



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, November 14, 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: October 10, 2022
8. Reading and Approval of Board Bills
9. Treasurer's Report
10. Board Report
11. Administrator's Reports
12. Superintendent's Report
13. Cabinet Member Report: Mrs. Heidi Chesley, Assessment Director
14. Presentation: Jacob Hurla, Community Building Solutions
15. Recognition of Visitors - Public Comment (Policy 202.05)
16. Action Items:
 - 16.A. Discuss, consider and take all necessary action with regard to appoint Kenneth Smith to the Kimball School Board to fill the Board vacancy.
 - 16.B. Excuse the Absence of Board Member
 - 16.C. Board of Education Reorganization: Election of Vice-President
 - 16.D. Discuss, consider, and take all necessary action in regard to approval of Esports as an extracurricular activity at Kimball Public Schools and provide funding for devices for Esports program
 - 16.E. Discuss, consider and take all necessary action with regard to review, amend, repeal, consideration and/or adoption of board policies: 505.06, 505.08, 505.09, 505.10, 505.11.
17. Discussion Items:
 - 17.A. Notice of Settlement Claim
Kimberly Kauffman and Steve Kauffman individually and on behalf Derek Kauffman asserted a claim for damages arising from injuries Derek Kauffman sustained from an accident that occurred on April 22, 2021, while Derek Kauffman was a student at Kimball Public Schools and a settlement was reached. A full release of liability has been executed in exchange for a lump sum settlement of

\$800,000 which will be paid by NASB-ALICAP, Kimball Public School's risk liability pool. A copy of the settlement agreement will be available upon request at the meeting.

- 17.B. Discussion Item #1: Superintendent Evaluation and Board Self-Assessments
- 17.C. Discussion Item #2: Annual Review of KPS Safety & Security Plan
- 18. Next Meeting(s)/Opportunities:
 - 18.A. Regular Board Meeting: Monday, December 12, 2022 at 6:30 PM in the Meeting Room at the Kimball County Transit Service, 233 South Chestnut Street, Kimball, Nebraska
- 19. Motion to Adjourn

NOTICES:

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

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

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

INSTRUCTIONS FOR THOSE WHO WISH TO SPEAK DURING PUBLIC FORUM:

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

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

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

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

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

BY: KIMBALL PUBLIC SCHOOLS

A meeting of the Board of Education of Kimball Public Schools was convened in open and public session on Monday, October 10, 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 Lanny Little, seconded by Albert Hargreaves 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 Tom O'Brien, seconded by Chauncey Pedersen to approve the minutes from the Budget Hearing September 12, 2022, the Hearing to Set the Final Tax Request September 12, 2022, and the Regular Board Meeting September 12, 2022 with the addition of the times of the adjourn at 6:10 and 6:20 p.m. 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 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
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**

Motion was made by Tom O'Brien, seconded by Lanny Little 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

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

Total Available Funds	5,059,556.80	4,212,911.98
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
Total Amount of Expenses	726,101.84	902,333.30
Balance Remaining after Expenses	4,333,454.96	3,310,578.68

The Board reviewed written reports of Mrs. Danielle Reader, Jr-Sr High School Principal and Mrs. Amanda Culek, Mary Lynch Elementary Principal. During Mrs Danielle Reader’s report, Mr. Ty Neill and students in his class discussed adding E-Sports to Kimball Public Schools.

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

Motion was made by Tom O'Brien, seconded by Chauncey Pedersen to accept the resignation of Board Vice President Albert Hargreaves from the Board of Education effective 10/10/22. After discussion and upon roll call vote, the Board voted as follows:

- Albert Hargreaves: Abstain (With Conflict)
- Travis Cook: Aye
- Jennifer Griebel: Aye
- Lanny Little: Aye
- Tom O'Brien: Aye
- Chauncey Pedersen: Aye

Motion was made by Travis Cook, seconded by Lanny Little to approve the resolution to fill the board vacancy. After discussion and upon roll call vote, the Board voted as follows:

- Albert Hargreaves: Abstain (With Conflict)
- Travis Cook: Aye
- Jennifer Griebel: Aye
- Lanny Little: Aye
- Tom O'Brien: Aye
- Chauncey Pedersen: Aye

Motion was made by Lanny Little, seconded by Tom O'Brien to approve the overnight out-of-state trip for music students. 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 Chauncey Pedersen to approve board policies: 505.01, 505.02, 505.03, 505.04, 505.05 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 the yearly planning calendar for the district.

The Board discussed and set the next American Civics Committee Meeting for November 14, 2022.

Motion was made by Lanny Little, seconded by Albert Hargreaves to adjourn the meeting at 8:37 p.m. 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
11/14/2022**

PREPAID

60968	CARD SERVICES	8,678.07
-------	---------------	----------

\$8,678.07

REGULAR MONTHLY EXPENSES

60969	ACT	1,232.00
60970	AG PARTS EDUCATION	19.95
60971	BERGANKDV,LTD	220.00
60972	BLACK HILLS ENERGY	955.98
60973	BORDER STATES INDUSTRIES	2,491.00
60974	CAPITAL BUSINESS SYSTEMS, INC.	3,729.65
60975	CAROLINA BIOLOGICAL SUPPLY CO.	530.74
60976	CENTURY LINK BUSINESS SERVICES	284.53
60977	HEIDI CHESLEY	44.00
60978	CITY OF KIMBALL	9,587.42
60979	KATIE CULEK	544.00
60980	CULLIGAN	141.65
60981	ECOLAB PEST ELIMINATION DIVISION	119.92
60982	ESU #13	28,019.90
60983	FRANK PARTS COMPANY	503.99
60984	FRENCHMAN VALLEY COOP	3,161.40
60985	GOVCONNECTION, INC.	2,475.00
60986	GRANITE TELECOMMUNICATIONS	28.83
60987	HOLIDAY INN - KEARNEY	479.80
60988	HOMETOWN HARDWARE	520.06
60989	IDEAL/BLUFFS FACILITY SOLUTIONS	1,639.62
60990	IMPERO SOLUTIONS, INC	3,300.00
60991	ITSAVVY LLC	89.02
60992	J.W. PEPPER & SON INC.	594.14
60993	JOHNSON CONTROLS	4,548.85
60994	KIMBALL ACE HARDWARE	275.87
60995	KIMBALL AUTO PARTS CO	484.31
60996	KIMBALL HEALTH SERVICES	550.00
60997	KIMBALL PUBLIC SCHOOLS	3,273.20
60998	DENELLE KLOSTERMAN	30.00
60999	WILLIAM LONG	356.26
61000	CASSADY MALM	30.00
61001	MATHESON TRI-GAS, INC	569.24
61002	MCMANIGAL LAWN AND LANDSCAPE	400.00
61003	MENARDS - SCOTTSBLUFF	23.13
61004	JESSICA MILLER	356.26

61005	MONUMENT CLEANING COMPANY	7,685.00
61006	NCA	80.00
61007	NE CENTRAL EQUIPMENT	150.31
61008	NE COUNCIL OF SCHOOL ADMINISTRATORS	350.00
61009	NEBRASKA SAFETY AND FIRE EQUIPMENT,	205.52
61010	NEBRASKA.GOV	255.00
61011	NORBERG AUTOMOTIVE AND DIESEL, INC	2,776.50
61012	PANHANDLE COOP ASSOCIATION	442.02
61013	KELLI PATTERSON	30.00
61014	PERRY, GUTHERY, HAASE & GESSFO	1,086.20
61015	REALLY GREAT READING COMPANY, LLC	95.00
61016	STAPLES BUSINESS ADVANTAGE	205.10
61017	TRAFERA HOLDINGS, LLC	15,937.00
61018	UNIV OF NE MEDICAL CENTER	500.00
61019	VERIZON WIRELESS	105.75
61020	VINCE'S CORNER	231.80
61021	VOYAGER FLEET SYSTEMS, INC.	1,167.48
61022	WESTERN NEBRASKA OBSERVER	170.81
61023	AMBER WILKE	727.50
61024	WINSOR LEARNING	551.10
61025	WYOMING DEPARTMENT OF TRANSPORTATION	10.00
61026	DAS STATE ACCOUNTING - CENTRAL	238.13
61027	KIMBALL PUBLIC SCHOOLS	460.00
61028	NASCO	170.85
61029	NEBRASKA SAFETY AND FIRE EQUIPMENT,	153.24
61030	WPCI	150.00

GENERAL FUND TOTAL

\$105,544.03

6073	CASH-WA DISTRIBUTING	11,811.11
6074	HILAND DAIRY FOODS COMPANY, LLC	2,761.09
6075	PEPSI-COLA OF WESTERN NEBRASKA	1,771.52
6076	US FOODS - GRAND ISLAND	6,922.81

NUTRITION FUND TOTAL

\$23,266.53

1524	KIMBALL ACE HARDWARE	36.36
1525	KIMBALL PUBLIC SCHOOLS	2,900.00

BUILDING FUND TOTAL

\$ 2,936.36

TOTAL MONTHLY BILLS

\$131,746.92

Detail Check Register

Checking Account: 01

GENERAL FUND 01-101

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
111-7170088-7281861	09/14/2022	11249	Monoprice 50ft Super VGA M/M CL2 Rated (01 2230 890 000 000	24.99
112-3349493-1330634	09/06/2022	11218	Foam roller in red	01 1100 610 001 034	67.80
112-3349493-1330634	09/06/2022	11218	ab roller	01 1100 610 001 034	59.96
112-3349493-1330634	09/06/2022	11218	Bulliten board for wt room	01 1100 610 001 034	65.97
112-4147359-3994600-	08/11/2022	9999	Cardinal 3-ring Binders, 2-inch	01 1100 610 003 010	(30.39)
112-4852548-4117863	08/23/2022	11141	Spark charts general anatomy	01 1100 610 001 036	49.50
112-6027968-6806659	09/08/2022	11238	Key Organizer	01 2410 610 003 000	30.99
113-0705602-8037008	09/14/2022	11264	Ball bearing keyboard slides, desk repai	01 2610 610 001 000	24.93
113-1467023-6770656	09/09/2022	11232	Commercial vacuum, 5 vacuum bags, 3 belt	01 2620 733 003 000	238.99
113-1629628-9570661	09/08/2022	11213	Desk Calendar	01 2710 890 000 000	9.23
113-5397944-1476243	09/09/2022	11232	Wall faucet	01 2620 720 003 000	93.44
113-6440119-8265802	09/14/2022	11250	Backup camera, replace broken on pickup	01 2620 610 000 000	69.64
113-7904529-0347444	09/09/2022	11232	Commercial vacuum, 5 vacuum bags, 3 belt	01 2620 733 003 000	4.57
113-9127577-6975422	09/02/2022	11209	Bathroom faucet, auto shut off	01 2620 720 001 000	153.88
113-9455838-3708218	09/15/2022	11267	Drinking fountain filters for both build	01 2610 610 000 000	740.00
2247668-	10/10/2022	11243	1-year Premium Subscription Mosyle Manag	01 2230 735 000 000	27.50
ACT/TESTS 2022	09/12/2022	11263	ACT registration	01 3535 890 000 806	693.00
ANNUAL DUES 2022-23	09/29/2022	11281	Membership for Nebraska and National Mu	01 1100 580 001 030	135.00
BATHROOM FRESHNERS	09/15/2022	11276	air fresheners for workroom bathrooms	01 2610 610 001 000	20.50
BOARD MEETING 9/12	09/12/2022		BOARD MEETING MEAL	01 2310 890 000 000	33.16
BOARD MEETING MEAL--	09/02/2022		BOARD MEETING MEAL	01 2310 890 000 000	33.16
DISTANCE LEARNING 22	09/22/2022	11334	POSTAGE TO MAIL PACKETS TO DISTANCE ED	01 1100 610 001 026	4.80
ELITE CONFERNCE	09/15/2022		ELITE CONFERENCE MEALS	01 6968 580 003 000	67.12
ELITE CONFERNCE	09/15/2022		ELITE CONFERENCE MEALS	01 6968 580 003 000	49.58
ELITE CONFERNCE	09/16/2022		ELITE CONFERENCE LODGING	01 6968 580 003 000	369.04
NEMTSS SUMB 2022-23	09/07/2022	11210	NeMTSS Summit for 2 Attendees	01 1100 810 001 034	320.00
Q00490551	10/10/2022	11266	FORTIAUTHENTICAT-VM BASE 1000U LIC	01 6990 733 001 000	5,321.71

*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 8,678.07

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: 60969 Check Type: Check Check Date: 11/14/2022 Vendor: ACT ACT Check Total: 1,232.00						
32395935	09/19/2022	11117	Pre ACT	01 3535 640 000 000	448.00	
32396428	09/19/2022	11117	Pre ACT	01 3535 640 000 000	352.00	
32400616	10/31/2021	11117	Pre ACT	01 3535 640 000 000	432.00	
Check Number: 60970 Check Type: Check Check Date: 11/14/2022 Vendor: AGPARTSED AG PARTS EDUCATION Check Total: 19.95						
029973	10/04/2022	11341	*RECERTIFIED* UNIVERSAL 11.6" LCD (30 PI	01 2230 650 000 000	19.95	
Check Number: 60971 Check Type: Check Check Date: 11/14/2022 Vendor: BERGANKDVL BERGANKDV,LTD Check Total: 220.00						
10/31/2022-0001	11/01/2022		KRONOS TIME AND LABOR	01 2510 610 000 000	220.00	
Check Number: 60972 Check Type: Check Check Date: 11/14/2022 Vendor: BLACKHILLS BLACK HILLS ENERGY Check Total: 955.98						
NOV 2022-0001	10/26/2022		BUS BARN	01 2610 621 001 000	322.61	
NOV 2022-0001	10/26/2022		MAIN BLD	01 2610 621 001 000	324.90	
NOV 2022-0001	10/26/2022		ML	01 2610 621 003 000	308.47	
Check Number: 60973 Check Type: Check Check Date: 11/14/2022 Vendor: BORDERSTAT BORDER STATES INDUSTRIES Check Total: 2,491.00						
925192728	10/25/2022	11393	New LED light fixtures, wood/auto shop c	01 2620 720 001 000	2,101.00	
925227751	10/31/2022	11393	New LED light fixtures, wood/auto shop c	01 2620 720 001 000	239.00	
925227751	10/31/2022	11393	New LED light fixture, wood/auto shop ba	01 2620 720 001 000	72.00	
925227751	10/31/2022	11393	New LED light fixture, wood/auto shop ha	01 2620 720 001 000	79.00	
Check Number: 60974 Check Type: Check Check Date: 11/14/2022 Vendor: CAPITALBUS CAPITAL BUSINESS SYSTEMS, INC. Check Total: 3,729.65						
1213333	10/17/2022		CONTRACT INVOICE	01 1100 610 000 000	25.85	
32678987-0001	10/21/2022		COPIER LEASE	01 1100 610 000 000	3,703.80	
Check Number: 60975 Check Type: Check Check Date: 11/14/2022 Vendor: CAROLINABI CAROLINA BIOLOGICAL SUPPLY CO. Check Total: 530.74						
51955939	10/28/2022	11381	Potassium iodide	01 1100 610 001 036	33.00	
51955939	10/28/2022	11381	Mossy zinc	01 1100 610 001 036	27.80	
51955939	10/28/2022	11381	Copper sulfate	01 1100 610 001 036	22.00	
51955939	10/28/2022	11381	Lauric acid	01 1100 610 001 036	34.80	
51955939	10/28/2022	11381	Lithium nitrate	01 1100 610 001 036	28.95	
51955939	10/28/2022	11381	Benzoic acid	01 1100 610 001 036	35.00	
51955939	10/28/2022	11381	Magnesium nitrate	01 1100 610 001 036	19.15	
51955939	10/28/2022	11381	Hydrochloric acid	01 1100 610 001 036	31.60	
51955939	10/28/2022	11381	Sulfuric acid	01 1100 610 001 036	23.90	
51955939	10/28/2022	11381	SHIPPING	01 1100 610 001 036	106.39	

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
51955939	10/28/2022	11381	Barium chloride	01 1100 610 001 036	21.80	
51955939	10/28/2022	11381	Ammonium molybdate	01 1100 610 001 036	40.80	
51955939	10/28/2022	11381	Nitric acid	01 1100 610 001 036	20.65	
51955939	10/28/2022	11381	Ammonium nitrate	01 1100 610 001 036	20.30	
51955939	10/28/2022	11381	Sodium hydroxide	01 1100 610 001 036	44.80	
51955939	10/28/2022	11381	Aluminum sulfate	01 1100 610 001 036	19.80	
Check Number: 60976	Check Type: Check	Check Date: 11/14/2022	Vendor: CENTURYLI2	CENTURY LINK BUSINESS SERVICES	Check Total: 284.53	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6012874749-0001	10/20/2022		OUTBOUND VOIP SERVICE	01 2510 530 000 000	284.53	
Check Number: 60977	Check Type: Check	Check Date: 11/14/2022	Vendor: CHESLEY	HEIDI CHESLEY	Check Total: 44.00	
<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>	
PHONICS REIMBU	10/19/2022	11180	Phonics Readers Bundle	01 1200 640 003 902	44.00	
Check Number: 60978	Check Type: Check	Check Date: 11/14/2022	Vendor: CITYOFKIMB	CITY OF KIMBALL	Check Total: 9,587.42	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
07/08-08/0-0003	11/25/2022		AG SHOP SEWER	01 2610 410 001 000	22.00	
07/08-08/0-0003	11/25/2022		AG SCHOP LANDFILL/COLLECTION	01 2610 410 001 000	51.25	
07/08-08/0-0003	11/25/2022		STADIUM WATER	01 2610 410 001 000	557.11	
07/08-08/0-0003	11/25/2022		MECHANIC SHOP WATER	01 2610 410 001 000	128.36	
07/08-08/0-0003	11/25/2022		MECHANIC SHOP SEWER	01 2610 410 001 000	113.74	
07/08-08/0-0003	11/25/2022		STADIUM SEWER	01 2610 410 001 000	22.00	
07/08-08/0-0003	11/25/2022		MAIN BLD WATER	01 2610 410 001 000	125.77	
07/08-08/0-0003	11/25/2022		MAIN BLD SEWER	01 2610 410 001 000	99.91	
07/08-08/0-0003	11/25/2022		MAIN BLD COLLECTION/LANDFILL	01 2610 410 001 000	461.25	
07/08-08/0-0003	11/25/2022		#3 EAST WATER	01 2610 410 003 000	131.85	
07/08-08/0-0003	11/25/2022		#3 EAST SEWER	01 2610 410 003 000	45.11	
07/08-08/0-0003	11/25/2022		ML E WARD E-W WATER	01 2610 410 003 000	43.43	
07/08-08/0-0003	11/25/2022		ML E WARD E-W COLLECTION AND LANDFILL	01 2610 410 003 000	307.50	
07/08-08/0-0003	11/25/2022		ML E WARD E-W SEWER	01 2610 410 003 000	55.73	
07/08-08/0-0003	11/25/2022		ML MODULAR WATER	01 2610 410 003 000	159.00	
07/08-08/0-0003	11/25/2022		ML MODULAR SEWER	01 2610 410 003 000	30.12	
07/08-08/0-0003	11/25/2022		STADIUM ELECTRIC	01 2610 621 001 000	291.06	
07/08-08/0-0003	11/25/2022		SOUTH GYM ELECTRIC	01 2610 621 001 000	1,209.01	
07/08-08/0-0003	11/25/2022		MAIN BLD ELECTRIC	01 2610 621 001 000	3,495.93	
07/08-08/0-0003	11/25/2022		AG SHOP ELECTRIC	01 2610 621 001 000	498.68	
07/08-08/0-0003	11/25/2022		ML MODULAR ELECTRIC	01 2610 621 003 000	343.92	
07/08-08/0-0003	11/25/2022		#3 EAST ELECTRIC	01 2610 621 003 000	371.76	
07/08-08/0-0003	11/25/2022		ML E WARD 3-W ELECTRIC	01 2610 621 003 000	945.93	
10120	10/27/2022	11477	Dump Fee School clean up	01 1100 340 001 044	77.00	
Check Number: 60979	Check Type: Check	Check Date: 11/14/2022	Vendor: CULEKKATIE	KATIE CULEK	Check Total: 544.00	

Detail Check Register

Checking Account: 01

GENERAL FUND 01-101

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
GIRLS GOLF 2022	11/04/2022		GIRLS GOLF REIMBURSEMENT	01 1100 151 001 000	544.00
Check Number: 60980	Check Type: Check		Check Date: 11/14/2022 Vendor: CULLIGAN	CULLIGAN	Check Total: 141.65
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
AUG 2022-0003	11/01/2022		SALT DELIVERY-52465	01 2610 610 001 000	23.90
AUG 2022-0003	11/01/2022		SALT DELIVERY-52559	01 2610 610 001 000	23.90
AUG 2022-0003	11/01/2022		SOFTENER RENTAL	01 2610 610 001 000	69.95
AUG 2022-0003	11/01/2022		SALT DELIVERY-52467	01 2610 610 003 000	11.95
AUG 2022-0003	11/01/2022		SALT DELIVERY-52562	01 2610 610 003 000	11.95
Check Number: 60981	Check Type: Check		Check Date: 11/14/2022 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>
7955291	10/27/2022		PEST CONTROL	01 2620 340 001 000	119.92
Check Number: 60982	Check Type: Check		Check Date: 11/14/2022 Vendor: ESU13	ESU #13	Check Total: 28,019.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
10/22-0001	11/01/2022		SPECIAL EDUCATION INSERVICE	01 1200 330 000 000	(20.00)
10/22-0001	11/01/2022		EMPLOYEE TRAINING/PROF DEVELOPMENT	01 1200 330 000 000	77.70
10/22-0001	11/01/2022		PANHANDLE BEGINNINGS DAY SCHOOL	01 1200 561 000 003	1,026.60
10/22-0001	11/01/2022		MERIDIAN TUITION - ESU	01 1200 561 001 003	4,198.00
10/22-0001	11/01/2022		LIFELINKS TUITION - ESU	01 1200 561 001 007	2,099.00
10/22-0001	11/01/2022		SUPERVISION OF PROGRAMS - ESU	01 1200 591 000 005	679.23
10/22-0001	11/01/2022		SPED INSTRUCTION AGES 3-5	01 1291 591 003 000	1,265.60
10/22-0001	11/01/2022		SPED SUPERVISION AGES 3-5	01 1291 591 003 005	101.25
10/22-0001	11/01/2022		SPED INSTRUCTION AGES 0-2	01 1292 591 003 000	420.00
10/22-0001	11/01/2022		SPED SUPERVISION AGES 0-2	01 1292 591 003 005	33.60
10/22-0001	11/01/2022		COUNSELING FOR NON-SPED STUDENTS	01 2120 591 003 000	32.08
10/22-0001	11/01/2022		PSYCH ASSESSMENT HS - ESU	01 2141 591 001 001	3,123.92
10/22-0001	11/01/2022		PSYCH COUNSELING HS - ESU	01 2141 591 001 002	465.21
10/22-0001	11/01/2022		PSYCH ASSESSMENT ML - ESU	01 2141 591 003 001	3,588.28
10/22-0001	11/01/2022		PSYCH COUNSELING ML - ESU	01 2141 591 003 002	1,235.21
10/22-0001	11/01/2022		SPEECH HS - ESU	01 2151 591 001 003	521.17
10/22-0001	11/01/2022		SUPERVISION - SPEECH HS - ESU	01 2151 591 001 005	41.69
10/22-0001	11/01/2022		OT HS - ESU	01 2161 591 001 000	915.30
10/22-0001	11/01/2022		SUPERVISION - OT HS - ESU	01 2161 591 001 005	73.22
10/22-0001	11/01/2022		OT ML - ESU	01 2161 591 003 000	4,027.50
10/22-0001	11/01/2022		SUPERVISION - OT ML - ESU	01 2161 591 003 005	322.20
10/22-0001	11/01/2022		OT AGES 3-5	01 2162 591 003 000	1,027.80
10/22-0001	11/01/2022		SUPERVISION - OT AGES 3-5	01 2162 591 003 005	82.22
10/22-0001	11/01/2022		OT AGES 0-2	01 2163 591 003 000	270.00
10/22-0001	11/01/2022		SUPERVISION - OT AGES 0-2	01 2163 591 003 005	21.60
10/22-0001	11/01/2022		P/T SCHOOL AGE HS	01 2171 591 001 000	157.50

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
10/22-0001	11/01/2022		P/T SCHOOL AGE HS SUPERVISION	01 2171 591 001 005	12.60	
10/22-0001	11/01/2022		VISUALLY IMPAIRED/SERVICES ML - ESU	01 2181 591 003 000	141.75	
10/22-0001	11/01/2022		VISUALLY IMPAIRED/SERVICES ML - ESU SUPE	01 2181 591 003 005	11.34	
10/22-0001	11/01/2022		MEDICAD IN PUBLIC SCHOOLS	01 2190 591 001 000	70.00	
10/22-0001	11/01/2022		MEDICAID IN PUBLIC SCHOOLS	01 2190 591 001 000	70.00	
10/22-0001	11/01/2022		REIMBURSIBLE DISTANCE LEARNING	01 2224 382 000 000	770.00	
10/22-0001	11/01/2022		INTERNET E-RATE CONSORTIUM	01 2224 382 000 000	450.00	
10/22-0001	11/01/2022		NEVA	01 2224 382 000 000	708.33	
Check Number: 60983		Check Type: Check	Check Date: 11/14/2022	Vendor: FRANKPARTS	FRANK PARTS COMPANY	Check Total: 503.99
<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>	
487849	09/16/2022	11189	General Supplies	01 1100 610 001 044	45.93	
488687	09/29/2022	11189	General Supplies	01 1100 610 001 044	(16.99)	
489352	10/11/2022	11379	dielectric grease	01 2710 610 000 000	12.69	
489352	10/11/2022	11379	Brush head, 10"	01 2710 610 000 000	11.42	
490387	10/28/2022	11189	General Supplies	01 1100 610 001 044	394.18	
490488	10/31/2022	11189	General Supplies	01 1100 610 001 044	56.76	
Check Number: 60984		Check Type: Check	Check Date: 11/14/2022	Vendor: FRENCHMANV	FRENCHMAN VALLEY COOP	Check Total: 3,161.40
<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>	
10/01-10/3-0001	11/01/2022		CARDTROL FUEL PURCHASES	01 2710 626 000 000	3,161.40	
Check Number: 60985		Check Type: Check	Check Date: 11/14/2022	Vendor: GOVCONNECT	GOVCONNECTION, INC.	Check Total: 2,475.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
73351296	10/04/2022	11318	Acad. VIP Creative Cloud for Enterprise	01 2230 735 000 000	2,475.00	
Check Number: 60986		Check Type: Check	Check Date: 11/14/2022	Vendor: GRANITETEL	GRANITE TELECOMMUNICATIONS	Check Total: 28.83
<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>	
11/2022-0001	11/01/2022		TELEPHONE SERVICE	01 2510 530 000 000	28.83	
Check Number: 60987		Check Type: Check	Check Date: 11/14/2022	Vendor: HOLIDAYIN2	HOLIDAY INN - KEARNEY	Check Total: 479.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
HOTEL NSSS 2022	10/19/2022	11439	Rooms for NE School Safety and Security	01 2410 580 003 905	239.90	
NSSS 2022	10/17/2022	11435	Hotel	01 2410 580 001 905	239.90	
Check Number: 60988		Check Type: Check	Check Date: 11/14/2022	Vendor: HOMETOWNH	HOMETOWN HARDWARE	Check Total: 520.06
<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>	
10/27/22	10/27/2022	11186	General supplies	01 1100 610 001 044	33.95	
11400	10/14/2022	11400	KEYS/CONCESSIONS AND LIBRARY	01 2610 610 001 000	6.00	
11410	10/18/2022	11410	T5 LED bulbs, auto shop	01 2610 610 001 000	323.80	
11410	10/18/2022	11410	Spray primer	01 2610 610 001 000	11.99	
11459	10/26/2022	11459	Command Strips	01 2610 610 001 000	10.99	
11476	11/02/2022	11476	KEYS C-1	01 2610 610 001 000	4.00	
2022-10-12	10/12/2022	11186	General supplies	01 1100 610 001 044	54.22	

Detail Check Register

Checking Account: 01

GENERAL FUND 01-101

2022-10-24	10/24/2022	10706	Tools and supplies	01 1100 733 001 044	15.99
2022-10-27	10/27/2022	11186	General supplies	01 1100 610 001 044	33.95
2022-10-31	10/31/2022	11186	General supplies	01 1100 610 001 044	4.99
2022/10/25	10/25/2022	10706	Tools and supplies	01 1100 733 001 044	12.99
LOCKERROOM2022	10/07/2022		LOCKEROOM LOCKER REPAIR	01 2620 340 001 000	7.19

Check Number: 60989 Check Type: Check Check Date: 11/14/2022 Vendor: BLUFFSFACI IDEAL/BLUFFS FACILITY SOLUTIONS Check Total: 1,639.62

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
456667	10/14/2022	11395	Shipping	01 2610 610 003 000	3.00
456667	10/14/2022	11395	Pumice sticks	01 2610 610 003 000	176.32
456667	10/14/2022	11395	Eco Air, 6/cs	01 2610 610 003 000	61.80
457555	10/12/2022	11397	Stoko extra heavy duty hand cleaner, 4 l	01 2610 610 001 000	280.40
457555	10/12/2022	11397	Paper towel, 600' rolls, 8/cs	01 2610 610 001 000	110.86
457555	10/12/2022	11397	Shipping	01 2610 610 001 000	3.00
458022	10/28/2022	11438	Paper towels, 800' rolls, 12/cs	01 2610 610 003 000	492.00
458022	10/28/2022	11438	T.T. 865 sheets, 36/cs	01 2610 610 003 000	118.64
458022	10/28/2022	11438	Kutol hand soap, 6/cs	01 2610 610 003 000	273.28
458022	10/28/2022	11438	Dust bag kit, 10&2	01 2610 610 003 000	14.19
458022	10/28/2022	11438	Liners, 29X50, clear, slim jim 5/20's	01 2610 610 003 000	25.61
458022	10/28/2022	11438	Liners, 40X46, black, 45 gal, 2 mil, 100	01 2610 610 003 000	77.52
458022	10/28/2022	11438	Shipping	01 2610 610 003 000	3.00

Check Number: 60990 Check Type: Check Check Date: 11/14/2022 Vendor: IMPEROSOLU IMPERO SOLUTIONS, INC Check Total: 3,300.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
10002755	10/20/2022	11404	Education Pro (SaaS C-Series)	01 2230 735 000 000	6,500.00
10002755	10/20/2022	11404	Impero Education Pro Server Licence SaaS	01 2230 735 000 000	(3,200.00)

Check Number: 60991 Check Type: Check Check Date: 11/14/2022 Vendor: ITSAVVY ITSAVVY LLC Check Total: 89.02

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
01365210	11/09/2022	11086	ViewSonic VB-WIFI-001 Network adapter -	01 2230 734 000 000	89.02

Check Number: 60992 Check Type: Check Check Date: 11/14/2022 Vendor: JWPEPPERSON J.W. PEPPER & SON INC. Check Total: 594.14

<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>
364078611-	11/09/2022	10408	Homeward Bound	01 1100 610 001 032	24.27
364088928	03/27/2022	10594	shipping	01 1100 610 001 030	0.79
364088928	03/27/2022	10594	Thunder Tubes for WTC band	01 1100 733 001 030	26.70
364246356-	05/19/2022	10793	Pie Jesu	01 1100 610 001 032	16.14
364559779	09/20/2022	11242	Christmas music for band and jazz band	01 1100 610 001 030	272.99
364559779	09/20/2022	11242	shipping	01 1100 610 001 030	20.00
364742954	11/07/2022	11399	Festival Sanctus	01 1100 610 001 032	30.75
364742954	11/07/2022	11399	With Gladness, Cheer, and Song	01 1100 610 001 032	48.00
364742954	11/07/2022	11399	Omnia Sol	01 1100 610 001 032	44.25
364742954	11/07/2022	11399	Didn't My Lord Deliver Daniel	01 1100 610 001 032	41.25

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
364742954	11/07/2022	11399	Like The Beat Of A Drum	01 1100 610 001 032	29.25	
364742954	11/07/2022	11399	How Can I Keep From Singing	01 1100 610 001 032	39.75	
Check Number: 60993	Check Type: Check	Check Date: 11/14/2022	Vendor: JOHNSONCON	JOHNSON CONTROLS	Check Total: 4,548.85	
<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>	
1-122847911121	10/19/2022	11484	Walk in freezer, repair refrigerant leak	01 2620 340 001 000	4,548.85	
Check Number: 60994	Check Type: Check	Check Date: 11/14/2022	Vendor: ACEHARDWAR	KIMBALL ACE HARDWARE	Check Total: 275.87	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1017	10/06/2022	11371	Caulk, 10 oz. sink repair	01 2610 610 003 000	8.99	
1017	10/06/2022	11371	Wall bend 1 1/2, white, sink repair	01 2610 610 003 000	4.13	
1017	10/06/2022	11371	Goo Gone, 24 oz. gel	01 2710 610 000 000	10.79	
1020-0001	10/06/2022	11187	General supplies	01 1100 610 001 044	12.74	
1043	10/12/2022	11384	T5 LED bulbs, 4'	01 2610 610 001 000	54.37	
1046	10/12/2022	11388	LED light bulb	01 2610 610 001 000	27.19	
1050	10/12/2022	11387	Home Plus 3.3 ft. L HDMI Cable With Ethe	01 2230 890 000 000	34.37	
1052	10/13/2022	11408	GFI plug	01 2610 610 001 000	19.99	
1052	10/13/2022	11408	Wall plate	01 2610 610 001 000	1.11	
1059	10/14/2022	11409	Extension drain tube	01 2610 610 001 000	8.99	
1085	10/19/2022	11420	Bolt, toilet, auditorium bathroom	01 2610 610 001 000	6.29	
1085	10/19/2022	11420	Fastners, toilet, auditorium bathroom	01 2610 610 001 000	4.78	
1085	10/19/2022	11420	Wax ring, toilet, auditorium	01 2610 610 001 000	8.63	
1086-0001	10/19/2022	11187	General supplies	01 1100 610 001 044	64.91	
1117	10/29/2022	11461	Electrical tape, 3/4"X60', black	01 2610 610 000 000	8.59	
Check Number: 60995	Check Type: Check	Check Date: 11/14/2022	Vendor: KIMBALLAUT	KIMBALL AUTO PARTS CO	Check Total: 484.31	
<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>	
237188	09/08/2022	11188	General supplies	01 1100 610 001 044	170.42	
238001	09/29/2022	11188	General supplies	01 1100 610 001 044	11.08	
238076	09/30/2022	11188	General supplies	01 1100 610 001 044	2.99	
238318	10/06/2022	11188	General supplies	01 1100 610 001 044	70.55	
238336	10/06/2022	11188	General supplies	01 1100 610 001 044	65.93	
238495	10/10/2022	11374	Spark plugs, V10	01 2710 610 000 000	79.28	
238495	10/10/2022	11374	Transmission filter, B02	01 2710 610 000 000	20.10	
239613	11/09/2022	11502	Diesel exhaust fluid, 2.5 gal.	01 2710 610 000 000	63.96	
Check Number: 60996	Check Type: Check	Check Date: 11/14/2022	Vendor: KIMBALLHEA	KIMBALL HEALTH SERVICES	Check Total: 550.00	
<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>	
1004	10/21/2022	11449	CPR class	01 1100 330 000 000	550.00	
Check Number: 60997	Check Type: Check	Check Date: 11/14/2022	Vendor: KIMBALLPUB	KIMBALL PUBLIC SCHOOLS	Check Total: 3,273.20	
<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>	
EDUCATION QUEST 2022	11/07/2022		EDUCATION QUEST TRANSFER	01 1100 890 000 000	2,500.00	

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
LUNCH BILLS 10/22	11/01/2022		SUPERVISION MEALS	01 2570 291 001 000	182.75	
LUNCH BILLS 10/22	11/01/2022		SUPERVISION MEALS	01 2570 291 003 000	474.90	
LUNCH BILLS 10/22	11/01/2022		COFFEE	01 2570 291 003 000	22.05	
LUNCH BILLS 10/22	11/01/2022		SUBSTITUTES MEALS	01 2570 293 001 000	38.25	
LUNCH BILLS 10/22	11/01/2022		SUBSTITUTES MEALS	01 2570 293 003 000	55.25	
Check Number: 60998	Check Type: Check	Check Date: 11/14/2022	Vendor: KLOSTERMAN	DENELLE KLOSTERMAN	Check Total: 30.00	
<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>	
CPR 2022	10/05/2022	11478	CPR RENEWAL	01 1100 330 003 000	30.00	
Check Number: 60999	Check Type: Check	Check Date: 11/14/2022	Vendor: LONGWILLIA	WILLIAM LONG	Check Total: 356.26	
<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>	
1ST QTR 2022	11/09/2022	11440	Mileage Agreement Reimbursement	01 2710 332 000 000	356.26	
Check Number: 61000	Check Type: Check	Check Date: 11/14/2022	Vendor: MALMCASS	CASSADY MALM	Check Total: 30.00	
<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>	
CPR 2022	10/05/2022	11485	CPR Renewal Class	01 1100 330 003 000	30.00	
Check Number: 61001	Check Type: Check	Check Date: 11/14/2022	Vendor: MATHESON	MATHESON TRI-GAS, INC	Check Total: 569.24	
<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>	
0026678559	11/08/2022	11407	TIG Torch Body	01 1100 610 001 040	32.74	
0027575783-01	10/28/2022	11407	TIG Welder Foot Control	01 1100 610 001 040	536.50	
Check Number: 61002	Check Type: Check	Check Date: 11/14/2022	Vendor: MCMANIGALL	MCMANIGAL LAWN AND LANDSCAPE	Check Total: 400.00	
<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>	
1430	10/23/2022	11460	Aero-rate football fields	01 2610 890 001 000	400.00	
Check Number: 61003	Check Type: Check	Check Date: 11/14/2022	Vendor: MENARDS	MENARDS - SCOTTSBLUFF	Check Total: 23.13	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
66151	10/17/2022	11486	General supplies	01 2610 610 000 000	23.13	
Check Number: 61004	Check Type: Check	Check Date: 11/14/2022	Vendor: MILLERJESS	JESSICA MILLER	Check Total: 356.26	
<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>	
1ST QTR 2022	11/09/2022	11436	Mileage Agreement Reimbursement	01 2710 332 000 000	356.26	
Check Number: 61005	Check Type: Check	Check Date: 11/14/2022	Vendor: MONUMENTCL	MONUMENT CLEANING COMPANY	Check Total: 7,685.00	
<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>	
145	10/31/2022	11470	Daily cleaning plus add ons	01 2610 110 001 000	7,685.00	
Check Number: 61006	Check Type: Check	Check Date: 11/14/2022	Vendor: NCA2	NCA	Check Total: 80.00	
<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>	
STATE FB CLINIC 2022	10/27/2022	11411	fb coaching clinic	01 1100 330 001 000	80.00	
Check Number: 61007	Check Type: Check	Check Date: 11/14/2022	Vendor: NECENTRALE	NE CENTRAL EQUIPMENT	Check Total: 150.31	
<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>	
0170532-IN	11/01/2022	11471	Emergency door gasket, B06	01 2710 610 000 000	130.47	

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
0170532-IN	11/01/2022	11471	Shipping	01 2710 610 000 000	19.84	
Check Number: 61008	Check Type: Check	Check Date: 11/14/2022	Vendor: NCSA	NE COUNCIL OF SCHOOL ADMINISTRATORS	Check Total:	350.00
<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>	
74212	10/20/2022	11288	Registration Fees for NE School Safety a	01 2410 580 003 905	175.00	
74215	10/20/2022	11432	Security and Safety Summit	01 2410 580 001 905	175.00	
Check Number: 61009	Check Type: Check	Check Date: 11/14/2022	Vendor: NESAFETYAN	NEBRASKA SAFETY AND FIRE EQUIPMENT, INC	Check Total:	205.52
<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>	
36299	08/03/2022	11481	Fire extinguisher service, labor	01 2610 890 001 000	102.76	
K00104	11/02/2022	11481	Fire extinguisher service, labor	01 2610 890 001 000	102.76	
Check Number: 61010	Check Type: Check	Check Date: 11/14/2022	Vendor: NEBRASKAG	NEBRASKA.GOV	Check Total:	255.00
<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>	
7167590	10/31/2022	11482	Driving Records, per board policy	01 2710 890 000 000	255.00	
Check Number: 61011	Check Type: Check	Check Date: 11/14/2022	Vendor: NORBERGAUT	NORBERG AUTOMOTIVE AND DIESEL, INC	Check Total:	2,776.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4487	11/09/2022	11501	Service call, diagnose, repair battery c	01 2710 610 000 000	2,776.50	
Check Number: 61012	Check Type: Check	Check Date: 11/14/2022	Vendor: PANHANDLEC	PANHANDLE COOP ASSOCIATION	Check Total:	442.02
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
725414	10/03/2022		FOOD LAB GROCERIES	01 1100 610 001 042	39.17	
725439	10/06/2022		FOOD LAB GROCERIES	01 1100 610 001 042	43.07	
725448	10/07/2022		FOOD LAB GROCERIES	01 1100 610 001 042	23.94	
725466	10/10/2022		FOOD LAB GROCERIES	01 1100 610 001 042	21.85	
725513	10/18/2022		FOOD LAB GROCERIES	01 1100 610 001 042	149.60	
725517	10/19/2022		PTC	01 2410 890 003 000	49.27	
725550	10/24/2022		FOOD LAB GROCERIES	01 1100 610 001 042	41.30	
725564	10/26/2022	11451	Elite cooking club supplies	01 6968 610 003 000	22.90	
725573	10/27/2022		FOOD LAB GROCERIES	01 1100 610 001 042	45.92	
725623	11/04/2022	11489	WATER DISTRICT OFFICE	01 2320 890 000 000	5.00	
Check Number: 61013	Check Type: Check	Check Date: 11/14/2022	Vendor: PATTERSONK	KELLI PATTERSON	Check Total:	30.00
<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>	
CPR 2022	10/05/2022	11479	CPR renewal	01 1100 330 003 000	30.00	
Check Number: 61014	Check Type: Check	Check Date: 11/14/2022	Vendor: PERRYGUTHE	PERRY, GUTHERY, HAASE & GESSFO	Check Total:	1,086.20
<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>	
238-0001	10/21/2022		LEGAL SERVICES	01 2330 317 000 000	1,086.20	
Check Number: 61015	Check Type: Check	Check Date: 11/14/2022	Vendor: REALLYGREA	REALLY GREAT READING COMPANY, LLC	Check Total:	95.00

Detail Check Register

Checking Account: 01

GENERAL FUND 01-101

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
37257	09/28/2022	11315	BLAST Online Teacher Tool - J. Mohr	01 1200 640 003 902	95.00	
Check Number: 61016	Check Type: Check	Check Date: 11/14/2022	Vendor: STAPLES	STAPLES BUSINESS ADVANTAGE	Check Total:	205.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3521733176	10/29/2022	11454	lamination cartridge	01 1100 610 001 000	205.10	
Check Number: 61017	Check Type: Check	Check Date: 11/14/2022	Vendor: TRAFERAHOL	TRAFERA HOLDINGS, LLC	Check Total:	15,937.00
<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>	
i000251676	09/30/2021	10035	Lenovo 300e Chromebook 2nd Gen 2-in-1 -	01 6992 733 000 000	3,190.00	
i000251676	09/30/2021	10035	Trafera CBN Warranty - Plat - 4 Yr - Inc	01 6992 733 000 000	980.00	
I000307328	01/09/2022	10364	MOTHERBOARD FOR CB 11 G6 /14 G5 16G	01 2230 650 000 000	103.00	
I000329951	02/23/2022	10462	AVer AVerCharge X30i Charging Cart	01 6992 733 000 000	2,498.00	
I000329951-	02/23/2022	10461	AVer AVerCharge X30i Charging Cart	01 6992 733 000 000	8,743.00	
I00306362	01/06/2022	10337	HP 11 G6 EE Chromebook Motherboard, 4/16	01 2230 650 000 000	103.00	
I100252294	10/02/2021	10035	Google Chrome Management Perpetual EDU L	01 6992 733 000 000	320.00	
Check Number: 61018	Check Type: Check	Check Date: 11/14/2022	Vendor: UNIVOFNEME	UNIV OF NE MEDICAL CENTER	Check Total:	500.00
<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>	
1840001231	10/22/2022	11445	UNMC services/Program observation and fe	01 6968 610 003 000	500.00	
Check Number: 61019	Check Type: Check	Check Date: 11/14/2022	Vendor: VERIZON	VERIZON WIRELESS	Check Total:	105.75
<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>	
9918657532-0001	10/20/2022		cell phones	01 2510 530 000 000	105.75	
Check Number: 61020	Check Type: Check	Check Date: 11/14/2022	Vendor: VINCESCORN	VINCE'S CORNER	Check Total:	231.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
GF 2022	10/17/2022	11405	Gift Cards	01 2410 610 001 000	65.00	
PT CONF HS 2022	10/19/2022	11418	Pizza for P/T Conferences	01 2410 610 001 000	166.80	
Check Number: 61021	Check Type: Check	Check Date: 11/14/2022	Vendor: VOYAGER	VOYAGER FLEET SYSTEMS, INC.	Check Total:	1,167.48
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
869149773-0001	11/01/2022		TAX ADJUSTMENT	01 2710 626 000 000	(54.82)	
869149773-0001	11/01/2022		FUEL PURCHASES	01 2710 626 000 000	1,222.30	
Check Number: 61022	Check Type: Check	Check Date: 11/14/2022	Vendor: WESTERNNEO	WESTERN NEBRASKA OBSERVER	Check Total:	170.81
<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>	
701655	10/20/2022		LEGAL NOTICE	01 2310 540 000 000	5.94	
701656	10/27/2022		LEGAL NOTICE BOARD OF EDUCATION	01 2310 540 000 000	10.55	
701657	10/27/2022		AMERICAN CIVICS MEETING	01 2310 540 000 000	10.55	
701658	10/20/2022		NOTICE TO FILL VACANCY	01 2310 540 000 000	23.08	
701785	10/27/2022		BOARD MINUTES	01 2310 540 000 000	120.69	
Check Number: 61023	Check Type: Check	Check Date: 11/14/2022	Vendor: AWLASERART	AMBER WILKE	Check Total:	727.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
2447	10/06/2022	11271	20 oz Custom Tumbler	01 2410 890 001 000	612.00	
2481	10/24/2022	11416	Banners	01 2410 610 001 000	115.50	
Check Number: 61024	Check Type: Check	Check Date: 11/14/2022	Vendor: WINSORLEAR	WINSOR LEARNING	Check Total: 551.10	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV17067	10/26/2022	11431	Sonday System 2 Card Bundle	01 1200 610 001 902	72.00	
INV17067	10/26/2022	11431	Shipping and Handling	01 1200 610 001 902	50.10	
INV17067	10/26/2022	11431	Sonday System 2 Plan Book	01 1200 610 003 902	429.00	
Check Number: 61025	Check Type: Check	Check Date: 11/14/2022	Vendor: WYDOT	WYOMING DEPARTMENT OF TRANSPORTATION	Check Total: 10.00	
<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>	
LIC/CHECKS	11/09/2022	11483	Driving Records, per board policy	01 2710 890 000 000	10.00	
Check Number: 61026	Check Type: Check	Check Date: 11/14/2022	Vendor: DASSTATEAC	DAS STATE ACCOUNTING - CENTRAL FINANCE	Check Total: 238.13	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1343197	11/10/2022		ACOT 2022 ACCOUNT 01 0189	01 2510 382 000 000	238.13	
Check Number: 61027	Check Type: Check	Check Date: 11/14/2022	Vendor: KIMBALLPUB	KIMBALL PUBLIC SCHOOLS	Check Total: 460.00	
<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>	
100-	11/11/2022		LIBRARY MAGAZINE RACK	01 2620 720 001 000	250.00	
100-	11/11/2022		BANNER HANGERS	01 2620 720 001 000	25.00	
100-	11/11/2022		PASS HOLDER	01 2620 720 001 000	5.00	
NMEA MEAL MONEY	11/11/2022	11510	NMEA Meal Money - Hoffman & Jackson	01 1100 580 001 032	180.00	
Check Number: 61028	Check Type: Check	Check Date: 11/14/2022	Vendor: NASCO	NASCO	Check Total: 170.85	
<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>	
362933	11/03/2022	11415	Percussion hammer	01 1100 610 001 036	19.50	
362933	11/03/2022	11415	Crayfish	01 1100 610 001 036	25.35	
362933	11/03/2022	11415	Clam	01 1100 610 001 036	36.15	
362933	11/03/2022	11415	Earthworms	01 1100 610 001 036	19.90	
362933	11/03/2022	11415	Grasshopper	01 1100 610 001 036	14.30	
362933	11/03/2022	11415	Small owl pellets	01 1100 610 001 036	22.90	
362933	11/03/2022	11415	Glass microscope slides	01 1100 610 001 036	9.90	
362933	11/03/2022	11415	Cover slips	01 1100 610 001 036	7.90	
362933	11/03/2022	11415	SHIPPING	01 1100 610 001 036	14.95	
Check Number: 61029	Check Type: Check	Check Date: 11/14/2022	Vendor: NESAFETYAN	NEBRASKA SAFETY AND FIRE EQUIPMENT, INC	Check Total: 153.24	
<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>	
K00104-	10/21/2022	11494	Service call, diagnose fire panel, not r	01 2620 340 001 000	153.24	
Check Number: 61030	Check Type: Check	Check Date: 11/14/2022	Vendor: WPCI	WPCI	Check Total: 150.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register

Checking Account:	01	GENERAL FUND 01-101				
0058853-IN	11/11/2022	FMCSA RANDOM POOL MANAGEMENT	01 2710 890 000 000		150.00	
*Denotes Expensed Invoice Item			Checking Account ID: 01	Total without Voids:	<u>105,544.03</u>	

Detail Check Register

Checking Account: 05

ACTIVITY FUND 05-101

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 18504 Check Type: Check Check Date: 11/14/2022 Vendor: FRANKPARTS FRANK PARTS COMPANY Check Total: 93.14					
488612	09/28/2022		PROJECT	05 2900 610 001 220	39.18
488628	09/28/2022		PROJECTS	05 2900 610 001 220	53.96
Check Number: 18505 Check Type: Check Check Date: 11/14/2022 Vendor: ACEHARDWAR KIMBALL ACE HARDWARE Check Total: 59.29					
1130-0001	10/29/2022	11442	spray paint for scenery	05 2900 610 001 225	59.29
Check Number: 18506 Check Type: Check Check Date: 11/14/2022 Vendor: PANHANDLEC PANHANDLE COOP ASSOCIATION Check Total: 216.18					
725423	10/04/2022	11138	Concession Stand Supplies	05 2900 610 001 324	19.73
725456	10/08/2022	11369	Food to sell and serve during the politi	05 2900 610 001 759	64.79
725492	10/14/2022	11138	Concession Stand Supplies	05 2900 610 001 324	8.97
725507	10/18/2022	11412	Pimpkins	05 2900 610 001 701	54.89
725508	11/09/2022	11412	Pimpkins	05 2900 610 001 701	19.96
725512	10/18/2022	11414	pop	05 2900 610 001 325	47.84

*Denotes Expensed Invoice Item

Checking Account ID: 05

Total without Voids: 368.61

Detail Check Register

Checking Account: 06

SCHOOL NUTRITION FUND 06-101

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
13545577	10/06/2022		ML SUPPLY	06 3100 610 003 000	12.10
13545577	10/06/2022		ML FOOD	06 3100 630 003 000	1,327.60
13545971	10/06/2022		HS SUPPLIES	06 3100 610 001 000	89.25
13545971	10/06/2022		HS FOOD	06 3100 630 001 000	1,006.81
13554440	10/13/2022		ML SUPPLY	06 3100 610 003 000	251.10
13554440	10/13/2022		DISTRICT	06 3100 630 000 000	22.05
13554440	10/13/2022		ML FOOD	06 3100 630 003 000	1,487.29
13554542	10/13/2022		HS SUPPLIES	06 3100 610 001 000	137.55
13554542	10/13/2022		HS FOOD	06 3100 630 001 000	846.30
13563432	10/21/2022		ML SUPPLIES	06 3100 610 003 000	297.80
13563432	10/21/2022		ML FOOD	06 3100 630 003 000	1,423.56
13563722	10/20/2022		HS SUPPLIES	06 3100 610 001 000	140.50
13563722	10/20/2022		HS FOOD	06 3100 630 001 000	1,137.08
13572038	10/27/2022		ML SUPPLIES	06 3100 610 003 000	73.50
13572038	10/27/2022		ML FOOD	06 3100 630 003 000	1,819.98
13572088	10/27/2022		HS FOOD	06 3100 630 001 000	1,738.64

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1719457	10/04/2022		ML MILK DELIVERY	06 3100 630 003 000	215.55
1719458	10/04/2022		HS MILK DELIVERY	06 3100 630 001 000	170.47
1719532-	10/07/2022		ML MILK DELIVERY	06 3100 630 003 000	359.71
1719606	10/11/2022		ML MILK DELIVERY	06 3100 630 003 000	255.71
1719607	10/11/2022		HS MILK DELIVERY	06 3100 630 001 000	150.39
1719679	10/14/2022		ML MILK DELIVERY	06 3100 630 003 000	280.71
1719748	10/18/2022		ML MILK DELIVERY	06 3100 630 003 000	237.27
1719749	10/18/2022		HS MILK DELIVERY	06 3100 630 001 000	170.47
1719820	10/21/2022		ML MILK DELIVERY	06 3100 630 003 000	150.40
1719889	10/25/2022		ML MILK DELIVERY	06 3100 630 003 000	279.07
1719890	10/25/2022		HS MILK DELIVERY	06 3100 630 001 000	148.75
1719958	10/28/2022		ML MILK DELIVERY	06 3100 630 003 000	342.59

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
5100096924	10/07/2022		PEPSI DELIVERY	06 3100 630 003 000	694.83
5100097399	10/14/2022		PEPSI DELIVERY	06 3100 630 001 000	352.28
5100097859	10/21/2022		PEPSI DELIVERY	06 3100 630 001 000	377.41
5100098349	10/28/2022		PEPSI DELIVERY	06 3100 630 001 000	347.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
			US FOODS - GRAND ISLAND		

Checking Account: 06

SCHOOL NUTRITUION FUND 06-101

4652100	10/05/2022	ML FOOD	06 3100 630 003 000	977.53
4652101	10/05/2022	HS SUPPLIES	06 3100 610 001 000	31.50
4652101	10/05/2022	HS FOOD	06 3100 630 001 000	1,220.30
4825252	10/12/2022	ML FOOD	06 3100 630 003 000	1,201.42
4825253	10/12/2022	SUPPLIES	06 3100 610 001 000	43.66
4825253	10/12/2022	HS FOOD	06 3100 630 001 000	1,128.23
4999964	10/19/2022	ML FOOD	06 3100 630 003 000	742.32
4999965	10/19/2022	HS SUPPLIES	06 3100 610 001 000	26.07
4999965	10/19/2022	HS FOOD	06 3100 630 001 000	718.54
5174127	10/26/2022	ML FOOD	06 3100 630 003 000	833.24

*Denotes Expensed Invoice Item

Checking Account ID: 06

Total without Voids: 23,266.53

Detail Check Register

Checking Account: 08

BUILDING FUND 08-101

Check Number: 1524	Check Type: Check	Check Date: 11/14/2022	Vendor: ACEHARDWAR	KIMBALL ACE HARDWARE	Check Total:	36.36
<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>	
897-0001	09/13/2022		OFFICE WINDOW	08 2515 720 000 000	36.36	
Check Number: 1525	Check Type: Check	Check Date: 11/14/2022	Vendor: KIMBALLPUB	KIMBALL PUBLIC SCHOOLS	Check Total:	2,900.00
<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>	
REIMBURSE AF	11/09/2022		CONCRETE AND 2ND PROJECT 1/2 DOWN	08 4700 720 000 000	2,900.00	

*Denotes Expensed Invoice Item

Checking Account ID: 08

Total without Voids: 2,936.36



KIMBALL PUBLIC SCHOOLS

Administration Offices
901 South Nadine Street
Kimball, NE 69145

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

November 14, 2022

Treasurer's report is as follows:

		Nov-22	Nov-21
Amount received from County Treasurer		145,724.39	156,899.75
Bank Balance	October 31, 2022	141,427.64	105,021.36
Savings Account General Funds	October 31, 2022	2,715,347.03	2,820,013.28
Depreciation Fund	October 31, 2022	562,671.22	169,606.53
Building Fund	October 31, 2022	1,000,858.73	678,492.40
Nutrition Fund	October 31, 2022	108,233.26	80,691.31
Activity Fund	October 31, 2022	92,802.63	157,437.40
Total Available Funds		4,621,340.51	4,011,262.28
Payroll Gross		353,918.36	336,401.06
Amount of Bills		131,746.92	111,240.37
Blue Cross Blue Shield/HSA Pmt/UNUM Life		71,858.00	72,982.67
Nebraska School Retirement		32,319.60	32,037.65
FirsTier Bank (FICA)		26,395.33	24,726.87
Total Amount of Expenses		616,238.21	577,388.62
Balance Remaining after Expenses		4,005,102.30	3,433,873.66

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 1510 0500	HS MISCELLANEOUS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1510 0502	HS INTEREST EARNED ON ACCOUNT	207.99	207.99	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0100	ATHLETIC FUND	(8.00)	(8.00)	25,000.00	(0.03)	(5.00)	(5.00)	25,000.00	(0.02)
05 1710 0101	ACTIVITY TICKETS	210.00	2,065.00	3,000.00	68.83	215.00	2,449.00	3,000.00	81.63
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	1,300.00	2,482.00	4,000.00	62.05	0.00	0.00	0.00	0.00
05 1710 0120	VB GATE RECEIPTS	410.00	1,439.00	3,000.00	47.97	998.75	1,664.00	3,000.00	55.47
05 1710 0123	VB SUPPLIES/EQUIP/MISC	0.00	0.00	0.00	0.00	0.00	(269.33)	0.00	0.00
05 1710 0130	XC ENTRY FEES	400.00	800.00	500.00	160.00	80.00	640.00	500.00	128.00
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	0.00	340.00	350.00	97.14	0.00	350.00	250.00	140.00
05 1710 0180	JH FOOTBALL	542.75	1,360.75	1,000.00	136.08	171.00	563.00	1,000.00	56.30
05 1710 0181	JH VOLLEYBALL	72.00	226.00	1,000.00	22.60	394.00	1,059.00	1,000.00	105.90
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	0.00	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	0.00	300.00	2,000.00	15.00	0.00	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 PLASMAMAC 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	50.00	50.00	500.00	10.00	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

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 0210	PADLOCK DEPOSITS	0.00	235.00	250.00	94.00	0.00	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
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	156.00	156.00	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	103.00	213.00	10,000.00	2.13	0.00	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	0.00	2,364.37	0.00	0.00
05 1710 0245	HEALTH & WELLNESS FUND	0.00	0.00	0.00	0.00	0.00	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	50.00	50.00	500.00	10.00	125.00	125.00	500.00	25.00
05 1710 0266	ACTIVITIES SPONSOR	1,000.00	1,250.00	25,000.00	5.00	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	2,684.00	4,502.30	10,000.00	45.02
05 1710 0324	CLASS OF 2024	2,953.75	6,547.85	10,000.00	65.48	0.00	1,439.55	5,000.00	28.79
05 1710 0325	CLASS OF 2025	119.00	119.00	1,000.00	11.90	0.00	0.00	0.00	0.00
05 1710 0400	GRADE ACTIVITY MISCELLANEOUS	0.00	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	0.00	93.75	1,000.00	9.38	0.00	0.00	1,000.00	0.00
05 1710 0502	HS INTEREST EARNED ON ACCOUNT	0.00	94.59	500.00	18.92	13.51	28.18	500.00	5.64
05 1710 0601	BAND ACTIVITY	280.00	440.00	1,500.00	29.33	300.00	300.00	1,500.00	20.00
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	160.00	160.00	1,000.00	16.00	210.00	210.00	1,000.00	21.00
05 1710	FFA FUND	913.50	1,166.50	20,000.00	5.83	971.69	4,276.69	20,000.00	21.38

BOARD BUDGET REPORT OF REVENUES

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
06 1613	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1620	FOOD PROGRAM ADULT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
06 1990	OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
06 3150	SCHOOL LUNCH-STATE SHARE	22,307.59	32,245.13	139,467.00	23.12	38,748.15	38,748.15	230,000.00	16.85
06 3990	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
06 4210	SCHOOL LUNCH (FED ONLY)	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00
06 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>33,405.43</u>	<u>52,453.08</u>	<u>344,467.00</u>	<u>15.23</u>	<u>42,041.88</u>	<u>47,192.22</u>	<u>306,000.00</u>	<u>15.42</u>
06	SCHOOL NUTRITION	33,405.43	52,453.08	344,467.00	15.23	42,041.88	47,192.22	306,000.00	15.42
08	SPECIAL BUILDING FUND								
08 1100	PROPERTY TAX COMMISSION	8,408.70	136,257.65	410,000.00	33.23	2,441.33	34,887.85	417,020.00	8.37
08 1115	CARLINE TAXES	0.00	307.43	0.00	0.00	0.00	172.36	0.00	0.00
08 1140	PROP TAXES PENALTIES & INTEREST	105.98	344.98	0.00	0.00	44.54	108.04	0.00	0.00
08 1510	INTEREST ON LOCAL REV RECEIPTS	2,245.25	3,499.47	0.00	0.00	53.88	108.85	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
		<u>10,759.93</u>	<u>140,409.53</u>	<u>410,000.00</u>	<u>34.25</u>	<u>2,539.75</u>	<u>35,277.10</u>	<u>417,020.00</u>	<u>8.46</u>
08	SPECIAL BUILDING FUND	10,759.93	140,409.53	410,000.00	34.25	2,539.75	35,277.10	417,020.00	8.46
Grand Total:		<u>231,462.85</u>	<u>2,139,216.04</u>	<u>8,479,993.00</u>	<u>25.23</u>	<u>333,078.46</u>	<u>2,242,450.45</u>	<u>8,184,570.00</u>	<u>27.40</u>

BOARD BUDGET REPORT OF EXPENSES

Object #	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
01	GENERAL FUND							
000	AMT ABSORB UNUSED BUDGET AUTH	0.00	0.00	2,064,521.00	0.00	0.00	2,035,752.00	0.00
105	EXECUTIVE ADMINISTRATION SALARIES	10,000.00	20,000.00	120,000.00	16.67	9,375.00	18,750.00	16.30
110	SALARIES NON-INSTRUCTIONAL	35,445.13	67,354.22	375,000.00	17.96	35,344.61	67,608.35	16.22
111	SALARIES TEACHERS/PROF STAFF	216,284.31	439,889.20	2,822,000.00	15.59	223,140.73	447,057.23	16.39
112	SALARIES PARAS	24,666.76	35,986.20	211,000.00	17.06	17,419.11	23,419.38	7.67
114	SALARIES DIRECTOR	3,069.76	6,353.40	30,000.00	21.18	2,538.78	4,249.58	17.78
116	SALARIES PROFESSIONAL NON-CERTIFIED	14,196.49	28,392.98	171,000.00	16.60	13,633.33	27,266.66	16.73
120	SUBSTITUTE NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES PARAS	360.00	360.00	0.00	0.00	0.00	0.00	0.00
123	SUBSTITUTES SALARIES - TEACHERS	11,744.88	13,374.88	65,000.00	20.58	3,740.00	4,235.00	6.72
126	SUBSTITUTES SALARIES - PROFESSIONAL	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	37.95	179.27	8.96
132	OVERTIME PARAS	30.32	30.32	0.00	0.00	0.00	0.00	0.00
150	ADDITIONAL COMP NON-INSTRUCTIONAL	1,680.42	1,880.84	20,000.00	9.40	0.00	0.00	0.00
151	ADDITIONAL COMP TEACHERS/PROF STAFF	16,848.53	23,722.06	156,000.00	15.21	16,813.28	23,208.06	15.47
152	ADDITIONAL COMP PARAS	277.50	555.00	5,500.00	10.09	232.38	464.76	9.30
159	STIPENDS PAID TO DISTRICT STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	GROUP INSURANCE NON-INSTRUCTIONAL	4,545.82	8,247.30	57,500.00	14.34	5,589.43	11,030.85	12.22
211	GROUP INSURANCE TEACHERS/PROF STAFF	56,278.80	111,405.43	763,400.00	14.59	58,480.07	117,535.22	16.12
212	GROUP INSURANCE PARAS	40.68	70.72	550.00	12.86	16.95	47.43	7.91
213	GROUP INSURANCE LONG TERM SUB	451.59	1,081.90	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
215	GROUP INSURANCE SUPERINTENDENT	1,795.23	3,659.57	24,000.00	15.25	1,865.24	3,730.48	16.96
216	GROUP INSURANCE PROFESSIONAL NONCERTIFIE	5,553.71	11,107.42	72,000.00	15.43	5,649.47	13,161.08	18.41
220	SOCIAL SECURITY NON-INSTRUCTIONAL	2,011.95	3,707.87	30,000.00	12.36	2,449.77	4,732.43	15.70
221	SOCIAL SECURITY TEACHERS/PROF STAFF	17,440.25	34,710.71	225,500.00	15.39	17,983.12	34,729.61	16.90
222	SOCIAL SECURITY PARAS	1,910.72	2,768.95	17,700.00	15.64	1,309.15	1,735.99	6.65
223	SOCIAL SECURITY SUB TEACHERS	897.89	1,021.75	5,200.00	19.65	286.13	324.00	5.27
224	SOCIAL SECURITY DIRECTOR	230.36	477.08	3,000.00	15.90	194.22	325.09	16.25
225	SOCIAL SECURITY SUPERINTENDENT	761.04	1,521.93	9,500.00	16.02	713.07	1,426.14	15.85
226	SOCIAL SECURITY PROFESSIONAL/NONCERTIFIE	1,065.16	2,130.32	13,500.00	15.78	1,002.69	1,991.12	15.87
229	SOCIAL SECURITY EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTIONAL	2,679.94	5,134.89	32,500.00	15.80	3,351.84	6,498.52	15.91
231	RETIREMENT TEACHERS/PROF STAFF	22,964.27	45,697.06	295,300.00	15.47	23,805.73	42,791.39	15.97
232	RETIREMENT PARAS	2,466.93	3,612.45	21,200.00	17.04	1,731.70	2,228.91	7.42
233	tax expense	410.88	517.56	0.00	0.00	0.00	0.00	0.00
234	RETIREMENT DIRECTOR	54.97	54.97	1,000.00	5.50	79.85	139.09	13.91
235	RETIREMENT SUPERINTENDENT	987.78	1,975.56	11,500.00	17.18	926.04	1,852.08	16.11
236	RETIREMENT PROFESSIONAL NONCERTIFIED	1,402.29	2,804.58	17,500.00	16.03	1,346.67	2,693.34	17.16
237	INCREASED RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261	UNEMPLOYMENT TEACHER/PROF STAFF	0.00	0.00	8,000.00	0.00	4,014.00	5,953.65	0.00
270	WORKERS COMP NON-INSTRUCTIONAL	0.00	10,590.00	6,500.00	162.92	0.00	6,320.00	52.67
271	WORKMEN'S COMP TEACHERS/PROF STAFF	0.00	21,028.00	21,500.00	97.80	0.00	29,383.00	244.86
280	HEALTH BENEFIT PAID NON-INSTRUCTIONAL	467.84	817.48	4,250.00	19.23	330.57	659.62	16.91
281	HEALTH BENEFIT PAID TEACHERS/PROF STAFF	2,742.98	8,234.04	42,050.00	19.58	2,970.48	5,350.64	13.51
282	HEALTH BENEFIT PAID PARAS	0.00	1.24	0.00	0.00	0.00	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
291	OTHER BENEFITS TEACHERS/PROF STAFF	0.00	0.00	5,500.00	0.00	0.00	(28.00)	(0.33)
293	OTHER BENEFITS SUBSTITUTES	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
315	AUDIT	0.00	0.00	30,000.00	0.00	0.00	26,500.00	0.00
317	LEGAL SERVICES	0.00	723.00	25,000.00	(39.53)	450.00	870.00	3.48
320	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING/PROF DEVELOPMENT	97.70	4,097.70	14,000.00	35.03	730.00	805.00	4.52
332	MILEAGE TO PARENTS	0.00	0.00	6,000.00	6.28	0.00	2,000.00	0.00
340	OTHER PROFESSIONAL SERVICES	2,112.24	16,666.48	51,550.00	32.56	514.92	1,072.84	2.07

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	2,404.59	4,319.92	31,000.00	14.77	2,174.82	4,572.13	8,000.00	57.15
410	WATER AND SEWER	3,779.72	8,350.40	40,000.00	14.90	5,991.77	9,887.82	35,000.00	28.25
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	0.00	0.00	0.00	0.00	0.00	0.00
450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	ASBESTOS ABATEMENT	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
520	INSURANCE OTHER THAN EMPLOYEE BENEFITS	0.00	98,743.00	100,000.00	98.74	0.00	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	443.64	2,147.45	35,000.00	10.32	934.31	1,809.91	36,000.00	5.03
531	POSTAGE	0.00	1,272.25	2,500.00	52.55	0.00	0.00	5,000.00	0.00
540	ADVERTISING AND PRINTING	697.75	1,157.67	6,000.00	19.29	599.89	886.23	6,000.00	14.77
561	TUITION PAID TO OTHER DISTRICTS	7,323.60	7,323.60	68,000.00	10.77	7,709.27	7,709.27	66,000.00	11.68
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	620.74	1,457.08	41,250.00	7.27	0.00	1,194.00	48,650.00	2.45
591	ESU - MIPS CLERICAL	18,077.98	19,646.43	217,800.00	9.02	11,080.66	14,003.72	233,300.00	6.00
610	SUPPLIES	6,683.72	17,539.93	219,000.00	16.53	14,877.13	29,473.91	220,850.00	13.35
621	NATURAL GAS	8,077.19	11,571.52	180,000.00	0.66	9,079.06	13,123.31	180,000.00	7.29
626	GAS AND OIL	4,314.58	5,034.72	55,000.00	7.79	5,693.03	5,765.28	50,000.00	11.53
640	TEXTBOOKS	3,200.18	10,117.08	89,500.00	27.06	103.03	7,610.17	88,250.00	8.62
641	AUDIO VISUAL MATERIALS	0.00	0.00	0.00	0.00	90.25	90.25	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	0.00	15,000.00	20,000.00	75.00
650	SUPPLIES-TECHNOLOGY RELATED	515.00	2,232.17	33,000.00	(12.99)	0.00	1,508.50	33,800.00	4.46
720	BUILDINGS AND IMPROVEMENTS	247.32	442.84	27,500.00	35.57	1,228.10	24,957.64	27,500.00	90.76
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	10,288.98	13,688.52	74,550.00	45.69	250.00	6,531.99	58,300.00	11.20
734	COMPUTER EQUIPMENT (HARDWARE)	135.75	939.00	7,500.00	13.71	0.00	12.73	7,500.00	0.17
735	COMPUTER SOFTWARE	3,026.70	3,356.70	29,000.00	32.78	0.00	2,480.40	24,000.00	10.34
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805	DEBT SERVICE (CLEAN HARBORS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807	REVALUATION OF TAXABLE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	725.00	1,670.00	23,100.00	10.25	335.00	1,165.00	19,500.00	5.97
890	OTHER MISC OBJECTS	(409.14)	2,334.59	60,000.00	8.46	255.33	2,102.20	65,950.00	3.19
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	GFNFRAI FUND	534,128.42	1,155,109.93	9,629,521.00	12.47	518,467.93	1,136,156.79	9,350,752.00	12.15
02	DEPRECIATION FUND								
430	REPAIRS & MAINTENANCE	0.00	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	0.00	43,152.00	250,000.00	17.26
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00	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	209.99	209.99	263,327.00	0.33	0.00	0.00	126,712.00	0.00
02	DEPRECIATION FUND	209.99	1,509.99	763,327.00	0.29	0.00	43,250.86	376,712.00	11.48
05	ACTIVITIES								
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	17,063.09	78,504.42	308,026.00	36.45	24,006.30	47,128.55	276,309.00	17.06
890	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05	ACTIVITIES	17,063.09	78,504.42	308,026.00	36.45	24,006.30	47,128.55	276,309.00	17.06
06	SCHOOL NUTRITION								
110	SALARIES NON-INSTRUCTIONAL	9,058.67	15,789.53	110,000.00	14.35	7,935.16	13,169.37	105,000.00	12.54
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	1,509.52	9,400.00	16.06	721.88	1,471.76	8,900.00	16.54
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	682.09	1,189.93	9,400.00	12.66	604.31	1,001.99	9,000.00	11.13
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	767.77	1,384.98	9,400.00	14.73	721.13	3,211.08	9,000.00	35.68
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

BOARD BUDGET REPORT OF EXPENSES

Object #		Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	5,000.00	0.00	0.00	0.00	50.00	0.00
610	SUPPLIES	1,175.05	2,006.28	11,000.00	18.24	1,122.67	1,438.71	11,000.00	13.08
630	FOOD	24,033.24	40,194.87	180,000.00	22.33	22,617.61	33,242.26	180,000.00	18.47
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
06	SCHOOL NUTRITION	36,471.58	62,075.11	406,000.00	15.52	33,722.76	53,535.17	399,876.00	13.39
08	SPECIAL BUILDING FUND								
450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	BUILDINGS AND IMPROVEMENTS	155,929.00	565,627.24	436,373.00	138.77	0.00	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
833	LEASE-PURCHASE DEBIT INSURANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08	SPECIAL BUILDING FUND	155,929.00	565,627.24	1,765,373.00	34.30	0.00	1,120.50	999,657.00	0.11
Grand Total:		743,802.08	1,862,826.69	12,872,247.00	15.41	576,196.99	1,281,191.87	11,403,306.00	11.24

<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	(3,736.30)	433.82	(8.00)	0.00	(4,178.12)
05 704 0101	ACTIVITY TICKETS	(163,761.84)	0.00	210.00	0.00	(163,551.84)
05 704 0107	WT ROOM SUPPLIES/EQUIP/MISC	(752.28)	0.00	0.00	0.00	(752.28)
05 704 0108	MEDICAL SUPPLIES/EQUIP	168,655.47	0.00	0.00	0.00	168,655.47
05 704 0109	UNIFORMS	(25,070.22)	1,214.60	0.00	0.00	(26,284.82)
05 704 0110	FB GATE RECEIPTS	7,857.25	0.00	1,300.00	0.00	9,157.25
05 704 0111	FB OFFICIALS	(21,824.98)	780.00	0.00	0.00	(22,604.98)
05 704 0113	FB SUPPLIES/EQUIP/MISC	(7,872.41)	746.72	0.00	0.00	(8,619.13)
05 704 0120	VB GATE RECEIPTS	8,726.76	0.00	410.00	0.00	9,136.76
05 704 0121	VB OFFICIALS	(3,431.00)	865.00	0.00	0.00	(4,296.00)
05 704 0123	VB SUPPLIES/EQUIP/MISC	(812.19)	0.00	0.00	0.00	(812.19)
05 704 0130	XC ENTRY FEES	715.00	346.00	400.00	0.00	769.00
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	(53.41)	0.00	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)	750.00	0.00	0.00	(1,612.00)
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	(1,562.50)	0.00	0.00	0.00	(1,562.50)
05 704 0163	TR SUPPLIES/EQUIP/MISC	(5,724.61)	0.00	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	(1,847.30)	0.00	0.00	0.00	(1,847.30)
05 704 0176	GIRLS GOLF ENTRY FEES	(288.00)	0.00	0.00	0.00	(288.00)
05 704 0178	GIRLS GOLF SUPPLIES/EQUIP/MISC	(2,449.23)	0.00	0.00	0.00	(2,449.23)
05 704 0180	JH FOOTBALL	(31.48)	480.00	542.75	0.00	31.27
05 704 0181	JH VOLLEYBALL	1,725.01	0.00	72.00	0.00	1,797.01
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)	503.96	0.00	0.00	(15,663.29)
05 704 0201	TRANSFER ACCOUNT	(5.10)	0.00	0.00	0.00	(5.10)
05 704 0202	YEARBOOK	(5,344.86)	0.00	0.00	0.00	(5,344.86)

<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 0203	VO AG PROJECT MATERIALS	89.04	0.00	0.00	0.00	89.04
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	78.48	0.00	0.00	976.08
05 704 0208	FACILITY USE	640.00	0.00	50.00	0.00	690.00
05 704 0210	PADLOCK DEPOSITS	872.45	0.00	0.00	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	(1,153.03)	520.00	0.00	0.00	(1,673.03)
05 704 0219	NATIONAL HONOR SOCIETY	(415.00)	0.00	0.00	0.00	(415.00)
05 704 0220	WOODSHOP PROJECTS	(921.18)	104.52	103.00	0.00	(922.70)
05 704 0222	BACKPACK FOOD PROGRAM	2,979.00	0.00	0.00	0.00	2,979.00
05 704 0225	ONE ACTS	(2,065.95)	0.00	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)	280.00	0.00	0.00	(686.61)
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	81.90	50.00	0.00	914.56
05 704 0266	ACTIVITIES SPONSORS	34,550.00	0.00	1,000.00	0.00	35,550.00
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	3,563.30	846.25	0.00	0.00	2,717.05
05 704 0324	CLASS OF 2024	2,353.34	2,035.27	2,953.75	0.00	3,271.82
05 704 0325	CLASS OF 2025	506.00	0.00	119.00	0.00	625.00
05 704 0400	GRADE ACTIVITY MISCELLANEOUS	15,187.53	0.00	0.00	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

<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 0450	JANICEK STOCK MARKET FUNDRAISER	650.10	0.00	0.00	0.00	650.10
05 704 0500	HS MISCELLANEOUS FUND	(141,719.30)	3,388.93	0.00	0.00	(145,108.23)
05 704 0501	HS HONOR ROLL CERTIFICATES	(558.27)	0.00	0.00	0.00	(558.27)
05 704 0502	HS INTEREST EARNED ON ACCOUNT	15,482.81	0.00	207.99	0.00	15,690.80
05 704 0601	BAND ACTIVITY	1,793.29	191.66	280.00	0.00	1,881.63
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	264.54	(160.00)	160.00	0.00	584.54
05 704 0701	FFA FUND	20,141.83	473.50	913.50	0.00	20,581.83
05 704 0703	JH CONCESSIONS	200.00	0.00	0.00	0.00	200.00
05 704 0705	CHEERLEADING FUNDRAISING	10,163.99	975.00	430.00	0.00	9,618.99
05 704 0707	INTERACT CLUB	367.92	0.00	0.00	0.00	367.92
05 704 0709	JH STUDENT COUNCIL	362.71	450.00	0.00	0.00	(87.29)
05 704 0711	HS STUCO FUNDRAISER	1,275.74	0.00	95.00	0.00	1,370.74
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	252.34	0.00	0.00	0.00	252.34
05 704 0719	GIRLS GOLF FUNDRAISING	674.09	0.00	100.00	0.00	774.09
05 704 0721	FB FUNDRAISING	2,416.60	446.19	665.81	0.00	2,636.22
05 704 0723	VOLLEYBALL FUNDRAISING	4,467.44	519.00	173.00	0.00	4,121.44
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	4,053.30	436.53	940.00	0.00	4,556.77
05 704 0731	TRACK FUNDRAISING	849.46	0.00	0.00	0.00	849.46
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

Activity Fund Balance Report - Summary - Exclude Encumbrances

10/2022 - 10/2022

<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 0759	CIVICS FUNDRAISER	267.72	0.00	476.00	0.00	743.72
05 704 0761	KIMBALL PREVENTION COALITION	951.23	0.00	0.00	0.00	951.23
05 704 0762	EDUCATION QUEST	(369.79)	0.00	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	(579.99)	275.76	398.00	0.00	(457.75)
05 704 0999	SCHOLARSHIP FUND	125,341.18	0.00	0.00	0.00	125,341.18
Fund Total: 05		86,259.67	17,063.09	12,041.80	0.00	81,238.38

Monthly Finance Report to the Board

Nov-22

**Reconciled Balances as of OCTOBER 31, 2022		
(Balance on Books)		
	2021-2022	2022-2023
General - Checking	\$ 105,021.36	\$ 141,427.64
General - Savings	\$ 2,820,013.18	\$ 2,715,347.03
Depreciation	\$ 169,606.53	\$ 562,671.22
Activity	\$ 157,437.40	\$ 92,802.63
Nutrition	\$ 80,691.31	\$ 108,233.26
Spec Building	\$ 678,492.40	\$ 1,000,858.73
FUNDS TOTAL	\$ 4,011,262.18	\$ 4,621,340.51

OCTOBER GF EXPENDITURES		
	2021-2022	2022-2023
GF Bills Payable	\$ 88,441.49	\$ 105,544.03
GF Payroll	\$ 460,234.58	\$ 474,255.55
(including Ins, RET & Tax)	\$ 548,676.07	\$ 579,799.58
SEPTEMBER REVENUE		
Beginning Cash	\$ 107,625.52	\$ 54,416.25
GF Transfer	\$ 350,000.00	\$ 520,000.00
State Aid	\$ 5,003.52	\$ 7,399.59
Kimball County	\$ 156,899.75	\$ 145,724.39
Interest	\$ 235.74	\$ 5,963.00
Total Month Available	\$ 619,764.53	\$ 733,503.23

Three Year Comparison			
GF Revenue			
	2020-2021	2021-2022	2022-2023
September	\$ 1,868,483.09	\$ 1,856,081.18	\$ 1,742,904.71
October	\$ 171,495.91	\$ 280,137.01	\$ 174,086.98
November	\$ 137,229.57	\$ 103,078.48	
December	\$ 178,189.90	\$ 201,805.61	
January	\$ 897,599.19	\$ 862,650.98	
February	\$ 807,393.42	\$ 419,359.54	
March	\$ 506,036.13	\$ 402,894.18	
April	\$ 279,311.06	\$ 219,875.66	
May	\$ 2,055,700.47	\$ 2,270,649.87	
June	\$ 422,857.61	\$ 600,914.46	
July	\$ 151,623.62	\$ 220,095.13	
August	\$ 81,462.30	\$ 264,327.29	
Running Total (YTD)	\$ 2,039,979.00	\$ 2,136,218.19	\$ 1,916,991.69
Total Revenue	\$ 7,557,382.27	\$ 7,701,869.39	\$ 1,916,991.69
% OF BUD (YTD)	27.20%	30.24%	26.56%
Annual Budget	\$ 7,501,033.00	\$ 7,063,100.00	\$ 7,217,500.00
% of Bud Rec	100.75%	109.04%	26.56%

OCTOBER NUTRITION FUND		
	2021-2022	2022-2023
NF Bills Payable	\$ 21,371.50	\$ 23,266.53
NF Payroll	\$ 9,866.64	\$ 11,874.81
	\$ 31,238.14	\$ 35,141.34
SEPTEMBER REVENUE		
Beginning Cash	\$ 71,185.47	\$ 108,900.61
LUNCH INFINITE CAMPUS	\$ 1,317.53	\$ 4,375.84
SFSP Lunch Claim	\$ 38,748.10	\$ 22,307.59
Checks	\$ 1,976.20	\$ 6,722.00
INTEREST	\$ -	\$ 227.43
	\$ 113,227.30	\$ 142,533.47

Three Year Comparison			
GF Expenditures			
	2020-2021	2021-2022	2022-2023
September	\$ 487,856.67	\$ 619,836.07	\$ 620,981.51
October	\$ 641,984.80	\$ 523,352.74	\$ 534,128.42
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	
Running Total (YTD)	\$ 1,129,841.47	\$ 1,143,188.81	\$ 1,155,109.93
Total Expenditures	\$ 6,395,772.55	\$ 7,172,659.78	\$ 1,155,109.93
% of Bud Spent (YTD)	12.26%	12.23%	12.00%
Annual Budget	\$ 9,212,197.00	\$ 9,350,752.00	\$ 9,629,521.00
% of Bud Spent	69.43%	12.23%	12.00%



Kimball Jr/Sr High School
Principal Board Report
November 2022

- Our current enrollment is 169 students

	Boys	Girls	Total
7th	19	20	38
8th	18	8	27
9th	13	16	28
10th	17	7	24
11th	12	14	26
12th	14	12	26

- The Longhorn Way

This quarter we began a program called The Longhorn Way to recognize students who exhibit the qualities for which we encourage all of our students to strive. Students who met the following criteria were members of The Longhorn Way for the 2nd Quarter:

- All A's and B's in 1st Quarter
- No Tardies during 1st Quarter
- No Longhorn Time Referrals in 1st Quarter
- No Behavioral Referrals in 1st Quarter
- Involved in at least one extracurricular activity during 1st Quarter

The following students were members of The Longhorn Way for the 1st Quarter:

7th	8th	9th	10th	11th	12th
Miles Anderson	Sophie Coleman	Sam Anderson	Kyler Lusche	Grace Anderson	Kaitlynn Allen-Van Pelt
Lincoln Behrend	Trey Cook	Aubrey Culek	Renee Murdoch	Joseph Bremer	Taylor Bernt
Noley Brower	Tyler McManigal	Trevor Fuss		Aspyn Kiefer	Madison Ebeling
Karsyn Chesley	Carly Norberg	Hannah Kilgore		Blaize Kizzair	Charlotte Hargreaves
Paige Frederick	Skyla Stierwalt	Braxton Miller		Rene Raymundo	Angel Helms
Andrew Hawthorne		Josephine Perry		Jessica Terrill	Keara O'Brien
Connor Markum				Ashlynn White	Emma Patterson
Logan Paxton				Julia Winstrom	Jayden Paxton
Joseph Toth					Kealy Russell
					Trey Schindler

- In October, we offered junior students the opportunity to take the National ACT Test for free (the District paid the cost for the exam). We had 9 students take advantage of the opportunity. Grace Anderson was our high scorer with a 33. Our other high scores included one 25 and two 22's.
- On November 8th, Kimball hosted the WTC Principals for a principal meeting. During the meeting, Bridgeport's principal, George Schlothauer, mentioned that adding eSports this school year has been one of the best things they have done. Students who have not participated in school activities, and, in many cases, were behavior problems, are now motivated due to the eligibility requirements.
- We have booked Chuck Elley (Trooper Chuck) to present to our staff on January 4, 2023. He is a Safety and Security specialist and is an excellent presenter. The program will be 5 hours and will be very beneficial in preparing our staff for a variety of what-if scenarios.



MARY LYNCH ELEMENTARY SCHOOL

NOVEMBER 2022 - BOARD OF EDUCATION REPORT

Amanda Culek

Elementary Principal / Special Education Director

Enrollment

Pre-K:	22
Jr. Kindergarten	10
Kindergarten	29
1st Grade	37
2nd Grade	32
3rd Grade	19
4th Grade	24
5th Grade	36
6th Grade	16
Total Enrollment	225

Professional Development

WORDS - Workshops on Reading Development Strategies
Teach Like a Champion Book Study
Standards-Based Grading / Curriculum Work
ReadyGen Training

October Recap

Activities
End of Quarter Awards Assembly
Parent-Teacher Conferences
Family Activities
October Recognition

November Plan

Activities
WORDS Tutoring Project - 90 mins/week / 5 weeks
Veteran's Day Programs
Books for Bingo - Nov. 15th
Progress Reports - Nov. 18th
Lions Club & PPHD Health Screenings - Nov. 28th

November 2022 Superintendent Report

- Financial Update –

- 15.41% of the budget spent; 16.7% of fiscal year completed. 83.3% of year remaining and 84.59% of budget unspent.
- Through October 2022, we have spent 15.41% at this point in 2021 11.24%, and in 2020 10.82% had been spent.
- Actual Year-To-Date Expenditures are \$1,862,826.69.
- Compared to \$1,281,191.87 last year, \$1,209,904.64 two years ago and \$1,341,265.09 three years ago.
- The current cash balance in the General Fund is \$2,856,774.67.
- In 2021 at this time the balance was \$2,925,034.54, in 2020 the balance was at \$1,880,612.61.

- Project Updates –

- Two new Bluebird route buses have arrived and are operational on our bus routes. The first arrived in August and the second arrived in November.
- The HVAC project is nearing completion at the district facilities. On Monday, November 14 the transformer is to be hooked up at the Jr/Sr High School. This will enable all units to be operational for heating at the Jr/Sr High School. The final component is a switch gear which is to be shipped December 1. Mary Lynch is almost fully operational as there are only a few office units to get up and running.

Policy 505.6

STUDENT HEALTH

Policy 505.6

Kimball Public Schools Wellness Policy

The Kimball Public School District desires to promote healthy students and healthy living by supporting good nutrition, nutrition education, and regular physical activity. The district strives to promote student health and reduce childhood obesity. The district will achieve the goals of this policy by:

- A. Involving parents, students, board members, administrators, teachers, health professionals, and other interested members of the community in the development, monitoring, and review of the policy.
- B. Developing goals for nutrition educations, physical activity, and other school-based activities that are designed to promote student wellness.

Therefore, the board adopts the following School Wellness Policy

1. Goals to Promote Student Wellness

The District has established the following student wellness goals that are designed to promote student wellness in a manner that the District determines to be appropriate:

- a. Nutrition Education. To implement a curriculum that meets or exceeds the health and nutrition education objectives established by the Nebraska Department of Education.
- b. Physical Activity. To implement a curriculum that meets or exceeds the health and physical education objectives established by the Nebraska Department of Education.
- c. Other School Activities. To offer other suitable opportunities for students to engage in health-promoting activities.
- d. Social and Emotional Well Being. Programs and services that support and value the social and emotional well being of students, families, and staff to build a healthy school environment.

The Superintendent or designee shall establish such further goals as are determined appropriate to meet the stated mission.

2. Nutrition Guidelines

Nutrition guidelines have been selected by the District for all foods available in each school building during the school day with the objective of promoting student health and reducing

childhood obesity. The guidelines are as follows: (1) school breakfast and lunch programs will be offered which meet or exceed the requirements of federal and state law and regulatory authorities and (2) no foods in competition with the school lunch or breakfast program shall be sold or otherwise made available to students anywhere on school premises during the period of one-half hour prior to the serving period for breakfast and lunch and lasting until one-half hour after the serving of breakfast and lunch. The Superintendent or designee shall establish such further nutrition guidelines as are determined appropriate to meet the stated mission.

3. Assurance for Reimbursable School Meals

The District gives the assurance that the District's guidelines for reimbursable school meals shall not be less restrictive than regulations and guidance issued by the Secretary of Agriculture pursuant to subsections (a) and (b) of section 10 of the Child Nutrition Act (42 U.S.C. 1779) and sections 9(f)(1) and 17(a) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1758(f)(1), 1766(a)), as those regulations and guidance apply to the District.

4. Plan for Measuring Implementation and Designation of Responsible Persons

The Superintendent or the Superintendent's designee is charged with operational responsibility for ensuring that the school meets the Wellness Policy. The Superintendent or designee shall measure implementation of the Wellness Policy by conducting periodic reviews or receiving periodic reports.

5. Development of Policy

The District assures that development of the Wellness Policy involved parents, students, representatives of the District's nutrition services department, the school board, school administrators, and the public.

Legal Reference: The Child Nutrition and WIC Reauthorization Act of 2004, 42 USC 1751; Regulations and Procedures for Accreditation of Schools, NDE Rule 10; National School Lunch Program, 42 U.S.C §§1751-1760, 1770; 7 CFR § 210

Adopted: June 12, 2006
Reviewed: October 13, 2014

StudentHealthConcussions1. Training.

The Superintendent or designee shall make available training approved by the chief medical officer of the State on how to recognize the symptoms of a concussion or brain injury and how to seek proper medical treatment for a concussion or brain injury to all coaches of school athletic teams.

2. Education.

The Superintendent or designee shall require that concussion and brain injury information be provided on an annual basis to students and the students' parents or guardians prior to such students initiating practice or competition. The information provided to students and the students' parents or guardians shall include, but need not be limited to:

- a. the signs and symptoms of a concussion;
- b. the risks posed by sustaining a concussion; and
- c. the actions a student should take in response to sustaining a concussion, including the notification of his or her coaches.

3. Response to Concussions.

- a. Removal. A student who participates on a school athletic team shall be removed from a practice or game when he or she is reasonably suspected of having sustained a concussion or brain injury in such practice or game after observation by a coach or a licensed health care professional who is professionally affiliated with or contracted by the school.
- b. Return-to-Play. A student who has been removed from a practice or game as a result of being reasonably suspected of having sustained a concussion or brain injury shall not be permitted to participate in any school supervised team athletic activities involving physical exertion, including, but not limited to, practices or games, until the student: (i) has been evaluated by a licensed health care professional, (ii) has received written and signed clearance to resume participation in athletic activities from the licensed health care professional, and (iii) has submitted the written and signed clearance to resume participation in athletic activities to the school accompanied by written permission to resume participation from the student's parent or guardian.

The coach or administration may require that the student's return to full activities be on a stepwise progression back to full participation, or otherwise establish conditions for return to participation that are more restrictive than those defined by the licensed health care professional if the coach or an administrator reasonably deems such to be appropriate.

The signature of an individual who represents that he or she is a licensed health care professional on a written clearance to resume participation that is provided to the school shall be deemed to be conclusive and reliable evidence that the individual who signed the clearance is a licensed health care professional. The school is not required to determine or verify the individual's qualifications.

- c. Parent Notification. If a student is reasonably suspected after observation of having sustained a concussion or brain injury and is removed from an athletic activity per the preceding paragraph, the parent or guardian of the student shall be notified by the Superintendent or designee of the date and approximate time of the injury suffered by the student, the signs and symptoms of a concussion or brain injury that were observed, and any actions taken to treat the student.
- d. Return to Learn. The Superintendent or designee shall develop a return to learn protocol for students who have sustained a concussion. The return to learn protocol shall recognize that students who have sustained a concussion and returned to school may need informal or formal accommodations, modifications of curriculum, and monitoring by medical or academic staff until the student is fully recovered.

4. Responsibility of Coaches.

Coaches shall comply with this policy and apply their safety and injury prevention training. A coach who fails to do so is subject to disciplinary action, including but not limited to termination of employment.

5. Students and Parents.

It is recognized that coaches cannot be aware of every incident in which a student has symptoms of a possible concussion or brain injury. As such, students and their parents have a responsibility to honestly report symptoms of a possible concussion or brain injury to the student's coaches on a timely basis.

Concussions: Return to Learn Protocol

Students who sustain a concussion and return to school may need informal or formal accommodations, modifications of curriculum, and monitoring by medical or academic staff until the student is fully recovered.

The school administration of Kimball Public Schools adopts the NDE Guidance entitled “Bridging the Gap from Concussion to the Classroom,” (2nd Edition)^a and accompanying Appendix,^b as its return to learn protocol, with the recognition that each student who has sustained a concussion will require an individualized response.

Any student, parent or guardian who suspects that the student sustained a concussion must immediately inform the student’s coach or building administrator. If a student is suspected of having a concussion, the student may not be permitted to participate or practice in any school-sponsored activity.

The District encourages full cooperation and support from both students and parents in each student’s return to learn protocol.

Legal Reference: Laws 2011, LB 260

Adopted: August 8, 2011
Revised: July 14, 2014
 August 10, 2020

^a <https://cdn.education.ne.gov/wp-content/uploads/2019/08/Return-to-Learn-Bridging-the-Gap-7.31.2019.pdf>

^b <http://www.education.ne.gov/sped/birsst/Concussion%20Appendix%20final%20February%202014.pdf>.

StudentsStudents with AllergiesGoals.

Kimball Public Schools is committed to providing a safe and nurturing environment for students. The Board of Education understands the increasing prevalence of life threatening allergies among school populations.

Recognizing that the risk of exposure to allergens can be reduced in the school setting, Kimball Public Schools is committed to working in cooperation with parents, students, and physicians, to minimize risks and provide a safe educational environment for all students. The focus of allergy management shall be on prevention, education, awareness, communication and emergency response.

It is the policy of the district to provide all students, through necessary accommodations where required for students with disabilities, the opportunity to participate in all school programs and activities for which they are otherwise eligible. Accordingly, the superintendent shall direct staff to act affirmatively and work closely with parents to assure that the needs of children with documented allergies are taken into consideration in planning for district programs.

The goals for allergy management include:

1. To define a formal process for identifying, managing, and ensuring continuity of care for students with life-threatening allergies.
2. To maintain the health and protect the safety of children who have life-threatening allergies in ways that are developmentally appropriate, promote self-advocacy and competence in self-care and provide appropriate educational opportunities.
3. To ensure that interventions and individual health care plans for students with life-threatening allergies are based on accurate information and evidence-based practices.

Responsibilities of Staff.

Staff shall develop plans to minimize risks and provide a safe educational environment for students with allergies. Upon being informed of the student needs, the appropriate team shall convene (IEP team for students with verified disabilities; 504 team for students with a 504-qualifying disability without an IEP; and individual health care team for students who do not qualify for IEP or 504 services or accommodations). The team shall consider the unique needs of the individual student in developing the appropriate plan for each student.

Consideration shall be given, but not limited to, the following:

- Restrict foods and other allergens from the classroom(s) of the student with allergies or from other areas where student with allergies may be exposed, such as the food services environment (which may include restricting foods in specified eating areas, restricting

foods served in the meal line, and identifying foods containing common allergens), during field trips, student transportation vehicles, and extracurricular activities or events.

- Encouraging washing of hands before and after handling foods.
- Develop appropriate cleaning protocols.
- Inform and educate staff about the identity and needs of students with allergies, in a manner consistent with FERPA and other confidentiality or privacy laws.
- Use signage to inform building users of building-wide restrictions on common allergens.
- Be aware of location(s) of auto-injectable epinephrine for the student in the event of an emergency, understand the signs and recognize the symptoms of an allergic emergency and be aware of how to administer auto-injectable epinephrine and/or who to contact in the event of an emergency.

Responsibilities of Students with Allergies, and their Parents.

- Inform the school nurse or an administrator of the student's allergies and provide medical verification on request, physician treatment protocols and prescribed medication as appropriate.
- Avoid anything with unknown ingredients or known to contain any food to which the student is allergic or knowingly or carelessly expose oneself to items to which the student is allergic.
- Be proactive in the care and management of the student's allergies and reactions based on their developmental level.
- Notify an adult immediately if the student eats or is exposed to the food or other allergens to which the student is allergic.

Responsibilities of Other Students.

- Not intentionally or carelessly expose those with allergies to foods or other allergens that may create an adverse reaction.
- Follow directives given with regard to food restrictions and protocols.
- Not bully or pick on a student with a food allergy because of the student's condition.

Failure to meet the foregoing expectations may subject the violating student to disciplinary consequences, up to and including expulsion.

Legal Reference: Americans with Disabilities Act of 1990 (ADA)
 Section 504 of the Rehabilitation Act of 1973 (Section 504)
 NDE Rule 59

Adopted: October 10, 2011
Reviewed: October 13, 2014

Students

Suicide Awareness

The board wishes to ensure that appropriate staff training for suicide awareness and prevention as required by state statutes is conducted on an annual basis. All district nurses, teachers, counselors, school psychologists, administrators, school social workers, and any other appropriate personnel shall receive at least one hour of such training each year.

The training should include such topics as how to identify appropriate mental health services both within the school and also within the larger community, and when and how to refer youth and their families to those services.

It shall be the responsibility of the superintendent to implement and monitor this training.

Adopted: July 14, 2014

Legal Reference: 2014 LB 923

Date of Adoption: July 14, 2014

Students

Return to Learn From Cancer

The Superintendent or designee shall make available training on how to recognize that students who have been treated for pediatric cancer and returned to school may need informal or formal accommodations, modifications of curriculum, and monitoring by medical or academic staff.

A 504 team meeting will be held, as appropriate, to develop individual return to learn accommodations and modifications.

Legal Reference: 2014 LB 923

Adopted: July 13, 2015

Revised: July 11, 2016