



## 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, October 10, 2022, at 6:30 PM in the Kimball County Transit Service Meeting Room, 233 South Chestnut Street, Kimball, Nebraska 69145

1. Pledge of Allegiance
2. Call meeting to order (Open Meeting Law announcement)
3. "The Mission of Kimball Public Schools is to educate every student for a lifetime of success."
4. Roll Call
5. Excuse the Absence of Board Member
6. Approval of Agenda
7. Read and Approval of Minutes: Budget Hearing September 12, 2022, Hearing to Set the Final Tax Request September 12, 2022, and Regular Board Meeting September 12, 2022
8. Reading and Approval of Board Bills
9. Treasurer's Report
10. Administrator's Reports
11. Superintendent's Report
12. Cabinet Member Report: Danessa Terrill, Food Services Director
13. Presentation: Jacob Hurla, Community Building Solutions
14. Recognition of Visitors - Public Comment (Policy 202.05)
15. Action Items:
  - 15.A. Discuss, consider and take all necessary action with regard to acceptance of resignation from Board of Education Vice President Albert Hargreaves
  - 15.B. Discuss, consider and take all necessary action with regard to adopting a resolution to fill the vacancy on the school board.
  - 15.C. Discuss, consider, and take all necessary action in regard to approval of overnight out-of-state trip for music students.
  - 15.D. Discuss, consider and take all necessary action with regard to review of board policies: 505.01, 505.02, 505.03, 505.04, 505.05
16. Discussion Items:
  - 16.A. Discussion Item #1: Review of Board Calendar
  - 16.B. Discussion Item #2: American Civics Committee Meeting
17. Next Meeting(s)/Opportunities:
  - 17.A. American Civics Committee Meeting: Monday, November 14, 2022 at 6:00 PM in the Meeting Room at the Kimball County Transit Service, 233 South Chestnut Street, Kimball, Nebraska
  - 17.B. Regular Board Meeting: Monday, November 14, 2022 at 6:30 PM in the Meeting Room at the Kimball County Transit Service, 233 South Chestnut Street, Kimball, Nebraska

18. Motion to Adjourn

NOTICES:

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

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

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

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

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

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

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

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

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

BY: KIMBALL PUBLIC SCHOOLS

A meeting of the Board of Education of Kimball Public Schools was convened in open and public session on Monday, September 12, 2022 at 6:00 PM in the Kimball County Transit Service Meeting Room, 233 South Chestnut Street, Kimball, Nebraska 69145.

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

The Pledge of Allegiance was stated by all present.

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

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

**Present:** Travis Cook, Jennifer Griebel, Albert Hargreaves, Lanny Little, Tom O'Brien, Chauncey Pedersen.

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

Travis Cook:           Aye  
Jennifer Griebel:     Aye  
Albert Hargreaves:   Aye  
Lanny Little:         Aye  
Tom O'Brien:         Aye  
Chauncey Pedersen:  Aye

Superintendent Mr. Trevor Anderson presented information to the Board on the 2022-2023 budget.

Board President Cook opened the public hearing on the 2022-23 Budget of Expenses at 6:07 PM. public comment was received. Board President Cook closed the hearing on the 2022-23 Budget of Expenses at 6:10 PM.

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

Travis Cook:           Aye  
Jennifer Griebel:     Aye  
Albert Hargreaves:   Aye  
Lanny Little:         Aye

Tom O'Brien: Aye  
Chauncey Pedersen: Aye

ATTEST:

TRAVIS COOK  
KIMBALL PUBLIC SCHOOLS  
BOARD OF EDUCATION

THOMAS O'BRIEN  
KIMBALL PUBLIC SCHOOLS  
BOARD OF EDUCATION

A meeting of the Board of Education of Kimball Public Schools was convened in open and public session on Monday, September 12, 2022 at 6:15 PM in the Kimball County Transit Service Meeting Room, 233 South Chestnut Street, Kimball, Nebraska 69145.

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

The Pledge of Allegiance was stated by all present.

The meeting was called to order by President Travis Cook at 6:15 p.m. At the beginning of this meeting the President announced and informed the public that a current copy of the Open Meetings Act is posted on the wall of the meeting room and directed the public to its location. Board Member Little read the mission statement of Kimball Public Schools.

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

**Present:** Travis Cook, Jennifer Griebel, Albert Hargreaves, Lanny Little, Tom O'Brien, Chauncey Pedersen.

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

Travis Cook: Aye  
Jennifer Griebel: Aye  
Albert Hargreaves: Aye  
Lanny Little: Aye  
Tom O'Brien: Aye  
Chauncey Pedersen: Aye

Board President Cook opened the public hearing on the Property Tax Levy for the 2022-2023 fiscal year for the General Fund and Special Building Fund at 6:18 PM. public comment was received. Board President Cook closed the hearing on the 2022-23 Property Tax Levy for the General Fund and Special Building Fund at 6:20 PM.

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

Travis Cook: Aye  
Jennifer Griebel: Aye  
Albert Hargreaves: Aye  
Lanny Little: Aye  
Tom O'Brien: Aye  
Chauncey Pedersen: Aye

ATTEST:

TRAVIS COOK  
KIMBALL PUBLIC SCHOOLS  
BOARD OF EDUCATION

THOMAS O'BRIEN  
KIMBALL PUBLIC SCHOOLS  
BOARD OF EDUCATION

A meeting of the Board of Education of Kimball Public Schools was convened in open and public session on Monday, September 12, 2022 at 6:30 PM in the Kimball County Transit Service Meeting Room, 233 South Chestnut Street, Kimball, Nebraska 69145.

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

The Pledge of Allegiance was stated by all present.

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

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

**Present:** Travis Cook, Jennifer Griebel, Albert Hargreaves, Lanny Little, Tom O'Brien, Chauncey Pedersen.

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

Travis Cook: Aye  
Jennifer Griebel: Aye  
Albert Hargreaves: Aye  
Lanny Little: Aye  
Tom O'Brien: Aye  
Chauncey Pedersen: Aye

Motion was made by Albert Hargreaves, seconded by Tom O'Brien to approve the minutes from Regular Board Meeting August 8, 2022 and Budget Work Session August 31, 2022. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook: Aye  
Jennifer Griebel: Aye  
Albert Hargreaves: Aye  
Lanny Little: Aye  
Tom O'Brien: Aye  
Chauncey Pedersen: Aye

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

Travis Cook: Aye  
Jennifer Griebel: Aye

Albert  
Hargreaves: Aye  
Lanny Little: Aye  
Tom O'Brien: Aye  
Chauncey  
Pedersen: Aye

**Kimball Public Schools**  
**BOARD REPORT OF EXPENDITURES**  
**09/12/2022**

**PREPAID**

60775	CARD SERVICES	2,069.31
-------	---------------	----------

---

**\$2,069.31**

**REGULAR MONTHLY EXPENSES**

60825	ACTION COMMUNICATIONS, INC.	522.42
60826	AG PARTS EDUCATION	523.25
60827	BERGANKDV,LTD	205.00
60828	BUDGET DRAIN SERVICES, LLC	635.00
60829	CAPITAL BUSINESS SYSTEMS, INC.	1,378.70
60830	CENGAGE LEARNING	259.60
60831	CENTURY LINK BUSINESS SERVICES	291.04
60832	CEV Multimedia, LTD	950.00
60833	CITY OF KIMBALL	8,065.01
60834	CNA SURETY	40.00
60835	CORWIN A SAGE COMPANY	199.00
60836	CULLIGAN	877.45
60837	ECOLAB PEST ELIMINATION DIVISION	119.92
60838	ESU #13	3,483.78
60839	ESU COORDINATING COUNCIL	660.00
60840	GRANITE TELECOMMUNICATIONS	1,313.07
60841	GROWING LEADERS INC.	799.00
60842	HOMETOWN HARDWARE	2,118.29
60843	IDEAL LAUNDRY AND CLEANERS, INC.	449.10
60844	IDEAL/BLUFFS FACILITY SOLUTIONS	1,212.22

60845	ITSAVVY LLC	68.17
60846	J.W. PEPPER & SON INC.	132.99
60847	VINCENT JANIS	500.00
60848	JJPRATT ENTERPRISES LLC	7,018.56
60849	JOHNSON CONTROLS	5,194.66
60850	KIMBALL ACE HARDWARE	780.94
60851	KIMBALL AUTO PARTS CO	1,327.40
60852	LARSENS JEWELRY STORE	83.41
60853	MATHCOUNTS FOUNDATION	240.00
60854	MCGRAW HILL LLC	887.11
60855	MENARDS - SCOTTSBLUFF	606.92
60856	MONUMENT CLEANING COMPANY	6,570.00
60857	MOSYLE CORPORATION	165.00
60859	NATIONAL ART & SCHOOL SUPPLIES, INC	445.40
60860	NE COUNCIL OF SCHOOL ADMINISTRATORS	250.00
60861	NEBRASKA ASSOCIATION OF SCHOOL	378.00
60862	NEBRASKA RURAL COMMUNITY SCHOOLS	850.00
60863	NEBRASKA SAFETY AND FIRE EQUIPMENT,	1,214.00
60864	NEBRASKA SAFETY CENTER	250.00
60865	NEBRASKA.GOV	15.00
60866	NORBERG AUTOMOTIVE AND DIESEL, INC	270.00
60867	NSASSP REGION V PRINCIPALS	60.00
60868	ON TO COLLEGE	240.00
60869	ONE SOURCE	110.00
60870	PANHANDLE COOP ASSOCIATION	155.12
60871	PERRY, GUTHERY, HAASE & GESSFO	723.00
60872	PYRAMID ART SUPPLY	35.15
60873	PYRAMID SCHOOL PRODUCTS	62.16
60874	RAMADA INN	383.84
60875	RAPTOR TECHNOLOGIES	1,500.00
60876	SCHOLASTIC INC	98.84
60877	SCHOLASTIC LIBRARY PUBLISHING	151.55
60878	SCHOOL SPECIALTY INC.	21.49

60879	SCRIPPS NATIONAL SPELLING BEE	182.50
60880	STAR-HERALD	277.99
60881	STRAUCH ELECTRIC, LLC	15.53
60882	UNIVERSITY OF NEBRASKA--- KEARNEY	4,000.00
60883	UNK ACADEMIC ADVISING AND CAREER	100.00
60884	VERIZON WIRELESS	99.70
60885	VOYAGER FLEET SYSTEMS, INC.	720.14
60886	WESTERN NEBRASKA OBSERVER	181.93
60887	WPCI	76.00
60888	ZWETZIG SKATE & BOUNCE	270.00
	<b>GENERAL FUND</b>	<b>\$60,814.35</b>
60858	NASB/ALICAP	130,361.00
	<b>GENERAL FUND TOTAL</b>	<b>\$ 193,244.66</b>
6053	CASH-WA DISTRIBUTING	9,021.60
6054	HILAND DAIRY FOODS COMPANY, LLC	1,819.95
6055	PANHANDLE COMMUNITY SERVICES	87.24
6056	PEPSI-COLA OF WESTERN NEBRASKA	944.97
6057	US FOODS - GRAND ISLAND	5,119.10
	<b>NUTRITION FUND TOTAL</b>	<b>\$16,992.86</b>
1517	BROWN CONSTRUCTION AND IRRIGATION	2,574.00
1518	CITY OF KIMBALL	27.50
1519	COMMUNITY BUILDING SOLUTIONS	290,330.00
1520	VINCENT JANIS	4,200.00
1521	MID-STATES SCHOOL EQUIPMNET CO., INC	121,705.39
	<b>BUILDING FUND TOTAL</b>	<b>\$418,836.89</b>

1233

**STRAUCH ELECTRIC, LLC**

1,300.00

**DEPRECIATION FUND  
TOTAL**

**\$1,300.00**

**TOTAL MONTHLY BILLS**

**\$630,374.41**

Motion was made by Albert Hargreaves, 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
- Jennifer Griebel: Aye
- Albert Hargreaves: Aye
- Lanny Little: Aye
- Tom O'Brien: Aye
- Chauncey Pedersen: Aye

September 12, 2022

Treasurer's report is as follows:

		Sep-22	Sep-21
Amount received from County Treasurer		80,384.65	79,786.33
Bank Balance	August 31, 2022	125,484.26	140,191.15
Savings Account	August 31, 2022	1,886,051.13	1,892,129.33
General Funds	August 31, 2022	562,511.83	212,826.94
Depreciation Fund	August 31, 2022	1,415,215.09	644,335.80
Building Fund	August 31, 2022	114,501.87	82,876.90
Nutrition Fund	August 31, 2022	146,581.10	173,484.25
Activity Fund	August 31, 2022	4,250,345.28	3,145,844.37
Total Available Funds			
Payroll Gross		294,343.21	296,833.24
Amount of Bills		630,374.41	261,534.47
Blue Cross Blue Shield/HSA Pmt/UNUM Life		71,406.44	77,364.51
Nebraska School Retirement		26,117.87	27,291.79
FirstTier Bank (FICA)		21,666.98	21,723.91

Total Amount of Expenses	1,043,908.91	684,747.92
Balance Remaining after Expenses	3,206,436.37	2,461,096.45

Board members Cook, Griebel, Little, and Pedersen updated members on information from the Area Membership meeting in Gering.

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

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

Motion was made by Lanny Little, seconded by Albert Hargreaves to approve the adoption of the 2022-2023 School Term Budget for the General Fund, Depreciation Fund, Activities Fund, School Nutrition Fund, and Special Building Fund for Kimball County School District 53-0001.

After discussion and upon roll call vote, the Board voted as follows:

Travis Cook: Aye  
 Jennifer Griebel: Aye  
 Albert Hargreaves: Aye  
 Lanny Little: Aye  
 Tom O'Brien: Aye  
 Chauncey Pedersen: Aye

Motion was made by Jennifer Griebel, seconded by Travis Cook to approve the Tax Request Resolution for the 2022-2023 School Term for the General Fund and Special Building Fund for Kimball County School District 53-0001. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook: Aye  
 Jennifer Griebel: Aye  
 Albert Hargreaves: Aye  
 Lanny Little: Aye  
 Tom O'Brien: Aye  
 Chauncey Pedersen: Aye

Motion was made by Tom O'Brien, seconded by Lanny Little to approve the ALICAP Insurance Policy for the 2022-23 policy year. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook: Aye  
 Jennifer Griebel: Aye  
 Albert Hargreaves: Aye  
 Lanny Little: Aye  
 Tom O'Brien: Aye  
 Chauncey Pedersen: Aye

Motion was made by Chauncey Pedersen, seconded by Albert Hargreaves to approve Board policies: 504.13, 504.14, 504.16, 504.18, 504.19, and 504.20 as reviewed. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook: Aye  
Jennifer Griebel: Aye  
Albert Hargreaves: Aye  
Lanny Little: Aye  
Tom O'Brien: Aye  
Chauncey Pedersen: Aye

The Board discussed attending the State Education Conference in Omaha from November 16-18

Motion was made by Albert Hargreaves, seconded by Lanny Little to adjourn the meeting at 7:25 pm. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook: Aye  
Jennifer Griebel: Aye  
Albert Hargreaves: Aye  
Lanny Little: Aye  
Tom O'Brien: Aye  
Chauncey Pedersen: Aye

ATTEST:

TRAVIS COOK  
KIMBALL PUBLIC SCHOOLS  
BOARD OF EDUCATION

THOMAS O'BRIEN  
KIMBALL PUBLIC SCHOOLS  
BOARD OF EDUCATION

**Kimball Public Schools  
BOARD REPORT OF EXPENDITURES  
10/10/2022**

**PREPAID**

60908	CARD SERVICES	9,481.46
-------	---------------	----------

---

**\$9,481.46**

**REGULAR MONTHLY EXPENSES**

60909	BEMIS DRUG	122.30
60910	BERGANKDV,LTD	215.00
60911	CAPITAL BUSINESS SYSTEMS, INC.	1,426.61
60912	CAREER SAFE	349.00
60913	CENGAGE LEARNING	527.18
60914	CENTURY LINK BUSINESS SERVICES	291.04
60915	CHIEF ARCHITECT	895.00
60916	CITY OF KIMBALL	11,856.91
60917	COGNIA INC.	1,200.00
60918	CULLIGAN	189.45
60919	DAS STATE ACCOUNTING - CENTRAL	476.26
60920	ECOLAB PEST ELIMINATION DIVISION	119.92
60921	ESU #13	27,607.61
60922	FRANK PARTS COMPANY	87.24
60923	FRENCHMAN VALLEY COOP	3,594.44
60924	GRANITE TELECOMMUNICATIONS	473.14
60925	BRIAN HENDERSON	115.00
60926	HOMETOWN HARDWARE	726.60
60927	IDEAL/BLUFFS FACILITY SOLUTIONS	621.18
60928	INSIGHT PUBLIC SECTOR, INC.	3,164.20
60929	ITSAVVY LLC	135.75
60930	JOHNSON CONTROLS	792.32
60931	KIMBALL ACE HARDWARE	184.77
60932	KIMBALL AUTO PARTS CO	350.93
60933	KIMBALL HEALTH SERVICES	46.31
60934	MCGRAW HILL LLC	309.00
60935	MONUMENT CLEANING COMPANY	8,515.00
60936	MOSYLE CORPORATION	27.50
60937	NEBRASKA ASSOCIATION OF SCHOOL	770.00
60938	NEBRASKA SCHOOLMASTERS CLUB	30.00
60939	NORBERG AUTOMOTIVE AND DIESEL, INC	432.43
60940	ONE SOURCE	65.00
60941	PANHANDLE COOP ASSOCIATION	222.09
60942	PREMIER LAND MANAGEMENT SERVICES,	280.00
60943	QUAVER MUSIC	1,120.00
60944	ROCKET MATH	540.00

60945	SAFELITE AUTOGLASS	676.41
60946	SCOTTSBLUFF HIGH SCHOOL MUSIC	375.00
60947	STATE CHEMICAL MFG CO	254.55
60948	STERLING COMPUTERS CORP	5,321.71
60949	VALLEY STEEL AND WIRE CO	669.06
60950	VERIZON WIRELESS	152.60
60951	VINCE'S CORNER	59.96
60952	VOYAGER FLEET SYSTEMS, INC.	720.14
60953	WESTERN NEBRASKA OBSERVER	697.75

**GENERAL FUND TOTAL**

---

**\$76,806.36**

6046	CASH-WA DISTRIBUTING	13,082.31
6047	HILAND DAIRY FOODS COMPANY, LLC	3,067.04
6048	PANHANDLE COOP ASSOCIATION	87.24
6049	PEPSI-COLA OF WESTERN NEBRASKA	2,539.52
6058	US FOODS - GRAND ISLAND	6,432.18

---

**\$25,208.29**

**NUTRITION FUND TOTAL**

1234	KIMBALL ACE HARDWARE	209.99
------	----------------------	--------

**DEPRICIATION FUND TOTAL**

---

**\$209.99**

1522	COMMUNITY BUILDING SOLUTIONS	159,329.00
------	------------------------------	------------

**BUILDING FUND TOTAL**

---

**\$ 159,329.00**

**TOTAL MONTHLY BILLS**

**\$261,553.64**

**Detail Check Register**

**Checking Account: 01**

**GENERAL FUND 01-101**

Check Number	Check Type	Check Date	Vendor		Check Total
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
60909	Check	10/10/2022	BEMISDRUG	BEMIS DRUG	122.30
2022-23 SCHOOL YR	08/31/2022	11142	stock meds and sharps containers	01 2130 610 000 000	122.30
60910	Check	10/10/2022	BERGANKDVL	BERGANKDV,LTD	215.00
09/30/22-0001	10/01/2022		KRONOS TIME AND LABOR	01 2510 610 000 000	215.00
60911	Check	10/10/2022	CAPITALBUS	CAPITAL BUSINESS SYSTEMS, INC.	1,426.61
32512975-0001	09/26/2022		COPIER LEASE	01 1100 610 000 000	1,426.61
60912	Check	10/10/2022	CAREERSAFE	CAREER SAFE	349.00
CS-509849	08/19/2022	11119	StartSafe Subscripton	01 1100 640 001 000	349.00
60913	Check	10/10/2022	CENGAGELEA	CENGAGE LEARNING	527.18
79052975	09/09/2022	11225	Precalculus with Limits Larson/Battaglia	01 1100 640 001 000	479.25
79052975	09/09/2022	11225	Handling Fee	01 1100 640 001 000	47.93
60914	Check	10/10/2022	CENTURYLI2	CENTURY LINK BUSINESS SERVICES	291.04
601736663-0001	09/20/2022		OUTBOUND VOIP SERVICE	01 2510 530 000 000	291.04
60915	Check	10/10/2022	CHIEFARCHI	CHIEF ARCHITECT	895.00
ORD-993293-K4T5P6	09/15/2022	11247	Up dated drafting programs	01 1100 340 001 044	135.00
ORD-993293-K4T5P6	09/15/2022	11247	updated drafting programs	01 1100 340 001 044	760.00
60916	Check	10/10/2022	CITYOFKIMB	CITY OF KIMBALL	11,856.91
07/08-08/0-0002	10/25/2022		STADIUM WATER	01 2610 410 001 000	1,154.28
07/08-08/0-0002	10/25/2022		STADIUM SEWER	01 2610 410 001 000	22.00
07/08-08/0-0002	10/25/2022		AG SHOP SEWER	01 2610 410 001 000	22.00
07/08-08/0-0002	10/25/2022		AG SCHOP LANDFILL/COLLECTION	01 2610 410 001 000	51.25
07/08-08/0-0002	10/25/2022		MECHANIC SHOP SEWER	01 2610 410 001 000	113.74
07/08-08/0-0002	10/25/2022		MAIN BLD WATER	01 2610 410 001 000	376.69
07/08-08/0-0002	10/25/2022		MAIN BLD SEWER	01 2610 410 001 000	99.91
07/08-08/0-0002	10/25/2022		MAIN BLD COLLECTION/LANDFILL	01 2610 410 001 000	461.25
07/08-08/0-0002	10/25/2022		MECHANIC SHOP WATER	01 2610 410 001 000	854.25
07/08-08/0-0002	10/25/2022		ML MODULAR WATER	01 2610 410 003 000	61.28
07/08-08/0-0002	10/25/2022		#3 EAST WATER	01 2610 410 003 000	39.56
07/08-08/0-0002	10/25/2022		#3 EAST SEWER	01 2610 410 003 000	45.11

**Detail Check Register**

<b>Checking Account: 01</b>		<b>GENERAL FUND 01-101</b>				
07/08-08/0-0002	10/25/2022		ML E WARD E-W WATER	01 2610 410 003 000	85.05	
07/08-08/0-0002	10/25/2022		ML E WARD E-W COLLECTION AND LANDFILL	01 2610 410 003 000	307.50	
07/08-08/0-0002	10/25/2022		ML E WARD E-W SEWER	01 2610 410 003 000	55.73	
07/08-08/0-0002	10/25/2022		ML MODULAR SEWER	01 2610 410 003 000	30.12	
07/08-08/0-0002	10/25/2022		AG SHOP ELECTRIC	01 2610 621 001 000	540.79	
07/08-08/0-0002	10/25/2022		STADIUM ELECTRIC	01 2610 621 001 000	1,009.74	
07/08-08/0-0002	10/25/2022		SOUTH GYM ELECTRIC	01 2610 621 001 000	2,267.37	
07/08-08/0-0002	10/25/2022		MAIN BLD ELECTRIC	01 2610 621 001 000	3,333.16	
07/08-08/0-0002	10/25/2022		ML MODULAR ELECTRIC	01 2610 621 003 000	157.77	
07/08-08/0-0002	10/25/2022		#3 EAST ELECTRIC	01 2610 621 003 000	126.33	
07/08-08/0-0002	10/25/2022		ML E WARD 3-W ELECTRIC	01 2610 621 003 000	642.03	
Check Number: 60917	Check Type: Check	Check Date: 10/10/2022	Vendor: COGNIAINC	COGNIA INC.	Check Total:	1,200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
50005746	09/02/2022	11270	2022-23 Membership Fee	01 1100 340 001 044	1,200.00	
Check Number: 60918	Check Type: Check	Check Date: 10/10/2022	Vendor: CULLIGAN	CULLIGAN	Check Total:	189.45
<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>	
AUG 2022-0002	10/01/2022		SALT DELIVERY-52241	01 2610 610 001 000	23.90	
AUG 2022-0002	10/01/2022		SALT DELIVERY-52331	01 2610 610 001 000	23.90	
AUG 2022-0002	10/01/2022		SOFTENER RENTAL	01 2610 610 001 000	69.95	
AUG 2022-0002	10/01/2022		SALT DELIVERY-52252	01 2610 610 003 000	47.80	
AUG 2022-0002	10/01/2022		SALT DELIVERY-52333	01 2610 610 003 000	23.90	
Check Number: 60919	Check Type: Check	Check Date: 10/10/2022	Vendor: DASSTATEAC	DAS STATE ACCOUNTING - CENTRAL FINANCE	Check Total:	476.26
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1334581-0001	09/13/2022		AUGUST 2022	01 2510 382 000 000	476.26	
Check Number: 60920	Check Type: Check	Check Date: 10/10/2022	Vendor: ECOLABPEST	ECOLAB PEST ELIMINATION DIVISION	Check Total:	119.92
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
7735051	09/21/2022		PEST ELIMINATION	01 2620 340 003 000	119.92	
Check Number: 60921	Check Type: Check	Check Date: 10/10/2022	Vendor: ESU13	ESU #13	Check Total:	27,607.61
<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>	
08/2022-0002	10/01/2022		VALTS	01 1100 591 003 000	3,870.00	
08/2022-0002	10/01/2022		EMPLOYEE TRAINING/PROF DEVELOPMENT	01 1200 330 000 000	77.70	
08/2022-0002	10/01/2022		PANHANDLE BEGINNINGS DAY SCHOOL	01 1200 561 000 003	1,026.60	
08/2022-0002	10/01/2022		MERIDIAN TUITION - ESU	01 1200 561 001 003	4,198.00	
08/2022-0002	10/01/2022		LIFELINKS TUITION - ESU	01 1200 561 001 007	2,099.00	
08/2022-0002	10/01/2022		SUPERVISION OF PROGRAMS - ESU	01 1200 591 000 005	681.79	
08/2022-0002	10/01/2022		SPED INSTRUCTION AGES 3-5	01 1291 591 003 000	962.50	
08/2022-0002	10/01/2022		SPED SUPERVISION AGES 3-5	01 1291 591 003 005	77.00	
08/2022-0002	10/01/2022		SPED INSTRUCTION AGES 0-2	01 1292 591 003 000	945.00	

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
08/2022-0002	10/01/2022		SPED SUPERVISION AGES 0-2	01 1292 591 003 005	75.60	
08/2022-0002	10/01/2022		PSYCH ASSESSMENT HS - ESU	01 2141 591 001 001	5,913.13	
08/2022-0002	10/01/2022		PSYCH COUNSELING HS - ESU	01 2141 591 001 002	866.25	
08/2022-0002	10/01/2022		PSYCH ASSESSMENT ML - ESU	01 2141 591 003 001	799.07	
08/2022-0002	10/01/2022		PSYCH COUNSELING ML - ESU	01 2141 591 003 002	866.25	
08/2022-0002	10/01/2022		SPEECH HS - ESU	01 2151 591 001 003	33.68	
08/2022-0002	10/01/2022		SUPERVISION - SPEECH HS - ESU	01 2151 591 001 005	2.69	
08/2022-0002	10/01/2022		OT HS - ESU	01 2161 591 001 000	1,019.70	
08/2022-0002	10/01/2022		SUPERVISION - OT HS - ESU	01 2161 591 001 005	81.58	
08/2022-0002	10/01/2022		OT ML - ESU	01 2161 591 003 000	675.00	
08/2022-0002	10/01/2022		SUPERVISION - OT ML - ESU	01 2161 591 003 005	54.00	
08/2022-0002	10/01/2022		OT AGES 3-5	01 2162 591 003 000	450.00	
08/2022-0002	10/01/2022		SUPERVISION - OT AGES 3-5	01 2162 591 003 005	36.00	
08/2022-0002	10/01/2022		OT AGES 0-2	01 2163 591 003 000	360.00	
08/2022-0002	10/01/2022		SUPERVISION - OT AGES 0-2	01 2163 591 003 005	28.80	
08/2022-0002	10/01/2022		P/T SCHOOL AGE HS	01 2171 591 001 000	105.30	
08/2022-0002	10/01/2022		P/T SCHOOL AGE HS SUPERVISION	01 2171 591 001 005	8.42	
08/2022-0002	10/01/2022		VISUALLY IMPAIRED/SERVICES ML - ESU	01 2181 591 003 000	121.50	
08/2022-0002	10/01/2022		VISUALLY IMPAIRED/SERVICES ML - ESU SUPE	01 2181 591 003 005	9.72	
08/2022-0002	10/01/2022		MEDICAD IN PUBLIC SCHOOLS	01 2190 591 001 000	35.00	
08/2022-0002	10/01/2022		PL: MEDIA SPECIALIST TRAINING	01 2220 330 000 000	20.00	
08/2022-0002	10/01/2022		SUBSCRIPTION TO NE SCHOOLS LIBRARY	01 2220 610 001 000	90.00	
08/2022-0002	10/01/2022		SUBSCRIPTION TO NE SCHOOLS LIBRARY	01 2220 610 003 000	90.00	
08/2022-0002	10/01/2022		REIMBURSIBLE DISTANCE LEARNING	01 2224 382 000 000	770.00	
08/2022-0002	10/01/2022		INTERNET E-RATE CONSORTIUM	01 2224 382 000 000	450.00	
08/2022-0002	10/01/2022		NEVA	01 2224 382 000 000	708.33	
Check Number: 60922	Check Type: Check	Check Date: 10/10/2022	Vendor: FRANKPARTS	FRANK PARTS COMPANY	Check Total: 87.24	
<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>	
488172	09/21/2022	11189	General Supplies	01 1100 610 001 044	10.29	
488521	09/27/2022	11189	General Supplies	01 1100 610 001 044	15.77	
488841	10/03/2022	11349	Wheel chocks	01 2710 610 000 000	61.18	
Check Number: 60923	Check Type: Check	Check Date: 10/10/2022	Vendor: FRENCHMANV	FRENCHMAN VALLEY COOP	Check Total: 3,594.44	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
09/01-09/3-0001	10/01/2022		CARDTROL FUEL PURCHASES	01 2710 626 000 000	3,594.44	
Check Number: 60924	Check Type: Check	Check Date: 10/10/2022	Vendor: GRANITETEL	GRANITE TELECOMMUNICATIONS	Check Total: 473.14	
<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>	
09/01/2022-0002	10/01/2022		TELEPHONE SERVICE	01 2510 530 000 000	473.14	
Check Number: 60925	Check Type: Check	Check Date: 10/10/2022	Vendor: HENDERSON	BRIAN HENDERSON	Check Total: 115.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

**Detail Check Register**

<b>Checking Account: 01</b>		<b>GENERAL FUND 01-101</b>				
DOT PHYSICAL 2022-23 09/19/2022		11292	Reimbursement for DOT Physical	01 2710 890 000 000	115.00	
Check Number: 60926	Check Type: Check	Check Date: 10/10/2022	Vendor: HOMETOWNH	HOMETOWN HARDWARE	Check Total:	726.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
09-29-22	09/29/2022	11186	General supplies	01 1100 610 001 044	19.98	
11241	09/08/2022	11241	KEYS FOR TRAINING ROOM AND WRESTLING ROO	01 2610 610 001 000	10.00	
11272	09/08/2022	11272	Cord ends	01 2610 610 003 000	8.98	
11272	09/08/2022	11272	Cord ends	01 2610 610 003 000	7.99	
11273	09/08/2022	11273	Cut keys	01 2610 610 003 000	3.00	
11310	09/21/2022	11310	Grass seed, 50lbs.	01 2610 610 000 000	199.99	
11354	10/04/2022	11354	Spud gaskets	01 2610 610 000 000	35.88	
11354	10/04/2022	11354	Zurn rebuild kits	01 2610 610 000 000	117.00	
9-22-22	09/22/2022	11186	General supplies	01 1100 610 001 044	39.99	
9-27-22	09/27/2022	11186	General supplies	01 1100 610 001 044	9.49	
COUNTERSINK	09/06/2022	11186	General supplies	01 1100 610 001 044	26.90	
FOAM BRUSHES	09/16/2022	11186	General supplies	01 1100 610 001 044	39.80	
SCREWS	09/08/2022	11186	General supplies	01 1100 610 001 044	207.60	
Check Number: 60927	Check Type: Check	Check Date: 10/10/2022	Vendor: BLUFFSFACI	IDEAL/BLUFFS FACILITY SOLUTIONS	Check Total:	621.18
<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>	
455935	09/16/2022	11245	Paper towel, 800' rolls, 12/cs	01 2610 610 003 000	246.00	
455935	09/16/2022	11245	Kutol foam hand soap, 6/cs	01 2610 610 003 000	83.80	
455935	09/16/2022	11245	Liners, 46X50, black, 60 gal. 1.5 mil. 1	01 2610 610 003 000	47.22	
455935	09/16/2022	11245	Deodorant spray, powder	01 2610 610 003 000	72.00	
455935	09/16/2022	11245	Shipping	01 2610 610 003 000	3.00	
456137	09/13/2022	11337	Vacuum Repair	01 2620 890 003 000	207.07	
457050	09/30/2022	11361	Adjust malfunctioning bag full device, r	01 2620 890 003 000	25.00	
457050	09/30/2022	11361	Freight	01 2620 890 003 000	3.00	
OP60844	09/16/2022		CREDIT	01 2610 610 000 000	(65.91)	
Check Number: 60928	Check Type: Check	Check Date: 10/10/2022	Vendor: INSIGHTPUB	INSIGHT PUBLIC SECTOR, INC.	Check Total:	3,164.20
<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>	
1100977905	09/02/2022	11152	SYN-APPS REVOLUTION NOTIFICATION PLATFOR	01 2230 735 000 000	3,164.20	
Check Number: 60929	Check Type: Check	Check Date: 10/10/2022	Vendor: ITSAVVY	ITSAVVY LLC	Check Total:	135.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
01375953	09/27/2022	11246	TRENDnet TPE-117GI PoE injector - 60 Wat	01 2230 734 000 000	135.75	
Check Number: 60930	Check Type: Check	Check Date: 10/10/2022	Vendor: JOHNSONCON	JOHNSON CONTROLS	Check Total:	792.32
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1-121687684933	09/20/2022	11355	Diagnose refrigerant leak, walk in freez	01 2620 340 001 000	792.32	

**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: 60931      Check Type: Check      Check Date: 10/10/2022      Vendor: ACEHARDWAR      KIMBALL ACE HARDWARE      Check Total: 184.77					
1005	10/04/2022	11351	Brake cleaner, 14oz.	01 2710 610 000 000	21.58
887	09/12/2022	11251	Nipple, 2"X2.5"	01 2610 610 001 000	5.93
887	09/12/2022	11251	Plug clean out, 2"	01 2610 610 001 000	1.79
887	09/12/2022	11251	Cap, 2"	01 2610 610 001 000	3.23
887	09/12/2022	11251	Ball valve, 2"	01 2610 610 001 000	20.69
887	09/12/2022	11251	Pop rotor sprinkler head, modular	01 2610 610 003 000	14.44
887	09/12/2022	11251	Riser, 1/2"	01 2610 610 003 000	4.73
908	09/15/2022	11293	Mouse traps	01 2610 610 001 000	23.78
919	09/19/2022	11294	GFI plug ins	01 2610 610 001 000	39.98
919	09/19/2022	11294	Wallplates	01 2610 610 001 000	2.22
941	09/22/2022	11311	Vinyl tubing, for furnace condensation l	01 2610 610 001 000	7.53
941	09/22/2022	11311	Tee, for furnace condensation line, new	01 2610 610 001 000	3.23
954	09/26/2022	11321	Lighter for pilot lights	01 2610 610 001 000	3.67
959	09/27/2022	11322	Nipple for toilet repair	01 2610 610 003 000	2.69
984	09/29/2022	11338	Stop nuts, box	01 2610 610 001 000	6.97
984	09/29/2022	11338	Bolts, box	01 2610 610 001 000	4.72
984	09/29/2022	11338	Curtain rod, Mr. Williams	01 2610 610 001 000	17.59
Check Number: 60932      Check Type: Check      Check Date: 10/10/2022      Vendor: KIMBALLAUT      KIMBALL AUTO PARTS CO      Check Total: 350.93					
237222	09/09/2022	11244	LED lights for under stadium	01 2610 610 001 000	276.36
237681	09/21/2022	11309	Tire sealer, 16 oz.	01 2620 610 000 000	8.39
237681	09/21/2022	11309	Horn, low tone, B06	01 2710 610 000 000	20.85
237681	09/21/2022	11309	Horn, high tone, B06	01 2710 610 000 000	20.67
237681	09/21/2022	11309	Repair kit, plugs, B06	01 2710 610 000 000	24.66
Check Number: 60933      Check Type: Check      Check Date: 10/10/2022      Vendor: KIMBALLHEA      KIMBALL HEALTH SERVICES      Check Total: 46.31					
RANDOM DRUG-8/22	08/31/2022	11313	Random drug screen	01 2710 890 000 000	46.31
Check Number: 60934      Check Type: Check      Check Date: 10/10/2022      Vendor: MCGRAWHIL1      MCGRAW HILL LLC      Check Total: 309.00					
SUB 2022-23	09/28/2022	11326	MCGRAW-HILL USER LICENSES - 7TH GRADE SC	01 1100 640 001 000	309.00
Check Number: 60935      Check Type: Check      Check Date: 10/10/2022      Vendor: MONUMENTCL      MONUMENT CLEANING COMPANY      Check Total: 8,515.00					
129	10/01/2022	11350	Cleaning	01 2610 110 001 000	8,515.00
Check Number: 60936      Check Type: Check      Check Date: 10/10/2022      Vendor: MOSYLECORP      MOSYLE CORPORATION      Check Total: 27.50					
2247668	09/14/2022	11243	1-year Premium Subscription Mosyle Manag	01 2230 735 000 000	27.50

**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: 60937      Check Type: Check      Check Date: 10/10/2022      Vendor: NEASSOSCHO      NEBRASKA ASSOCIATION OF SCHOOL BOARDS      Check Total: 770.00					
STATE EDU 2022	09/30/2022		STATE EDUCATION CONFERENC	01 2310 890 000 000	770.00
Check Number: 60938      Check Type: Check      Check Date: 10/10/2022      Vendor: NESCHOOLMA      NEBRASKA SCHOOLMASTERS CLUB      Check Total: 30.00					
2022-23 DUES	10/05/2022	11353	Annual Dues	01 2320 810 000 000	30.00
Check Number: 60939      Check Type: Check      Check Date: 10/10/2022      Vendor: NORBERGAUT      NORBERG AUTOMOTIVE AND DIESEL, INC      Check Total: 432.43					
4469	10/05/2022	11360	Replace spring brake chamber	01 2710 610 000 000	432.43
Check Number: 60940      Check Type: Check      Check Date: 10/10/2022      Vendor: ONESOURCE      ONE SOURCE      Check Total: 65.00					
TCAL-3341-20220930	10/04/2022		pre-employment background checks	01 2320 890 000 000	65.00
Check Number: 60941      Check Type: Check      Check Date: 10/10/2022      Vendor: PANHANDLEC      PANHANDLE COOP ASSOCIATION      Check Total: 222.09					
725256	09/09/2022		FOOD LAB GROCERIES	01 1100 610 001 042	19.23
725272	09/13/2022		FOOD LAB GROCERIES	01 1100 610 001 042	38.49
725286	09/15/2022		FOOD LAB GROCERIES	01 1100 610 001 042	44.32
725313	09/19/2022		FOOD LAB GROCERIES	01 1100 610 001 042	14.14
725343	09/23/2022		FOOD LAB GROCERIES	01 1100 610 001 042	35.28
725360	09/26/2022	11333	WATER FOR BOARD/DISTRICT OFFICE	01 2310 890 000 000	5.98
725381	09/28/2022	11329	elite supplies	01 6968 610 003 000	27.21
725393	09/30/2022		FOOD LAB GROCERIES	01 1100 610 001 042	37.44
Check Number: 60942      Check Type: Check      Check Date: 10/10/2022      Vendor: PREMIERLAN      PREMIER LAND MANAGEMENT SERVICES, LLC      Check Total: 280.00					
13648	09/23/2022	11320	Buccaneer 5, glyphosate, concentrate, 5	01 2610 610 000 000	280.00
Check Number: 60943      Check Type: Check      Check Date: 10/10/2022      Vendor: QUAVERMUSI      QUAVER MUSIC      Check Total: 1,120.00					
38015-1	09/22/2002	11277	K-3 Quaver Subscription	01 1100 610 003 032	1,120.00
Check Number: 60944      Check Type: Check      Check Date: 10/10/2022      Vendor: ROCKETMATH      ROCKET MATH      Check Total: 540.00					
48434G	06/19/2022	10939	Rocket Math	01 2410 650 003 000	540.00
Check Number: 60945      Check Type: Check      Check Date: 10/10/2022      Vendor: SAFELITEAU      SAFELITE AUTOGLASS      Check Total: 676.41					
00638-127593	09/26/2022	11356	Windshield replacement, V19	01 2710 610 000 000	388.24

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
00638-127600	09/26/2022	11357	Replace windshield, Car	01 2710 610 000 000	288.17	
Check Number: 60946	Check Type: Check	Check Date: 10/10/2022	Vendor: SCOTTSBLU3	SCOTTSBLUFF HIGH SCHOOL MUSIC DEPARTMENT	Check Total: 375.00	
<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>	
OLD WEST 2022	10/04/2022	11307	Old West Choirfest Entry Fees	01 1100 810 001 032	375.00	
Check Number: 60947	Check Type: Check	Check Date: 10/10/2022	Vendor: STATECHEMI	STATE CHEMICAL MFG CO	Check Total: 254.55	
<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>	
902603394	09/14/2022	11252	Primezyme, drain maintainer, 5 gal.	01 2610 610 001 000	254.55	
Check Number: 60948	Check Type: Check	Check Date: 10/10/2022	Vendor: STERLINGCO	STERLING COMPUTERS CORP	Check Total: 5,321.71	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Q-00490551	09/15/2022	11266	FORTIAUTHENTICAT-VM BASE 1000U LIC	01 6990 733 001 000	5,321.71	
Check Number: 60949	Check Type: Check	Check Date: 10/10/2022	Vendor: VALLEYSTEE	VALLEY STEEL AND WIRE CO	Check Total: 669.06	
<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>	
0000037943-001	09/07/2022	11274	Steel for Class	01 1100 610 001 040	669.06	
Check Number: 60950	Check Type: Check	Check Date: 10/10/2022	Vendor: VERIZON	VERIZON WIRELESS	Check Total: 152.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9916286302-0001	10/20/2022		cell phones	01 2510 530 000 000	152.60	
Check Number: 60951	Check Type: Check	Check Date: 10/10/2022	Vendor: VINCESCORN	VINCE'S CORNER	Check Total: 59.96	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2563	09/28/2022	11325	Pizza for Supt. Advisory Committee	01 2320 890 000 000	59.96	
Check Number: 60952	Check Type: Check	Check Date: 10/10/2022	Vendor: VOYAGER	VOYAGER FLEET SYSTEMS, INC.	Check Total: 720.14	
<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>	
8697497732-0002	10/01/2022		TAX ADJUSTMENT	01 2710 626 000 000	(36.10)	
8697497732-0002	10/01/2022		FUEL PURCHASES	01 2710 626 000 000	756.24	
Check Number: 60953	Check Type: Check	Check Date: 10/10/2022	Vendor: WESTERNNEO	WESTERN NEBRASKA OBSERVER	Check Total: 697.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
701227	09/08/2022		LEGAL NOTICE BOARD MEETING 09/12/22	01 2310 540 000 000	9.60	
701228	09/08/2022		TAX REQUEST HEARING	01 2310 540 000 000	9.60	
701229	09/08/2022		LEGAL NOTICE BUDGET HEARING 09/12/22	01 2310 540 000 000	8.40	
701230	09/12/2022		LEGAL NOTICE BUDGET HEARING 09/12/22	01 2310 540 000 000	201.14	
701233	09/08/2022		LEGAL NOTICE SPECIAL HEARING TO SET TAX	01 2310 540 000 000	176.76	
701347	09/15/2022		LEGAL NOTICE WORK SESSION	01 2310 540 000 000	41.41	
701395	09/22/2022		SCHOOL BOARD MEETING MINUTES	01 2310 540 000 000	156.02	
701396	09/22/2022		LEGAL NOTICES BOARD BUDGET HEARING	01 2310 540 000 000	43.21	
701397	09/22/2022		LEGAL NOTICE TAX REQUEST HEARING	01 2310 540 000 000	43.21	
701486	09/29/2022		PUBLIC NOTICE OF MEETING	01 2310 540 000 000	8.40	

**Detail Check Register**

**Checking Account: 01**

**GENERAL FUND 01-101**

\*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 76,806.36

**Detail Check Register**

**Checking Account: 02**

**DEPRECIATION FUND 02-101**

Check Number: 1234      Check Type: Check      Check Date: 10/10/2022      Vendor: ACEHARDWAR      KIMBALL ACE HARDWARE

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
903	09/14/2022	11269	Grass seed/ice melt spreader	02 2900 733 000 000

Check Total: 209.99  
Detail Amount  
209.99

\*Denotes Expensed Invoice Item

Checking Account ID: 02

Total without Voids: 209.99

**Detail Check Register**

<b>Checking Account: 05</b>		<b>ACTIVITY FUND 05-101</b>					
Check Number: 18452	Check Type: Check	Check Date: 10/10/2022	Vendor: BANDSHOPPE	BAND SHOPPE	Check Total:	191.66	
<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>		
SIV292072	09/19/2022	11268	Band shoes-cost reimbursed by students	05 2900 610 001 601	167.70		
SIV292072	09/19/2022	11268	shipping charges	05 2900 610 001 601	23.96		
Check Number: 18453	Check Type: Check	Check Date: 10/10/2022	Vendor: CASHWADIST	CASH-WA DISTRIBUTING	Check Total:	1,258.16	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
13530561	09/22/2022	11136	Concession Stand Supplies	05 2900 610 001 324	637.54		
13548066	10/06/2022	11136	Concession Stand Supplies	05 2900 610 001 324	620.62		
Check Number: 18454	Check Type: Check	Check Date: 10/10/2022	Vendor: FRANKPARTS	FRANK PARTS COMPANY	Check Total:	16.99	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
488103	09/20/2022		PROJECTS	05 2900 610 001 220	16.99		
Check Number: 18455	Check Type: Check	Check Date: 10/10/2022	Vendor: HOMETOWNH	HOMETOWN HARDWARE	Check Total:	85.67	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
ELEM VB PROJECT	09/26/2022		WATER FOR BOARD/DISTRICT OFFICE	05 2900 610 001 220	46.69		
PROJECT 2022	09/27/2022		PROJECT	05 2900 610 001 220	15.99		
PROJECT 2022-	09/22/2022		PROJECT	05 2900 610 001 220	22.99		
Check Number: 18456	Check Type: Check	Check Date: 10/10/2022	Vendor: KIMBALLAUT	KIMBALL AUTO PARTS CO	Check Total:	1.86	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
237597	09/19/2022		PROJECTS	05 2900 610 001 220	1.86		
Check Number: 18457	Check Type: Check	Check Date: 10/10/2022	Vendor: PANHANDLEC	PANHANDLE COOP ASSOCIATION	Check Total:	69.34	
<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>		
725285	09/14/2022	11138	Concession Stand Supplies	05 2900 610 001 324	18.53		
725297	09/16/2022	11138	Concession Stand Supplies	05 2900 610 001 324	5.96		
725361	09/26/2022	11138	Concession Stand Supplies	05 2900 610 001 324	8.97		
725398	09/30/2022		WATER FOR OFFICIALS	05 2900 610 001 100	5.98		
725399	09/30/2022		FOOD LAB GROCERIES	05 2900 610 001 324	11.96		
735347	09/23/2022		water for officials	05 2900 610 001 100	17.94		
Check Number: 18458	Check Type: Check	Check Date: 10/10/2022	Vendor: PEPSICOLA	PEPSI-COLA OF WESTERN NEBRASKA	Check Total:	1,162.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
5100094338	09/02/2022	11137	Concession Stand Supplies	05 2900 610 001 324	316.35		
5100095871	09/23/2022	10062	Supplies for Concession Stand	05 2900 610 001 323	616.95		
5100095871-	09/12/2022	10062	Supplies for Concession Stand	05 2900 610 001 323	229.30		
Check Number: 18459	Check Type: Check	Check Date: 10/10/2022	Vendor: SHERWINWIL	THE SHERWIN WILLIAMS CO.	Check Total:	357.40	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
7768-5	09/22/2022	11283	Field paint	05 2900 610 001 100	357.40		
Check Number: 18460	Check Type: Check	Check Date: 10/10/2022	Vendor: VINCESCORN	VINCE'S CORNER	Check Total:	75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

**Detail Check Register**

**Checking Account: 05**

**ACTIVITY FUND 05-101**

1568	08/30/2022	11110	Breakfast Pizza for FB	05 2900 610 001 721	50.00
SOCIAL COMMIT 2022	08/31/2022		SOCIAL COMMITTE GF CARD	05 2900 610 001 500	25.00

\*Denotes Expensed Invoice Item

Checking Account ID: 05

Total without Voids: 3,218.68

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
13500354	09/01/2022		DISTRICT	06 3100 630 000 000	22.05
13500354	09/01/2022		ML FOOD	06 3100 630 003 000	1,418.88
13500443	09/01/2022		HS SUPPLIES	06 3100 610 001 000	111.90
13500443	09/01/2022		HS FOOD	06 3100 630 001 000	594.32
13509187	09/08/2022		ML FOOD	06 3100 630 003 000	1,584.67
13509359	09/08/2022		HS SUPPLIES	06 3100 610 001 000	221.75
13509359	09/08/2022		HS CREDIT	06 3100 630 001 000	(70.05)
13509359	09/08/2022		HS FOOD	06 3100 630 001 000	1,167.86
13516471	09/12/2022		HS FOOD	06 3100 630 001 000	192.69
13518684	09/15/2022		ML SUPPLIES	06 3100 610 003 000	127.10
13518684	09/15/2022		ML FOOD	06 3100 630 003 000	1,248.92
13519055	09/15/2022		HS SUPPLIES	06 3100 610 001 000	47.80
13519055	09/15/2022		HS FOOD	06 3100 630 001 000	804.97
13527688	09/22/2022		ML SUPPLIES	06 3100 610 003 000	159.75
13527688	09/22/2022		DISTRICT	06 3100 630 000 000	22.05
13527688	09/22/2022		ML FOOD	06 3100 630 003 000	1,228.03
13527965	09/22/2022		HS FOOD	06 3100 630 001 000	737.33
13536485	09/29/2022		ML SUPPLIES	06 3100 610 003 000	35.50
13536485	09/29/2022		ML FOOD	06 3100 630 003 000	2,211.41
13536843	09/29/2022		HS SUPPLIES	06 3100 610 001 000	25.08
13536843	09/29/2022		HS CREDIT	06 3100 630 001 000	(2.50)
13536843	09/29/2022		HS FOOD	06 3100 630 001 000	1,192.80

Check Number: 6047      Check Type: Check      Check Date: 10/10/2022      Vendor: HILANDDAIR      HILAND DAIRY FOODS COMPANY, LLC      Check Total: 3,067.04

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1718885	09/06/2022		ML MILK DELIVERY	06 3100 630 003 000	238.06
1718886	09/06/2022		HS MILK DELIVERY	06 3100 630 001 000	171.00
1718958	09/09/2022		ML MILK DELIVERY	06 3100 630 003 000	259.85
1719029	09/13/2022		ML MILK DELIVERY	06 3100 630 003 000	258.18
1719030	09/13/2022		HS MILK DELIVERY	06 3100 630 001 000	150.88
1719104	09/16/2022		ML MILK DELIVERY	06 3100 630 003 000	387.27
1719173	09/20/2022		ML MILK DELIVERY	06 3100 630 003 000	334.38
1719174	09/20/2022		HS MILK DELIVERY	06 3100 630 001 000	171.00
1719246	09/23/2022		ML MILK DELIVERY	06 3100 630 003 000	321.89
1719318	09/27/2022		ML MILK DELIVERY	06 3100 630 003 000	279.97
1719319	09/27/2022		HS MILK DELIVERY	06 3100 630 001 000	150.88
1719393	09/30/2022		ML MILK DELIVERY	06 3100 630 003 000	343.68

Check Number: 6048      Check Type: Check      Check Date: 10/10/2022      Vendor: PANHANDLEC      PANHANDLE COOP ASSOCIATION      Check Total: 87.24

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
----------------	--------------	-----------	--------------------	-------------------------	---------------

Detail Check Register

Checking Account: 06		SCHOOL NUTRITION FUND 06-101				
725128	08/16/2022		FRESH FRUIT	06 3100 630 001 000	43.62	
725128	08/16/2022		FRESH FRUIT	06 3100 630 003 000	43.62	
Check Number: 6049	Check Type: Check	Check Date: 10/10/2022	Vendor: PEPSICOLA	PEPSI-COLA OF WESTERN NEBRASKA	Check Total: 2,539.52	
<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>	
5100094337	09/02/2022		pepsi delivery	06 3100 630 003 000	617.48	
5100094813	09/09/2022		Pepsi delivery	06 3100 630 003 000	366.69	
5100095360	09/16/2022		Pepsi delivery	06 3100 630 003 000	336.74	
5100096388	09/30/2022		Pepsi delivery	06 3100 630 003 000	601.13	
510094337	09/02/2022		Pepsi delivery	06 3100 630 003 000	617.48	
Check Number: 6058	Check Type: Check	Check Date: 10/10/2022	Vendor: USFOODSGRA	US FOODS - GRAND ISLAND	Check Total: 6,432.18	
<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>	
3956168	09/07/2022		ML FOOD	06 3100 630 003 000	1,041.92	
3956169	09/07/2022		HS FOOD	06 3100 630 001 000	991.85	
4132936	09/13/2022		ML FOOD	06 3100 630 003 000	857.90	
4132937	09/14/2022		HS SUPPLIES	06 3100 610 001 000	81.54	
4132937	09/14/2022		HS FOOD	06 3100 630 001 000	596.61	
4304925	09/20/2022		ML SUPPLIES	06 3100 610 003 000	40.77	
4304925	09/20/2022		ML FOOD	06 3100 630 003 000	643.25	
4304926	09/20/2022		HS SUPPLIES	06 3100 610 001 000	83.53	
4304926	09/20/2022		HS FOOD	06 3100 630 001 000	593.08	
4479912	09/27/2022		ML SUPPLIES	06 3100 610 003 000	164.81	
4479912	09/27/2022		ML FOOD	06 3100 630 003 000	599.85	
4479913	09/27/2022		HS SUPPLIES	06 3100 610 001 000	75.52	
4479913	09/27/2022		DISTRICT	06 3100 630 000 000	96.27	
4479913	09/27/2022		HS FOOD	06 3100 630 001 000	565.28	

\*Denotes Expensed Invoice Item

Checking Account ID: 06

Total without Voids: 25,208.29

**Detail Check Register**

**Checking Account: 08**

**BUILDING FUND 08-101**

Check Number: 1522	Check Type: Check	Check Date: 10/10/2022	Vendor: COMMUNITYB	COMMUNITY BUILDING SOLUTIONS	Check Total:	159,329.00
<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>	
SEPT INVOICE	09/30/2022		HVAC PROJECT/LIGHTS/WINDOWS	08 4700 720 000 000	159,329.00	

\*Denotes Expensed Invoice Item

Checking Account ID: 08

Total without Voids: 159,329.00

**Detail Check Register**

Checking Account: 01

GENERAL FUND 01-101

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
112-0758251-3649852	08/25/2022	11156	Radios for paras / custodians	01 2410 610 003 000	74.99
112-0850365-9440258	08/23/2022	11140	Olympia Tools 85-010 Grand Pack-N-Roll P	01 2220 733 003 000	34.99
112-2964403-1094607	08/25/2022	11148	28 Inch Height Adjustable Laptop Sit Sta	01 1100 733 003 016	817.80
112-5342037-8653038-	08/10/2022	10867	Expo low odor dry erase marker chisel bl	01 1100 610 003 012	14.99
112-5395761-0871447	08/25/2022	11150	beach ball	01 1100 610 001 028	7.45
112-5395761-0871447	08/25/2022	11150	Sprinkles	01 1100 610 001 028	14.49
112-5395761-0871447	08/25/2022	11150	Peanut Brittle Crunch	01 1100 610 001 028	16.99
112-5395761-0871447	08/25/2022	11150	Sundae Syrup	01 1100 610 001 028	27.20
112-5395761-0871447	08/25/2022	11150	Plastic Spoons	01 1100 610 001 028	13.70
112-5395761-0871447	08/25/2022	11150	Cups	01 1100 610 001 028	19.89
112-5395761-0871447	08/25/2022	11150	Water Balloons	01 1100 610 001 028	25.50
112-5395761-0871447	08/25/2022	11150	Squirt Guns	01 1100 610 001 028	53.97
112-5871483-2816220	08/04/2022	11091	stand up desk	01 1100 733 001 000	215.59
112-5953191-8329833	08/17/2022	10858	magnetic glass whiteboard	01 1200 733 001 902	129.58
112-6378321-2524233	08/10/2022	10867	X-Acto Pencil Sharpener heavy duty	01 1100 610 003 012	28.62
112-6511649-0362623	08/12/2022	11098	EAI Base Ten Intermediate Classroom Set,	01 1100 610 003 014	84.98
112-6511649-0362623	08/12/2022	11098	Learning Resources Plastic Base 10 Rods,	01 1100 610 003 014	30.42
112-6511649-0362623	08/12/2022	11098	Learning Resources Plastic Base Ten Flat	01 1100 610 003 014	29.82
112-6511649-0362623	08/12/2022	11098	Elsjoy Set of 8 plastic storage bins	01 1100 610 003 014	26.99
112-6511649-0362623	08/12/2022	11098	hand2mind plastic rainbow blank fractio	01 1100 610 003 014	65.85
112-7917799-9442637	09/16/2022	11155	File Folder Wall Rack, 20 Pockets, Tiera	01 1100 733 001 030	369.98
112-7969426-6773056	08/04/2022		TAPE FOR LABEL MAKER	01 2510 610 000 000	11.98
112-8230645-4023413	08/26/2022	11153	Yoga Mats	01 1100 610 001 034	656.40
112-8620549-8949848	08/19/2022	11118	file folder holder	01 1100 610 003 014	22.14
112-9898287-8150638	08/23/2022	11141	Finger tip pulse oximeter	01 1100 610 001 036	79.56
112-9898287-8150638	08/23/2022	11141	Insect & butterfly net	01 1100 610 001 036	103.92
112-9898287-8150638	08/23/2022	11141	Steel insect pins	01 1100 610 001 036	0.04
112-9898287-8150638	08/23/2022	11141	Grow light	01 1100 610 001 036	26.99
113-2468356-6425806	08/01/2002	11083	Teach Like a Champion 3.0	01 2220 640 001 000	956.60
113-2859726-6504233	08/19/2022	11126	15" x 18" Post It Notes	01 1100 610 001 000	37.70
113-4624281-7258614	08/04/2022	11093	The New Art and Science of Teaching	01 1100 640 001 000	71.34
113-4624281-7258614	08/04/2022	11093	N A & S of Teaching Handbook	01 1100 640 001 000	113.25
114-2102386-5773835	08/15/2022		WINDOW TENT FOR HS OFFICE BUILDINGS	01 2620 720 001 000	179.99
2022-23 repair	08/17/2022	11121	A8501-E Out of Warranty, RMA Repair	01 2230 734 000 000	280.00
2022-23 SUBSCRIPTION	08/23/2022	11129	Flocabulary Plus - School License	01 1100 640 003 000	2,400.00
2022-23 SUBSRPTION	08/10/2022	10728	on-line program	01 1100 610 003 016	138.00
2245588-	09/12/2022	11120	Mosyle Manager License Fee Subscription	01 2230 735 000 000	165.00
9226	08/09/2022		COFFEE FOR STAFF MEETING	01 2410 890 001 000	69.66

Check Total: 9,295.70

**Detail Check Register**

**Checking Account: 01**

**GENERAL FUND 01-101**

9913269	08/29/2022	11172	Reading A-Z	01 1100 610 003 012	125.00
donuts back to schoo	08/17/2022		donuts for staff back to school	01 2320 890 000 000	158.92
EVELOPES W/O WINDOW	08/08/2022		ENVELOPES W/O WINDOW	01 2510 531 000 000	1,091.30
FOOTBALL 2022-23	08/30/2022	11193	Graphic for live streaming the football	01 1100 650 001 022	149.00
NEBSCINATS 2022	08/25/2022		NE ASSOC OF TEACHERS OF SCIENCE	01 1100 580 001 036	102.50
postage 2022-TT	08/18/2022	11125	USPS Retail Ground	01 2510 531 000 000	10.95
POSTAGE FOR OFFICES	08/10/2022		POSTAGE FOR OFFICES	01 2510 531 000 000	170.00
PRESENTER LASER	09/16/2022	11090	Logitech R400 910-001354 Presenter w/Lase	01 2230 890 000 000	37.44
SCHOOL BOARD 2022	08/08/2022		SCHOOL BOARD MEETING 2022	01 2320 890 000 000	34.23

\*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 9,295.70



## KIMBALL PUBLIC SCHOOLS

Administration Offices  
 901 South Nadine Street  
 Kimball, NE 69145

Mr. Trevor Anderson, Superintendent  
 Carmela Graves, Business Manager

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

October 10, 2022

Treasurer's report is as follows:

	Oct-22	Oct-21
Amount received from County Treasurer	1,734,884.41	1,815,520.28
Bank Balance                      September 30, 2022	54,416.25	107,625.52
Savings Account General Funds    September 30, 2022	3,083,659.64	3,012,877.69
Depreciation Fund                      September 30, 2022	562,511.83	169,593.06
Building Fund                              September 30, 2022	1,148,601.80	675,592.65
Nutrition Fund                            September 30, 2022	108,900.61	71,185.47
Activity Fund                                September 30, 2022	101,466.67	176,037.59
<b>Total Available Funds</b>	<b>5,059,556.80</b>	<b>4,212,911.98</b>
Payroll Gross	334,903.74	328,666.98
Amount of Bills	261,553.64	441,659.98
Blue Cross Blue Shield/HSA Pmt/UNUM Life	72,946.90	75,624.09
Nebraska School Retirement	31,717.05	31,893.55
FirsTier Bank (FICA)	24,980.51	24,488.70
<b>Total Amount of Expenses</b>	<b>726,101.84</b>	<b>902,333.30</b>
<b>Balance Remaining after Expenses</b>	<b>4,333,454.96</b>	<b>3,310,578.68</b>



**BOARD BUDGET REPORT OF REVENUES**

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
05 1710 0100	ATHLETIC FUND	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
05 1710 0101	ACTIVITY TICKETS	1,855.00	1,855.00	3,000.00	61.83	2,234.00	2,234.00	3,000.00	74.47
05 1710 0109	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0110	FB GATE RECEIPTS	1,182.00	1,182.00	4,000.00	29.55	0.00	0.00	0.00	0.00
05 1710 0120	VB GATE RECEIPTS	1,029.00	1,029.00	3,000.00	34.30	665.25	665.25	3,000.00	22.18
05 1710 0123	VB SUPPLIES/EQUIP/MISC	0.00	0.00	0.00	0.00	(269.33)	(269.33)	0.00	0.00
05 1710 0130	XC ENTRY FEES	400.00	400.00	500.00	80.00	560.00	560.00	500.00	112.00
05 1710 0133	XC SUPPLIES/EQUIP/MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0137	CHEERLEADING TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0140	BBB/GBB GATE RECEIPTS	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
05 1710 0141	BBB/GBB OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0142	BBB TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0143	BBB SUPPLIES/EQUIP/MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0150	WR GATE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0152	WR TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0153	WR SUPPLIES/EQUIP/MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0160	TR GATE RECEIPTS	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
05 1710 0162	TR TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0163	TR SUPPLIES/EQUIP/MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0170	BOYS GOLF ENTRY FEES	0.00	0.00	350.00	0.00	0.00	0.00	250.00	0.00
05 1710 0176	GIRLS GOLF ENTRY FEES	340.00	340.00	350.00	97.14	350.00	350.00	250.00	140.00
05 1710 0180	JH FOOTBALL	818.00	818.00	1,000.00	81.80	392.00	392.00	1,000.00	39.20
05 1710 0181	JH VOLLEYBALL	154.00	154.00	1,000.00	15.40	665.00	665.00	1,000.00	66.50
05 1710 0182	JH BASKETBALL	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
05 1710 0183	JH WRESTLING	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
05 1710 0184	JH TRACK	0.00	0.00	1,000.00	0.00	575.00	575.00	1,000.00	57.50
05 1710 0199	STATE/NATIONAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0201	TRANSFER ACCOUNT	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
05 1710 0202	YEARBOOK	300.00	300.00	2,000.00	15.00	60.00	60.00	2,000.00	3.00
05 1710 0203	VO AG PROJECT MATERIALS	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
05 1710 0205	FFA PLASMAMACAM FUND	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
05 1710 0207	JR CLASS CONCESSION EQUIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0208	FACILITY USE	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
05 1710 0209	POP FUND	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
05 1710 0210	PADLOCK DEPOSITS	235.00	235.00	250.00	94.00	28.00	28.00	250.00	11.20
05 1710 0211	BOOK FINES/FEES	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00

**BOARD BUDGET REPORT OF REVENUES**

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
05 1710 0215	SPEECH	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
05 1710 0216	WORLD STRIDES TRIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0217	TEAMMATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0218	HS STUDENT COUNCIL	0.00	0.00	250.00	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	110.00	110.00	10,000.00	1.10	269.33	269.33	10,000.00	2.69
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	1,000.00	0.00	2,364.37	2,364.37	0.00	0.00
05 1710 0245	HEALTH & WELLNESS FUND	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
05 1710 0255	SANTA'S ELVES DONATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0260	HS QUIZ BOWL	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
05 1710 0265	JH QUIZ BOWL	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
05 1710 0266	ACTIVITIES SPONSOR	250.00	250.00	25,000.00	1.00	0.00	0.00	0.00	0.00
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 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	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0322	CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
05 1710 0323	CLASS OF 2023	0.00	0.00	500.00	0.00	1,818.30	1,818.30	10,000.00	18.18
05 1710 0324	CLASS OF 2024	3,594.10	3,594.10	10,000.00	35.94	1,439.55	1,439.55	5,000.00	28.79
05 1710 0325	CLASS OF 2025	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
05 1710 0400	GRADE ACTIVITY MISCELLANEOUS	93.75	93.75	1,000.00	9.38	0.00	0.00	1,500.00	0.00
05 1710 0410	GRADE ACTIVITY LEADERSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	93.75	93.75	1,000.00	9.38	0.00	0.00	1,000.00	0.00
05 1710 0502	HS INTEREST EARNED ON ACCOUNT	94.59	94.59	500.00	18.92	14.67	14.67	500.00	2.93
05 1710 0601	BAND ACTIVITY	160.00	160.00	1,500.00	10.67	0.00	0.00	1,500.00	0.00
05 1710 0602	SCHOOL INSTRUMENT & REPAIRS	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
05 1710 0603	CHORUS	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
05 1710 0606	SHOW CHOIR UNIFORMS	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
05 1710 0607	ELEM SHOW CHOIR	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
05 1710 0701	FFA FUND	253.00	253.00	20,000.00	1.27	3,305.00	3,305.00	20,000.00	16.53
05 1710 0703	JH CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710	CHEERLEADING FUNDRAISING	3,169.57	3,169.57	20,000.00	15.85	0.00	0.00	20,000.00	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
		19,047.65	19,047.65	344,467.00	5.53	5,150.34	5,150.34	306,000.00	1.68
06	SCHOOL NUTRITION	19,047.65	19,047.65	344,467.00	5.53	5,150.34	5,150.34	306,000.00	1.68
08	SPECIAL BUILDING FUND								
08 1100	PROPERTY TAX COMMISSION	127,848.95	127,848.95	410,000.00	31.18	32,446.52	32,446.52	417,020.00	7.78
08 1115	CARLINE TAXES	307.43	307.43	0.00	0.00	172.36	172.36	0.00	0.00
08 1140	PROP TAXES PENALTIES & INTEREST	239.00	239.00	0.00	0.00	63.50	63.50	0.00	0.00
08 1510	INTEREST ON LOCAL REV RECEIPTS	1,254.22	1,254.22	0.00	0.00	54.97	54.97	0.00	0.00
08 1920	CONTRIBUTIONS/DONATIONS PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 3130	HOMESTEAD ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 3131	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 3132	PROP TAX CREDIT-RAILROADS/PUBLIC SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 3133	NAMEPLATE CAPACITY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 3180	PRO-RATA MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 5400	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		129,649.60	129,649.60	410,000.00	31.62	32,737.35	32,737.35	417,020.00	7.85
08	SPECIAL BUILDING FUND	129,649.60	129,649.60	410,000.00	31.62	32,737.35	32,737.35	417,020.00	7.85
Grand Total:		1,907,753.19	1,907,753.19	8,479,993.00	22.50	1,909,371.99	1,909,371.99	8,184,570.00	23.33

**BOARD BUDGET REPORT OF EXPENSES**

Object #	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget	
01	<b>GENERAL FUND</b>								
000	AMT ABSORB UNUSED BUDGET AUTH	0.00	0.00	2,064,521.00	0.00	0.00	0.00	2,035,752.00	0.00
105	EXECUTIVE ADMINISTRATION SALARIES	10,000.00	10,000.00	120,000.00	8.33	9,375.00	9,375.00	115,000.00	8.15
110	SALARIES NON-INSTRUCTIONAL	31,909.09	31,909.09	375,000.00	8.51	32,263.74	32,263.74	416,750.00	7.74
111	SALARIES TEACHERS/PROF STAFF	223,262.09	223,262.09	2,822,000.00	7.91	223,916.50	223,916.50	2,727,950.00	8.21
112	SALARIES PARAS	11,319.44	11,319.44	211,000.00	5.36	6,000.27	6,000.27	305,400.00	1.96
114	SALARIES DIRECTOR	3,626.44	3,626.44	30,000.00	12.09	1,710.80	1,710.80	23,900.00	7.16
116	SALARIES PROFESSIONAL NON-CERTIFIED	14,196.49	14,196.49	171,000.00	8.30	13,633.33	13,633.33	163,000.00	8.36
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	1,630.00	1,630.00	65,000.00	2.51	495.00	495.00	63,000.00	0.79
126	SUBSTITUTES SALARIES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OVERTIME NON-INSTRUCTIONAL	0.00	0.00	1,000.00	0.00	141.32	141.32	2,000.00	7.07
132	OVERTIME PARAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150	ADDITIONAL COMP NON-INSTRUCTIONAL	200.42	200.42	20,000.00	1.00	0.00	0.00	30,000.00	0.00
151	ADDITIONAL COMP TEACHERS/PROF STAFF	6,873.53	6,873.53	156,000.00	4.41	6,394.78	6,394.78	150,000.00	4.26
152	ADDITIONAL COMP PARAS	277.50	277.50	5,500.00	5.05	232.38	232.38	5,000.00	4.65
159	STIPENDS PAID TO DISTRICT STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	GROUP INSURANCE NON-INSTRUCTIONAL	3,701.48	3,701.48	57,500.00	6.44	5,441.42	5,441.42	90,250.00	6.03
211	GROUP INSURANCE TEACHERS/PROF STAFF	55,126.63	55,126.63	763,400.00	7.22	59,055.15	59,055.15	729,210.00	8.10
212	GROUP INSURANCE PARAS	30.04	30.04	550.00	5.46	30.48	30.48	600.00	5.08
213	GROUP INSURANCE LONG TERM SUB	630.31	630.31	0.00	0.00	0.00	0.00	0.00	0.00
214	GROUP INSURANCE DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	GROUP INSURANCE SUPERINTENDENT	1,864.34	1,864.34	24,000.00	7.77	1,865.24	1,865.24	22,000.00	8.48
216	GROUP INSURANCE PROFESSIONAL NONCERTIFIE	5,553.71	5,553.71	72,000.00	7.71	7,511.61	7,511.61	71,500.00	10.51
220	SOCIAL SECURITY NON-INSTRUCTIONAL	1,695.92	1,695.92	30,000.00	5.65	2,282.66	2,282.66	30,150.00	7.57
221	SOCIAL SECURITY TEACHERS/PROF STAFF	17,244.24	17,244.24	225,500.00	7.65	16,746.49	16,746.49	205,550.00	8.15
222	SOCIAL SECURITY PARAS	858.23	858.23	17,700.00	4.85	426.84	426.84	26,100.00	1.64
223	SOCIAL SECURITY SUB TEACHERS	123.86	123.86	5,200.00	2.38	37.87	37.87	6,150.00	0.62
224	SOCIAL SECURITY DIRECTOR	272.94	272.94	3,000.00	9.10	130.87	130.87	2,000.00	6.54
225	SOCIAL SECURITY SUPERINTENDENT	760.89	760.89	9,500.00	8.01	713.07	713.07	9,000.00	7.92
226	SOCIAL SECURITY PROFESSIONAL/NONCERTIFIE	1,065.16	1,065.16	13,500.00	7.89	988.43	988.43	12,550.00	7.88
229	SOCIAL SECURITY EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTIONAL	2,454.95	2,454.95	32,500.00	7.55	3,146.68	3,146.68	40,850.00	7.70
231	RETIREMENT TEACHERS/PROF STAFF	22,698.93	22,698.93	295,300.00	7.69	19,903.51	19,903.51	267,940.00	7.43
232	RETIREMENT PARAS	1,145.52	1,145.52	21,200.00	5.40	497.21	497.21	30,050.00	1.65
233	tax expense	106.68	106.68	0.00	0.00	0.00	0.00	0.00	0.00
234	RETIREMENT DIRECTOR	33.86	33.86	1,000.00	3.39	59.24	59.24	1,000.00	5.92
235	RETIREMENT SUPERINTENDENT	987.78	987.78	11,500.00	8.59	926.04	926.04	11,500.00	8.05
236	RETIREMENT PROFESSIONAL NONCERTIFIED	1,402.29	1,402.29	17,500.00	8.01	1,346.67	1,346.67	15,700.00	8.58
237	INCREASED RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261	UNEMPLOYMENT TEACHER/PROF STAFF	0.00	0.00	8,000.00	0.00	1,939.65	1,939.65	0.00	0.00
270	WORKERS COMP NON-INSTRUCTIONAL	10,590.00	10,590.00	6,500.00	162.92	6,320.00	6,320.00	12,000.00	52.67
271	WORKMEN'S COMP TEACHERS/PROF STAFF	21,028.00	21,028.00	21,500.00	97.80	29,383.00	29,383.00	12,000.00	244.86
280	HEALTH BENEFIT PAID NON-INSTRUCTIONAL	349.64	349.64	4,250.00	8.23	329.05	329.05	3,900.00	8.44
281	HEALTH BENEFIT PAID TEACHERS/PROF STAFF	5,491.06	5,491.06	42,050.00	13.06	2,380.16	2,380.16	39,600.00	6.01
282	HEALTH BENEFIT PAID PARAS	1.24	1.24	0.00	0.00	1.52	1.52	0.00	0.00
286	HEALTH BENEFIT PAID PROF NON-CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	OTHER BENEFITS TEACHERS/PROF STAFF	0.00	0.00	5,500.00	0.00	0.00	0.00	8,500.00	0.00
293	OTHER BENEFITS SUBSTITUTES	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
315	AUDIT	0.00	0.00	30,000.00	0.00	0.00	0.00	26,500.00	0.00
317	LEGAL SERVICES	723.00	723.00	25,000.00	(39.53)	420.00	420.00	25,000.00	1.68
320	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING/PROF DEVELOPMENT	4,000.00	4,000.00	14,000.00	32.33	75.00	75.00	17,800.00	0.42
332	MILEAGE TO PARENTS	0.00	0.00	6,000.00	(5.60)	0.00	0.00	2,000.00	0.00
340	OTHER PROFESSIONAL SERVICES	7,535.68	7,535.68	51,550.00	45.02	557.92	557.92	51,750.00	1.08

**BOARD BUDGET REPORT OF EXPENSES**

Object #		Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
350	Technical services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352	other technical services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	REIMBURSIBLE DISTANCE LEARNING	1,915.33	1,915.33	31,000.00	7.02	2,397.31	2,397.31	8,000.00	29.97
410	WATER AND SEWER	4,570.68	4,570.68	40,000.00	5.45	3,896.05	3,896.05	35,000.00	11.13
420	CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430	REPAIRS & MAINTENANCE	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
490	ASBESTOS ABATEMENT	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
520	INSURANCE OTHER THAN EMPLOYEE BENEFITS	98,743.00	98,743.00	100,000.00	98.74	72,473.00	72,473.00	40,000.00	181.18
521	FIDELITY BOND PREMIUMS	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
530	TELEPHONE	1,703.81	1,703.81	35,000.00	9.05	875.60	875.60	36,000.00	2.43
531	POSTAGE	1,272.25	1,272.25	2,500.00	51.43	0.00	0.00	5,000.00	0.00
540	ADVERTISING AND PRINTING	459.92	459.92	6,000.00	7.67	286.34	286.34	6,000.00	4.77
561	TUITION PAID TO OTHER DISTRICTS	0.00	0.00	68,000.00	0.00	0.00	0.00	66,000.00	0.00
569	TUITION OTHER (OUT OF STATE)	0.00	0.00	3,500.00	0.00	0.00	0.00	1,000.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	836.34	836.34	41,250.00	3.99	1,194.00	1,194.00	48,650.00	2.45
591	ESU - MIPS CLERICAL	1,568.45	1,568.45	217,800.00	0.72	2,923.06	2,923.06	233,300.00	1.25
610	SUPPLIES	10,856.21	10,856.21	184,000.00	11.00	13,896.78	13,896.78	220,850.00	6.29
621	NATURAL GAS	3,494.33	3,494.33	180,000.00	(3.83)	4,044.25	4,044.25	180,000.00	2.25
626	GAS AND OIL	720.14	720.14	55,000.00	(0.05)	72.25	72.25	50,000.00	0.14
640	TEXTBOOKS	6,676.90	6,676.90	89,500.00	22.26	8,207.14	8,207.14	88,250.00	9.30
641	AUDIO VISUAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
642	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	27,850.00	0.00	15,000.00	15,000.00	20,000.00	75.00
650	SUPPLIES-TECHNOLOGY RELATED	1,717.17	1,717.17	33,000.00	(14.61)	1,508.50	1,508.50	33,800.00	4.46
720	BUILDINGS AND IMPROVEMENTS	7,214.08	7,214.08	27,500.00	64.39	23,729.54	23,729.54	27,500.00	86.29
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	3,399.54	3,399.54	74,550.00	32.08	6,281.99	6,281.99	58,300.00	10.78
734	COMPUTER EQUIPMENT (HARDWARE)	803.25	803.25	7,500.00	11.90	12.73	12.73	7,500.00	0.17
735	COMPUTER SOFTWARE	330.00	330.00	29,000.00	10.97	2,480.40	2,480.40	24,000.00	10.34
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	945.00	945.00	23,100.00	7.39	830.00	830.00	19,500.00	4.26
890	OTHER MISC OBJECTS	2,983.73	2,983.73	60,000.00	8.78	1,846.87	1,846.87	65,950.00	2.80
912	TRANSFERS TO LUNCH FROM GEN FD	0.00	0.00	100,000.00	0.00	0.00	0.00	15,000.00	0.00
913	TRANSFERS TO ACTIVITY ACCOUNTS	0.00	0.00	100,000.00	0.00	0.00	0.00	50,000.00	0.00
01	GENERAL FUND	620,981.51	620,981.51	9,629,521.00	6.94	618,634.71	618,634.71	9,350,752.00	6.62
02	DEPRECIATION FUND								
430	REPAIRS & MAINTENANCE	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00
450	CONSTRUCTION SERVICES	0.00	0.00	500,000.00	0.00	43,152.00	43,152.00	250,000.00	17.26
610	SUPPLIES	0.00	0.00	0.00	0.00	98.86	98.86	0.00	0.00
720	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIPMENT	0.00	0.00	263,327.00	0.00	0.00	0.00	126,712.00	0.00
02	DEPRECIATION FUND	1,300.00	1,300.00	763,327.00	0.17	43,250.86	43,250.86	376,712.00	11.48
05	ACTIVITIES								
610	SUPPLIES	61,441.33	61,441.33	308,026.00	31.32	23,122.25	23,122.25	276,309.00	8.37
05	ACTIVITIES	61,441.33	61,441.33	308,026.00	31.32	23,122.25	23,122.25	276,309.00	8.37
06	SCHOOL NUTRITION								
110	SALARIES NON-INSTRUCTIONAL	6,730.86	6,730.86	110,000.00	6.12	5,234.21	5,234.21	105,000.00	4.98
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	0.00	100.00	0.00
210	GROUP INSURANCE NON-INSTRUCTIONAL	754.76	754.76	9,400.00	8.03	749.88	749.88	8,900.00	8.43
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	507.84	507.84	9,400.00	5.40	397.68	397.68	9,000.00	4.42
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	617.21	617.21	9,400.00	6.57	494.59	494.59	9,000.00	5.50
231	RETIREMENT TEACHERS/PROF STAFF	0.00	0.00	59,200.00	0.00	0.00	0.00	67,296.00	0.00
261	UNEMPLOYMENT TEACHER/PROF STAFF	0.00	0.00	3,000.00	0.00	0.00	0.00	30.00	0.00
270	WORKERS COMP NON-INSTRUCTIONAL	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	5,000.00	0.00	0.00	0.00	50.00	0.00
610	SUPPLIES	831.23	831.23	11,000.00	7.56	316.04	316.04	11,000.00	2.87
630	FOOD	16,161.63	16,161.63	180,000.00	8.98	10,624.65	10,624.65	180,000.00	5.90
733	FURNITURE AND EQUIPMENT	0.00	0.00	3,000.00	31.27	0.00	0.00	3,000.00	0.00
890	OTHER MISC OBJECTS	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
06	SCHOOL NUTRITION	25,603.53	25,603.53	406,000.00	6.54	17,817.05	17,817.05	399,876.00	4.46
08	SPECIAL BUILDING FUND								
720	BUILDINGS AND IMPROVEMENTS	409,698.24	409,698.24	436,373.00	103.03	1,120.50	1,120.50	999,657.00	0.11
733	FURNITURE AND EQUIPMENT	0.00	0.00	1,329,000.00	0.00	0.00	0.00	0.00	0.00
08	SPECIAL BUILDING FUND	409,698.24	409,698.24	1,765,373.00	25.47	1,120.50	1,120.50	999,657.00	0.11
Grand Total:		1,119,024.61	1,119,024.61	12,872,247.00	9.65	703,945.37	703,945.37	11,403,306.00	6.17

<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 0100	ATHLETIC FUND	(35,880.62)	9,418.33	0.00	0.00	(45,298.95)
05 704 0101	ACTIVITY TICKETS	5,917.40	0.00	1,855.00	0.00	7,772.40
05 704 0107	WT ROOM SUPPLIES/EQUIP/MISC	(752.28)	0.00	0.00	0.00	(752.28)
05 704 0109	UNIFORMS	(25,070.22)	0.00	0.00	0.00	(25,070.22)
05 704 0110	FB GATE RECEIPTS	6,675.25	0.00	1,182.00	0.00	7,857.25
05 704 0111	FB OFFICIALS	(4,910.00)	2,867.00	0.00	0.00	(7,777.00)
05 704 0113	FB SUPPLIES/EQUIP/MISC	(4,807.98)	745.76	0.00	0.00	(5,553.74)
05 704 0120	VB GATE RECEIPTS	7,697.76	0.00	1,029.00	0.00	8,726.76
05 704 0121	VB OFFICIALS	(2,572.00)	859.00	0.00	0.00	(3,431.00)
05 704 0123	VB SUPPLIES/EQUIP/MISC	(812.19)	0.00	0.00	0.00	(812.19)
05 704 0130	XC ENTRY FEES	470.00	155.00	400.00	0.00	715.00
05 704 0133	XC SUPPLIES/EQUIP/MISC	(1,410.26)	0.00	0.00	0.00	(1,410.26)
05 704 0137	CHEERLEADING TRAVEL	(2,786.20)	0.00	0.00	0.00	(2,786.20)
05 704 0140	BBB/GBB GATE RECEIPTS	13,332.87	0.00	0.00	0.00	13,332.87
05 704 0141	BBB/GBB OFFICIALS	(6,345.98)	0.00	0.00	0.00	(6,345.98)
05 704 0143	BBB SUPPLIES/EQUIP/MISC	(43.32)	10.09	0.00	0.00	(53.41)
05 704 0150	WR GATE RECEIPTS	176.00	0.00	0.00	0.00	176.00
05 704 0151	WR OFFICIALS	(862.00)	0.00	0.00	0.00	(862.00)
05 704 0152	WR TRAVEL	(109.17)	0.00	0.00	0.00	(109.17)
05 704 0153	WR SUPPLIES/EQUIP/MISC	(270.00)	0.00	0.00	0.00	(270.00)
05 704 0160	TR GATE RECEIPTS	1,000.00	0.00	0.00	0.00	1,000.00
05 704 0161	TR OFFICIALS	(300.00)	0.00	0.00	0.00	(300.00)
05 704 0162	TR TRAVEL	750.00	0.00	0.00	0.00	750.00
05 704 0163	TR SUPPLIES/EQUIP/MISC	(5,692.11)	32.50	0.00	0.00	(5,724.61)
05 704 0170	BOYS GOLF ENTRY FEES	(487.00)	0.00	0.00	0.00	(487.00)
05 704 0172	BOYS GOLF TRAVEL	(52.00)	0.00	0.00	0.00	(52.00)
05 704 0173	BOYS GOLF SUPPLIES/EQUIP/MISC	(1,256.65)	590.65	0.00	0.00	(1,847.30)
05 704 0176	GIRLS GOLF ENTRY FEES	(398.00)	230.00	340.00	0.00	(288.00)
05 704 0178	GIRLS GOLF SUPPLIES/EQUIP/MISC	(1,559.58)	889.65	0.00	0.00	(2,449.23)
05 704 0180	JH FOOTBALL	(639.54)	209.94	818.00	0.00	(31.48)
05 704 0181	JH VOLLEYBALL	1,571.01	0.00	154.00	0.00	1,725.01
05 704 0182	JH BASKETBALL	(848.75)	0.00	0.00	0.00	(848.75)
05 704 0183	JH WRESTLING	260.64	0.00	0.00	0.00	260.64
05 704 0184	JH TRACK	(549.06)	0.00	0.00	0.00	(549.06)
05 704 0199	STATE/NATIONAL EXPENSES	(15,159.33)	0.00	0.00	0.00	(15,159.33)
05 704 0201	TRANSFER ACCOUNT	(5.10)	0.00	0.00	0.00	(5.10)
05 704 0202	YEARBOOK	(2,947.88)	2,696.98	300.00	0.00	(5,344.86)
05 704 0203	VO AG PROJECT MATERIALS	89.04	0.00	0.00	0.00	89.04

<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 0204	AG EQUIPMENT FUND	500.00	0.00	0.00	0.00	500.00
05 704 0205	FFA PLASMACAM FUND	3,970.19	0.00	0.00	0.00	3,970.19
05 704 0206	SPECIAL EDUCATION	38.61	0.00	0.00	0.00	38.61
05 704 0207	JR CLASS CONCESSION EQUIP FUND	1,054.56	0.00	0.00	0.00	1,054.56
05 704 0208	FACILITY USE	640.00	0.00	0.00	0.00	640.00
05 704 0210	PADLOCK DEPOSITS	809.41	171.96	235.00	0.00	872.45
05 704 0211	BOOK FINES/FEES	2,005.01	0.00	0.00	0.00	2,005.01
05 704 0215	SPEECH	(1,504.13)	0.00	0.00	0.00	(1,504.13)
05 704 0216	WORLD STRIDES TRIP FUND	12.38	0.00	0.00	0.00	12.38
05 704 0218	HS STUDENT COUNCIL	(1,058.03)	95.00	0.00	0.00	(1,153.03)
05 704 0219	NATIONAL HONOR SOCIETY	(415.00)	0.00	0.00	0.00	(415.00)
05 704 0220	WOODSHOP PROJECTS	(1,019.80)	11.38	110.00	0.00	(921.18)
05 704 0222	BACKPACK FOOD PROGRAM	2,979.00	0.00	0.00	0.00	2,979.00
05 704 0225	ONE ACTS	(1,747.06)	318.89	0.00	0.00	(2,065.95)
05 704 0230	MILK BREAK	559.90	0.00	0.00	0.00	559.90
05 704 0235	THE RANCH	(406.61)	0.00	0.00	0.00	(406.61)
05 704 0240	PALS MENTORING	1,446.08	0.00	0.00	0.00	1,446.08
05 704 0245	HEALTH & WELLNESS FUND	3,266.34	0.00	0.00	0.00	3,266.34
05 704 0250	DISTRICT PROJECT FUND	8,230.19	0.00	0.00	0.00	8,230.19
05 704 0255	SANTA'S ELVES DONATION FUND	62.20	0.00	0.00	0.00	62.20
05 704 0260	HS QUIZ BOWL	98.10	0.00	0.00	0.00	98.10
05 704 0265	JH QUIZ BOWL	946.46	0.00	0.00	0.00	946.46
05 704 0266	ACTIVITIES SPONSORS	34,300.00	0.00	250.00	0.00	34,550.00
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	(319.20)	0.00	0.00	0.00	(319.20)
05 704 0322	CLASS OF 2022	2,206.22	0.00	0.00	0.00	2,206.22
05 704 0323	CLASS OF 2023	3,334.00	(229.30)	0.00	0.00	3,563.30
05 704 0324	CLASS OF 2024	3,369.31	4,104.07	3,594.10	0.00	2,859.34
05 704 0400	GRADE ACTIVITY MISCELLANEOUS	15,093.78	0.00	93.75	0.00	15,187.53
05 704 0410	GRADE ACTIVITY LEADERSHIP FUND	598.36	0.00	0.00	0.00	598.36
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	10,354.51	25.00	93.75	0.00	10,423.26

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0501	HS HONOR ROLL CERTIFICATES	(534.44)	23.83	0.00	0.00	(558.27)
05 704 0502	HS INTEREST EARNED ON ACCOUNT	15,388.22	0.00	94.59	0.00	15,482.81
05 704 0601	BAND ACTIVITY	1,633.29	0.00	160.00	0.00	1,793.29
05 704 0602	SCHOOL INSTRUMENT & REPAIRS	2,343.46	0.00	0.00	0.00	2,343.46
05 704 0603	CHORUS	643.14	0.00	0.00	0.00	643.14
05 704 0605	MUSICAL PRODUCTIONS	2,195.15	0.00	0.00	0.00	2,195.15
05 704 0606	SHOW CHOIR UNIFORMS	2,387.12	0.00	0.00	0.00	2,387.12
05 704 0607	ELEM SHOW CHOIR	416.54	152.00	0.00	0.00	264.54
05 704 0701	FFA FUND	23,629.46	3,740.63	253.00	0.00	20,141.83
05 704 0703	JH CONCESSIONS	200.00	0.00	0.00	0.00	200.00
05 704 0705	CHEERLEADING FUNDRAISING	19,416.52	12,422.10	3,169.57	0.00	10,163.99
05 704 0707	INTERACT CLUB	367.92	0.00	0.00	0.00	367.92
05 704 0709	JH STUDENT COUNCIL	362.71	0.00	0.00	0.00	362.71
05 704 0711	HS STUCO FUNDRAISER	1,275.74	0.00	0.00	0.00	1,275.74
05 704 0713	NATIONAL HONOR SOCIETY FUNDRAISER	242.45	0.00	0.00	0.00	242.45
05 704 0715	XC FUNDRAISING	520.35	0.00	0.00	0.00	520.35
05 704 0717	BOYS GOLF FUNDRAISING	132.34	0.00	120.00	0.00	252.34
05 704 0719	GIRLS GOLF FUNDRAISING	1,210.97	536.88	0.00	0.00	674.09
05 704 0721	FB FUNDRAISING	10,929.54	8,722.94	210.00	0.00	2,416.60
05 704 0723	VOLLEYBALL FUNDRAISING	13,755.33	10,326.69	1,038.80	0.00	4,467.44
05 704 0725	BBB FUNDRAISING	2,641.95	0.00	0.00	0.00	2,641.95
05 704 0727	GBB FUNDRAISING	2,213.30	0.00	0.00	0.00	2,213.30
05 704 0729	WRESTLING FUNDRAISING	5,938.30	698.00	100.00	0.00	5,340.30
05 704 0731	TRACK FUNDRAISING	849.46	1,287.00	0.00	0.00	(437.54)
05 704 0735	WEIGHT LIFTING CLUB	200.00	0.00	0.00	0.00	200.00
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	702.08	0.00	0.00	0.00	702.08
05 704 0743	MATH CLUB	(413.18)	0.00	0.00	0.00	(413.18)
05 704 0745	SCIENCE CLUB	2.54	0.00	0.00	0.00	2.54
05 704 0747	MITCHELL SCIENCE GRANT	294.35	0.00	0.00	0.00	294.35
05 704 0749	SPANISH CLUB	68.79	0.00	0.00	0.00	68.79
05 704 0751	7-12 RESOURCE RM FUNDRAISING	64.00	0.00	0.00	0.00	64.00
05 704 0753	SPEECH FUNDRAISING	1,758.62	0.00	0.00	0.00	1,758.62
05 704 0755	ONE ACT FUNDRAISING	4,194.95	0.00	0.00	0.00	4,194.95
05 704 0757	LONGHORNS COMMITTED	2,287.14	0.00	0.00	0.00	2,287.14
05 704 0759	CIVICS FUNDRAISER	267.72	0.00	0.00	0.00	267.72
05 704 0761	KIMBALL PREVENTION COALITION	951.23	0.00	0.00	0.00	951.23

**Activity Fund Balance Report - Summary - Exclude Encumbrances**  
09/2022 - 09/2022

**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 0762	EDUCATION QUEST	(40.43)	329.36	0.00	0.00	(369.79)
05 704 0763	TOM SOUTHARD MEMORIAL	3,429.00	0.00	0.00	0.00	3,429.00
05 704 0764	LONGHORN APPAREL	(629.99)	0.00	50.00	0.00	(579.99)
Fund Total: 05		<u>138,847.09</u>	<u>61,441.33</u>	<u>15,650.56</u>	<u>0.00</u>	<u>93,056.32</u>

**Monthly Finance Report to the Board**

Oct-22

<b>**Reconciled Balances as of SEPTEMBER 30, 2022</b>		
(Balance on Books)		
	2021-2022	2022-2023
General - Checking	\$ 107,625.52	\$ 54,416.25
General - Savings	\$ 3,012,877.69	\$ 3,083,659.64
Depreciation	\$ 169,593.06	\$ 562,511.83
Activity	\$ 176,037.59	\$ 101,466.67
Nutrition	\$ 71,185.47	\$ 108,900.61
Spec Building	\$ 675,592.65	\$ 1,148,601.80
<b>FUNDS TOTAL</b>	<b>\$ 4,212,911.98</b>	<b>\$ 5,059,556.80</b>

<b>OCTOBER GF EXPENDITURES</b>		
	2021-2022	2022-2023
GF Bills Payable	\$ 66,484.57	\$ 76,806.36
GF Payroll	\$ 452,322.69	\$ 453,365.10
(including Ins, RET & Tax)	<b>\$ 518,807.26</b>	<b>\$ 530,171.46</b>
SEPTEMBER REVENUE		
Beginning Cash	\$ 140,191.15	\$ 122,977.70
GF Transfer	\$ 620,000.00	\$ 540,000.00
State Aid	\$ 6,668.56	\$ 5,168.00
Kimball County	\$ 1,815,520.28	\$ 1,734,884.41
Interest	\$ 228.08	\$ 2,724.10
<b>Total Month Available</b>	<b>\$ 2,582,608.07</b>	<b>\$ 2,405,754.21</b>

<b>Three Year Comparison</b>			
<b>GF Revenue</b>			
	2020-2021	2021-2022	2022-2023
September	\$ 1,868,483.09	\$ 1,856,081.18	\$ 1,742,904.71
October			
November			
December			
January			
February			
March			
April			
May			
June			
July			
August			
<b>Running Total (YTD)</b>	<b>\$ 1,868,483.09</b>	<b>\$ 1,856,081.18</b>	<b>\$ 1,742,904.71</b>
<b>Total Revenue</b>	<b>\$ 1,868,483.09</b>	<b>\$ 1,856,081.18</b>	<b>\$ 1,742,904.71</b>
<b>% OF BUD (YTD)</b>	<b>24.91%</b>	<b>26.28%</b>	<b>24.15%</b>
Annual Budget	\$ 7,501,033.00	\$ 7,063,100.00	\$ 7,217,500.00
% of Bud Rec	24.91%	26.28%	24.15%

<b>OCTOBER NUTRITION FUND</b>		
	2021-2022	2022-2023
NF Bills Payable	\$ 23,740.28	\$ 25,208.29
NF Payroll	\$ 9,982.48	\$ 11,267.14
	<b>\$ 33,722.76</b>	<b>\$ 36,475.43</b>
SEPTEMBER REVENUE		
Beginning Cash	\$ 82,876.90	\$ 114,501.87
LUNCH INFINITE CAMPUS	\$ 1,557.74	\$ 4,317.66
SFSP Lunch Claim		\$ 9,937.54
Checks	\$ 3,592.60	\$ 4,736.66
INTEREST		\$ 79.74
	<b>\$ 88,027.24</b>	<b>\$ 133,573.47</b>

<b>Three Year Comparison</b>			
<b>GF Expenditures</b>			
	2020-2021	2021-2022	2022-2023
September	\$ 487,856.67	\$ 619,836.07	\$ 620,981.51
October	\$ 641,984.80	\$ 523,352.74	
November	\$ 481,522.15	\$ 554,319.21	
December	\$ 519,205.37	\$ 566,973.73	
January	\$ 582,972.59	\$ 501,526.94	
February	\$ 519,241.72	\$ 548,304.59	
March	\$ 514,916.61	\$ 531,266.35	
April	\$ 506,026.92	\$ 968,021.51	
May	\$ 574,550.04	\$ 716,429.52	
June	\$ 511,002.51	\$ 565,530.15	
July	\$ 515,436.00	\$ 643,475.88	
August	\$ 541,057.17	\$ 433,623.09	
<b>Running Total (YTD)</b>	<b>\$ 487,856.67</b>	<b>\$ 619,836.07</b>	<b>\$ 620,981.51</b>
<b>Total Expenditures</b>	<b>\$ 6,395,772.55</b>	<b>\$ 7,172,659.78</b>	<b>\$ 620,981.51</b>
	2020-2021	2021-2022	2022-2023
<b>% of Bud Spent (YTD)</b>	<b>5.30%</b>	<b>6.63%</b>	<b>6.45%</b>
Annual Budget	\$ 9,212,197.00	\$ 9,350,752.00	\$ 9,629,521.00
<b>% of Bud Spent</b>	<b>69.43%</b>	<b>6.63%</b>	<b>6.45%</b>



Kimball Jr/Sr High School  
Principal Board Report  
October 2022

- Our current enrollment is 170 students

	Boys	Girls	Total
<b>7th</b>	19	20	39
<b>8th</b>	18	8	26
<b>9th</b>	13	16	29
<b>10th</b>	17	7	24
<b>11th</b>	12	14	26
<b>12th</b>	14	12	26

- On October 12, 2022, our Sophomore Careers class will be taking a field trip to Clean Harbors. They will be given a tour, area managers will present information about their departments and Clean Harbors will provide lunch.
- Restorative practices continue to provide positive results.
- We would like to add ESports as an extra curricular activity in our school. ESports is organized, competitive video gaming. Five other schools in our area currently have the activity. Currently, there are 30 or more college and universities that offer ESports scholarships. Students will be at the meeting to provide more information.
- Homecoming week is October 10th-14th. The activities planned are listed below:

**Monday Oct 10th**

Pep Rally 8:45

9th period - Hungry Hippo game

**Tuesday, Oct 11th**

9th Hour- Kahoot

**Thursday Oct 13th**

9th hour Karaoke

Powderpuff Volleyball-6:00 pm

Student Tailgate in the parking lot

**Friday, October 14th**

Homecoming Football Game - 6:00 pm

Dance 8-11

Dress-up Days will occur all week:

**HOMECOMING DRESS UP DAYS**

Monday (10 th ) – Color War

12 th/6th - Pink

11th/5th - Blue

10th/4th -purple

9th/3rd - Green

8th/2nd - orange

7th/PK-K-1 – Yellow

Staff - Black

Tuesday (11th )- Dress Your Best/Anything but a Backpack day (School Picture Day)

**\*\*YOU MUST BE ABLE TO CARRY YOUR ITEM BY YOURSELF WITH ONE ARM\*\***

Wednesday (12th ) - Future Career Day

Thursday (13th) - BBQ Dad/Soccer Mom Day

Friday (14th )- Longhorn Spirit Day - Wear your Red and White

- Tuesday, October 11th is school picture day following the schedule below:

School Picture/Fall Sports Picture Day

8:20- 7 th graders

8:45- 8 th graders

9:15 – 9 th graders

9:45- 10 th graders

10:15-11 th graders

10:45- 12 th graders

11:15 - HS volleyball

12:00-1:15 break

1:20- HS cross country

1:40-JH cross country

2:00 Girls golf

2:30 – JH football (dismiss 2:20 to change)

3:00 JH volleyball

3:30 HS football (dismiss at 3:20 to change)

- Junior High Quiz Bowl will be Friday, October 14th at 12:30. We have enough interest this year that we will be competing with 2 teams.



# MARY LYNCH ELEMENTARY SCHOOL

---

OCTOBER 2022 - BOARD OF EDUCATION REPORT

Amanda Culek

Elementary Principal / Special Education Director

## **Enrollment**

Pre-K:	22
Jr. Kindergarten	10
Kindergarten	30
1st Grade	37
2nd Grade	31
3rd Grade	18
4th Grade	25
5th Grade	35
6th Grade	16
Total Enrollment	224

## **Professional Development**

Update on WORDS - Workshops on Reading Development Strategies  
Teach Like a Champion Book Study  
Professional Development Logs

## **September Recap**

Activities

3rd Grade Field Trip - Health and Fitness Day in Sidney  
Family Activities  
Kimball High School Football Team

Life Skills and Expectations

Changes/Improvements to our Implementation Plan

September Recognition

Students of the Month: Ragen Markum and Tristan Uglow

Staff members of the Month: Pam Hayden and Jamie Murdoch

## **October Plan**

Activities

Pictures  
Fire Prevention Week  
Homecoming  
Parent-Teacher Conferences  
4th Grade Field Trip to Flowerfield  
Halloween

## **October 2022 Superintendent Report**

### **- Financial Update –**

- 9.65% of the budget spent; 8% of fiscal year completed. 92% of year remaining and 90.35% of budget unspent.
- Through September 2022, we have spent 6.17% at this point in 2021 6.76%, and in 2020 4.73% had been spent.
- Actual Year-To-Date Expenditures are \$1,119,024.61
- Compared to \$703,945.37 last year, \$528,974.54 two years ago and \$739,744.54 three years ago.
- The current cash balance in the General Fund is \$3,138,075.89.
- In 2021 at this time the balance was \$3,120,503.21 in 2020 the balance was at \$2,411,131.76.

### **- Superintendent Advisory Committee Members –**

- The following students were selected to serve on the Superintendent Advisory Committee for the 2022-23 and 2023-24 school years.
- Seniors – Trey Schindler and Hannah Schildhauer
- Juniors – Aspyn Kiefer and Julia Winstrom
- Sophomores – Kyler Lusche and Renee Murdoch
- Freshman – Nolan Cook and Aubrey Culek
- Eighth Grade – Wyatt Cook and Carly Norberg
- Seventh Grade – Miles Anderson and Karsyn Chesley
- Congratulations to all members!



To whom this may concern,

Due to some changes in my life, I am moving out of the Kimball school district. Due to this move, I have to resign my position on the school board.

It has been a pleasure to work with all of the board members, administration, teachers and staff. I am very proud to have been a part of all the positive changes that have happened while I've been on the board. I feel confident that the district will continue in a positive direction.

Albert Hargreaves

**RESOLUTION**

BE IT RESOLVED by the Board of Education of this school district, pursuant to Neb. Rev. Stat. §32-570 and Board Policy No. 203.08, that a qualified registered voter of the Kimball Public School District shall be appointed as a member of the Board of Education to temporarily fill the position vacated by the resignation of Albert Hargreaves from the Board of Education; said appointment to be effective from the date of appointment through the remainder of the unexpired term.

BE IT FURTHER RESOLVED that the vacancy will be filled by the fourth-place finisher in the general election for the Kimball Public School Board of Education that will be held on November 8, 2022. The fourth-place finisher will be appointed to the Board of Education at the regular meeting scheduled for November 14, 2022. In the event the fourth-place finisher is a current board member, the Board will appoint a district resident based on recommendations from the Board and/or patrons of the district to fill the vacancy for the November 2022 and December 2022 Board meetings only. The fourth-place finisher would then be appointed to the Board of Education at the regular meeting scheduled for January 9, 2023 and serve through the remainder of the unexpired term. Notice of the vacancy on the Board of Education shall be published and posted within the school district.

The above Resolution having been read in its entirety, member \_\_\_\_\_ moved for its passage and adoption. Member \_\_\_\_\_ seconded the same. After discussion and roll call vote, a vote was taken:

The following members voted in favor of passage and adoption of said Resolution:

\_\_\_\_\_  
The following members voted against the same: \_\_\_\_\_

\_\_\_\_\_  
The following members were absent or not voting: \_\_\_\_\_

The above Resolution having been consented to by a majority of the members of the **Board of Education** was declared as [passed and adopted] [not passed and not adopted].

**DATED** this \_\_\_\_ day of \_\_\_\_\_, 2022.

**BOARD OF EDUCATION OF KIMBALL PUBLIC SCHOOL DISTRICT**

By: \_\_\_\_\_  
President

**ATTESTED:**

\_\_\_\_\_  
Board Member

## 2023 Music Trip Proposal

Members of the Kimball Music Program are on track to participate in their first large scale trip in 5 years. This trip was originally planned for the summer of 2021 but had to be postponed due to COVID restrictions and subsequent fundraising delays.

The trip that we are requesting to take would take us by plane to San Antonio, Texas where the students would participate in various local cultural events, sight seeing, and performance opportunities for our show choir, New Dimension, and our band program. Both of these performance opportunities have yet to be scheduled so we do not know their location at this time.

This trip is nearly 100% paid for by the students and Music Parents organization. The only thing that we would require of the school is transportation to and from Denver International Airport.

STUDENTS ILLNESS OR INJURY AT SCHOOL

When a student becomes ill or is injured at school, the school district shall attempt to notify the student's parents as soon as possible.

The school district, while not responsible for medical treatment or an ill or injured student, will have employees present administer emergency or minor first aid if possible. An ill or injured child will be turned over to the care of the parents or qualified medical employees as quickly as possible.

It shall be the responsibility of the witness of an accident and/or school nurse to file an accident report with the building principal within twenty-four hours after the student is injured.

Annually, parents shall be required to complete a medical emergency authorization form indicating the procedures to be followed, if possible, in an emergency involving their child. The authorization form will also include the phone numbers of the parents and alternative numbers to call in case of an injury or illness.

The superintendent shall be responsible, in conjunction with the school nurse, to develop rules and regulations governing the procedure in the event a student should become ill or be injured at school.

Adopted: February 11, 2002

Revised: October 13, 2014

## ADMINISTRATION OF MEDICATION TO STUDENTS

Students may be required to take medication during the school day. Medication shall be administered by the school nurse, a registered Medication Aide, or other school staff member meeting the minimum competency standards for the Medication Aide Act.

Medication will not be administered without written authorization that is signed and dated from the parent, and the medication must be in the original container which is labeled by the pharmacy or the manufacturer with the name of the child, name of the medication, the time of day which it is to be given, the dosage and the duration.

Refusal to Administer Medication: School personnel may refuse to give a medication at school if after a reasonable and prudent research by a school health care professional a decision has been made that the dosage prescribed exceeds recommended industry standard, when a drug or substance is not currently approved by the FDA, or when a drug or substance is to be delivered in a manner inconsistent with FDA approval (“off-label”).

Written authorization will also be secured when the parent requests student co-administration of medication when competency is demonstrated. When administration of the medication requires ongoing professional health judgment, an individual health plan will be developed by the licensed health personnel with the student and the student’s parents. A written record of the administration of medication procedure must be kept for each child receiving medication including the date; student’s name; prescriber or person authorizing the administration; the medication and its dosage; the name, signature and title of the person administering the medication; and the time and method of administrations and any unusual circumstances, actions or omissions. Administration of medication records shall be kept confidential.

Records shall be available to the Department of Health and Human Services Regulations and Licensure, the Department of Health and Human Services, and the State Department of Education for inspection and copying.

Medication will be kept in a secured area. Students may carry medication only with the approval of the parents and building principal of the student’s attendance center. Emergency protocol for medication-related reactions will be in place.

The superintendent shall be responsible, in conjunction with the school nurse or Medication Aide, for developing rules and regulations governing the administration of medication, prescription and nonprescription, including emergency protocols, to students and for ensuring persons administering medication have met the requirement of state statutes. Annually, each student shall be provided with the requirements of administration of medication at school.

Adopted: February 11, 2002  
Revised: October 13, 2014

Students

## STUDENT HEALTH AND IMMUNIZATION CHECKUPS

Physical examinations for kindergarten (beginning grade) and seventh grade students, and proof of immunizations, are legal requirements.

Students enrolling in kindergarten (or the beginning grade) and students entering the seventh grade in the school district shall have a physical examination by a licensed physician and provide proof of such an examination to the school district. A physical examination and proof of such an examination shall be required by the administration for students in other grades transferring to the school district from out of state.

A certificate of health stating the results of a physical examination and signed by the physician, assistant physician or registered nurse shall be on file at the attendance center.

Students enrolling in the school district shall also submit proof of immunization against measles, mumps, rubella, poliomyelitis, diphtheria, pertussis, and tetanus. In addition, hepatitis B is required by law. The student may be admitted conditionally to the attendance center if the student has not yet completed the immunization process but is in the process of doing so. Failure to meet the immunization requirement will be grounds for suspension, expulsion or denial of admission.

Exemptions or temporary waivers from the immunization requirement in this policy will be allowed only for medical, military or religious reasons recognized under the law.

Health Inspections

The school district shall cause every child under its jurisdiction to be separately and carefully inspected, except as otherwise provided by law, to ascertain if such a child is suffering from (1) defective sight or hearing, (2) dental defects, or (3) other conditions as prescribed by the Department of Health and Human Services ("Department"). Such inspections shall be conducted on a schedule prescribed by the Department and shall be based on current medical and public health practice. In lieu of conducting the inspections, the school board may employ regularly licensed physicians to make such inspections.

If such inspection determines that any child has defective sight or hearing, dental defects, or other condition for which screening is required, the school shall notify the parent of the child in writing of such condition and explain to the parent the necessity of professional attendance for such child.

Whenever a child apparently shows symptoms of any contagious or infectious disease, such child shall be sent home immediately or as soon as safe and proper conveyance can be found. The administration and the school board shall be notified if there is concern of an outbreak. Such student may be excluded from school as provided in the Student Discipline Act.

A child shall not be required to submit to an inspection required by this policy if his or her parent or guardian provides school authorities with a statement signed by a physician, a physician

assistant, or an advanced practice registered nurse practicing under and in accordance with his or her respective credentialing act or other qualified provider as identified by the Department's applicable rules and regulations, stating that such child has undergone such required inspection within the past six months. A child shall submit to any required inspection for which such a statement is not received.

Legal Reference:     Neb. Rev. Stat. §§ 79-248 and 79-249  
                          Neb. Rev. Stat. § 79-264  
                          Neb. Rev. Stat. § 79-526

Adopted:     February 11, 2002  
Revised:     October 13, 2014

Policy 505.04

STUDENT HEALTH

505.04

Contagious and Communicable Diseases

It is the intention of the Board of Education to prevent the transmission of contagious disease, especially those which are transmitted by general and incidental contact with persons carrying the disease. Of particular concern are communicable infestations and diseases which include head lice, body mites, other similar infestations, and rash illnesses.

In chronic cases of re-infestation, the school nurse shall contact those city and state officials that have jurisdiction in matters of sanitation and disease control. However, the school district maintains authority only over the student attendance as prescribed by state law and does not directly interfere with matters of home, family and environment.

The Superintendent of Schools is responsible for developing reasonable rules and regulations for dealing with occurrences of communicable infestations. Such rules and regulations will identify procedures for handling of such cases. Specific guidelines will be developed to deal with cases of chronic and reoccurring infestations.

The following general rules and regulations govern the control practice for communicable diseases.

1. School personnel shall report all suspected communicable diseases to building principals and/or school health personnel.
2. Suspected cases shall be examined by the school nurse or principal.
3. A student found to have a suspected communicable disease shall be temporarily excluded from school with notification to guardians explaining treatment and procedures for returning to school. Students may return to school at such time that a qualified health professional determines that communicability no longer exists.
4. An employee found to have a suspected communicable disease shall be temporarily excluded from work with notification explaining treatment and procedures for returning to work. Employees may return to school at such time that a qualified health professional determines that communicability no longer exists.

Contact Communicable Diseases: Students, Head Lice, Mites, and Other Infestations:

It is the intent of the school district to handle cases of communicable infestations in such manner as to protect the safety of the individual, as well as students and staff with whom

the individual may come in contact. In such cases, the school district may act immediately to temporarily exclude those who are carriers of infestations that are communicable by contact and association. Control of such infestations depends upon prompt detection, correct diagnosis, effective treatment, and avoidance of transmission.

1. Student or students temporarily excluded from school shall have completed the treatment outlined by school personnel and shall submit to a re-examination before re-admission. Students who are found free of infestation shall be re-admitted to school.
2. In cases where infestations are confirmed, school health personnel may examine all children in the classroom to determine further infestations. Students from the same families in the school may also be examined. Depending upon the number of infestations identified, it may be necessary to examine all students of the school.
3. In cases where re-infestation of the same student occurs, the student shall again be excluded until such time that the treatment procedures have been completed. In cases of re-infestation, the following special rules apply:
  - a. The students will be re-admitted to school upon certification by a school nurse, physician, or other practicing health professional that all treatment procedures have been completed and student(s) are free of all mites and casing, including nits.
  - b. Upon returning to school, the student may be re-examined periodically, at least once a week until such time that health personnel determine that the infestation is under control.
  - c. Re-infestation may result in the reporting of such cases as follows:
    1. City health officials
    2. Department of Health and Human Services
4. Building principals are responsible for determining temporary exclusion or re-admission of students as policy dictates. Whenever possible, school health personnel shall be consulted regarding such decisions. It is the responsibility of building principals to report cases of re-infestation to the Superintendent of Schools. In addition, building principals shall report cases whenever substantial numbers of infestations are found.

### Contagious Diseases:

It is the intent of the school district to handle cases of communicable rash illnesses and other contagious diseases in such a manner as to protect the safety of the individual student, other students, and school personnel with whom the individual may come in contact. In suspected cases, the school district may act immediately to temporarily exclude students for diagnosis and treatment. Control of rash illness and other contagious diseases depends upon (1) prompt detection, (2) correct diagnosis, (3) and avoidance of transmission.

1. Students temporarily excluded from school shall be re-admitted when they have the permission of a qualified health professional.

### Guidelines for AIDS:

The school board establishes these guidelines for dealing with students and school employees who have or could transmit H.I.V. to other students or unit employees. The guidelines are to be reviewed periodically, and revised as necessary to reflect new medical information regarding H.I.V.

On the basis of present knowledge of the symptoms of AIDS:

- (a) Infected students who lack control of their bodily secretions, or who display behavior such as biting, vomiting, etc., and infected students who have uncovered oozing lesions, should not be permitted to attend classes or participate in school activities with other students.
- (b) The determination of whether an infected student who is not excluded pursuant to Section 1 (a) above shall be permitted to attend classes or participate in school activities with other students shall be made on a case-by-case basis by a team composed of public health personnel, the student's physician, the student's parent or guardian, and appropriate unit personnel, which shall include the infected student's primary teacher(s). In making this determination, the team shall consider: (1) the behavior, neurological development, and physical condition of the student; (2) the expected type of interaction with others in the school setting; and (3) the impact on both the infected student and others in that setting.
- (c) The determination of whether an infected school employee should be permitted to remain employed in a capacity that involves contact with students or other school employees shall be made on a case-by-case by a team composed of public health personnel, the school employee's physician, the school employee and/ or his representative, and appropriate school personnel.

In making this determination, the team shall consider: (1) the physical condition of the school employee; (2) the expected type of interaction with others in the system; and (3) the impact on both the infected school employee and others in that setting.

2. If a school employer has reasonable cause to believe that a student or employee is an infected individual, the Superintendent of Schools may require said individual to submit to an appropriated medical evaluation.
3. If an infected student is not permitted to attend classes or participate in school activities with other students, the school administration shall make every reasonable effort to provide said student with an adequate alternative education. To the extent that this requires personal contact between the student and school employees, only those school employees who volunteer shall be utilized.

#### Recommendations:

Those recommendations apply to all children known to be infected with H.I.V. including children: (1) with AIDS as defined for reporting purposes; (2) diagnosed as having an illness due to infection with H.I.V. but who do not meet case definition (e.g. generalized lymphadenopathy, or splenomegaly) which has been called AIDS Related Complex (ARC); and (3) who are asymptomatic but have virologic or serologic evidence of infection with H.I.V.

1. Most school-age children and adolescents infected with H.I.V. should be allowed to attend school in an unrestricted manner with the approval of the student's physician. H.I.V. infection, in these recommendations, includes cases of AIDS, ARC and seropositivity since the potential for transmission of the virus is present in any of these three clinical conditions. Based on present data, the benefits of unrestricted school attendance outweigh the possibility that they will transmit the infection in the school environment.
2. Some infected students may pose a great risk to others in school. Students who lack control of their body secretions, who display behavior such as biting, or have open skin sores which cannot be covered, require a more restricted school environment until more is known about transmission of the virus under these conditions.
3. The school should identify individuals, including the student's physician, who have the qualifications to evaluate whether an infected student poses a risk to others. Evaluations to assess the need for alternatives to continuing in school should be performed regularly. Hygienic practices of an infected student may improve with maturation or deteriorate if the condition worsens. If it is determined that a risk exists, the student shall be removed from the classroom, and an appropriate alternative education program be established until a

subsequent review determines that the risk has abated. A plan for periodic review should be established at the time a decision has been made to exclude a child.

4. The number of personnel aware of the child's condition should be kept to the minimum needed to assure proper care of the child and to detect situations where the potential for transmission may increase. It is essential that persons involved in the care and education of an infected student respect the student's right to privacy. Confidential records should be maintained.
5. All schools will adopt routine procedures for handling blood or body fluids, including sanitary napkins, regardless of whether students with H.I.V. infection are known to be in attendance. Unit health care workers, teachers, administrators, and other employees will be educated about procedures which have been established. For example, soiled surfaces should be promptly cleaned with disinfectants, such as house-hold bleach, diluted one (1) part bleach to ten (10) parts water. Persons involved in such cleaning should avoid exposure to open skin lesions or mucous membranes to the blood or body fluids.
6. The general practice of handling bodily fluids includes uniform assumption that the fluids are contaminated including Hepatitis, H.I.V, and AIDS.
7. Students infected with H.I.V. may develop immunodeficiency, which places them at increased risk of experiencing severe complications from infections such as chickenpox, tuberculosis, measles, cytomegalovirus, and herpes simplex. Known infected students will be excused from regulations which mandate these vaccines as condition for school attendance. The student's physician should regularly assess the risk of an unrestricted environment on the health of the H.I.V. infected student.
8. Screening for H.I.V. of all children will not be undertaken. Screening of normal blood donors has had a very small yield of positives. Screening of school children would have an even lower yield, since it would exclude individuals who might be motivated to donate blood and who might be in a high risk group (e.g., intravenous drug abusers). The low yield would not make this cost effective.
9. The Superintendent shall speak for the school district when public knowledge of a student infected with a communicable disease creates a public relations need.

Adopted: July 10, 2000  
Revised: October 13, 2014

## **Policy 505.05**

### **STUDENT HEALTH**

### **Policy 505.05**

#### **EYE PROTECTIVE DEVICES**

The district shall supply eye protective devices for teachers, students and visitors to all shops and laboratories meeting the standard of the American National Standard Practice for Occupational and Educational Eye and Face Protection as approved by ANSI.

Every teacher and student shall be required to wear eye protective devices at all times while participating in or observing the following courses of instruction:

1. Vocational, technical, industrial arts, chemical, or chemical-physical, involving exposure to:
  - A. Hot molten metals or other molten materials;
  - B. Milling, sawing, turning, shaping, cutting, grinding, or stamping of any solid materials;
  - C. Heat treatment, tempering, or kiln firing of any metal or other materials;
  - D. Gas or electric arc welding or other forms of welding processes;
  - E. Repair or servicing of any vehicle; or
  - F. Caustic or explosive materials; and
2. Chemical, physical, or combined chemical-physical laboratories involving caustic or explosive materials, hot liquids or solids, injurious radiations, or other hazards not enumerated.

Legal Reference: Neb. Statute 79-715

Cross Reference: 501.6 Student Fees

Adopted: July 8, 2002

Reviewed: October 13, 2014

# Kimball Public Schools Board of Education

Date Last Reviewed: January, 2022

- Monthly: Excuse Absent Members
- Monthly: Approve Agenda
- Monthly: Minutes
- Monthly: Bills
- Monthly: Treasurer's Report
- Monthly: Board/Administrator Reports
- Monthly: Correspondence
- Monthly: Accept Resignations
- Monthly: Approve New Contracts
- Monthly: Review Policies
- Quarterly: Review Board Calendar: Jan, Apr, July, Oct
- Quarterly: Review Board/Superintendent Goals: Feb, May, Aug, Nov
  
- January: Election of Officers: President, Vice-President, Secretary, Treasurer
- January: Appointment of Committees: Americanism & Curriculum, Buildings & Grounds, Negotiations, Transportation, Finance, Technology, Scholarship
- January: School Affiliates: Newspapers, Radio Stations
- January: Financial Affiliates: Banks & Approval of Signatures for Officers, Superintendent & Business Mgr
- January: Appointment of Superintendent as District Rep for Federal Programs (Policy 302.01)
- January: Approve Superintendent Contract (per Policy 302)
- January: Annual Review of Code of Conduct/Code of Ethics
- January: Annual Conflicts of Interest Signed by Board Members
- January: NASB: Legislative Issues Conference
- January: Weed Control & Lawn Fertilizing Contracts
- January (Late): Board Work Session for Goal Planning with NASB
- January (Late): Building & Grounds Committee Meeting to Review & Set Priorities for Capital Projects Plan
  
- February: Approve Board Goals/Superintendent Goals
- February: Approve Capital Projects Plan
- February: NASA/NASB Education Forum
- February: Presidents Retreat (NASB)
- February: Cabinet Member Report: Director of Transportation & Maintenance
  
- March: Approve Annual School Calendar
- March: Choice Gas Program (C-Jump Interlocal/Local Options?)
- March: NASB: Back to Basics/Spring Legal Workshop
- March: Cabinet Member Report: Information Technology Director
- March: Board Committee on American Civics: Semi-Annual Meeting
  
- March/April: Approve Classified Salaries/Administrative Salaries/Substitute Pay
- March/April: Administrative Employment Contracts: Teacher Contracts after March 15th
  
- April: Scholarship Committee Selection of Recipients
- April: NASB: Open Meetings Law Workshop

# Kimball Public Schools Board of Education

- May: Approve Summer Activities  
May: Cabinet Member Report: Activities Director
- June: NASB: School Law Seminar  
June: Distribute Handbooks: Parent-Student (Mary Lynch/High School), Faculty & Staff Handbook  
June: Approve Student Fee Structure/Lunch Fund Fee Structure/Activity Fees & Admission Prices  
June: Policy 1001.02 Parental Involvement (Hearing)  
June: Policy 501.06 Student Fees (Hearing)  
June: Policy 501.07 Student Fees  
June: Policy 504.17 Anti-Bullying  
June: Policy 602.01 Multi-Cultural Education  
June: Policy 603.11 State Assessments
- July: Acceptance of Handbooks: Parent-Student (Mary Lynch/High School), Faculty & Staff Handbook
- August: Budget Work Session  
August: NASB: Area Membership Meetings
- September: Budget Hearing/Adoption  
September: Special Hearing to Set Final Tax Request/Adoption of Final Tax Request  
September: Resolution for County on Property Tax Request  
September: Approval of Capital Projects Plan  
September: NASA/NASB Labor Relations Conference
- October: Closed Session: Negotiation Strategies  
October: Cabinet Member Report: Food Services Director  
October: Board Committee on American Civics: Semi-Annual Meeting
- November: Cabinet Member Report: Curriculum & Assessment Director  
November: Schedule NASB for January Board Workshop  
November: Distribute Board Self-Assessment  
November: Distribute Superintendent Evaluations  
November: Annual Review of Safety & Security Plan  
November: NASB: Annual State Education Conference: LaVista
- Nov/Dec/Jan/Feb: Ratify Negotiated Agreement with KEA  
December: Accept Annual Audit Report  
December: Review of Superintendent Evaluation & Negotiation of Proposed Contract  
December: Review Board Self-Assessment