus for us next year. Mr. Williams will move to Junior High math and Algebra 1. Mrs. Heidemann has requested to transfer to 10th, 11th, and 12th grade English as Samantha Walter has resigned her position. We are currently in the process of interviewing for a 7-12 Social Studies teacher.
- Last semester, we had 537 referrals to Longhorn Time. To date, we have 613 referrals this semester.
- Brent Edwards and Chelsea Scopellite with Beyond Textbooks were onsite for our PD training on March 3rd with teachers. One of the most important pieces of the Beyond Textbooks program is Reteach/Enrich. Staff spent a good part of the afternoon collaborating on what this program will look like in each building next year. There is a lot of planning work ahead but the program is going to help our students get the help they need, when they need it.
- Upcoming Events:
 - ACT Test for 11th grade/Pre-ACT Test for 10th grade – April 6th
 - Prom – April 10th
 - NWEA Tests – Week of April 12th - Special Schedule
 - NSCAS Test for JH – Week of April 26th

March 2021 Superintendent Report

- Federal/ State Funding Update -

- Recently, the Nebraska Department of Education announced funding for Nebraska School Districts as part of ESSER II (Elementary and Secondary School Emergency Relief Fund). This funding is to assist school districts as they have dealt with the effects of COVID-19 this past year. The uses for ESSER II funds will be similar to ESSER I funds. Kimball Public Schools is being awarded \$271,376 as part of this program. The application process is tentatively scheduled to open in April for these funds.
- Another component of the ESSER funds that Kimball Public Schools recently received is the GEERS (Governor's Education Emergency Relief) funding. GEERS is targeted to provide support to students in Nebraska. We utilized this funding to purchase chromebooks for our students, and we have submitted our application for GEERS II funding that can be utilized for additional student needs.
- State aid projections are out for the 2021-22 school year as there are present delays in certification due to COVID-19. Kimball Public Schools is projected to see approximately \$50,000 in state aid for the 2021-22 school year. This will be roughly the same amount that we received this past year.

- KPS School COVID-19 Update -

- All KPS staff members who desired to receive the COVID-19 vaccine were administered their first dosage this past week. Staff members are scheduled to receive their second shot of the COVID-19 vaccine at the end of this month.
- As the number of COVID-19 cases have decreased throughout the region, we will be entering the "Yellow" phase of our operations this week (starting March 8). This is the same phase that we began the school year in, and we have not been in this phase since October. The key difference in going to the "Yellow" phase is that we will encourage students and staff to wear masks; however, it will not be a requirement in the district facilities or on district transportation. We will continue with temperature scanning at each facility and transportation.
- As we enter the spring season of activities, we have updated our activity guidelines for track and golf. Per NSAA guidelines, we will allow 75% capacity of our stadium for track meets. Spectators will be encouraged to wear masks and socially distance at these events. Our activities director, Ken Smith, will communicate any changes to capacity limitations or activity schedules as this is a fluid situation.

Board Report-CIP Committee

March 8, 2021

Instructional Goal 9: To develop and implement an afterschool program for elementary students in order to boost academic performance, increase social competence and provide exposure to new interests.

- The afterschool program is currently up and running 4 days a week after a short hiatus due to COVID-19 concerns.
- The afterschool program has co-directors in Mrs. Julia McGinnis and Mrs. Carrie Tabor.
- The younger students are learning about all kinds of animals, cave paintings and just finished up with Dr. Seuss week.
- The middle aged kids are learning to count money and how to make friendship bracelets.
- The older kids are doing creative writing, making slime and doing team challenges that work on sportsmanship and life skills.

Professional Development Goal 1: Professional development activities will be aligned to the identified needs in order to support the curriculum, programs, teachers, students and district.

- This year's professional development has been based on Marzano and Beyond Textbooks.
- The calendar was built at the beginning of year for each Wednesday and any other day off that we had. It is a fluid document so things may be changed as needed for meetings and other needs.
- Teachers attend either in person or Zoom meetings on February 15 for professional development provided by ESU 13.



KIMBALL PUBLIC SCHOOLS

Administration Offices
901 S. Nadine
Kimball, NE 69145

Trevor Anderson, Superintendent
Carmela Grave, Business Manager

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

3/4/2021

Board of Education, Kimball Public Schools,

This letter is in reference to the upgrade of Kimball Public Schools firewall, support, and security licensing. The current firewall was purchased in 2017 through the E-Rate program. This equipment will be coming due for licensing renewal at the end of the current school year. This licensing is what provides required internet filtering, security, and support. Based on estimated costs of the support and licensing renewal, we have chosen to also put out for bid, through E-Rate, replacement of hardware to include support, filtering, and security at potentially lower cost.

Kimball Public Schools has chosen to participate in the E-Rate program to facilitate the upgrade of the firewall. Kimball Public Schools has participated in E-Rate for many years to help offset the cost of telecommunications. This year will be the third year that Kimball Public Schools will utilize E-Rate to help offset the cost of networking equipment and hardware. By participating in the E-Rate program, it is the anticipation that Kimball Public Schools will receive competitive selection, pricing and value from vendors, while also offsetting the cost to the District by utilizing E-Rate funds.

As such, Kimball Public Schools submitted an application and RFP, per E-Rate rules requesting bids for a FortiGate 601E firewall, or equivalent, as well as 1, 3, or 5-year support and filtering. The E-Rate application, as well as the RFP, posted January 7, 2021 with a close date of March 1, 2021. The E-Rate application and RFP also indicated that award of the bid was contingent upon Board of Education approval as well as E-Rate funding. Kimball Public Schools received six bids during the bid window. On March 1, 2021, bids opened and bid review and evaluations were conducted. Mr. Terrill as well as the Superintendent, Mr. Anderson conducted the review and evaluation of the bids and selected a winning bid.

Kimball Public Schools chose the winning bid based on cost and other evaluation criteria. The winning bid amount, before E-Rate discount is \$18,550.00 and is the second lowest cost of all bids received. The bid amount does include ineligible E-Rate costs and itemized per E-Rate and RFP rules. The winning bid breakdown is as follows; E-Rate eligible costs equal \$8,162.00 and E-Rate ineligible costs equal \$10,388.00. These are the total costs before E-Rate discounting and funding. Kimball Public Schools estimates our E-Rate discount matrix to be 80%. This means Kimball Public Schools is responsible for paying 20% of E-Rate eligible costs and 100% of E-Rate ineligible costs. After estimated E-Rate funding pricing would be as follows;

E-Rate funded total - \$6,529.60
KPS funded total - \$12,020.40

In conclusion, I ask that the Board of Education discuss and further review the above information regarding upgrade of Kimball Public Schools firewall. If there are more questions, or information needed as part of discussion and review, I will be happy to answer and/or provide requested information.

Respectfully,

Travis Terrill



Kimball Public Schools



Response to Request for Quote
RFQ Number: 210012066
Due Date: March 1, 2021

SUBMITTED TO:

Kimball Public Schools
901 S Nadine Street
Kimball, NE 69145

SUBMITTED BY:

STERLING COMPUTERS CORPORATION

PO Box 1995
303 Centennial Drive | North Sioux City, SD | 57049
WWW.STERLING.COM
DUNS 93-883-6541 | CAGE Code 06AP0

This data, furnished in connection with this quotation, shall not be disclosed outside the Government and shall not be duplicated, used, or disclosed in whole or in part for any purpose other than to evaluate the proposal; provided that, if a contract is awarded to this Offeror as a result of or in connection with the submission of this data, the Government shall have the right to duplicate, use, or disclose the data to the extent provided in the contract. This restriction does not limit the Government's right to use the information contained in the data if it is obtained from another source without restriction. The data subject to the restriction is contained in sheets marked with the following legend: 'Use or disclosure of the data on this sheet is subject to the restriction on the title page of this proposal'.

January 14, 2021

Kimball Public Schools
901 S Nadine Street
Kimball, NE 69145

Attn: Travis Terrill
tterrill@kpslonghorns.org

RFQ Number: 210012066

Due Date: March 1, 2021

Dear Mr Terrill

The world of Education is one of constant motion and upheaval; evolving curriculum, standards, and teaching best-practices produce periodic shifts for school districts, triggering an inevitable process of adaptation and change. The Sterling Computers Corporation (Sterling) team is abreast to these changes, leveraging decades of experience to help school districts and universities procure the IT solutions they need. With an eye always toward the students and the project requirements, we work alongside educational institutions to do more with their budgets and innovate their learning environments.

Sterling has dedicated sales and services divisions in the State and Local Government and Education (SLED) market. We are continually growing our SLED division and have invested in account managers and system engineers who focus solely on the SLED market. We provide robust and transparent technology solutions for our SLED customers on a daily basis. We are adept at reselling the hardware as well as providing Client Deployment Services and Enterprise Level Professional Services. Sterling's **ERATE SPIN Number is 143048471**, and our bid complies with E-Rate terms.

Very Respectfully,

Jeff Moore
Sr. Vice President
O | 402-333-1243
Jeff.moore@sterling.com

Table of Contents

1. Company Background1
2. Red Light Display System.....2

1. Company Background

Sterling is one of the largest Value Added Resellers (VARs) in the country in terms of the depth and breadth of products and services that we offer our customers and the variety and number of vendors in our supply chain. Founded in 1996, Sterling is an award-winning technology solutions provider for Education, Government and Commercial customers.

Our experience includes providing comprehensive client system lifecycle services for Government and Education customers. Sterling combines innovative best of breed hardware technologies with our senior project execution staff, 10,000 square foot advanced imaging and configuration facility, and skilled onsite engineering team, to help our customers with successfully implementing Information Technology (IT) products. Sterling has a proven record of delivering products and services on-time and within budget and with excellent references.

We provide customers with a simplified IT experience by being their single point of contact for all their solutions architecture, proof of concept, technology adoption services, and product fulfillment needs. By delivering customized solutions that fit each customer's unique needs and budget, we enable customers to recognize extreme value on every dollar they spend on IT.

STERLING AT A GLANCE

- Cisco Gold Partner
- Ranked as a Top Vendor on the Air Force NETCENTS Contract in 2019
- Named Dell Technologies World, 2019 Data Center Partner of the Year
- Named to CRN's 2019 Solution Provider 500 List for the thirteenth consecutive year: current ranking #56
- Named a Tech Elite 250 Solution Provider by CRN for the ninth straight year
- Made the Elite 150 of the CRN 2019 Managed Service Provider 500 List
- Dell Federal Partner of the Year 2018 and 2014
- APC Territory Partner of the Year 2018
- Placed #130 on the 2018 CRN Fast Growth 150 List
- Ranked #91 on Washington Technology's 2017 Top 100 Government Contractors list
- CRN Triple Crown Winner 2017 (Fast Growth 150, Solution Provider 500 and Tech Elite 250 – one of only 40 companies in North America to achieve this level of excellence)
- HP Enterprise Federal Growth Partner of the Year 2016 and 2019
- Solarwinds Partner of the Year 2020
- Supplier Awards from Lockheed Martin, Boeing, and Northrop Grumman
- 2015 Govies Government Security Award for Best Network Support Solution
- ISO 9001:2015 and Open Trusted Technology Provider (OTTPS 1.1.1 (ISO/IEC 20243-2018) Certified
- Mature, secure, certified supply chain resulting in on-time and accurate delivery of guaranteed authentic systems, software and services
- Secure, on-line tracking tools
- Privately funded with ample access to capital (financials professionally audited annually)
- 20% average annual revenue growth 1996-2019

2. Red Light Display System

11/16/2020

Red Light Display System



Red Light Display System (RLDS)



Red Light Display System

[FCC](#) | [Fees](#) | [Red Light Display System](#)

[< FCC Site Map](#)

Logged in as FRN: Sterling Computers Corporation (0023365372) [[Log Out](#)]

[Back](#) | [Print](#) | [Help](#)

11/16/2020 3:17 PM

Current Status of FRN 0023365372

STATUS: **Green**

You have no delinquent bills which would restrict you from doing business with the FCC.

The Red Light Display System checks all FRNs associated with the same Taxpayer Identification Number (TIN). A green light means that there are no outstanding delinquent non-tax debts restricting business with the Commission by any FRN associated with requestor's TIN. The Red Light Display System was last updated on 11/16/2020 at 6:32 AM; it is updated once each business day at about 7 a.m., ET.

Customer Service

[Red Light Help](#)

[FCC Debt Collection](#)

[FCC Fees](#)

[Web Policies / Privacy Policy](#)

Red Light Display System Help Line: (877) 480-3201, option 6; TTY (202) 414-1255 (Mon.-Fri. 8 a.m.-6:00 p.m. ET)

Red Light Display System has a dedicated staff of customer service representatives standing by to answer your questions or concerns. You can email us at inquiries@fcc.gov or fax us at (202) 418-7869.

<https://apps.fcc.gov/redlight/greenhome.cfm?CFID=6890763&CFTOKEN=37188181&jsessionid=hYlxydJpv8WRhhX63JQbpTrpgQhCywK2lBkLkS6Lk...> 1/1



SALES QUOTATION

Quote No. Q-00368919
Ref. No. Kimball - 601E

Date 1/13/2021
Exp. Date 2/11/2021

Sterling Account Manager

Angie Sexton
303 Centennial Dr
North Sioux City, SD 57049
P: (605) 242-4037
F: (605) 242-4001
angie.sexton@sterling.com

Customer Information

Kimball High School
Travis Terrill
901 Nadine St
Kimball, NE 69145-1698
P: (308) 235-4861
F: +1.308.235.4128
tterrill@kpslonghorns.org

Terms Net 30	FOB Destination	Contract E-Rate	Lead Time 30 Days ARO
------------------------	---------------------------	---------------------------	---------------------------------

Line No.	QTY	Part Number	Description	Unit Price	Extension
1	1	FG-601E	2 x 10GE SFP+ slots, 10 x GE RJ45 ports (including 1 x MGMT port, 1 X HA port, 8 x switch ports), 8 x GE SFP slots, SPU NP6 and CP9 hardware	\$4,825.00	\$4,825.00
TOTAL					\$ 4,825.00

Quotation Comments

Ask your Sterling Account Manager about our Imaging and Asset Tagging Services.

CAGE: **06AP0** | DUNS: **938836541**
TIN: **95-4634907** | F-23 **12/09**



SALES QUOTATION

Quote No. Q-00368922
Ref. No. Kimball - FortiGate 601e 1yr

Date 1/13/2021
Exp. Date 2/11/2021

Sterling Account Manager

Angie Sexton
303 Centennial Dr
North Sioux City, SD 57049
P: (605) 242-4037
F: (605) 242-4001
angie.sexton@sterling.com

Customer Information

Kimball High School
Travis Terrill
901 Nadine St
Kimball, NE 69145-1698
P: (308) 235-4861
F: +1.308.235.4128
tterrill@kpslonghorns.org

Terms	FOB	Contract	Lead Time
Net 30	Destination	E-Rate	30 Days ARO

Line No.	QTY	Part Number	Description	Unit Price	Extension
1	1	FG-601E-BDL-950-12	FortiGate-601E Hardware plus 1 Year 24x7 FortiCare and FortiGuard Unified (UTM) Protection FTQ-	\$7,835.00	\$7,835.00
TOTAL					\$ 7,835.00

Quotation Comments

Ask your Sterling Account Manager about our Imaging and Asset Tagging Services.

CAGE: **06AP0** | DUNS: **938836541**
TIN: **95-4634907** | F-23 **12/09**



SALES QUOTATION

Quote No. Q-00368912
Ref. No. Kimball - FortiGate 601E 3yr

Date 1/13/2021
Exp. Date 2/12/2021

Sterling Account Manager

Angie Sexton
303 Centennial Dr
North Sioux City, SD 57049
P: (605) 242-4037
F: (605) 242-4001
angie.sexton@sterling.com

Customer Information

Kimball High School
Travis Terrill
901 Nadine St
Kimball, NE 69145-1698
P: (308) 235-4861
F: +1.308.235.4128
tterrill@kpslonghorns.org

Terms Net 30	FOB Destination	Contract E-Rate	Lead Time 30 Days ARO
------------------------	---------------------------	---------------------------	---------------------------------

Line No.	QTY	Part Number	Description	Unit Price	Extension
1	1	FG-601E-BDL-950-36	FortiGate-601E Hardware plus 3 Year 24x7 FortiCare and FortiGuard Unified (UTM) Protection 281381	\$13,425.00	\$13,425.00

TOTAL \$ 13,425.00

Quotation Comments

Ask your Sterling Account Manager about our Imaging and Asset Tagging Services.

CAGE: **06AP0** | DUNS: **938836541**
TIN: **95-4634907** | F-23 **12/09**



SALES QUOTATION

Quote No. Q-00368909
Ref. No. Kimball - FortiGate 601E 5yr

Date 1/13/2021
Exp. Date 2/12/2021

Sterling Account Manager

Angie Sexton
303 Centennial Dr
North Sioux City, SD 57049
P: (605) 242-4037
F: (605) 242-4001
angie.sexton@sterling.com

Customer Information

Kimball High School
Travis Terrill
901 Nadine St
Kimball, NE 69145-1698
P: (308) 235-4861
F: +1.308.235.4128
tterrill@kpslonghorns.org

Terms	FOB	Contract	Lead Time
Net 30	Destination	E-Rate	30 Days ARO

Line No.	QTY	Part Number	Description	Unit Price	Extension
1	1	FG-601E-BDL-950-60	FortiGate-601E Hardware plus 5 Year 24x7 FortiCare and FortiGuard Unified Threat Protection (UTP)	\$18,550.00	\$18,550.00
TOTAL					\$ 18,550.00

Quotation Comments

Ask your Sterling Account Manager about our Imaging and Asset Tagging Services.

CAGE: **06AP0** | DUNS: **938836541**
TIN: **95-4634907** | F-23 **12/09**

KIMBALL PUBLIC SCHOOLS 2021-2022 CALENDAR Draft 4

AUGUST 2021

S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

18,19,20 -Inservice
 23 - First Day of School
 7 Student Days/10 Staff Days

SEPTEMBER 2021

S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

6 - Labor Day
 21 Student Days/21 Staff Days

OCTOBER 2021

S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

15- End of First Quarter (39)
 18 - Start of 2nd Quarter
 20-21 P-T Conference (4:30-8:00)
 22 - No School Fall Break
 20 Student Days/20 Staff Days

NOVEMBER 2021

S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

1 - No School Fall Break
 24-26- Thanksgiving Break
 19 Student Days/19 Staff Days

DECEMBER 2021

S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

17- End of Second Quarter/1st Semester (41/80)
 20-31- Christmas Break
 13 Student Days/13 Staff Days

JANUARY 2022

S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

3 - Inservice
 4 - Start of 3rd Quarter
 20 Student Days/21 Staff Days

FEBRUARY 2022

S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					

18-No School Winter Break
 21 - Inservice
 18 Student Days/19 Staff Days

MARCH 2022

S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

11- End of Third Quarter (47)
 14- Start of Fourth Quarter
 17- P-T Conference (4:30-8:00 Invitation Only)
 18 - No School Spring Break
 22 Student Days/22 Staff Days

APRIL 2022

S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

15-18- Easter Break
 19 Student Days/19 Staff Days

MAY 2022

S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

14- Graduation
 26- Last day of School (51/98)
 30- Memorial Day
 19 Student Days/20 Staff Days

- 1:30 p.m. Dismissals
- No School for Students/In-Service
- No School/Vacation Day
- Start of Quarter
- End of Quarter
- New Teacher Orientation
- Parent-Teacher Conferences
- Graduation 11:00 AM
- 1:00 Dismissal

Student Days = 178
Teacher Days = 184
Student Hours = 1,140.2
Days Over Minimum = 8.8
Staff Inservice/P-T Days = 17.1

Approved by School Board on:

Note: All make-up days extending the school year after May 26 are subject to the discretion of the Superintendent.

Note: Proposed Inservice dates are subject to revision, pending availability of consultants &/or district needs.

Miah Fonder
1000 E 6th Street,
Kimball, NE 69145

March 1, 2021

Jamie Soper
Principal
Mary Lynch Elementary School
1000 E 6th Street,
Kimball, NE 69145

Dear Mrs. Soper,

Please accept my resignation from my position as a third grade teacher at Mary Lynch Elementary. My last day will be May 27, 2021.

I have greatly enjoyed working at Mary Lynch. I appreciate the opportunities you've given me to grow as a professional and for the support you've shown me during my time here.

Please let me know what I can do to help make the transition easier. Feel free to contact me at (307) 331-0356 or miahifonder@gmail.com.

Sincerely,

Miah Fonder

Policy 404.12

TERMS OF EMPLOYMENT

404.12

Soliciting and Selling

Employees shall not use employment time or school facilities in connection with any personal activity for financial profit outside the regular school program. Any violation of this provision will be held to be willful insubordination.

Adopted: 06-12-2000

Reviewed: January 13, 2014

Policy 404.13

TERMS OF EMPLOYMENT

404.13

Private Use of School Facilities and Equipment

Employees are not authorized to use the facilities, equipment, and /or supplies of the school district for personal use without the expressed permission of the Superintendent or his/her designee.

Adopted: 06-12-2000

Reviewed: January 13, 2014

Policy 404.15

TERMS OF EMPLOYMENT

404.15

Policy for Drug-Free Schools and Communities Act - Employees

Kimball School District No. 1 is committed to providing an employment environment that is safe and provides appropriate motivation to ensure a creative and productive work force. To this end, the District unequivocally endorses the philosophy that the workplace should be free from the detrimental effects of illicit drugs and alcohol.

It is unlawful and, therefore, absolutely prohibited for any employee of the District to engage in the unlawful possession, use, or distribution of illicit drugs and alcohol on school premises or as a part of any of the school activities.

Definitions

As used in this policy, prohibition against the unlawful possession, use, or distribution of illicit drugs and alcohol on school premises or as a part of any of the school's activities shall mean, but not be limited to the following:

1. The possession, use, or distribution of any substance which is declared by the State of Nebraska or any other applicable law to be an illicit substance.
2. The possession, use, or distribution of alcohol on school premises or as a part of any of the school's activities.

As used herein, the term "school premises" shall mean any property whether owned, leased, or in other manner under the control of the Board of Education of the District.

As used herein, the phrase "as a part of any of the school's activities" shall mean any activity or enterprise carried out in whole or in part under the auspices of the District.

Procedures

1. All employees and each new employee will receive a copy of this policy.
2. Each employee will acknowledge receipt of this policy and will sign such form acknowledging receipt and acknowledging the District's policy of absolutely prohibiting conduct as set forth in this policy (Policy No. 207), and further acknowledging that serious sanctions can and will be taken against an employee,

- including termination of employment and referral for prosecution for any failure to comply with the above stated standards of conduct and further acknowledging that such compliance is mandatory, and further acknowledging that this policy is adopted pursuant to P.L. 101-226, 34 C.F.R., Part 86, and other applicable statutes, and will further acknowledge that failure to comply with such federal requirements may put the District's receipt of federal funds in jeopardy.
3. In the event the employee does not understand the terms and conditions of this policy, it shall be the duty of the employee to ask for such points of clarification to the Superintendent of Schools or his designee at the time this policy is distributed to the employee.
 4. In the event of any non-compliance by an employee with this policy, it shall be the duty of the Superintendent of Schools or his designee to inform any employee not in compliance about any drug and alcohol counseling and rehabilitation and re-entry programs that are available to employees within fifty (50) miles of the administrative offices of the district. If no such programs are available within 50 miles, then such other programs as may exist in the State of Nebraska shall be made known to such employee. The Superintendent or his designee shall maintain a list of such available services and shall from time to time update such a list.
 5. Sanctions which may be taken against an employee for non-compliance with this policy may be any one or more of the following:
 - a. An oral reprimand.
 - b. A written reprimand.
 - c. Suspension with pay.
 - d. Suspension without pay.
 - e. Termination of employment.
 - f. Cancellation of employment.
 - g. Non-renewal of employment.
 - h. Referral to appropriate authorities for criminal prosecution.
 - i. Mandatory enrollment in in-patient care or otherwise as a term and condition to any continuing employment by the District.
 - j. Mandatory enrollment in any training programs that are or may be provided by the District or others relating to any of the activities prohibited by this policy.

Clarifications

Nebraska Statute 79-12.110 designates reasons for which the contract of a tenured teacher may be terminated. The list of reasons includes that of unprofessional conduct. For purposes of policy 207, the board shall interpret that violations as defined in the policy will be considered as unprofessional conduct.

1. Disciplinary action sought to be imposed by the Superintendent or his or her designee shall be carried out in accordance with the established policies of the District. However, nothing in this policy shall be construed to vest any right in any employee beyond that required by law and the manner in which each case shall be handled shall be in the sole discretion of the Superintendent or his designee subject to the Superintendent's approval, provided only that such action shall be carried out within the bounds of applicable law.
2. Conviction of an employee of the District of any criminal statute relating to the unlawful use, possession, or distribution, of any controlled substance or alcohol, may result in disciplinary action being taken against such employee. When such conviction shall come to the attention of the Superintendent or other official of the District, any employee convicted as above described may be disciplined in any manner provided by statute, the contract of the employee, any existing policy of the District or any other applicable body of law. As used herein "applicable body of law" shall mean, but shall not be limited to, state and federal statutes, state and federal regulations and any applicable case law.
3. As an alternative to discipline or as a concurrent requirement to the disciplinary action less severe than the maximum disciplinary action that may be carried out against an employee as referred to in the immediately preceding paragraph, the District, by and through its Superintendent or his designee may require the employee to successfully finish a drug abuse program. As used herein, the term "drug abuse program" shall mean a drug abuse program sponsored by an approved private or governmental institution. The Superintendent or his designee may require the employee to provide the Superintendent or his designee written documentation satisfactory to the Superintendent or his designee that the employee has successfully finished such program. If aftercare is recommended by such institution, then the Superintendent or his designee in his sole discretion may require the employee to enroll in such aftercare program and to participate in a manner satisfactory to the provider of such aftercare program. The Superintendent or his designee may require ongoing reporting of such participation as a term and condition of continuing employment by such employee of the District.

The Board will not be required to pay from District funds for any enrollment by the employee in any in-patient care program or drug or alcohol abuse program as may be necessary or mandated by the Board under terms of this policy.

Legal Refs: P.L. 101-226, 34 CFR
Nebr. Statute 79-12, 110

Adopted: August 1990
Reviewed: February 10, 2014

Policy 404.16

TERMS OF EMPLOYMENT

404.16

ADMINISTRATIVE PROCEDURE FOR BOARD DRUG FREE EMPLOYEE AND ENVIRONMENT

Acknowledgement of understanding and receipt of board standards and policies prohibiting the unlawful possession, use, or distribution of illicit drugs and alcohol on the school premises or as a part of any of the school's activities.

I, the undersigned, do by affixing my signature hereto acknowledge that I understand the absolute prohibition of the District against any employee of the District engaging in unlawful possession, use, manufacture, or distribution of illicit drugs and alcohol on the school premises or as a part of any of the school's activities as defined by Board policy or administrative directive. I further understand by affixing my signature hereto that disciplinary sanctions up to and including my employment and referral of me for criminal prosecution may be imposed upon for any violation of these standards. I further agree to be bound by these standards and acknowledge that I have been fully notified and that all policies have been explained to my satisfaction and full understanding by appropriate school personnel. I further understand that compliance with these standards is mandatory and is a material term and condition of my employment by the District.

Dated the ___ day of _____

Signature of Employee

Adopted: February 8, 1999
Reviewed: February 10, 2014

Policy 404.17

TERMS OF EMPLOYMENT

404.17

Formal Complaint Procedures

The Kimball Public Schools Board of Education shall have in place forms and formal procedures to be implemented for any individual to use in the event that he or she individually or as a representative of a group/organization feels that he/she has been aggrieved in some manner, and that attempts to resolve the matter through other means have not reached satisfactory results.

Such forms shall be available in the Superintendent's Office and be provided upon request by the individual.

Adopted: March 13, 2000
Reviewed: February 10, 2014

Policy 611.03

ACADEMIC ACHIEVEMENT

611.03

Grading Scale

The official grading scale for students in high school grades (9-12) will be the following 4.0 scale

A = 4 = 100% to 93%
B = 3 = 92% to 85%
C = 2 = 84% to 77%
D = 1 = 76% to 70%
F = 0 = 69% and below

The official grading scale for students in grades 2-8 will be the following:

A = 100% to 93%
B = 92% to 85%
C = 84% to 77%
D = 76% to 70%
F = 69% and below

Students in grades Pre-K-1 will not be graded on a percentage system.

Adopted: December 13, 2004
Reviewed: June 8, 2015

Policy 611.03

ACADEMIC ACHIEVEMENT

611.03

Grading Scale

The official grading scale for students in high school grades (9-12) will be the following 4.0 scale

- A = 4 = ~~100% to 93%~~ 100% - 90%
- B = 3 = ~~92% to 85%~~ 89% - 80%
- C = 2 = ~~84% to 77%~~ 79% - 70%
- D = 1 = ~~76% to 70%~~ 69% - 65%
- F = 0 = ~~69% and below~~ 64% and below

The official grading scale for students in grades 1 ~~2~~-8 will be the following:

- A = ~~100% to 93%~~ 100% - 90%
- B = ~~92% to 85%~~ 89% - 80%
- C = ~~84% to 77%~~ 79% - 70%
- D = ~~76% to 70%~~ 69% - 65%
- F = ~~69% and below~~ 64% and below

Students in grades ~~Pre-K~~ Pre-K and K will not be graded on a percentage system.

Adopted: December 13, 2004
Reviewed: June 8, 2015