



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 13, 2023, at 6:30 PM in the Kimball County Transit Service Meeting Room, 233 South Chestnut Street, Kimball, Nebraska 69145

1. Pledge of Allegiance
2. Call meeting to order (Open Meeting Law announcement)
3. "The Mission of Kimball Public Schools is to educate every student for a lifetime of success."
4. Roll Call
5. Excuse the Absence of Board Member
6. Approval of Agenda
7. Student Presentation: Kimball FFA
8. Read and Approval of Minutes: American Civics Committee Meeting October 9, 2023 and Regular Board Meeting October 9, 2023
9. Reading and Approval of Board Bills
10. Treasurer's Report
11. Board Reports
12. Administrator's Reports
13. Superintendent's Report
14. Cabinet Member Report: Assessment Director
15. Presentation: Foster Grandparents Program
16. Recognition of Visitors - Public Comment (Policy 202.05)
17. Action Items:
 - 17.A. Discuss, consider and take all necessary action with regard to approval of activity bus quote
 - 17.B. Discuss, consider and take all necessary action with regard to declaration of surplus property
 - 17.C. Discuss, consider and take all necessary action with regard to approval of adding JAG Nebraska programming to KPS curriculum
 - 17.D. Discuss, consider and take all necessary action in regard to approval of gas range purchase for the Junior/ Senior High School kitchen
 - 17.E. Discuss, consider and take all necessary action with regard to review, amend, repeal, consideration and/or adoption of board policies: 701.08, 701.09, 701.10, 701.12, and 701.13
18. Discussion Items:
 - 18.A. Discussion Item #1: Superintendent Evaluation and Board Self-Assessment
 - 18.B. Discussion Item #2: Annual Review of KPS Safety and Security Plan
 - 18.C. Discussion Item #3: Negotiations
19. Next Meeting(s)/Opportunities:

- 19.A. Regular Board Meeting: Monday, December 11, 2023 at 6:30 PM in the Meeting Room at the Kimball County Transit Service, 233 South Chestnut Street, Kimball, Nebraska
20. 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 9, 2023 at 6:00 PM in the Kimball County Transit Service Meeting Room, 233 South Chestnut Street, Kimball, Nebraska 69145.

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

The Pledge of Allegiance was stated by all present.

The meeting was called to order by the American Civics Committee acting Chair at 6:00 p.m. At the beginning of this meeting, the Chair announced and informed the public that a current copy of the Open Meetings Act is posted on the wall of the meeting room and directed the public to its location.

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

Present: Lanny Little, Ken Smith.

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

Lanny Little: Aye

Ken Smith: Aye

The Committee discussed Nebraska State Statute 79-724 and how KPS is adhering to its parameters.

The Committee discussed the KPS Social Studies curriculum displayed on the school website.

Motion was made by Ken Smith, seconded by Lanny Little to adjourn the meeting at 6:06 PM. After discussion and upon roll call vote, the Board voted as follows:

Lanny Little: Aye

Ken Smith: Aye

ATTEST:

TRAVIS COOK
KIMBALL PUBLIC SCHOOLS
BOARD OF EDUCATION

THOMAS O'BRIEN
KIMBALL PUBLIC SCHOOLS
BOARD OF EDUCATION

A meeting of the Board of Education of Kimball Public Schools was convened in open and public session on Monday, October 9, 2023 at 6:30 PM in the Kimball County Transit Service Meeting Room, 233 South Chestnut Street, Kimball, Nebraska 69145.

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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, Lanny Little, Tom O'Brien, Ken Smith, Britni Toth.

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

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

Motion was made by Ken Smith, seconded by Jennifer Griebel to approve the minutes from the Budget Hearing September 11, 2023, Hearing to Set the Final Tax Request September 11, 2023, and Regular Board Meeting September 11, 2023. After discussion and upon roll call vote, the Board voted as follows:

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

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

Travis Cook: Aye
Jennifer Griebel: Aye

Lanny Little:	Aye		
Tom O'Brien:	Aye		
Ken Smith:	Aye		
Britni Toth:	Aye		
61801	CARD SERVICES	\$	9,912.28
	PREPAID		
			<hr/>
			\$9,912.28

REGULAR MONTHLY EXPENSES

61792	ACT		1,190.00
61793	AG PARTS WORLDWIDE		261.60
61794	BLACK HILLS ENERGY		1,801.16
61795	CAPITAL BUSINESS SYSTEMS, INC.		1,798.04
61796	CAPITAL BUSINESS SYSTEMS, INC.		48.95
61797	CENTURY LINK BUSINESS SERVICES		285.02
61798	CITY OF KIMBALL		7,876.88
61799	CULLIGAN		913.30
61800	DAS STATE ACCOUNTING - CENTRAL		297.13
61802	ECOLAB PEST ELIMINATION DIVISION		127.12
61803	ESU #13		25,433.96
61804	ESU #7		360.00
61805	FRANK PARTS COMPANY		165.89
61806	FRENCHMAN VALLEY COOP		480.10
61807	GRANITE TELECOMMUNICATIONS		802.78
61808	IDEAL/BLUFFS FACILITY SOLUTIONS		3,273.30
61809	IMPERO SOLUTIONS, INC		3,300.00
61810	ITSAVVY LLC		3,151.20
61811	JJPRATT ENTERPRISES LLC		7,392.96
61812	KIMBALL ACE HARDWARE		782.64
61813	KIMBALL AUTO PARTS CO		1,341.95
61814	KIMBALL HEALTH SERVICES		218.96
61815	LAMINATOR.COM		79.48
61816	LIFE TRACK SERVICES		375.00
61817	MENARDS - SCOTTSBLUFF		2,749.16
61819	NASCO EDUCATION		40.70
61820	NE COLORADO CELLULAR, INC		98.35

61821	NE COUNCIL OF SCHOOL ADMINISTRATORS	584.00
61822	NEBRASKA COFFEE	115.50
61823	NEBRASKA.GOV	15.00
61824	ONE SOURCE	201.00
61825	PANHANDLE AUTOMOTIVE GROUP, LLC	381.08
61826	PANHANDLE COOP ASSOCIATION	3,965.54
61827	PERRY, GUTHERY, HAASE & GESSFO	1,289.60
61828	PINE BLUFFS GRAVEL & EXCAVATING, INC	233.94
61829	PROPIO LS LLC	155.69
61830	SANDBERG IMPLEMENT	64.19
61831	SCHOLASTIC INC	122.84
61832	STAR-HERALD	228.80
61833	TEACHING STRATEGIES, LLC	632.50
61834	VERIZON WIRELESS	52.80
61835	VOYAGER FLEET SYSTEMS, INC.	803.35
61836	WEST MUSIC	113.75
61837	WESTERN NEBRASKA OBSERVER	758.20
61838	MOMUNMENT CLEANING COMPANY	8,400.00
61839	NE COUNCIL OF SCHOOL ADMINISTRATORS	1,955.00
61840	NORBERG AUTO	1,005.93
GENERAL FUND TOTAL		\$85,724.34
6200	CASH-WA DISTRIBUTING	8,557.55
6201	HILAND DAIRY FOODS COMPANY, LLC	2,754.78
6202	JOHNSON CONTROLS	1,131.20
6203	PEPSI-COLA OF WESTERN NEBRASKA	2,055.77
6204	US FOODS - GRAND ISLAND	7,949.44
NUTRITION FUND TOTAL		\$22,448.74
BUILDING FUND TOTAL		\$0.00
DEPRECIATION FUND TOTAL		\$0.00
TOTAL MONTHLY BILLS		\$108,173.08

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

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

October 9, 2023				
Treasurer's report is as follows:			Oct-23	Oct-22
Amount received from County Treasurer			1,669,680.09	1,734,884.41
Bank Balance	September 30, 2023		119,757.74	54,416.25
Savings Account General Fur	September 30, 2023		2,950,385.29	3,083,659.64
Depreciation Fund	September 30, 2023		609,881.73	561,712.50
Building Fund	September 30, 2023		542,785.99	1,148,601.80
Nutrition Fund	September 30, 2023		100,757.44	108,900.61
Activity Fund	September 30, 2023		167,335.23	101,466.67
Total Available Funds			4,490,903.42	5,058,757.47
Payroll Gross			342,987.30	334,903.74
Amount of Bills			108,173.08	261,553.64
Blue Cross Blue Shield/HSA Pmt/UNUM Life			88,512.91	72,946.90
Nebraska School Retirement			32,068.04	31,717.05
FirstTier Bank (FICA)			25,740.67	24,980.51
Total Amount of Expenses			597,482.00	726,101.84
Balance Remaining after Expenses			3,893,421.42	4,332,655.63

Vice-President Griebel updated the Board on KPS student accomplishments from the start of the school year.

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

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

Mrs. Danessa Terrill, KPS Food Services Director, updated the Board with information pertinent to the Food Services operations at KPS.

The Board listened to a presentation from JAG Nebraska regarding programming options at KPS.

During public comment, presented about the Foster Grandparent Program.

A recess was taken at 8:08 p.m. and the meeting was resumed at 8:13 p.m.

Motion was made by Ken Smith, seconded by Travis Cook to adopt the Option Enrollment Capacity Resolution for the 2023-24 school year. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook: Aye

Jennifer Griebel: Aye

Lanny Little: Aye

Tom O'Brien: Aye

Ken Smith: Aye

Britni Toth: Aye

Motion was made by Travis Cook, seconded by Lanny Little to approve the quote from 914 coatings for the Mary Lynch roof repair. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook: Aye

Jennifer Griebel: Aye

Lanny Little: Aye

Tom O'Brien: Aye

Ken Smith: Aye

Britni Toth: Aye

Motion was made by Lanny Little, seconded by Ken Smith to approve the Mary Lynch playground proposal in an amount not to exceed \$120,000. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook: Aye

Jennifer Griebel: Aye

Lanny Little: Aye

Tom O'Brien: Aye

Ken Smith: Aye

Britni Toth: Aye

Motion was made by Lanny Little, seconded by Tom O'Brien to adopt Board Policy 504.21 on second reading. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook: Aye

Jennifer Griebel: Aye

Lanny Little: Aye

Tom O'Brien: Aye

Ken Smith: Aye

Britni Toth: Aye

Motion was made by Jennifer Griebel, seconded by Lanny Little to approve Board Policies 701.01, 701.02, 701.03, 701.04, and 701.07 as reviewed. After discussion and upon roll call vote, the Board voted as follows:

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

The Board reviewed the annual planning calendar and discussed updates.

The Board discussed upcoming negotiations for the district. The Board went into closed session at 8:32 p.m. Immediately prior to the closed session, President Cook restated on the record the limitation of the subject matter of the closed session. At 9:30 p.m., President Cook ended the closed session.

Motion was made by Tom O'Brien, seconded by Jennifer Griebel to adjourn the meeting at 9:31 p.m. After discussion and upon roll call vote, the Board voted as follows:

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

ATTEST:

TRAVIS COOK
KIMBALL PUBLIC SCHOOLS
BOARD OF EDUCATION

THOMAS O'BRIEN
KIMBALL PUBLIC SCHOOLS
BOARD OF EDUCATION

**Kimball Public Schools
BOARD REPORT OF EXPENDITURES
11/13/2023**

61838	CARD SERVICES	\$	4,433.47
	PREPAID		
			\$4,433.47

REGULAR MONTHLY EXPENSES

61855	21ST CENTURY EQUIPMENT		18.67
61856	AG PARTS WORLDWIDE		113.80
61857	AMPLIFY		850.05
61858	BORDER STATES INDUSTRIES		48.00
61859	CAPITAL BUSINESS SYSTEMS, INC.		2,765.48
61860	CAPITAL BUSINESS SYSTEMS, INC.		78.03
61861	CENTURY LINK BUSINESS SERVICES		293.42
61862	CHADRON STATE COLLEGE		254.40
61864	CROSSROADS MUSIC		175.00
61865	CULLIGAN		129.70
61866	DAS STATE ACCOUNTING - CENTRAL		267.63
61867	DWF DENVER		317.22
61868	ECOLAB PEST ELIMINATION DIVISION		119.92
61869	ESU #13		21,474.29
61870	FLOYD'S TRUCK CENTER, INC		118.26
61871	FRANK PARTS COMPANY		295.11
61872	FRENCHMAN VALLEY COOP		496.24
61873	GOODHAND THEATRE		24.50
61874	GOVCONNECTION, INC.		2,475.00
61875	GRANITE TELECOMMUNICATIONS		798.55
61876	IDEAL/BLUFFS FACILITY SOLUTIONS		2,552.82
61877	KIDWELL		2,670.00
61878	KIMBALL ACE HARDWARE		538.40
61879	KIMBALL AUTO PARTS CO		1,301.09
61880	KIMBALL PUBLIC SCHOOLS		2,680.00
61881	KIMBALL SERVICE CENTER		2,293.00
61882	LITERACY RESOURCES, LLC		79.00
61883	WILLIAM LONG		354.69
61884	MCMANIGAL LAWN AND LANDSCAPE		400.00
61885	MENARDS - SCOTTSBLUFF		3,194.27
61886	JESSICA MILLER		337.36
61887	MONUMENT CLEANING COMPANY		8,515.00
61888	MOSYLE CORPORATION		15.12
61889	NASCO EDUCATION		1,599.44
61890	NATIONAL ART & SCHOOL SUPPLIES, INC		109.75

61891	NE COLORADO CELLULAR, INC	98.35
61892	NE Infinite Campus User Group	50.00
61893	NEBRASKA ASSOCIATION OF SCHOOL	530.00
61894	NEBRASKA COFFEE	553.28
61895	NEBRASKA COFFEE	375.00
61896	NEBRASKA SAFETY CENTER	125.00
61897	NEBRASKA SCHOOLMASTERS CLUB	35.00
61898	NEBRASKA.GOV	315.00
61899	ON TO COLLEGE	2,342.62
61900	ONE SOURCE	47.00
61901	PANHANDLE COOP ASSOCIATION	5,520.63
61902	PERRY, GUTHERY, HAASE & GESSFO	616.00
61903	PROPIO LS LLC	16.20
61904	rSCHOOLTODAY	323.75
61905	SCHOOL OUTFITTERS	25,222.35
61906	SCRIPPS NATIONAL SPELLING BEE	187.50
61907	TRAFERA HOLDINGS, LLC	5,400.00
61908	VERIZON WIRELESS	52.93
61909	VINCE'S CORNER	304.00
61910	VOYAGER FLEET SYSTEMS, INC.	1,123.03
61911	WESTERN NEBRASKA OBSERVER	166.48
61912	WPCI	325.00
61913	BRIDGEPORT PUBLIC SCHOOLS	40.00
61914	J.W. PEPPER & SON INC	307.85
61915	JOHNSON CONTROLS	967.60
61916	NEBRASKA SAFETY CENTER	270.00
61917	REALLY GOOD STUFF, LLC	30.92
61918	CITY OF KIMBALL	10,285.38

GENERAL FUND TOTAL 113,384.08

6211	CASH-WA DISTRIBUTING	11,951.19
6212	HILAND DAIRY FOODS COMPANY, LLC	2,955.19
6213	KIMBALL ACE HARDWARE	34.73
6214	KIMBALL PUBLIC SCHOOLS	71.87
6215	PEPSI-COLA OF WESTERN NEBRASKA	2,245.70
6216	US FOODS - GRAND ISLAND	8,132.53

NUTRITION FUND TOTAL \$ 25,391.21

1556	MENARDS	1,036.11
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BUILDING FUND TOTAL \$1,036.11

1256	914 COATINGS, LLC	32,375.00
1257	AFTER HOURS GRAFIX, LLC	10,665.43
1258	TRUCK CENTER COMPANIES	176,765.00

DEPRECIATION FUND TOTAL	<hr/> \$219,805.43
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TOTAL MONTHLY BILLS	\$359,616.83
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Detail Check Register

Checking Account: 01

GENERAL FUND 01-101

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
10381519	10/09/2023	12549	leveled books	01 1100 610 003 012	132.00
111-0998499-4380243	08/30/2023	12553	Playdough	01 1200 610 003 902	7.99
111-0998499-4380243	08/30/2023	12553	WikkiStix	01 1200 610 003 902	6.61
111-0998499-4380243	08/30/2023	12553	Water colors	01 1200 610 003 902	8.98
111-0998499-4380243	08/30/2023	12553	Magnetic blocks	01 1200 733 003 902	19.99
111-0998499-4380243	08/30/2023	12553	Color Shape Sorting	01 1200 733 003 902	23.69
111-0998499-4380243	08/30/2023	12553	Lockboard	01 1200 733 003 902	26.99
111-0998499-4380243	08/30/2023	12553	Buckle Toys	01 1200 733 003 902	21.99
111-1111536-9233846	09/07/2023	12542	Double sided whiteboards	01 1100 610 001 028	63.38
111-1464667-0843467	09/07/2023	12547	Bird Fiy® 50 Pcs Lanyard Bulldog Clip 32	01 2120 610 003 000	15.64
111-1464667-0843467	09/07/2023	12547	Empire Level 77-1006 Barricade CAUTION D	01 2120 610 003 000	10.39
111-1464667-0843467	09/07/2023	12547	Avery 89101 Binder Spine Inserts, 1/2" S	01 2120 610 003 000	8.25
111-1464667-0843467	09/07/2023	12547	20 Packs High Visibility Vest Safety Ref	01 2120 610 003 000	35.99
111-1464667-0843467	09/07/2023	12547	SPR01606 - Vinyl Ring Binder Pocket, 9-1	01 2120 610 003 000	14.91
111-1464667-0843467	09/07/2023	12547	Vaultz Portable File Storage Box with Ha	01 2120 610 003 000	84.41
111-1464667-0843467	09/07/2023	12547	Samsill Durable .5 Inch Binder, Made in	01 2120 610 003 000	35.99
111-1464667-0843467	09/07/2023	12547	Amazon Basics 12-Pack C Cell Alkaline Al	01 2120 610 003 000	11.21
111-1464667-0843467	09/07/2023	12547	Pyle Megaphone Speaker PA Bullhorn - 20	01 2120 610 003 000	14.40
111-1464667-0843467	09/07/2023	12547	ADVANTUS PVC-Free Badge Holders, Vertica	01 2120 610 003 000	15.69
111-1464667-0843467	09/07/2023	12547	Retevis RB26 GMRS 2 Way Radios, Long Ran	01 3300 610 001 000	85.99
111-1464667-0843467	09/07/2023	12547	Bird Fiy® 50 Pcs Lanyard Bulldog Clip 32	01 3300 610 001 000	15.64
111-1464667-0843467	09/07/2023	12547	DISCOUNT	01 3300 610 001 000	(3.52)
111-1683209-6574668	09/13/2023	12630	Lion Brand Hue + Me yarn for knitting &	01 3535 610 000 000	27.96
111-2316051-2382668	09/07/2023	12547	KDM 5864, Perforated Paper 8 1/2 X 14 Ho	01 2120 610 003 000	134.37
111-2693688-4561842	09/07/2023	12547	Gorilla Black Duct Tape, 1.88" x 12 yd,	01 2120 610 003 000	20.57
111-3156578-6105058	09/14/2023	12513	OleFun 48 Pack Plastic Envelopes with La	01 1100 610 001 040	22.99
111-4703685-2941801	09/13/2023	12513	Burlap Scalloped Border Trim - Bulletin	01 1100 610 001 040	7.56
111-4703685-2941801	09/13/2023	12513	amoolo Safety Glasses (Pack of 24), Impa	01 1100 610 001 040	27.09
111-4703685-2941801	09/13/2023	12513	Officemate Recycled Desk Tray, Side Load	01 1100 610 001 040	18.99
111-7376617-6421024	09/13/2023	12513	Admiral Blue Wood Better Than Paper® Bul	01 1100 610 001 040	22.99
1113-1932558-0406623	09/06/2023	12593	Western Digital 2TB WD Purple Surveillan	01 2230 650 000 000	66.18
113-0637299-0578619	09/21/2023	12668	Faucet screen filters, 200ct	01 2610 610 000 000	7.25
2023 ELITE CONFERENC	08/31/2023		NE DEPT OF ED EVENT FOR ELITE	01 6968 330 003 000	360.00
2023-09 10-th caller	10/09/2023	12678	Donuts	01 2410 610 001 000	37.50
2023-09-11 BOARD MEA	10/09/2023	12621	Meal for Board Meeting	01 2310 890 000 000	42.44
2023-24 MEMBERSHIP	10/09/2023	12689	Nintendo Switch Online - Family Membersh	01 2230 890 000 000	29.00
2023-STAMP ENVELOPES	10/09/2023	12631	STAMPED WINDOW ENVELOPES	01 2510 610 000 000	1,195.35

Check Total: 4,433.47

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101			
2023-STAMP ENVELOPES	10/09/2023	12631	SHIPPING	01 2510 610 000 000	21.80
2366792-BATHROOM SUPPLIES	10/09/2023	12680	11-months Premium Subscription Mosyle Ma	01 2230 735 000 000	15.12
ELITE CONF 2023	10/09/2023	12571	BATHROOM SUPPLIES	01 2610 610 001 000	25.00
FUEL/HOTELS 2023 CON	09/22/2023		ELITE MEALS FOR CONFERENCE	01 6968 580 003 000	76.97
JUNIOR ACT TEST	10/12/2023		HOTELS AND FUEL FOR CONFERENCE	01 6968 580 003 000	1,020.44
MAILED LETTER	10/12/2023	12667	ACT for juniors	01 3535 640 001 000	272.00
REF APPRECIATION 23	10/09/2023	12687	MAILED LETTER	01 2510 610 000 000	2.07
SCULPTING	10/09/2023	12569	Referee Appreciation Week Meal	01 2320 890 000 000	30.00
SCULPTING	09/02/2023	12569	wood glue, super glue, exacto knives (to	01 3535 610 000 000	102.39
STAMPS ELEM	09/15/2023		wood glue, super glue, exacto knives (to	01 3535 610 000 000	74.63
WARRANTY RMA	09/29/2023		STAMPS ML	01 2510 531 000 000	43.40
XC SUPERVISION	09/12/2023	12555	FEDEX Shipment for warranty RMA	01 2510 531 000 000	60.45
	10/09/2023	12588	Meal at XC Meet	01 2320 580 000 000	12.35

*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 4,433.47

Detail Check Register

Checking Account: 05

ACTIVITY FUND 05-101

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
111-1838679-5620267	09/20/2023	12644	shirt vinyl	05 2900 610 001 235	80.51
111-4210334-6165831-	08/14/2023	12541	helmet stickers	05 2900 610 001 721	42.69
111-5333388-8689045	08/14/2023	12391	Caddytek push carts	05 2900 610 001 266	407.30
111-8930989-0371420	09/26/2023	12694	landmine attachments for racks	05 2900 610 001 107	216.30
111-9621626-5442614	08/31/2023	12561	hoco royalty	05 2900 610 001 218	93.96
16909	10/09/2023	12756	Replacement cable for end zone camera	05 2900 610 001 113	50.00
16909	10/09/2023	12756	shipping	05 2900 610 001 113	29.95
2023-EDUCATION QUEST	09/12/2023	12619	hotels	05 2900 580 001 762	407.24
2023-leadership conf	10/09/2023	12754	Lunch for Leadership conference in Gerin	05 2900 610 001 100	154.34
2023-NAT FFA CONF	10/12/2023	12698	Group 1: return Nov 3 (2AGO5V)	05 2900 580 001 701	1,139.85
2023-NAT FFA CONF	10/12/2023	12698	Group 2: return Nov 4 (2UI6K9)	05 2900 580 001 701	3,492.36
2023-ONE ACT	10/12/2023	12602	Play copyright licence	05 2900 610 001 225	441.49
2023-STATE GOLF	10/12/2023	12583	State golf plaque	05 2900 610 001 173	55.80
BREAKFAST FB	10/09/2023	12648	fb breakfast and 1/2 time	05 2900 610 001 721	97.00
COACHING JACKETS	09/28/2023	12692	Jackets	05 2900 610 001 727	380.00
CREDIT	10/12/2023	12698	CREDIT	05 2900 580 001 701	(850.00)
EDGE CONF FFA	10/12/2023		EDGE MEALS	05 2900 610 001 751	163.46
FOOD GRANT	10/09/2023		FOOD GRANT	05 2900 610 001 500	390.76
JUNIOR CLASS CONCESS	09/23/2023		JUNIOR CLASS CONCESSIONS	05 2900 610 001 325	21.12
SQUARE STAND OF CONC	10/09/2023	12681	SQUARE STAND FOR CONCESSIONS	05 2900 610 001 207	159.43
XC TEAM 2023 SHIRTS	09/14/2023	12579	Shirts for the XC Team	05 2900 610 001 715	803.75

*Denotes Expensed Invoice Item

Checking Account ID: 05

Total without Voids: 7,777.31

Detail Check Register

Checking Account: 06

SCHOOL NUTRITUION FUND 06-101

Check Number: 6210	Check Type: Check	Check Date: 10/12/2023	Vendor: CARDSERVI	CARD SERVICES	Check Total:	192.91
<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>	
111-5209739-3065856	09/25/2023	12672	Coffee maker - Cuisinart 14 cup	06 3100 610 000 000	79.95	
111-5209739-3065856	09/25/2023	12672	Toalla Bar Mop - red stripe	06 3100 610 000 000	41.98	
111-5209739-3065856	09/25/2023	12672	Tidy Tools - dust mop replacement	06 3100 610 000 000	24.99	
111-5209739-3065856	09/25/2023	12672	Tidy Tools - dust mope and handle	06 3100 610 000 000	45.99	

*Denotes Expensed Invoice Item

Checking Account ID: 06

Total without Voids: 192.91

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: 61855 Check Type: Check Check Date: 11/13/2023 Vendor: 21STCENTUR 21ST CENTURY EQUIPMENT Check Total: 18.67						
P45385	10/31/2023	12884	Repairs for JD 650	01 2620 610 000 000	18.67	
Check Number: 61856 Check Type: Check Check Date: 11/13/2023 Vendor: AGPARTSED AG PARTS WORLDWIDE Check Total: 113.80						
072441	10/31/2023	12854	HP 11 G6-EE (TOUCH & NON) / 11A G6-EE (T	01 2230 650 000 000	6.95	
072441	10/31/2023	12854	LENOVO 300E G2 MTK (TOUCH) MOTHERBOARD 4	01 2230 650 000 000	74.95	
072441	10/31/2023	12854	HP 11 G6-EE (TOUCH & NON) / 14 G5 (TOUCH	01 2230 650 000 000	9.95	
072441	10/31/2023	12854	HP X360 11 G2-EE (TOUCH) / X360 14 G1 /	01 2230 650 000 000	21.95	
Check Number: 61857 Check Type: Check Check Date: 11/13/2023 Vendor: AMPLIFY AMPLIFY Check Total: 850.05						
INV-165613	10/30/2023	12155	mCLASS DIBELS 1 year online subscription	01 1100 640 003 000	702.00	
INV-165613	10/30/2023	12155	mCLASS Dibels 8th Edition Kit - Grade 4	01 1100 640 003 000	47.00	
INV-165613	10/30/2023	12155	mCLASS Dibels 8th Edition Kit - Grade 5	01 1100 640 003 000	47.00	
INV-165613	10/30/2023	12155	mCLASS Dibels 8th Edition Kit - Grade 6	01 1100 640 003 000	47.00	
INV-165613	10/30/2023	12155	Amplify Shipping and Handling	01 1100 640 003 000	7.05	
Check Number: 61858 Check Type: Check Check Date: 11/13/2023 Vendor: BORDERSTAT BORDER STATES INDUSTRIES Check Total: 48.00						
927329682	11/06/2023	12812	Emergency Light, new gym	01 2610 610 001 000	48.00	
Check Number: 61859 Check Type: Check Check Date: 11/13/2023 Vendor: CAPITALBUS CAPITAL BUSINESS SYSTEMS, INC. Check Total: 2,765.48						
35142067-0001	10/20/2023		COPIER LEASE	01 1100 610 000 000	2,765.48	
Check Number: 61860 Check Type: Check Check Date: 11/13/2023 Vendor: CAPITALBUS CAPITAL BUSINESS SYSTEMS, INC. Check Total: 78.03						
CONTRACT I-0005	11/11/2023		CONTRACT INVOICE	01 1100 610 000 000	78.03	
Check Number: 61861 Check Type: Check Check Date: 11/13/2023 Vendor: CENTURYLI2 CENTURY LINK BUSINESS SERVICES Check Total: 293.42						
661502350-0001	11/20/2023		OUTBOUND VOIP SERVICE	01 2510 530 000 000	293.42	
Check Number: 61862 Check Type: Check Check Date: 11/13/2023 Vendor: CHADRONSTA CHADRON STATE COLLEGE Check Total: 254.40						
CONF10303	10/31/2023	12769	Food for CSC Day	01 2220 890 001 000	254.40	
Check Number: 61864 Check Type: Check Check Date: 11/13/2023 Vendor: CROSSROADS CROSSROADS MUSIC Check Total: 175.00						
75507	10/02/2023	12716	Repair on Dynasty Marching Baritone	01 1100 340 001 030	125.00	
75507	10/02/2023	12716	Repair on Yamaha Concert Baritone	01 1100 340 001 030	50.00	

Detail Check Register

Checking Account: 01

GENERAL FUND 01-101

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
61865	Check	11/13/2023	CULLIGAN	CULLIGAN	129.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
AUGUST 202-0003	11/01/2023		SOFTENER RENTAL	01 2610 610 001 000	69.95
AUGUST 202-0003	11/01/2023		SALT DELIVERY-55886	01 2610 610 001 000	11.95
AUGUST 202-0003	11/01/2023		SALT DELIVERY- 55777	01 2610 610 001 000	11.95
AUGUST 202-0003	11/01/2023		SALT DELIVERY-55888	01 2610 610 003 000	11.95
AUGUST 202-0003	11/01/2023		SALT DELIVERY-55778	01 2610 610 003 000	23.90
61866	Check	11/13/2023	DASSTATEAC	DAS STATE ACCOUNTING - CENTRAL FINANCE	267.63
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1334581-0014	11/08/2023		SEPT 2023	01 2510 382 000 000	267.63
61867	Check	11/13/2023	DWF	DWF DENVER	317.22
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
060016622	10/10/2023	12773	Flowers for Floriculture	01 1100 610 001 042	82.84
060016752	10/16/2023	12773	Flowers for Floriculture	01 1100 610 001 042	234.38
61868	Check	11/13/2023	ECOLABPEST	ECOLAB PEST ELIMINATION DIVISION	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>
3661149	10/24/2023		HS PEST ELIMINATION	01 2620 340 001 000	119.92
61869	Check	11/13/2023	ESU13	ESU #13	21,474.29
<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>
AUGUST INV-0003	11/30/2023		SPECIAL EDUCATION INSERVICE	01 1200 330 000 000	81.90
AUGUST INV-0003	11/30/2023		PANHANDLE BEGINNINGS DAY SCHOOL	01 1200 561 000 003	1,026.60
AUGUST INV-0003	11/30/2023		MERIDIAN TUITION - ESU	01 1200 561 001 003	4,398.00
AUGUST INV-0003	11/30/2023		LIFELINKS TUITION - ESU	01 1200 561 003 007	2,199.00
AUGUST INV-0003	11/30/2023		SUPERVISION OF PROGRAMS - ESU	01 1200 591 000 005	682.13
AUGUST INV-0003	11/30/2023		SPED INSTRUCTION AGES 3-5	01 1291 591 003 000	1,337.92
AUGUST INV-0003	11/30/2023		SPED SUPERVISION AGES 3-5	01 1291 591 003 005	107.03
AUGUST INV-0003	11/30/2023		SPED INSTRUCTION AGES 0-2	01 1292 591 003 000	333.00
AUGUST INV-0003	11/30/2023		SPED SUPERVISION AGES 0-2	01 1292 591 003 005	26.64
AUGUST INV-0003	11/30/2023		PSYCH ASSESSMENT HS - ESU	01 2141 591 001 001	5,232.04
AUGUST INV-0003	11/30/2023		PSYCH ASSESSMENT ML - ESU	01 2141 591 003 001	3,212.66
AUGUST INV-0003	11/30/2023		SPEECH HS - ESU	01 2151 591 001 003	405.00
AUGUST INV-0003	11/30/2023		SUPERVISION - SPEECH HS - ESU	01 2151 591 001 005	32.40
AUGUST INV-0003	11/30/2023		P/T SCHOOL AGE HS	01 2171 591 001 000	74.70
AUGUST INV-0003	11/30/2023		P/T SCHOOL AGE HS SUPERVISION	01 2171 591 001 005	5.98
AUGUST INV-0003	11/30/2023		VISUALLY IMPAIRED/SERVICES ML - ESU	01 2181 591 003 000	162.00
AUGUST INV-0003	11/30/2023		VISUALLY IMPAIRED/SERVICES ML - ESU SUPE	01 2181 591 003 005	12.96
AUGUST INV-0003	11/30/2023		MEDICAID IN PUBLIC SCHOOLS	01 2190 591 001 000	40.00
AUGUST INV-0003	11/30/2023		TECH-DIGITAL CITIZENSHIP	01 2213 330 000 000	120.00

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
AUGUST INV-0003	11/30/2023		REIMBURSIBLE DISTANCE LEARNING	01 2224 382 000 000	826.00	
AUGUST INV-0003	11/30/2023		INTERNET E-RATE CONSORTIUM	01 2224 382 000 000	450.00	
AUGUST INV-0003	11/30/2023		NEBRASKA EDUCATION VIRTUAL ACADEMY	01 2224 382 000 000	708.33	
Check Number: 61870	Check Type: Check	Check Date: 11/13/2023	Vendor: FLOYDSTRUC	FLOYD'S TRUCK CENTER,INC	Check Total:	118.26
<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>	
X101156187:01	10/18/2023	12805	Turn Signal, B24, warranty	01 2710 610 000 000	118.26	
Check Number: 61871	Check Type: Check	Check Date: 11/13/2023	Vendor: FRANKPARTS	FRANK PARTS COMPANY	Check Total:	295.11
<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>	
510057	10/03/2023	12710	General supply and repiar	01 1100 610 001 044	39.00	
510058	10/03/2023	12710	General supply and repiar	01 1100 610 001 044	50.37	
510143	10/04/2023	12710	General supply and repiar	01 1100 610 001 044	99.04	
510143	10/04/2023	12710	credit	01 1100 610 001 044	(2.50)	
510252	10/06/2023	12710	General supply and repiar	01 1100 610 001 044	19.01	
510255	10/06/2023	12710	General supply and repiar	01 1100 610 001 044	0.50	
51197	10/30/2023	12710	General supply and repiar	01 1100 610 001 044	89.69	
Check Number: 61872	Check Type: Check	Check Date: 11/13/2023	Vendor: FRENCHMANV	FRENCHMAN VALLEY COOP	Check Total:	496.24
<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>	
10/31/23-0001	11/30/2023		CARDTROL FUEL PURCHASES	01 2710 626 000 000	496.24	
Check Number: 61873	Check Type: Check	Check Date: 11/13/2023	Vendor: GOODHANDTH	GOODHAND THEATRE	Check Total:	24.50
<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>	
2023-FAMILY ACTIVITY	11/07/2023	12857	Family Activity Challenge Movie Pack	01 2410 610 003 000	24.50	
Check Number: 61874	Check Type: Check	Check Date: 11/13/2023	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>	
74571409	09/29/2023	12705	65291782BB04A12 - Acad. VIP Creative Clo	01 2230 735 000 000	2,475.00	
Check Number: 61875	Check Type: Check	Check Date: 11/13/2023	Vendor: GRANITETEL	GRANITE TELECOMMUNICATIONS	Check Total:	798.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10/2023-0001	11/01/2023		TELEPHONE SERVICE	01 2510 530 000 000	798.55	
Check Number: 61876	Check Type: Check	Check Date: 11/13/2023	Vendor: BLUFFSFACI	IDEAL/BLUFFS FACILITY SOLUTIONS	Check Total:	2,552.82
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
472400-1	09/13/2023	12661	Kutol hand soap, 6/cs	01 2610 610 003 000	204.96	
473141-1	09/26/2023	12700	American Flag, 4X6	01 2610 610 003 000	43.32	
473542	09/13/2023	12737	Paper towels, 600' rolls, 8/cs	01 2610 610 001 000	285.76	
473542	09/13/2023	12737	T.T. 865 sheets, 36/cs	01 2610 610 001 000	274.44	
473542	09/13/2023	12737	Freight	01 2610 610 001 000	3.00	
473544	10/13/2023	12738	Liners, 38X58, black, 2 mil. 10/10's	01 2710 890 000 000	67.49	
473544	10/13/2023	12738	Tissue, 100 sheet boxes, 30/cs	01 2710 890 000 000	35.13	
473544	10/13/2023	12738	Freight	01 2710 890 000 000	3.00	

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
473945	09/13/2023	12787	Liners, 40X46, black, 45 gal. 2 mil. 100	01 2610 610 003 000	80.66	
473945	09/13/2023	12787	Liners, 46X50, black, 60 gal. 1.5 mil. 1	01 2610 610 003 000	112.88	
473945	09/13/2023	12787	Bleach, 128 oz.	01 2610 610 003 000	11.36	
473945	09/13/2023	12787	Clarke filter, hepa, for vacuum	01 2610 610 003 000	117.12	
473945	09/13/2023	12787	Dust bag kit, pk. 10&2	01 2610 610 003 000	30.78	
473945	09/13/2023	12787	Freight	01 2610 610 003 000	3.00	
474468	10/30/2023	12834	Liners, 38X58, black, 60 gal. 2 mil. 10/	01 2610 610 001 000	134.98	
474468	10/30/2023	12834	Paper towel, 600' rolls, 8/cs	01 2610 610 001 000	285.76	
474468	10/30/2023	12834	T.T. 865 sheets, 36/cs	01 2610 610 001 000	274.44	
474468	10/30/2023	12834	Freight	01 2610 610 001 000	3.00	
474468	10/30/2023	12834	Urinal screens, 10ct	01 2610 610 001 000	36.97	
474468	10/30/2023	12834	Bio Conqueror, 12/cs	01 2610 610 001 000	213.41	
474468	10/30/2023	12834	Liners, 40X46, black, 45 gal. 2 mil. 100	01 2610 610 001 000	161.32	
474468	10/30/2023	12834	Liners, 24X32, white, .45 mil. 500ct	01 2610 610 001 000	170.04	
Check Number: 61877	Check Type: Check	Check Date: 11/13/2023	Vendor: KIDWELL	KIDWELL	Check Total: 2,670.00	
<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>	
229811	10/12/2023	12704	Telephone Support Agreement effective: 1	01 2510 530 000 000	2,600.00	
230744	11/07/2023	12883	Avigilon NVR key and shipping	01 2230 650 000 000	70.00	
Check Number: 61878	Check Type: Check	Check Date: 11/13/2023	Vendor: ACEHARDWAR	KIMBALL ACE HARDWARE	Check Total: 538.40	
<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>	
3629	10/02/2023	12734	Furnace filters	01 2610 610 001 000	3.19	
3629	10/02/2023	12734	Furnace filters	01 2610 610 001 000	21.09	
3664	10/06/2023	12763	Keys for gate locks	01 2610 610 003 000	11.97	
3689	10/09/2023	12765	Keys for gates	01 2610 610 003 000	35.92	
3698	10/10/2023	12712	General supplies and repair	01 1100 610 001 044	83.98	
3715	10/11/2023	12712	General supplies and repair	01 1100 610 001 044	32.92	
3716	10/11/2023	12783	Adaptor	01 2610 610 001 000	1.79	
3716	10/11/2023	12783	Adaptors	01 2610 610 001 000	2.50	
3716	10/11/2023	12783	Wire connector	01 2610 610 001 000	12.79	
3716	10/11/2023	12783	Adaptors	01 2610 610 001 000	2.50	
3717	10/11/2023	12712	General supplies and repair	01 1100 610 001 044	5.33	
3721	10/12/2023	12786	Anchor Shackles	01 2610 610 000 000	12.89	
3730	10/13/2023	12790	Tail light kit, 2pk.	01 2710 610 000 000	51.99	
3730	10/13/2023	12790	Coffee Maker	01 2710 890 000 000	32.39	
3774	10/18/2023	12802	PVC riser	01 2610 610 001 000	3.04	
3774	10/18/2023	12802	Sprinkler heads	01 2610 610 001 000	5.76	
3783	10/18/2023	12712	General supplies and repair	01 1100 610 001 044	33.59	
3800-	10/20/2023	12841	key id	01 1100 890 001 000	1.49	
3800-	10/20/2023	12841	Keys for training room and cabinet	01 1100 890 001 000	20.95	
3802	10/20/2023	12811	Marker pens	01 2610 610 000 000	3.58	

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
3802	10/20/2023	12811	Marker flags, 100ct.	01 2610 610 000 000	12.59	
3831	10/23/2023	12712	General supplies and repair	01 1100 610 001 044	22.47	
3848	10/24/2023	12712	General supplies and repair	01 1100 610 001 044	14.02	
3858-	10/25/2023	12841	Keys for Training room	01 1100 890 001 000	11.97	
3891	10/27/2023	12712	General supplies and repair	01 1100 610 001 044	24.28	
3910	10/30/2023	12885	quick coupler	01 2710 610 000 000	10.79	
3910	10/30/2023	12885	pressure washer handle	01 2710 610 000 000	53.99	
3912	10/30/2023	12886	pressure washer nipple	01 2710 610 000 000	8.63	
Check Number: 61879		Check Type: Check	Check Date: 11/13/2023	Vendor: KIMBALLAUT	KIMBALL AUTO PARTS CO	Check Total: 1,301.09
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
252439-0002	11/29/2023	12739	DEF fluid, 55 gal.	01 2710 610 000 000	242.27	
252794	10/10/2023	12711	General supply and repair	01 1100 610 001 044	3.40	
252847	10/11/2023	12711	General supply and repair	01 1100 610 001 044	40.95	
252855	10/11/2023	12781	Vapor Canister, V10	01 2710 610 000 000	189.04	
252876	10/12/2023	12784	Battery, V07	01 2710 610 000 000	200.76	
253056	10/17/2023	12711	General supply and repair	01 1100 610 001 044	17.28	
253496	10/30/2023	12711	General supply and repair	01 1100 610 001 044	23.95	
253537	10/30/2023	12889	Shipping	01 2620 610 000 000	29.59	
253537	10/30/2023	12889	Starter, Grasshopper	01 2620 610 000 000	330.00	
253541	10/30/2023	12888	Oil filter	01 2620 610 000 000	10.83	
253541	10/30/2023	12888	Fuel filter	01 2620 610 000 000	13.65	
253541	10/30/2023	12888	Oil, 15W40, 5 qts.	01 2620 610 000 000	66.64	
253541	10/30/2023	12888	Duct tape	01 2620 610 000 000	22.99	
253541	10/30/2023	12888	Oil filter	01 2620 610 000 000	21.23	
253541	10/30/2023	12888	Spark plug	01 2620 610 000 000	2.89	
253541	10/30/2023	12888	Spark plug	01 2620 610 000 000	3.74	
253541	10/30/2023	12888	Oil, 10W30, 5 qts,	01 2620 610 000 000	21.50	
253541	10/30/2023	12888	Oil Filter	01 2620 610 000 000	10.83	
253541	10/30/2023	12888	Fuel filter	01 2620 610 000 000	10.50	
253543	10/30/2023	12887	drink holder	01 2710 610 000 000	13.55	
253642	11/01/2023	12871	Washer Fluid, gal.	01 2710 610 000 000	25.50	
Check Number: 61880		Check Type: Check	Check Date: 11/13/2023	Vendor: KIMBALLPUB	KIMBALL PUBLIC SCHOOLS	Check Total: 2,680.00
<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>	
2023-NMEA CONF	10/27/2023	12838	Meals for Nebraska Music Educators Confe	01 1100 580 001 030	90.00	
2023-NMEA CONF-	10/27/2023	12839	NMEA Meal Money	01 1100 580 001 032	90.00	
EDUCATION QUEST REIM	10/24/2023		EDUCATION QUEST REIMBURSMENT TO AF	01 101	2,500.00	
Check Number: 61881		Check Type: Check	Check Date: 11/13/2023	Vendor: KIMBALLSER	KIMBALL SERVICE CENTER	Check Total: 2,293.00
<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>	
K-54233	10/17/2023	12806	4 tires, disposal fee	01 2710 610 000 000	700.00	

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K-54233	10/17/2023	12806	Alignment	01 2710 610 000 000	75.00	
k54013	09/30/2023	12676	4 new tires, NE tire fee, disposal fee,	01 2710 610 000 000	1,518.00	
Check Number: 61882	Check Type: Check	Check Date: 11/13/2023	Vendor: LITERACYRE	LITERACY RESOURCES, LLC	Check Total: 79.00	
<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>	
617132	11/07/2023	12856	Bridge the Gap Manual	01 6200 610 003 904	69.00	
617132	11/07/2023	12856	Shipping	01 6200 610 003 904	10.00	
Check Number: 61883	Check Type: Check	Check Date: 11/13/2023	Vendor: LONGWILLIA	WILLIAM LONG	Check Total: 354.69	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1ST QTR MILEAGE 2023	10/14/2023	12809	Mileage Agreement, 1st quarter	01 2710 332 000 000	354.69	
Check Number: 61884	Check Type: Check	Check Date: 11/13/2023	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>	
2050	10/27/2023	12813	Aero-rate football fields	01 2630 350 000 000	400.00	
Check Number: 61885	Check Type: Check	Check Date: 11/13/2023	Vendor: MENARDS	MENARDS - SCOTTSBLUFF	Check Total: 3,194.27	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
87195---	09/03/2023	12590	General supplies & project materials	01 2610 610 003 000	279.08	
87511-	09/08/2023	12612	Flush Valve	01 2610 610 000 000	109.00	
87511-	09/08/2023	12612	Vacuum Breaker Repair Kit	01 2610 610 000 000	11.48	
87511-	09/08/2023	12612	Pad Locks, 4 pk.	01 2610 610 000 000	27.99	
87511-	09/08/2023	12612	Flush Handles	01 2610 610 000 000	47.97	
87511-	09/08/2023	12612	Sprinkler Heads, 4 pk.	01 2610 610 001 000	43.08	
87511-	09/08/2023	12612	Brass Check Valve	01 2610 610 001 000	13.69	
87511-	09/08/2023	12612	Flush Valve	01 2610 610 003 000	109.00	
87511-	09/08/2023	12612	Car Wash, 48 oz. concentrate	01 2710 610 000 000	25.94	
90451	10/22/2023	12826	Replacement router	01 1100 733 001 044	139.00	
90451	10/22/2023	12826	Weight room shelves	01 1100 733 001 044	565.60	
90451	10/22/2023	12826	Screws and finish	01 2610 610 003 000	108.47	
91297	10/02/2023	12893	Tube Heater Burner	01 2620 720 000 000	749.00	
91297	10/02/2023	12893	40' Tube Heating	01 2620 720 000 000	917.99	
91297	10/02/2023	12893	Degreaser (5 gal)	01 2710 610 000 000	46.98	
Check Number: 61886	Check Type: Check	Check Date: 11/13/2023	Vendor: MILLERJESS	JESSICA MILLER	Check Total: 337.36	
<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>	
1ST QTR MILEAGE 2023	10/14/2023	12808	Mileage Agreement, 1st quarter	01 2710 332 000 000	337.36	
Check Number: 61887	Check Type: Check	Check Date: 11/13/2023	Vendor: MONUMENTCL	MONUMENT CLEANING COMPANY	Check Total: 8,515.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
373	11/07/2023	12892	Daily Cleaning	01 2610 420 001 000	5,565.00	
373	11/07/2023	12892	Glass, Inactive classrooms, administrati	01 2610 420 001 000	675.00	

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373	11/07/2023	12892	Cummuting	01 2610 420 001 000	1,050.00
373	11/07/2023	12892	Main Gym	01 2610 420 001 000	750.00
373	11/07/2023	12892	Stadium	01 2610 420 001 000	350.00
373	11/07/2023	12892	Auditorium	01 2610 420 001 000	125.00

Check Number: 61888 Check Type: Check Check Date: 11/13/2023 Vendor: MOSYLECORP MOSYLE CORPORATION Check Total: 15.12

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2366792-0002	11/25/2023	12680	11-months Premium Subscription Mosyle Ma	01 2230 735 000 000	15.12

Check Number: 61889 Check Type: Check Check Date: 11/13/2023 Vendor: NASCOEDUCA NASCO EDUCATION Check Total: 1,599.44

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
509710	09/21/2023	12472	Student cell electrode (10)	01 1100 610 001 036	12.95
509710	09/21/2023	12472	T pins	01 1100 610 001 036	6.47
509710	09/21/2023	12472	pulley cord	01 1100 610 001 036	5.95
509710	09/21/2023	12472	Regatta inflatable raceway	01 1100 610 001 036	27.95
509710	09/21/2023	12472	Boyles Law apparatus	01 1100 610 001 036	16.10
509710	09/21/2023	12472	Convection apparatus	01 1100 610 001 036	30.95
509710	09/21/2023	12472	9 Volt battery connector	01 1100 610 001 036	15.00
509710	09/21/2023	12472	DC motor	01 1100 610 001 036	27.00
509710	09/21/2023	12472	Plain end metric stick	01 1100 610 001 036	12.25
509710	09/21/2023	12472	General lab thermometer	01 1100 610 001 036	39.50
509710	09/21/2023	12472	Fluorescent goggles	01 1100 610 001 036	17.50
509710	09/21/2023	12472	Digital tap water tour	01 1100 610 001 036	82.95
509710	09/21/2023	12472	Student force table	01 1100 610 001 036	187.95
509710	09/21/2023	12472	Marble launcher	01 1100 610 001 036	89.95
509710	09/21/2023	12472	Crucible	01 1100 610 001 036	11.25
509710	09/21/2023	12472	Filter paper	01 1100 610 001 036	15.90
509710	09/21/2023	12472	Glass separatory funnel	01 1100 610 001 036	24.65
509710	09/21/2023	12472	Plastic petri dish	01 1100 610 001 036	15.90
509710	09/21/2023	12472	pH paper 1-13	01 1100 610 001 036	11.50
509710	09/21/2023	12472	Metric slotted weights	01 1100 610 001 036	105.95
509710	09/21/2023	12472	Butterfly net	01 1100 610 001 036	99.80
509710	09/21/2023	12472	percussion hammer	01 1100 610 001 036	11.90
509710	09/21/2023	12472	Chemplate	01 1100 610 001 036	21.50
509710	09/21/2023	12472	transfer pipette	01 1100 610 001 036	29.95
509710	09/21/2023	12472	Pipette plastid	01 1100 610 001 036	3.95
509710	09/21/2023	12472	Glass stirring rods	01 1100 610 001 036	6.25
516092	09/29/2023	12472	Grassfrog	01 1100 610 001 036	57.45
516092	09/29/2023	12472	Mink	01 1100 610 001 036	63.63
516092	09/29/2023	12472	Fetal pig	01 1100 610 001 036	234.12
516092	09/29/2023	12472	Starfish	01 1100 610 001 036	33.75
516092	09/29/2023	12472	Squid	01 1100 610 001 036	114.15

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516092	09/29/2023	12472	Grey perch	01 1100 610 001 036	45.30	
516092	09/29/2023	12472	Crayfish	01 1100 610 001 036	32.55	
516092	09/29/2023	12472	Clam	01 1100 610 001 036	37.65	
516092	09/29/2023	12472	Grasshopper	01 1100 610 001 036	12.32	
516092	09/29/2023	12472	Earthworm	01 1100 610 001 036	17.86	
525209	10/12/2023	12472	Plastic coverslips slides	01 1100 610 001 036	9.57	
525209	10/12/2023	12472	Filter paper	01 1100 610 001 036	10.12	
Check Number: 61890	Check Type: Check	Check Date: 11/13/2023	Vendor: NATIONALAR	NATIONAL ART & SCHOOL SUPPLIES, INC	Check Total: 109.75	
<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>	
33883	10/30/2023	11911	Elmer's School Glue 8 oz	01 1100 610 001 020	13.65	
33883	10/30/2023	11911	Porous Point Pen Black	01 1100 610 001 020	14.80	
33883	10/30/2023	11911	24 ct Crayloa Pencils 6 pk	01 1100 610 001 020	28.90	
33883-	10/30/2023	12015	902420 Crayola Markers - Washable - Clas	01 1100 610 003 010	52.40	
Check Number: 61891	Check Type: Check	Check Date: 11/13/2023	Vendor: VIAEROWIRE	NE COLORADO CELLULAR, INC	Check Total: 98.35	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SEPTEMBER -0002	11/17/2023		HOT SPOTS	01 2510 530 000 000	98.35	
Check Number: 61892	Check Type: Check	Check Date: 11/13/2023	Vendor: NEINFINTEC	NE Infinite Campus User Group	Check Total: 50.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2023-24 TRAINING	10/18/2023	12794	Prof Devel	01 2410 330 001 000	50.00	
Check Number: 61893	Check Type: Check	Check Date: 11/13/2023	Vendor: NEASSOSCHO	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	Check Total: 530.00	
<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>	
79270	10/06/2023		LABOR RELATIONS/ANDERSON/LITTLE	01 2310 810 000 000	530.00	
Check Number: 61894	Check Type: Check	Check Date: 11/13/2023	Vendor: NEBRASKACO	NEBRASKA COFFEE	Check Total: 553.28	
<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>	
MEALS/GFCARDS	11/03/2023	12829	Meals for P/T conferences	01 1100 610 001 000	390.00	
MEALS/GFCARDS	11/03/2023	12829	Gift Cards for Student Achievement	01 1100 610 001 000	163.28	
Check Number: 61895	Check Type: Check	Check Date: 11/13/2023	Vendor: NECOFFEE	NEBRASKA COFFEE	Check Total: 375.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
80	10/24/2023	12831	Meals for conferences	01 2410 610 003 000	375.00	
Check Number: 61896	Check Type: Check	Check Date: 11/13/2023	Vendor: NESAFETYCE	NEBRASKA SAFETY CENTER	Check Total: 125.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
57-12142	10/05/2023	12791	Level 2 Pupil Transportation Course, Bri	01 2710 890 000 000	125.00	
Check Number: 61897	Check Type: Check	Check Date: 11/13/2023	Vendor: NESCHOOLMA	NEBRASKA SCHOOLMASTERS CLUB	Check Total: 35.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MEMBER DUES 2023-24	10/23/2023	12816	Nebraska Schoolmasters Club Dues	01 2320 810 000 000	35.00	

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Check Number:	Check Type:	Check Date:	Vendor:	NEBRASKA.GOV	Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
61898	Check	11/13/2023	NEBRASKAG	NEBRASKA.GOV	315.00
8023362	10/31/2023	12872	Driver's License Checks	01 2710 890 000 000	315.00
61899	Check	11/13/2023	ONTOCOLLEG	ON TO COLLEGE	2,342.62
5603	10/12/2023	12789	John Baylor Speaking Fee	01 1100 340 001 044	1,900.00
5603	10/12/2023	12789	John Baylor Mileage	01 1100 340 001 044	314.94
5603	10/12/2023	12789	John Baylor Lodging	01 1100 340 001 044	127.68
5603	10/12/2023	12789	Reversal: John Baylor Speaking Fee	01 1100 340 001 044	(1,900.00)
5603	10/12/2023	12789	Reversal: John Baylor Mileage	01 1100 340 001 044	(314.94)
5603	10/12/2023	12789	Reversal: John Baylor Lodging	01 1100 340 001 044	(127.68)
5603	10/12/2023	12789	Correction: John Baylor Lodging	01 3535 580 000 000	127.68
5603	10/12/2023	12789	Correction: John Baylor Mileage	01 3535 580 000 000	314.94
5603	10/12/2023	12789	Correction: John Baylor Speaking Fee	01 3535 890 000 000	1,900.00
61900	Check	11/13/2023	ONESOURCE	ONE SOURCE	47.00
2022141923-0001	11/01/2023		PRE-EMPLOYMENT SCREENINGS	01 2320 890 000 000	47.00
61901	Check	11/13/2023	PANHANDLEC	PANHANDLE COOP ASSOCIATION	5,520.63
727338	10/02/2023		FOOD LAB GROCERIES	01 1100 610 001 042	121.03
727348	10/03/2023	12628	Groceries for food labs	01 1100 610 001 042	25.65
727358	10/05/2023	12628	Groceries for food labs	01 1100 610 001 042	11.95
727366	10/06/2023	12759	Drinks for The Longhorn Way trip	01 2410 580 001 906	35.06
727398	10/12/2023	12628	Groceries for food labs	01 1100 610 001 042	80.00
727440	10/18/2023	12819	ELITE supplies	01 6968 610 003 000	52.01
727443	10/18/2023	12824	Inv # 727443/U - Conference Meals/Goodie	01 2410 610 003 000	39.35
727449	10/19/2023	12628	Groceries for food labs	01 1100 610 001 042	70.12
727454	10/19/2023	12823	Mary Lynch Conference Meals	01 2410 610 003 000	273.80
727475	10/24/2023		ELITE	01 6968 610 003 000	23.80
727477	10/24/2023	12628	Groceries for food labs	01 1100 610 001 042	38.05
727487	10/26/2023	12628	Groceries for food labs	01 1100 610 001 042	68.76
727514	10/31/2023	12628	Groceries for food labs	01 1100 610 001 042	67.32
727529	10/02/2023	12628	Groceries for food labs	01 1100 610 001 042	18.22
CARDTROL	10/31/2023		CARDTROL PURCHASES	01 2710 626 000 000	4,595.51
61902	Check	11/13/2023	PERRYGUTHE	PERRY, GUTHERY, HAASE & GESSFO	616.00
250-0001	10/20/2023		LEGAL SERVICES	01 2330 317 000 000	616.00
61903	Check	11/13/2023	PROPIOLSLL	PROPIO LS LLC	16.20

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<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>
0135631023	10/31/2023	12891	Telephone Interpretation	01 1100 610 001 024	16.20
Check Number: 61904	Check Type: Check	Check Date: 11/13/2023	Vendor: RSCHOOLTOD	rSCHOOLTODAY	Check Total: 323.75
<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>
90911	10/17/2023	12624	rschool activities scheduler renewal	01 1100 810 001 034	323.75
Check Number: 61905	Check Type: Check	Check Date: 11/13/2023	Vendor: SCHOOLOUTF	SCHOOL OUTFITTERS	Check Total: 25,222.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
INV14073736	10/31/2023	12495	Cafeteria Tables	01 1100 733 001 000	11,586.05
INV14073736	10/31/2023	12495	Cafeteria Tables	01 1100 733 001 000	11,183.50
INV14073736	10/31/2023	12495	S&H	01 1100 733 001 000	2,452.80
Check Number: 61906	Check Type: Check	Check Date: 11/13/2023	Vendor: SCRIPPSNAT	SCRIPPS NATIONAL SPELLING BEE	Check Total: 187.50
<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>
SK32-807069	11/06/2023	12859	spelling bee	01 3535 890 000 809	187.50
Check Number: 61907	Check Type: Check	Check Date: 11/13/2023	Vendor: TRAFERAHOL	TRAFERA HOLDINGS, LLC	Check Total: 5,400.00
<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>
I000815829	09/19/2023	12592	HP 14 G7 CAM N4500 4G 32G 14" CHROME	01 6992 733 000 000	3,585.00
I000815829	09/19/2023	12592	Google Chrome Management Perpetual EDU	01 6992 733 000 000	480.00
I000815829	09/19/2023	12592	Trafera CBN Warranty - Plat - 4 Yr - B	01 6992 733 000 000	1,335.00
Check Number: 61908	Check Type: Check	Check Date: 11/13/2023	Vendor: VERIZON	VERIZON WIRELESS	Check Total: 52.93
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9947334185-0001	10/20/2023		cell phones	01 2510 530 000 000	52.93
Check Number: 61909	Check Type: Check	Check Date: 11/13/2023	Vendor: VINCESCORN	VINCE'S CORNER	Check Total: 304.00
<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>
PIZZA 11/01/2023	11/06/2023	12864	Food for SOTQ/board memb lunch	01 2120 890 001 000	24.00
PTC AND STAFF GFCARD	10/18/2023	12804	Gift Cards	01 2410 610 001 000	170.00
PTC AND STAFF GFCARD	10/18/2023	12804	Pizza	01 2410 610 001 000	110.00
Check Number: 61910	Check Type: Check	Check Date: 11/13/2023	Vendor: VOYAGER	VOYAGER FLEET SYSTEMS, INC.	Check Total: 1,123.03
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8691497732-0016	11/01/2023		TAX ADJUSTMENT	01 2710 626 000 000	(59.93)
8691497732-0016	11/01/2023		FUEL PURCHASES	01 2710 626 000 000	1,182.96
Check Number: 61911	Check Type: Check	Check Date: 11/13/2023	Vendor: WESTERNNEO	WESTERN NEBRASKA OBSERVER	Check Total: 166.48
<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>
706323	10/26/2023		BOARD MINUTES	01 2310 540 000 000	156.11
706324	10/26/2023		MINUTES AMERICAN CIVICS COMMITTEE	01 2310 540 000 000	31.94
706325	10/26/2023		PUBLIC MEETING NOTICE	01 2310 540 000 000	9.62

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CREDIT	11/07/2023		CREDIT INVOICE	01 2310 540 000 000	(31.19)	
Check Number: 61912	Check Type: Check	Check Date: 11/13/2023	Vendor: WPCI	WPCI	Check Total:	325.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0068067-IN	10/12/2023		FMCSA RANDOM POOL PROGRAM	01 2710 890 000 000	150.00	
0068067-IN	10/12/2023		FMCSA CLEARING HOUSE ACCT	01 2710 890 000 000	75.00	
0068067-IN	10/12/2023		FMCSA POLICY UPDATES	01 2710 890 000 000	100.00	
Check Number: 61913	Check Type: Check	Check Date: 11/13/2023	Vendor: BRIDGEPORT	BRIDGEPORT PUBLIC SCHOOLS	Check Total:	40.00
<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>	
WTC HONOR CHOIR MEAL	11/09/2023	12846	WTC Honor Choir Meals	01 1100 580 001 032	40.00	
Check Number: 61914	Check Type: Check	Check Date: 11/13/2023	Vendor: JWPEPPERSON	J.W. PEPPER & SON INC.	Check Total:	307.85
<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>	
365710869	10/11/2023	12764	Christmas music for jr and sr high bands	01 1100 610 001 030	262.00	
365710869	10/11/2023	12764	shipping	01 1100 610 001 030	22.99	
365795140	11/01/2023	12842	Sound The Trumpet	01 1100 610 001 032	26.50	
365795140	11/01/2023	12842	Elijah Rock	01 1100 610 001 032	22.50	
365795140	11/01/2023	12842	Free Ride	01 1100 610 001 032	29.00	
365795140	11/01/2023	12842	African Noel	01 1100 610 001 032	29.50	
365795140	11/01/2023	12842	SHIPPING	01 1100 610 001 032	5.99	
365796427	11/01/2023	12842	Ad Astra	01 1100 610 001 032	30.00	
CREDIT	11/09/2023		CREDIT INVOICE	01 1100 610 001 030	(120.63)	
Check Number: 61915	Check Type: Check	Check Date: 11/13/2023	Vendor: JOHNSONCON	JOHNSON CONTROLS	Check Total:	967.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1-131384375560	10/30/2023	12902	Green House Heater Repair	01 2620 340 001 000	967.60	
Check Number: 61916	Check Type: Check	Check Date: 11/13/2023	Vendor: NESAFETYCE	NEBRASKA SAFETY CENTER	Check Total:	270.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
57-12187	11/01/2023	12901	ELDT Class B Passenger Endorsement, Trev	01 2710 890 000 000	270.00	
Check Number: 61917	Check Type: Check	Check Date: 11/13/2023	Vendor: REALLYGOOD	REALLY GOOD STUFF, LLC	Check Total:	30.92
<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>	
8347353	11/09/2023	12597	Birthday Hats	01 1100 610 003 011	30.92	
Check Number: 61918	Check Type: Check	Check Date: 11/13/2023	Vendor: CITYOFKIMB	CITY OF KIMBALL	Check Total:	10,285.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
OCT 2023-0002	11/25/2023		AG SHOP SEWER	01 2610 410 001 000	27.00	
OCT 2023-0002	11/25/2023		STADIUM WATER	01 2610 410 001 000	878.68	
OCT 2023-0002	11/25/2023		STADIUM SEWER	01 2610 410 001 000	27.00	
OCT 2023-0002	11/25/2023		MAIN BLD WATER	01 2610 410 001 000	560.85	
OCT 2023-0002	11/25/2023		MAIN BLD SEWER	01 2610 410 001 000	200.16	
OCT 2023-0002	11/25/2023		MAIN BLD COLLECTION/LANDFILL	01 2610 410 001 000	515.70	

Detail Check Register

Checking Account: 01

GENERAL FUND 01-101

OCT 2023-0002	11/25/2023	MECHANIC SHOP WATER	01 2610 410 001 000	984.09
OCT 2023-0002	11/25/2023	MECHANIC SHOP SEWER	01 2610 410 001 000	244.57
OCT 2023-0002	11/25/2023	#3 EAST SEWER	01 2610 410 003 000	49.45
OCT 2023-0002	11/25/2023	ML MODULAR WATER	01 2610 410 003 000	103.54
OCT 2023-0002	11/25/2023	ML MODULAR SEWER	01 2610 410 003 000	34.48
OCT 2023-0002	11/25/2023	ML E WARD E-W WATER	01 2610 410 003 000	43.84
OCT 2023-0002	11/25/2023	ML E WARD E-W COLLECTION AND LANDFILL	01 2610 410 003 000	307.50
OCT 2023-0002	11/25/2023	ML E WARD E-W SEWER	01 2610 410 003 000	64.42
OCT 2023-0002	11/25/2023	SOUTH GYM ELECTRIC	01 2610 621 001 000	2,585.78
OCT 2023-0002	11/25/2023	STADIUM ELECTRIC	01 2610 621 001 000	322.46
OCT 2023-0002	11/25/2023	AG SHOP ELECTRIC	01 2610 621 001 000	472.39
OCT 2023-0002	11/25/2023	MAIN BLD ELECTRIC	01 2610 621 001 000	1,691.32
OCT 2023-0002	11/25/2023	#3 EAST ELECTRIC	01 2610 621 003 000	191.21
OCT 2023-0002	11/25/2023	ML E WARD 3-W ELECTRIC	01 2610 621 003 000	582.00
OCT 2023-0002	11/25/2023	ML MODULAR ELECTRIC	01 2610 621 003 000	398.94

*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 113,384.08

Detail Check Register

Checking Account: 02

DEPRECIATION FUND 02-101

<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: 1256 Check Type: Check Check Date: 11/13/2023 Vendor: 914COATING 914 COATINGS, LLC Check Total: 32,375.00					
126	10/11/2023	12814	Roof coating, Gym, Music room	02 2900 450 000 000	30,875.00
126	10/11/2023	12814	20 year warranty	02 2900 450 000 000	1,500.00
Check Number: 1257 Check Type: Check Check Date: 11/13/2023 Vendor: AFTERHOURS AFTER HOURS GRAFIX, LLC Check Total: 10,665.43					
967	10/23/2023	12818	New Activity Bus Wrap, material and inst	02 2900 732 000 000	10,665.43
Check Number: 1258 Check Type: Check Check Date: 11/13/2023 Vendor: TRUCKCENTE TRUCK CENTER COMPANIES Check Total: 176,765.00					
DE-20390	10/18/2023	12792	New Activity Bus	02 2900 732 000 000	176,765.00

*Denotes Expensed Invoice Item

Checking Account ID: 02

Total without Voids: 219,805.43

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: 18990	Check Type: Check	Check Date: 11/13/2023	Vendor: CARRTRUMBA	CARR-TRUMBALL LUMBER	Check Total:	1,548.62	
2310-167201	10/27/2023	12865	material for staduim	05 2900 610 001 220	1,548.62		
Check Number: 18991	Check Type: Check	Check Date: 11/13/2023	Vendor: CASHWADIST	CASH-WA DISTRIBUTING	Check Total:	185.28	
13967093	10/09/2023	12507	JUNIOR CLASS CONCESSION SUPPLIES	05 2900 610 001 325	185.28		
Check Number: 18992	Check Type: Check	Check Date: 11/13/2023	Vendor: FLOSPORTS	FLOSPORTS	Check Total:	90.00	
2023-WR TRACK FEE	11/07/2023	12879	TRACK WRESTLING FEE FOR JH TOURNAMENT	05 2900 352 001 183	90.00		
Check Number: 18993	Check Type: Check	Check Date: 11/13/2023	Vendor: HEMINGFORD	HEMINGFORD PUBLIC SCHOOLS	Check Total:	75.00	
2023-11-08 JH WR FEE	11/07/2023	12882	Entry Fee	05 2900 810 001 183	75.00		
Check Number: 18994	Check Type: Check	Check Date: 11/13/2023	Vendor: ACEHARDWAR	KIMBALL ACE HARDWARE	Check Total:	45.88	
3414-0002	11/05/2023		TRASH CAN 32 GAL FOR FB FIELD	05 2900 610 001 113	45.88		
Check Number: 18995	Check Type: Check	Check Date: 11/13/2023	Vendor: KIMBALLAUT	KIMBALL AUTO PARTS CO	Check Total:	155.23	
251460-0002	11/08/2023		TRACTOR PROJECT	05 2900 610 001 220	38.29		
252402-0002	11/06/2023		TRACTOR PROJECT	05 2900 610 001 220	116.94		
Check Number: 18996	Check Type: Check	Check Date: 11/13/2023	Vendor: KIMBALLPUB	KIMBALL PUBLIC SCHOOLS	Check Total:	290.16	
101	09/30/2023		FOOTBALL STENCILS	05 2900 610 001 113	275.16		
101	09/30/2023		CONCESSION STAND VELCROW/TAPE MISC MATER	05 2900 610 001 207	15.00		
Check Number: 18997	Check Type: Check	Check Date: 11/13/2023	Vendor: MCDONANDJA	JAMES MCDONALD	Check Total:	180.00	
TRACK MARKERS	11/07/2023	12869	Longhorn track markers for jumping	05 2900 352 001 184	180.00		
Check Number: 18998	Check Type: Check	Check Date: 11/13/2023	Vendor: MENARDS	MENARDS - SCOTTSBLUFF	Check Total:	388.26	
90451	10/22/2023	12826	Mary lynch project	05 2900 610 001 220	202.77		
90451	10/22/2023	12826	Stadium project	05 2900 610 001 220	89.97		
90881	10/26/2023		MIRROR PROJECTS	05 2900 610 001 220	95.52		
Check Number: 18999	Check Type: Check	Check Date: 11/13/2023	Vendor: PANHANDLEC	PANHANDLE COOP ASSOCIATION	Check Total:	108.19	
727341	10/02/2023	12755	Water for WTC CC	05 2900 610 001 100	10.00		
727371	10/06/2023		CONCESSIONS STAND SUPPLIES	05 2900 610 001 325	19.44		

Detail Check Register

Checking Account: 05

ACTIVITY FUND 05-101

727372	10/09/2023	12757	FB meal	05 2900 610 001 721	35.81
727434	10/17/2023		JUNIOR CLASS CONCESSION SUPPLIES	05 2900 610 001 325	31.56
727435	10/17/2023		JUNIOR CLASS CONCESSION SUPPLIES	05 2900 610 001 325	11.38

Check Number: 19000 Check Type: Check Check Date: 11/13/2023 Vendor: PEPSICOLA PEPSI-COLA OF WESTERN NEBRASKA Check Total: 1,742.85

<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>
5100123438	10/13/2023	12508	JUNIOR CLASS CONCESSION SUPPLIES	05 2900 610 001 325	1,220.70
5100124483	10/27/2023	12508	JUNIOR CLASS CONCESSION SUPPLIES	05 2900 610 001 325	522.15

*Denotes Expensed Invoice Item

Checking Account ID: 05

Total without Voids: 4,809.47

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
13958864	10/02/2023		ML SUPPLIES	06 3100 610 003 000	141.25
13958864	10/02/2023		ML FOOD	06 3100 630 003 000	1,244.40
13958887	10/02/2023		HS SUPPLIES	06 3100 610 001 000	13.85
13958887	10/02/2023		HS FOOD	06 3100 630 001 000	496.64
13962779	10/05/2023		ML FOOD	06 3100 630 003 000	408.85
13963116	10/05/2023		HS SUPPLIES	06 3100 610 001 000	149.15
13967054	10/09/2023		ML SUPPLIES	06 3100 610 003 000	128.55
13967054	10/09/2023		ML FOOD	06 3100 630 003 000	1,820.88
13967073	10/09/2023		HS SUPPLIES	06 3100 610 001 000	72.65
13967073	10/09/2023		HS FOOD	06 3100 630 001 000	1,677.24
13971098	10/12/2023		ML FOOD	06 3100 630 003 000	227.15
13974808	10/16/2023		ML SUPPLIES	06 3100 610 003 000	35.40
13974808	10/16/2023		ML FOOD	06 3100 630 003 000	403.12
13974844	10/16/2023		HS FOOD	06 3100 630 001 000	474.79
13983009	10/23/2023		ML SUPPLIES	06 3100 610 003 000	127.65
13983009	10/23/2023		ML FOOD	06 3100 630 003 000	1,038.88
13983039	10/23/2023		HS SUPPLIES	06 3100 610 001 000	95.60
13983039	10/23/2023		HS FOOD	06 3100 630 001 000	1,081.80
13991437	10/30/2023		ML SUPPLIES	06 3100 610 003 000	30.90
13991437	10/30/2023		ML FOOD	06 3100 630 003 000	1,007.38
13991446	10/30/2023		HS SUPPLIES	06 3100 610 001 000	45.55
13991446	10/30/2023		HS FOOD	06 3100 630 001 000	1,229.51

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1717344	10/03/2023		ML MILK DELIVERY	06 3100 630 003 000	238.56
1717345	10/03/2023		HS MILK DELIVERY	06 3100 630 001 000	216.66
1717346	10/03/2023		HS MILK DELIVERY	06 3100 630 001 000	(32.27)
1717415	10/06/2023		ML MILK DELIVERY	06 3100 630 003 000	215.49
1717484	10/10/2023		ML MILK DELIVERY	06 3100 630 003 000	238.56
1717485	10/10/2023		HS MILK DELIVERY	06 3100 630 001 000	238.92
1717553	10/13/2023		ML MILK DELIVERY	06 3100 630 003 000	303.09
1717621	10/17/2023		ML MILK DELIVERY	06 3100 630 003 000	237.39
1717622	10/17/2023		HS MILK DELIVERY	06 3100 630 001 000	172.86
1717693	10/20/2023		ML MILK DELIVERY	06 3100 630 003 000	42.63
1717762	10/24/2023		ML MILK DELIVERY	06 3100 630 003 000	346.89
1717763	10/24/2023		HS MILK DELIVERY	06 3100 630 001 000	130.23
1717839	10/27/2023		ML MILK DELIVERY	06 3100 630 003 000	215.49
1717912	10/31/2023		ML MILK DELIVERY	06 3100 630 003 000	238.56
1717913	10/31/2023		HS MILK DELIVERY	06 3100 630 003 000	152.13

Detail Check Register

Checking Account: 06 SCHOOL NUTRITUION FUND 06-101

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6213	Check	11/13/2023	ACEHARDWAR	KIMBALL ACE HARDWARE	34.73
3714		10/11/2023		GRIDDLE WITH PROPANE EXCHANGE 06 3100 610 000 000	34.73
6214	Check	11/13/2023	KIMBALLPUB	KIMBALL PUBLIC SCHOOLS	71.87
101		09/30/2023		BEEF BOARD 06 3100 610 000 000	71.87
6215	Check	11/13/2023	PEPSICOLA	PEPSI-COLA OF WESTERN NEBRASKA	2,245.70
5100122924		10/06/2023		PEPSI DELIVERY 06 3100 630 001 000	399.40
5100122925		10/06/2023		PEPSI DELIVERY 06 3100 630 001 000	131.40
5100123437		10/13/2023		PEPSI DELIVERY 06 3100 630 001 000	676.40
5100123963		10/20/2023		PEPSI DELIVERY 06 3100 630 001 000	515.85
5100124482		10/27/2023		PEPSI DELIVERY 06 3100 630 001 000	522.65
6216	Check	11/13/2023	USFOODSGRA	US FOODS - GRAND ISLAND	8,132.53
5008892		10/09/2023		ML SUPPLIES 06 3100 610 003 000	20.33
5008892		10/09/2023		ML FOOD 06 3100 630 003 000	2,419.14
5008893		10/09/2023		HS SUPPLIES 06 3100 610 001 000	57.85
5008893		10/09/2023		HS FOOD 06 3100 630 001 000	2,115.48
5051037		10/10/2023		ML SUPPLIES 06 3100 610 003 000	36.04
5364105		10/23/2023		DISTRICT 06 3100 630 000 000	98.05
5364105		10/23/2023		ML FOOD 06 3100 630 003 000	1,975.43
5364106		10/23/2023		HS SUPPLIES 06 3100 610 001 000	52.03
5364106		10/23/2023		HS FOOD 06 3100 630 001 000	1,358.18

*Denotes Expensed Invoice Item

Checking Account ID: 06

Total without Voids: 25,391.21

Detail Check Register

Checking Account: 08

BUILDING FUND 08-101

Check Number: 1556

Check Type: Check

Check Date: 11/13/2023

Vendor: MENARDS

MENARDS - SCOTTSBLUFF

Check Total:

1,036.11

Invoice Number

Invoice Date

PO Number

Detail Description

Chart of Account Number

Detail Amount

90881

10/26/2023

MARY LYNCH AND MIRROR PROJECTS

08 4700 720 000 000

1,036.11

*Denotes Expensed Invoice Item

Checking Account ID: 08

Total without Voids:

1,036.11



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 13, 2023

Treasurer's report is as follows:

		Nov-23	Nov-22
Amount received from County Treasurer		186,449.53	145,724.39
Bank Balance	October 31, 2023	132,137.26	141,427.64
Savings Account General Funds	October 31, 2023	2,648,264.19	2,715,347.03
Depreciation Fund	October 31, 2023	612,394.78	562,671.22
Building Fund	October 31, 2023	517,549.91	1,000,858.73
Nutrition Fund	October 31, 2023	92,885.26	108,233.26
Activity Fund	October 31, 2023	148,077.91	92,803.63
Total Available Funds		4,151,309.31	4,621,341.51
Payroll Gross		378,243.80	353,918.36
Amount of Bills		359,616.83	131,746.92
Blue Cross Blue Shield/HSA Pmt/UNUM Life		88,224.83	71,858.00
Nebraska School Retirement		34,626.02	32,319.60
FirsTier Bank (FICA)		28,368.24	26,395.33
Total Amount of Expenses		889,079.72	616,238.21
Balance Remaining after Expenses		3,262,229.59	4,005,103.30

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	2,091,934.00	0.00	0.00	0.00	2,064,521.00	0.00
105	EXECUTIVE ADMINISTRATION SALARIES	10,650.00	21,300.00	130,000.00	16.38	10,000.00	20,000.00	120,000.00	16.67
110	SALARIES NON-INSTRUCTIONAL	36,726.50	69,639.78	409,000.00	17.03	35,445.13	67,354.22	375,000.00	17.96
111	SALARIES TEACHERS/PROF STAFF	223,285.66	445,035.25	2,863,500.00	15.54	214,932.24	438,537.13	2,822,000.00	15.54
112	SALARIES PARAS	24,437.03	32,480.72	272,000.00	11.94	26,018.83	37,338.27	211,000.00	17.70
114	SALARIES DIRECTOR	2,798.90	5,442.34	35,000.00	15.55	3,069.76	6,353.40	30,000.00	21.18
116	SALARIES PROFESSIONAL NON-CERTIFIED	14,680.33	29,360.66	180,000.00	16.31	14,196.49	28,392.98	171,000.00	16.60
120	SUBSTITUTE NON-INSTRUCTIONAL	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES PARAS	1,430.00	1,430.00	0.00	0.00	240.00	240.00	0.00	0.00
123	SUBSTITUTES SALARIES - TEACHERS	10,020.25	12,750.25	110,000.00	11.59	11,864.88	13,494.88	65,000.00	20.76
126	SUBSTITUTES SALARIES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OVERTIME NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
132	OVERTIME PARAS	88.04	88.04	0.00	0.00	30.32	30.32	0.00	0.00
150	ADDITIONAL COMP NON-INSTRUCTIONAL	1,418.89	1,622.56	30,000.00	5.41	1,680.42	1,880.84	20,000.00	9.40
151	ADDITIONAL COMP TEACHERS/PROF STAFF	17,311.84	22,547.68	170,000.00	13.26	16,848.53	23,722.06	156,000.00	15.21
152	ADDITIONAL COMP PARAS	319.60	639.20	5,000.00	12.78	277.50	555.00	5,500.00	10.09
159	STIPENDS PAID TO DISTRICT STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	GROUP INSURANCE NON-INSTRUCTIONAL	3,759.19	7,489.35	54,600.00	13.72	4,545.82	8,247.30	57,500.00	14.34
211	GROUP INSURANCE TEACHERS/PROF STAFF	68,706.53	137,351.37	846,300.00	16.23	56,278.80	111,405.43	763,400.00	14.59
212	GROUP INSURANCE PARAS	19.76	38.73	600.00	6.46	(119.32)	(89.28)	550.00	(16.23)
213	GROUP INSURANCE LONG TERM SUB	631.67	1,272.11	9,500.00	13.39	451.59	1,081.90	0.00	0.00
214	GROUP INSURANCE DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	GROUP INSURANCE SUPERINTENDENT	2,098.28	4,279.30	26,000.00	16.46	1,795.23	3,659.57	24,000.00	15.25
216	GROUP INSURANCE PROFESSIONAL NONCERTIFIE	6,408.42	12,816.84	77,000.00	16.65	5,553.71	11,107.42	72,000.00	15.43
220	SOCIAL SECURITY NON-INSTRUCTIONAL	2,198.63	4,041.67	27,500.00	14.70	2,011.95	3,707.87	30,000.00	12.36
221	SOCIAL SECURITY TEACHERS/PROF STAFF	18,024.09	35,013.79	248,200.00	14.11	17,336.81	34,607.27	225,500.00	15.35
222	SOCIAL SECURITY PARAS	2,010.03	2,649.81	20,600.00	12.86	2,004.98	2,863.21	17,700.00	16.18
223	SOCIAL SECURITY SUB TEACHERS	766.57	975.43	8,100.00	12.04	907.07	1,030.93	5,200.00	19.83
224	SOCIAL SECURITY DIRECTOR	209.65	407.39	3,000.00	13.58	230.36	477.08	3,000.00	15.90
225	SOCIAL SECURITY SUPERINTENDENT	810.77	1,621.39	10,500.00	15.44	761.04	1,521.93	9,500.00	16.02
226	SOCIAL SECURITY PROFESSIONAL/NONCERTIFIE	1,102.16	2,204.32	15,000.00	14.70	1,065.16	2,130.32	13,500.00	15.78
229	SOCIAL SECURITY EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTIONAL	2,733.94	5,158.46	32,000.00	16.12	2,679.94	5,134.89	32,500.00	15.80
231	RETIREMENT TEACHERS/PROF STAFF	23,595.77	45,894.37	308,500.00	14.88	22,830.72	45,563.51	295,300.00	15.43
232	RETIREMENT PARAS	2,145.16	2,894.02	25,600.00	11.30	2,600.48	3,746.00	21,200.00	17.67
233	tax expense	379.82	527.49	0.00	0.00	410.88	517.56	0.00	0.00
234	RETIREMENT DIRECTOR	0.00	4.29	100.00	4.29	54.97	54.97	1,000.00	5.50
235	RETIREMENT SUPERINTENDENT	1,051.99	2,103.97	13,000.00	16.18	987.78	1,975.56	11,500.00	17.18
236	RETIREMENT PROFESSIONAL NONCERTIFIED	1,450.09	2,900.18	18,500.00	15.68	1,402.29	2,804.58	17,500.00	16.03
237	INCREASED RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261	UNEMPLOYMENT TEACHER/PROF STAFF	0.00	0.00	2,000.00	0.00	0.00	0.00	8,000.00	0.00
270	WORKERS COMP NON-INSTRUCTIONAL	0.00	4,966.00	11,000.00	45.15	0.00	10,590.00	6,500.00	162.92
271	WORKMEN'S COMP TEACHERS/PROF STAFF	0.00	15,600.00	22,000.00	70.91	0.00	21,028.00	21,500.00	97.80
280	HEALTH BENEFIT PAID NON-INSTRUCTIONAL	396.87	772.94	5,000.00	15.46	467.84	817.48	4,250.00	19.23
281	HEALTH BENEFIT PAID TEACHERS/PROF STAFF	5,584.39	11,172.74	49,000.00	22.80	2,742.98	8,234.04	42,050.00	19.58
282	HEALTH BENEFIT PAID PARAS	0.00	0.07	0.00	0.00	0.00	1.24	0.00	0.00
283	HSA	104.65	226.07	0.00	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	0.00
291	OTHER BENEFITS TEACHERS/PROF STAFF	0.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00
293	OTHER BENEFITS SUBSTITUTES	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
315	AUDIT	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
317	LEGAL SERVICES	1,289.60	930.20	25,000.00	3.72	0.00	723.00	25,000.00	2.89
320	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING/PROF DEVELOPMENT	1,025.90	2,290.90	17,500.00	13.38	97.70	5,054.30	14,000.00	36.10
332	MILEAGE TO PARENTS	0.00	(99.74)	4,500.00	13.16	0.00	0.00	6,000.00	0.00

BOARD BUDGET REPORT OF EXPENSES

Object #	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
STAFF								
230	711.27	4,081.92	11,500.00	35.49	767.77	1,384.98	9,400.00	14.73
231	0.00	0.00	0.00	0.00	0.00	0.00	59,200.00	0.00
261	0.00	0.00	2,000.00	0.00	0.00	0.00	3,000.00	0.00
270	0.00	0.00	15,000.00	0.00	0.00	0.00	4,000.00	0.00
340	1,131.20	1,131.20	545.00	207.56	0.00	0.00	5,000.00	0.00
610	1,063.25	2,762.46	11,000.00	25.11	1,175.05	2,006.28	11,000.00	18.24
630	20,447.20	37,643.86	210,000.00	17.93	24,033.24	40,194.87	180,000.00	22.33
733	0.00	1,317.29	5,000.00	71.71	0.00	0.00	3,000.00	0.00
890	0.00	525.00	1,000.00	52.50	0.00	0.00	1,000.00	0.00
06	34,184.64	66,570.46	396,045.00	17.38	36,471.58	62,075.11	406,000.00	15.29
08 SPECIAL BUILDING FUND								
450	0.00	2,259.88	0.00	0.00	0.00	0.00	0.00	0.00
720	0.00	0.00	600,000.00	6.80	155,929.00	565,627.24	436,373.00	129.62
733	0.00	0.00	250,293.00	0.00	0.00	0.00	1,329,000.00	0.00
830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
831	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08	0.00	2,259.88	850,293.00	5.07	155,929.00	565,627.24	1,765,373.00	32.04
Grand Total:	632,334.72	1,348,003.04	12,307,484.00	13.95	742,862.08	1,859,019.69	12,867,247.00	14.45

BOARD BUDGET REPORT OF REVENUES

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
01	GENERAL FUND								
01 1100	PROPERTY TAXES	149,702.75	1,783,946.79	5,250,000.00	33.98	112,135.52	1,810,814.99	5,650,000.00	32.05
01 1115	CARLINE TAXES	0.00	4,617.98	25,000.00	18.47	0.00	4,084.07	35,000.00	11.67
01 1125	MOTOR VEHICLE TAXES	23,155.33	44,640.93	240,000.00	18.60	20,485.93	43,952.64	250,000.00	17.58
01 1140	PROP TAX PENALTIES & INTEREST	1,231.79	4,549.59	20,000.00	22.75	1,497.74	4,705.98	20,000.00	23.53
01 1311	DRIVER EDUCATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1510	INTEREST	11,429.37	21,907.09	90,000.00	24.34	5,963.00	8,687.10	10,000.00	86.87
01 1911	LOCAL LICENSE FEES AND COURT FINES	100.00	6,064.67	50,000.00	12.13	11,605.20	17,051.12	5,000.00	341.02
01 1920	CONTRIBUTIONS/DONATIONS PRIVATE	2,135.00	2,135.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1921	POLICE COURT FINES	0.00	50.00	1,000.00	5.00	0.00	0.00	1,000.00	0.00
01 1951	MISC REVENUE OTHER SCHOOL DIST	7,392.00	7,392.00	50,000.00	14.78	15,000.00	15,000.00	10,000.00	150.00
01 1960	ABSORB UNUSED BUDGET AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1980	OTHER REFUNDS OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1990	OTHER LOCAL REVENUE	2,521.47	2,521.47	20,000.00	12.61	0.00	128.20	10,000.00	1.28
01 2110	COUNTY FINES & LICENSE FEES	12,259.66	12,259.66	10,000.00	122.60	0.00	0.00	10,000.00	0.00
01 3110	STATE AID EDUCATION	66,587.00	128,149.00	615,000.00	20.84	5,199.14	10,367.14	50,000.00	20.73
01 3120	STATE AID - SPED	0.00	0.00	500,000.00	0.00	0.00	0.00	275,000.00	0.00
01 3125	SPED SCHOOL AGE TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01 3130	HOMESTEAD ALLOCATION	0.00	0.00	80,000.00	0.00	0.00	0.00	75,000.00	0.00
01 3131	PROPERTY TAX CREDIT	0.00	0.00	300,000.00	0.00	0.00	0.00	250,000.00	0.00
01 3132	PROP TAX CREDIT-RAILROADS/PUBLIC SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3133	NAMEPLATE CAPACITY TAX	0.00	0.00	40,000.00	0.00	0.00	0.00	65,000.00	0.00
01 3180	PRO RATA MOTOR VEHICLE	0.00	0.00	10,000.00	0.00	0.00	0.00	15,000.00	0.00
01 3400	STATE APPORTIONMENT	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
01 3512	DISTRICT ED INCENTIVE	0.00	12,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01 3535	HIGH ABILITY LEARNERS	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01 3570	STATE GRANT: TEACHER EVALUATION 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3990	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01 4105	UNIVERSAL SERVICE FUND (E-RATE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4310	REAP - US DEPT OF ED	0.00	0.00	35,000.00	0.00	0.00	0.00	40,000.00	0.00
01 4421	IDEA PART B (ARP) BASE & ENROLLMENT POVERTY ALLOCATION BIRTH THROUGH AGE 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I	0.00	0.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00
01 4506	TITLE I ACCOUNTABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4509	TITLE II, PART A	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
01 4512	IDEA PART B BASE ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA BASE 3-5	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
01 4518	IDEA PART B BASE & ENROLLMENT POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4519	IDEA PART B	0.00	0.00	110,000.00	0.00	0.00	0.00	100,000.00	0.00
01 4521	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4530	PBIS - OTHER FEDERAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01 4531	AFTERSCHOOL-TITLE IV, PART B	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00
01 4708	MEDICAID RECEIPTS/M.I.P.S	0.00	1,207.34	10,000.00	12.07	2,200.45	2,200.45	6,000.00	36.67
01 4709	MECCA TECH MONIES	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
01 4900	OTHER FEDERAL SOURCE	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
01 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9000	Non Program Receipts	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>276,514.37</u>	<u>2,031,841.52</u>	<u>7,682,000.00</u>	<u>26.45</u>	<u>174,086.98</u>	<u>1,916,991.69</u>	<u>7,217,500.00</u>	<u>26.56</u>
01	GFNFRAI FUND	<u>276,514.37</u>	<u>2,031,841.52</u>	<u>7,682,000.00</u>	<u>26.45</u>	<u>174,086.98</u>	<u>1,916,991.69</u>	<u>7,217,500.00</u>	<u>26.56</u>
02	DEPRECIATION FUND								
02 1510	INTEREST ON LOCAL REV RECEIPTS	2,513.05	4,784.31	15,000.00	31.90	1,168.71	1,669.38	0.00	0.00
02 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00
02 5301	INSURANCE ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 5690	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>2,513.05</u>	<u>4,784.31</u>	<u>215,000.00</u>	<u>2.23</u>	<u>1,168.71</u>	<u>1,669.38</u>	<u>200,000.00</u>	<u>0.83</u>
02	DEPRECIATION FUND	<u>2,513.05</u>	<u>4,784.31</u>	<u>215,000.00</u>	<u>2.23</u>	<u>1,168.71</u>	<u>1,669.38</u>	<u>200,000.00</u>	<u>0.83</u>

BOARD BUDGET REPORT OF REVENUES

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
05 1990 0324	CLASS OF 2024	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
05 1990 0325	CLASS OF 2025	0.00	5,247.02	20,000.00	26.24	0.00	0.00	0.00	0.00
05 1990 0400	GRADE ACTIVITY MISCELLANEOUS	2,000.00	2,000.00	500.00	400.00	0.00	93.75	1,000.00	9.38
05 1990 0410	GRADE ACTIVITY LEADERSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0450	JANICEK STOCK MARKET FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0500	HS MISCELLANEOUS FUND	0.00	1,050.00	500.00	210.00	115,406.83	115,500.58	1,000.00	11,550.06
05 1990 0501	HS HONOR ROLL CERTIFICATES	0.00	(74.45)	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0601	BAND ACTIVITY	120.00	360.00	1,500.00	24.00	280.00	440.00	1,500.00	29.33
05 1990 0602	SCHOOL INSTRUMENT & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
05 1990 0603	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
05 1990 0606	SHOW CHOIR UNIFORMS	3,250.00	3,250.00	5,500.00	59.09	0.00	0.00	5,000.00	0.00
05 1990 0607	ELEM SHOW CHOIR	0.00	337.00	0.00	0.00	160.00	160.00	1,000.00	16.00
05 1990 0701	FFA FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0703	JH CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0705	CHEERLEADING FUNDRAISING	0.00	8,203.00	25,000.00	32.81	430.00	3,599.57	20,000.00	18.00
05 1990 0707	INTERACT CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0709	JH STUDENT COUNCIL	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
05 1990 0711	HS STUCO FUNDRAISER	0.00	0.00	500.00	0.00	95.00	95.00	2,000.00	4.75
05 1990 0713	NATIONAL HONOR SOCIETY FUNDRAISER	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
05 1990 0715	XC FUNDRAISING	1,092.00	1,092.00	1,500.00	72.80	0.00	0.00	2,000.00	0.00
05 1990 0717	BOYS GOLF FUNDRAISING	0.00	500.00	1,500.00	33.33	0.00	120.00	1,000.00	12.00
05 1990 0719	GIRLS GOLF FUNDRAISING	0.00	190.00	1,500.00	12.67	100.00	100.00	1,000.00	10.00
05 1990 0721	FB FUNDRAISING	575.00	775.00	10,000.00	7.75	665.81	875.81	10,000.00	8.76
05 1990 0723	VOLLEYBALL FUNDRAISER	300.00	395.00	10,000.00	3.95	173.00	1,211.80	15,000.00	8.08
05 1990 0725	BBB FUNDRAISING	0.00	0.00	7,000.00	0.00	0.00	0.00	5,000.00	0.00
05 1990 0727	GBB FUNDRAISING	78.00	118.00	7,000.00	1.69	0.00	0.00	5,000.00	0.00
05 1990 0729	WRESTLING FUNDRAISING	0.00	0.00	3,000.00	0.00	940.00	1,040.00	5,000.00	20.80
05 1990 0731	TRACK FUNDRAISING	50.00	150.00	3,000.00	5.00	0.00	0.00	1,000.00	0.00
05 1990 0735	WEIGHT LIFTING CLUB	0.00	(800.00)	7,000.00	(11.43)	0.00	0.00	0.00	0.00
05 1990 0739	STAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0741	ART CLASS PROJECTS	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
05 1990 0743	MATH CLUB	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
05 1990 0745	SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0753	SPEECH FUNDRAISING	0.00	0.00	1,000.00	0.00	0.00	0.00	2,000.00	0.00
05 1990 0755	ONE ACT FUNDRAISING	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
05 1990 0757	LONGHORNS COMMITTED	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
05 1990	CIVICS FUNDRAISER	0.00	0.00	2,500.00	0.00	476.00	476.00	0.00	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
0759									
05 1990 0761	KIMBALL PREVENTION COALITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0762	EDUCATION QUEST	0.00	0.00	2,500.00	0.00	0.00	0.00	2,000.00	0.00
05 1990 0764	LONGHORN APPAREL	0.00	0.00	1,000.00	0.00	398.00	448.00	2,000.00	22.40
05 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	74,726.00	0.00
05 5200 0201	TRANSFER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
		<u>21,364.79</u>	<u>42,114.89</u>	<u>218,450.00</u>	<u>19.28</u>	<u>12,041.80</u>	<u>27,692.36</u>	<u>307,526.00</u>	<u>9.00</u>
05	ACTIVITIES	21,364.79	42,114.89	218,450.00	19.28	12,041.80	27,692.36	307,526.00	9.00
06	SCHOOL NUTRITION								
06 1510	INTEREST ON LOCAL REV RECEIPTS	408.66	781.80	4,000.00	19.55	0.00	79.74	0.00	0.00
06 1611	STUDENT LUNCHES	16,895.29	30,938.99	110,000.00	28.13	11,097.84	20,128.21	75,000.00	26.84
06 1612	STUDENT BREAKFASTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1613	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1620	FOOD PROGRAM ADULT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1990	OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3150	SCHOOL LUNCH-STATE SHARE	0.00	9,816.77	210,000.00	4.67	22,307.59	32,245.13	139,467.00	23.12
06 3990	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 4210	SCHOOL LUNCH (FED ONLY)	20,277.24	20,277.24	0.00	0.00	0.00	0.00	130,000.00	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>37,581.19</u>	<u>61,814.80</u>	<u>324,000.00</u>	<u>19.08</u>	<u>33,405.43</u>	<u>52,453.08</u>	<u>344,467.00</u>	<u>15.23</u>
06	SCHOOL NUTRITION	37,581.19	61,814.80	324,000.00	19.08	33,405.43	52,453.08	344,467.00	15.23
08	SPECIAL BUILDING FUND								
08 1100	PROPERTY TAX COMMISSION	10,846.59	129,251.31	420,000.00	30.77	8,408.70	136,257.65	410,000.00	33.23
08 1115	CARLINE TAXES	0.00	334.58	2,000.00	16.73	0.00	307.43	0.00	0.00
08 1140	PROP TAXES PENALTIES & INTEREST	89.18	329.62	2,000.00	16.48	105.98	344.98	0.00	0.00
08 1510	INTEREST ON LOCAL REV RECEIPTS	2,203.72	4,119.71	15,000.00	27.46	2,245.25	3,499.47	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	10,000.00	0.00	0.00	0.00	0.00	0.00
08 3131	PROPERTY TAX CREDIT	0.00	0.00	30,000.00	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	5,000.00	0.00	0.00	0.00	0.00	0.00
08 3180	PRO-RATA MOTOR VEHICLE	0.00	0.00	1,551.00	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>13,139.49</u>	<u>134,035.22</u>	<u>485,551.00</u>	<u>27.60</u>	<u>10,759.93</u>	<u>140,409.53</u>	<u>410,000.00</u>	<u>34.25</u>
08	SPECIAL BUILDING FUND	13,139.49	134,035.22	485,551.00	27.60	10,759.93	140,409.53	410,000.00	34.25
Grand Total:		351,112.89	2,274,590.74	8,925,001.00	25.49	231,462.85	2,139,216.04	8,479,493.00	25.23

Monthly Finance Report to the Board

Nov-23

**Reconciled Balances as of OCTOBER 31, 2023		
(Balance on Books)		
	2022-2023	2023-2024
General - Checking	\$ 141,427.64	\$ 132,137.26
General - Savings	\$ 2,715,347.03	\$ 2,648,264.19
Depreciation	\$ 562,671.22	\$ 612,394.78
Activity	\$ 92,803.63	\$ 148,077.91
Nutrition	\$ 108,233.26	\$ 92,885.26
Spec Building	\$ 1,000,858.73	\$ 517,549.91
FUNDS TOTAL	\$ 4,621,341.51	\$ 4,151,309.31

NOVEMBER GF EXPENDITURES		
	2022-2023	2023-2024
GF Bills Payable	\$ 105,544.03	\$ 113,384.08
GF Payroll	\$ 474,255.55	\$ 517,572.53
(including Ins, RET & Tax)	\$ 579,799.58	\$ 630,956.61
OCTOBER REVENUE		
Beginning Cash	\$ 54,416.25	\$ 119,757.74
GF Transfer	\$ 520,000.00	\$ 500,000.00
State Aid	\$ 7,399.59	\$ 66,608.47
Kimball County	\$ 145,724.39	\$ 186,449.53
Interest	\$ 5,963.00	\$ 11,429.37
Total Month Available	\$ 733,503.23	\$ 884,245.11

Three Year Comparison			
GF Revenue			
	2021-2022	2022-2023	2023-2024
September	\$ 1,856,081.18	\$ 1,742,904.71	\$ 1,755,327.15
October	\$ 280,137.01	\$ 174,086.98	\$ 276,514.37
November	\$ 103,078.48	\$ 119,263.73	
December	\$ 201,805.61	\$ 134,113.69	
January	\$ 862,650.98	\$ 980,978.07	
February	\$ 419,359.54	\$ 697,558.26	
March	\$ 402,894.18	\$ 371,544.17	
April	\$ 219,875.66	\$ 361,418.71	
May	\$ 2,270,649.87	\$ 1,679,707.69	
June	\$ 600,914.46	\$ 651,665.08	
July	\$ 220,095.13	\$ 97,061.37	
August	\$ 264,327.29	\$ 117,420.86	
Running Total (YTD)	\$ 2,136,218.19	\$ 1,916,991.69	\$ 2,031,841.52
Total Revenue	\$ 7,701,869.39	\$ 7,127,723.32	\$ 2,031,841.52
% OF BUD (YTD)	29.60%	26.56%	26.45%
Annual Budget	\$ 7,501,033.00	\$ 7,217,500.00	\$ 7,682,000.00
% of Bud Rec	102.68%	98.76%	26.45%

NOVEMBER NUTRITION FUND		
	2022-2023	2023-2024
NF Bills Payable	\$ 23,256.53	\$ 25,391.21
NF Payroll	\$ 11,874.81	\$ 12,812.34
	\$ 35,131.34	\$ 38,203.55
OCTOBER REVENUE		
Beginning Cash	\$ 108,900.61	\$ 100,757.44
LUNCH INFINITE CAMPUS	\$ 4,399.79	\$ 8,123.85
SFSP Lunch Claim	\$ 22,307.59	\$ 20,277.24
Checks	\$ 6,722.00	\$ 8,771.44
INTEREST	\$ 227.43	\$ 408.66
	\$ 142,557.42	\$ 138,338.63

Three Year Comparison			
GF Expenditures			
	2021-2022	2022-2023	2023-2024
September	\$ 619,836.07	\$ 620,981.51	\$ 653,383.62
October	\$ 523,352.74	\$ 533,968.42	\$ 565,759.67
November	\$ 554,319.21	\$ 577,418.34	
December	\$ 566,973.73	\$ 548,958.90	
January	\$ 501,526.94	\$ 515,206.81	
February	\$ 548,304.59	\$ 571,713.07	
March	\$ 531,266.35	\$ 544,625.81	
April	\$ 968,021.51	\$ 559,954.31	
May	\$ 716,429.52	\$ 608,072.01	
June	\$ 565,530.15	\$ 560,529.78	
July	\$ 643,475.88	\$ 476,687.88	
August	\$ 433,623.09	\$ 649,809.34	
Running Total (YTD)	\$ 1,143,188.81	\$ 1,154,949.93	\$ 1,219,143.29
Total Expenditures	\$ 7,172,659.78	\$ 6,767,926.18	\$ 1,219,143.29
	2021-2022	2022-2023	2023-2024
% of Bud Spent (YTD)	12.23%	11.99%	12.28%
Annual Budget	\$ 9,350,752.00	\$ 9,629,521.00	\$ 9,928,634.00
% of Bud Spent	76.71%	70.28%	12.28%

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704	FUND BALANCE	(72,163.53)	0.00	0.00	0.00	(72,163.53)
05 704 0100	ATHLETIC FUND	(185,991.93)	796.30	0.00	0.00	(186,788.23)
05 704 0101	ACTIVITY TICKETS	1,885.00	0.00	50.00	0.00	1,935.00
05 704 0107	WT ROOM SUPPLIES/EQUIP/MISC	(851.96)	216.30	0.00	0.00	(1,068.26)
05 704 0109	UNIFORMS	(26,611.32)	0.00	0.00	0.00	(26,611.32)
05 704 0110	FB GATE RECEIPTS	11,088.00	0.00	502.00	0.00	11,590.00
05 704 0111	FB OFFICIALS	(17,952.00)	2,660.00	0.00	0.00	(20,612.00)
05 704 0113	FB SUPPLIES/EQUIP/MISC	(16,273.02)	125.83	0.00	0.00	(16,398.85)
05 704 0120	VB GATE RECEIPTS	9,249.76	0.00	1,333.75	0.00	10,583.51
05 704 0121	VB OFFICIALS	(5,526.00)	1,835.00	0.00	0.00	(7,361.00)
05 704 0123	VB SUPPLIES/EQUIP/MISC	(1,612.19)	0.00	0.00	0.00	(1,612.19)
05 704 0130	XC ENTRY FEES	702.00	0.00	240.00	0.00	942.00
05 704 0133	XC SUPPLIES/EQUIP/MISC	(13,932.99)	1,005.10	0.00	0.00	(14,938.09)
05 704 0137	CHEERLEADING TRAVEL	(4,441.90)	0.00	0.00	0.00	(4,441.90)
05 704 0138	CHEERLEADING SUPPLIES/EQUIP/MISC	(859.95)	0.00	0.00	0.00	(859.95)
05 704 0140	BBB/GBB GATE RECEIPTS	17,800.87	0.00	0.00	0.00	17,800.87
05 704 0141	BBB/GBB OFFICIALS	(12,509.98)	0.00	0.00	0.00	(12,509.98)
05 704 0143	BBB SUPPLIES/EQUIP/MISC	(492.30)	0.00	0.00	0.00	(492.30)
05 704 0144	BASKETBALL DUES AND FEES	(173.33)	0.00	0.00	0.00	(173.33)
05 704 0150	WR GATE RECEIPTS	1,131.10	0.00	0.00	0.00	1,131.10
05 704 0151	WR OFFICIALS	(1,762.00)	900.00	0.00	0.00	(2,662.00)
05 704 0152	WR TRAVEL	(578.97)	0.00	0.00	0.00	(578.97)
05 704 0153	WR SUPPLIES/EQUIP/MISC	(1,579.12)	0.00	0.00	0.00	(1,579.12)
05 704 0154	WR DUES AND FEES	(1,315.00)	0.00	0.00	0.00	(1,315.00)
05 704 0160	TR GATE RECEIPTS	2,880.95	0.00	0.00	0.00	2,880.95
05 704 0161	TR OFFICIALS	(300.00)	0.00	0.00	0.00	(300.00)
05 704 0162	TR TRAVEL	(6,410.73)	0.00	0.00	0.00	(6,410.73)
05 704 0163	TR SUPPLIES/EQUIP/MISC	(7,109.66)	0.00	0.00	0.00	(7,109.66)
05 704 0164	TRACK DUES AND FEES	(1,346.67)	0.00	0.00	0.00	(1,346.67)
05 704 0165	JH TRACK DUES AND FEES	(1,522.50)	0.00	0.00	0.00	(1,522.50)
05 704 0170	BOYS GOLF ENTRY FEES	(952.65)	590.65	0.00	0.00	(1,543.30)
05 704 0172	BOYS GOLF TRAVEL	(122.01)	0.00	0.00	0.00	(122.01)
05 704 0173	BOYS GOLF SUPPLIES/EQUIP/MISC	(5,425.27)	55.80	0.00	0.00	(5,481.07)
05 704 0176	GIRLS GOLF ENTRY FEES	(1,403.65)	472.52	50.00	0.00	(1,826.17)
05 704 0178	GIRLS GOLF SUPPLIES/EQUIP/MISC	(3,612.27)	0.00	0.00	0.00	(3,612.27)
05 704 0180	JH FOOTBALL	31.27	0.00	109.00	0.00	140.27
05 704 0181	JH VOLLEYBALL	1,962.01	0.00	158.00	0.00	2,120.01
05 704 0182	JH BASKETBALL	(2,674.75)	0.00	0.00	0.00	(2,674.75)

<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 0183	JH WRESTLING	864.64	175.00	150.00	0.00	839.64
05 704 0184	JH TRACK	(613.07)	0.00	0.00	0.00	(613.07)
05 704 0198	RANDOM DRUG TESTING	(2,214.80)	0.00	0.00	0.00	(2,214.80)
05 704 0199	STATE/NATIONAL EXPENSES	(31,405.90)	0.00	0.00	0.00	(31,405.90)
05 704 0201	TRANSFER ACCOUNT	125,054.90	0.00	0.00	0.00	125,054.90
05 704 0202	YEARBOOK	(9,464.28)	0.00	0.00	0.00	(9,464.28)
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	3,901.31	0.00	0.00	0.00	3,901.31
05 704 0206	SPECIAL EDUCATION	38.61	0.00	0.00	0.00	38.61
05 704 0207	JR CLASS CONCESSION EQUIP FUND	922.87	458.43	0.00	0.00	464.44
05 704 0208	FACILITY USE	825.00	0.00	25.00	0.00	850.00
05 704 0210	PADLOCK DEPOSITS	962.45	0.00	0.00	0.00	962.45
05 704 0211	BOOK FINES/FEES	2,005.01	0.00	0.00	0.00	2,005.01
05 704 0215	SPEECH	(1,788.49)	0.00	0.00	0.00	(1,788.49)
05 704 0216	WORLD STRIDES TRIP FUND	12.38	0.00	0.00	0.00	12.38
05 704 0218	HS STUDENT COUNCIL	(2,891.92)	93.96	0.00	0.00	(2,985.88)
05 704 0219	NATIONAL HONOR SOCIETY	(875.49)	0.00	0.00	0.00	(875.49)
05 704 0220	WOODSHOP PROJECTS	(298.49)	867.16	0.00	0.00	(1,165.65)
05 704 0222	BACKPACK FOOD PROGRAM	2,979.00	0.00	0.00	0.00	2,979.00
05 704 0225	ONE ACTS	(2,715.12)	441.49	0.00	0.00	(3,156.61)
05 704 0230	MILK BREAK	559.90	0.00	0.00	0.00	559.90
05 704 0235	THE RANCH	(1,533.27)	80.51	0.00	0.00	(1,613.78)
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	864.56	0.00	0.00	0.00	864.56
05 704 0266	ACTIVITIES SPONSORS	67,300.00	0.00	0.00	0.00	67,300.00
05 704 0270	O'BRIEN READING CABINET	941.31	0.00	0.00	0.00	941.31
05 704 0323	CLASS OF 2023	112.49	0.00	0.00	0.00	112.49
05 704 0324	CLASS OF 2024	2,367.54	0.00	0.00	0.00	2,367.54
05 704 0325	CLASS OF 2025	3,218.96	3,422.94	4,247.10	0.00	4,043.12
05 704 0400	GRADE ACTIVITY MISCELLANEOUS	15,191.16	0.00	2,000.00	0.00	17,191.16
05 704 0410	GRADE ACTIVITY LEADERSHIP FUND	993.97	0.00	0.00	0.00	993.97
05 704 0420	GRADE ACTIVITY SPECIAL EDUCATION	323.63	0.00	0.00	0.00	323.63
05 704 0450	JANICEK STOCK MARKET FUNDRAISER	650.10	0.00	0.00	0.00	650.10

<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 0500	HS MISCELLANEOUS FUND	(23,055.72)	390.76	0.00	0.00	(23,446.48)
05 704 0501	HS HONOR ROLL CERTIFICATES	(897.37)	0.00	0.00	0.00	(897.37)
05 704 0502	HS INTEREST EARNED ON ACCOUNT	17,804.70	0.00	652.94	0.00	18,457.64
05 704 0601	BAND ACTIVITY	2,466.08	0.00	120.00	0.00	2,586.08
05 704 0602	SCHOOL INSTRUMENT & REPAIRS	927.46	0.00	0.00	0.00	927.46
05 704 0603	CHORUS	568.14	0.00	0.00	0.00	568.14
05 704 0605	MUSICAL PRODUCTIONS	2,195.15	0.00	0.00	0.00	2,195.15
05 704 0606	SHOW CHOIR UNIFORMS	1,859.66	0.00	3,250.00	0.00	5,109.66
05 704 0607	ELEM SHOW CHOIR	608.54	0.00	0.00	0.00	608.54
05 704 0701	FFA FUND	36,228.67	11,548.62	6,382.00	0.00	31,062.05
05 704 0703	JH CONCESSIONS	200.00	0.00	0.00	0.00	200.00
05 704 0705	CHEERLEADING FUNDRAISING	14,595.97	0.00	0.00	0.00	14,595.97
05 704 0707	INTERACT CLUB	467.92	0.00	0.00	0.00	467.92
05 704 0709	JH STUDENT COUNCIL	6.71	450.00	0.00	0.00	(443.29)
05 704 0711	HS STUCO FUNDRAISER	1,736.74	0.00	0.00	0.00	1,736.74
05 704 0713	NATIONAL HONOR SOCIETY FUNDRAISER	662.95	0.00	0.00	0.00	662.95
05 704 0715	XC FUNDRAISING	1,985.35	803.75	1,092.00	0.00	2,273.60
05 704 0717	BOYS GOLF FUNDRAISING	2,252.34	0.00	0.00	0.00	2,252.34
05 704 0719	GIRLS GOLF FUNDRAISING	2,464.09	0.00	0.00	0.00	2,464.09
05 704 0721	FB FUNDRAISING	509.76	288.57	575.00	0.00	796.19
05 704 0723	VOLLEYBALL FUNDRAISING	5,294.40	1,753.68	300.00	0.00	3,840.72
05 704 0725	BBB FUNDRAISING	4,942.45	0.00	0.00	0.00	4,942.45
05 704 0727	GBB FUNDRAISING	3,260.24	524.00	78.00	0.00	2,814.24
05 704 0729	WRESTLING FUNDRAISING	779.83	0.00	0.00	0.00	779.83
05 704 0731	TRACK FUNDRAISING	2,974.46	0.00	50.00	0.00	3,024.46
05 704 0735	WEIGHT LIFTING CLUB	171.26	0.00	0.00	0.00	171.26
05 704 0737	SPORTSMANSHIP FUND	202.73	0.00	0.00	0.00	202.73
05 704 0738	ESPORTS	28.42	0.00	0.00	0.00	28.42
05 704 0739	STAND	1,216.54	0.00	0.00	0.00	1,216.54
05 704 0741	ART CLASS PROJECTS	722.08	0.00	0.00	0.00	722.08
05 704 0743	MATH CLUB	(589.18)	0.00	0.00	0.00	(589.18)
05 704 0745	SCIENCE CLUB	2.54	0.00	0.00	0.00	2.54
05 704 0747	MITCHELL SCIENCE GRANT	294.35	0.00	0.00	0.00	294.35
05 704 0749	SPANISH CLUB	68.79	0.00	0.00	0.00	68.79
05 704 0751	7-12 RESOURCE RM FUNDRAISING	64.00	163.46	0.00	0.00	(99.46)
05 704 0753	SPEECH FUNDRAISING	1,758.62	0.00	0.00	0.00	1,758.62
05 704 0755	ONE ACT FUNDRAISING	4,914.95	0.00	0.00	0.00	4,914.95
05 704 0757	LONGHORNS COMMITTED	4,030.09	0.00	0.00	0.00	4,030.09

Activity Fund Balance Report - Summary - Exclude Encumbrances

10/2023 - 10/2023

<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	951.88	0.00	0.00	0.00	951.88
05 704 0762	EDUCATION QUEST	(2,872.33)	2,270.58	0.00	0.00	(5,142.91)
05 704 0763	TOM SOUTHARD MEMORIAL	3,429.00	0.00	0.00	0.00	3,429.00
05 704 0764	LONGHORN APPAREL	(1,207.15)	0.00	0.00	0.00	(1,207.15)
05 704 0999	SCHOLARSHIP FUND	216,725.98	0.00	0.00	0.00	216,725.98
Fund Total: 05		151,955.31	32,390.41	21,364.79	0.00	140,929.69



Kimball Jr/Sr High School
Principal Board Report
November 2023

- Our current enrollment for the 23-24 School Year:

7th Grade	22
8th Grade	37
9th Grade	25
10th Grade	31
11th Grade	24
12th Grade	29
Total	168

- The following students have been selected as Student of the Week since the last board meeting: Jax Toth, Braxton Miller, Emma Novotny, Daniel Hernandez, Emmaline Tabor and Eddie Duran
- The students who were recognized for The Longhorn Way earned a field trip to Frontier Trampoline Park in Cheyenne on November 8th. 32 of the 42 eligible students attended. They had a lot of fun and represented our school well!

- Our guest speakers for our Sophomore Career Class since the last board meeting are: Joel Evertson, Ryan Bourlier and Dr. Adrian Fuss.
- Safe2Help, a new anonymous reporting app for students, staff and parents, is now live. The link is on our website. Staff and students have been trained and information/instructions have been made available to parents via our Facebook page and website.
- The Civics class organized and presented a meaningful Veterans' Day program on November 10th. The class had lunch with the veterans in attendance following the program. Congratulations to the Civics students, Mrs. Ferguson and Ms. Schulte for another amazing program!



MARY LYNCH ELEMENTARY SCHOOL

NOVEMBER 2023 - BOARD OF EDUCATION REPORT

Amanda Culek

Elementary Principal / Special Education Director

Enrollment

Pre-K:	20
Kindergarten	33
1st Grade	28
2nd Grade	34
3rd Grade	34
4th Grade	19
5th Grade	25
6th Grade	34
Total Enrollment	227

Professional Development

WORDS/Teach Like a Champion
Committee Meetings
Crisis Response/Threat Assessment
Labor and Safety

October Recap

Monday, October 16th – Thursday, October 19th – Book Fair

- \$4200 in sales which earned ~\$2100 in Scholastic Dollars used to put books in classrooms and the library
- Longhorns for Literacy raised enough money to give 21 students \$15 to shop with at the book fair

Wednesday, October 18th – Parent/teacher conferences 4:30-8:00

- 93% Attendance for Scheduled Conferences
- Curious about different options for our 4th-6th Grade. Conferences that were scheduled were attended well, but only 30% of parents for those grades scheduled conferences

Thursday, October 19th - 1st Quarter Awards Assembly

- September Student of the Month Kindergarten - 3rd Grade: Colten Falk
- September Student of the Month 4th-6th Grade: Knox Hottell
- September Certified Staff Member of the Month: Krissy Segreaves
- September Classified Staff Member of the Month: Steve Bogar
- New Awards
 - Specials Awards:
 - PE Powerhouse, Instrumental Inspiration, Musical Marvel, Artistry All-star, Literary enthusiast, Technology Whiz
 - Kindergarten - 3rd Grade
 - Math Achievement, Reading Achievement, Most Improved

November Plan

Mary Lynch Family Challenge - October 23rd - November 17th

What is this? Trying to increase family engagement

Why? We have seen an increase in attention-seeking behaviors

Week 1 Winners: Norberg Family - Baking a Pie Together

Week 2 Winners: Weinbender Family - Cooking Supper Together

Tuesday, November 14th – Grandparent’s Day - H.E.L.P.S

Tuesday, November 14th – Family Engagement Night - Are You Smarter Than... - Mrs. Lewis

November 2023 Superintendent Report

- Financial Update –

- 13.95% of the budget spent; 16.7% of fiscal year completed. 83.3% of year remaining and 86.05% of budget unspent.
- Through October 2023, we have spent 13.95% at this point in 2022 14.45%, and in 2021 11.24% had been spent.
- Actual Year-To-Date Expenditures are \$1,348,003.04.
- Compared to \$1,859,019.69 last year, \$1,281,191.87 two years ago and \$1,209,904.64 three years ago.
- The current cash balance in the General Fund is \$2,780,401.45.
- In 2022 at this time the balance was \$2,856,774.67, in 2021 the balance was at \$2,925,034.54.

- Project Updates –

- The activity bus has arrived and is operational in transporting students to and from their activities. It has been a welcome addition to our transportation fleet.
- The tables for the student center at the Junior/ Senior High School have arrived. They have been put together and are now seating students in this area.
- 914 Coatings completed the roof recoat over the music room and gymnasium at Mary Lynch Elementary. This area of the roof now has a twenty-year warranty.

PROPOSAL

2025 Blue Bird All American
42 Passengers

School Bus

Created for: Kimball Public Schools

The quote is valid for: **60 days.**

Delivery: **12 to 14 MONTHS**



Quote ID #: 226248



2025 Blue Bird All American RE
42 PASSENGERS



**Safe-Durable-Quality
Construction**

Chassis

- Bright White Exterior/Interior
- Black Bumpers
- Dual Rear Wheels
- 273 in. Wheelbase
- Engine - Cummins L9 Diesel, 300HP@800LB-FT
- 1000 W Engine Block Heater
- Transmission Oil Cooler
- 350 Amp Alternator
- Gross Vehicle Rating 36,200
- Front GAWR- 13,200
- Rear GAWR 23k 5.29 Ratio
- Driver's seat- Air Ride, Arm Rests, Lumbar, Heated
- Allison 3000 PTS Electronic Automatic Transmission
- Air Brakes with ABS/Shields
- Odometer
- Power Steering
- Cruise Control @75MPH
- Fuel Capacity-100 Gallon
- 50-State Emissions System
- Radio (AM-FM-PA-USB-M3)
- Dual Intermittent Wipers
- Tires- Kumho 11R22.5 Mud
- Three Group 31 Batteries
- 700 CCA on Batteries
- Tilt Steering Column
- Overall Length: 40' 06"



Purpose built Blue Bird OEM chassis.



Cummins L9 DSL Turbo Diesel



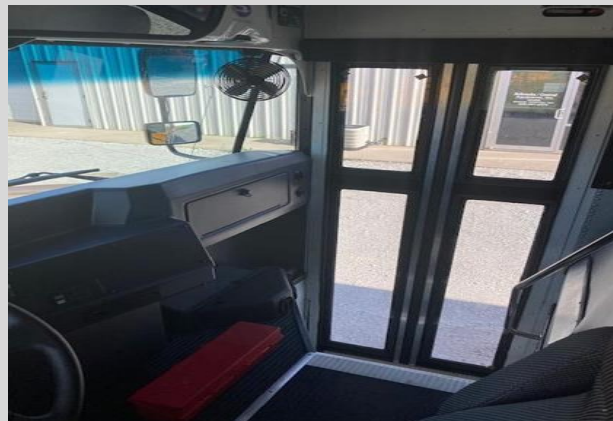
Allison 6-Speed Select Shift Transmission

Blue Bird Body

- 77 In. Headroom
- 128 In. Exterior Height
- 90.75 In. Interior Width
- 96 In. Exterior width
- 32 In. Air Powered Dual Entry Doors 79" Height
- Stainless Steel Grab Rail, LH side & RH side
- Step Well Lights
- Identification- Clearance and Directional Lights
- Aluminum Wheels
- Grey Color flooring
- Decals: Emergency Exits
- Roof Vents FR/RR
- Tinted Windows with 4 Pushouts
- Body Undercoating/Wax Premium
- Dash area glove box
- 3m Body Reflectors
- Battery Disconnect
- Pass Thru Luggage Cmpt



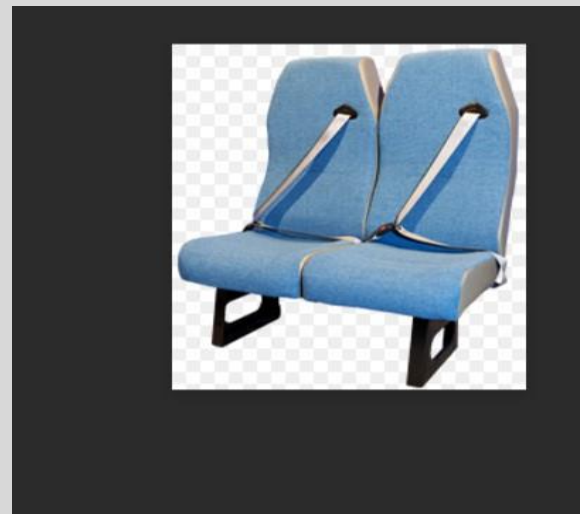
*A larger **More-View** glass minimizes the A-pillar blind spot while improving visibility of the loading area.*



Combined exterior mirrors(convex & standard) (Optional Heated mirror W/ Timer) 7 X 10 in. / 7X 6 in. (black brackets)



Premium student seating with increased durability.



BLUE BIRD STANDARD FEATURES

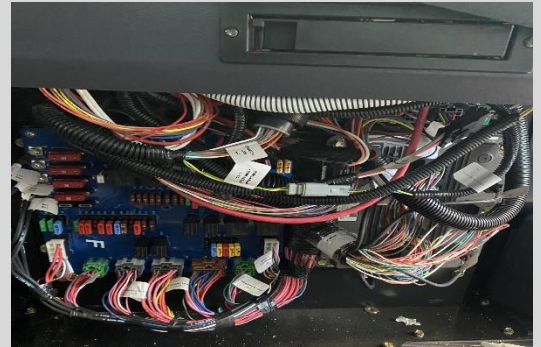
Standard backup camera

Blue Bird provides a backup camera system as standard equipment on our Vision buses, which allows drivers the ability to see a live video feed while the bus is in reverse.



Body electrical control panel

- The body electrical control panel is located underneath the center of the dash.
- Every circuit is protected by ATO® typefuses; 80-amp relay.
- Electrical diagram supplied at delivery.



Bumper/Headlights

- The Vision's front bumper is the largest in the school bus industry. At 15" tall on both corners and 25% larger than the other school bus makes, it provides added protection and safety.

- Headlights with integrated turn signals and clear lens technology make regular maintenance and beam alignment easier than ever.

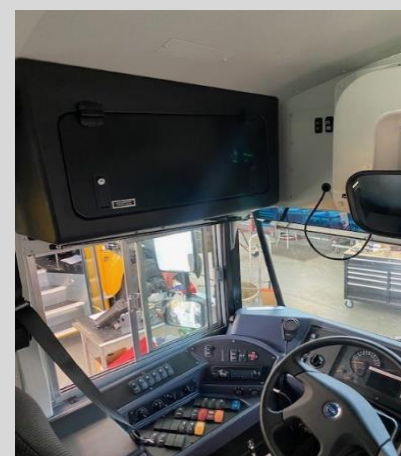


- Triangles (3)
- Body Fluid Kit
- First Aid Kit
- Fire Extinguisher, 5lb.
Federal Emergency Kit Equipment



Blue Bird Optional Features

- Heated Remote-Controlled Mirror, w/ 15-minute Timer.
- Pass Thru Luggage Storage/ Gas Springs
- Front Spring Soft-Tek Suspension
- Hendrickson Rear Air Suspension
- Aluminum High Polish Wheels
- Dust Shields FR/RR Brake Protection
- Acoustic Headliner/ Sound Control with Switch
- Four 50K Heaters, Stepwell 50K, 12K Drivers
- Valeo Inwall Front & Rear High Efficiency AC
- Aux Fans Upper LH/RH 6" Dia
- Deluxe CW Activity Seating with Power Ports
- Sound Deadening Spray 1/16"
- National Drivers Seat, Air/Heated/Lumbar Etc
- Driver seat armrests
- Sun visors for driver
- Driver cup holder



2025 Blue Bird All American RE

42 PASSENGERS

CHECK HERE FOR LEASE

BODY, OPTIONS AND CHASSIS \$ 222,500

YOUR NET PURCHASE PRICE **\$22,500.00** - *pricing valid for 60 days*

PREPAYMENT OPTIONS:

100%: \$ _____ Prepayment Discount, Deduct..... < \$1500.00 >

Please check the box & sign here if you would like to take advantage of our pre-pay discount.

Sign Here: _____

OPTIONAL EQUIPMENT: Included in the final price

1.	Standard Warranty package included in price		Included
2.	Valeo Front and Rear High Efficiency Air Conditioning (Roof Mount)		Included
3.	Premium Under Body Wax		Included
4.	CW Activity Seating with 28"3/4 LH & 26"3/4 RH Knee Clearance		Included
5.	Heated, Remote Mirrors		Included
6.	12V Power Ports and Dome Lights Per Passenger		Included

ACCEPTANCE FOR (School or Organization):

SIGNATURE:

PRINTED:

TITLE:

DATE:

By: Jamie Egger

Date: 10/11/2023

ESTIMATED COMPLETION DATE: 12 to 14 months

ADD 30 EXTRA DAYS FOR AIR CONDITIONING

ALL RESPONSIBILITIES OF OWNERSHIP AND LIABILITY ARE TRANSFERRED TO CUSTOMER AT DELIVERY ~ TERMS: NET CASH ON DELIVERY



PROPOSAL FOR:
KIMBALL PUBLIC SCHOOLS

2025 THOMAS SAF-T-LINER HDX
REAR ENGINE TRANSIT ACTIVITY BUS
46 PASSENGER – HIGH BACK ACTIVITY SEATS

2025 THOMAS SAF-T-LINER HDX

PURCHASE PRICE.....\$203,410.00

Delivered to Kimball Public Schools

Quote valid until November 15, 2022

Approximate Delivery: 15 months

OPTIONAL EQUIPMENT AVAILABLE

Graphics/Mascot Lettering.....available upon request

-School lettering in beltline below passenger windows included in base price

-Full colored mascot graphics and lettering available.

Corey Sundberg

10/16/2023

Corey Sundberg
Truck Center Companies

Date

BODY SPECIFICATIONS

SIZE: 39' 11" length seated to 46 high back activity seats. Complies with all FMVSS and State of Nebraska Dept of Education Rule 92 applicable standards for an activity bus.

ACCESSORY POWER SOCKET:

12 volt USB charger designed for driver's cellular phone

AIR CONDITIONING:

Roof Top Parcel Rack Ducted A/C System-140,000 BTU system.

- Ducted air to each passenger position

-Louvered, closable vents at each passenger position

-Separate drivers air conditioning

-LED Reading Lights at each passenger position

-USB charging ports at each passenger position

-Coach Bus style parcel racks

-Roof top condensers and evaporators

-TM65 Transit Style Compressor

BACK UP ALARM:

112 decibel, mounted behind the rear axle, activated when bus is shifted to reverse.

BACK UP CAMERA:

7' Screen in driver's mirror that comes on when shifted into reverse.

BATTERY COMPARTMENT:

(2) Batteries mounted in an enclosed compartment on a sliding tray outside of engine compartment.

COLOR, EXTERIOR:

White with black trim around windows.

COLOR, INTERIOR:

Light gray

CUP HOLDER:

Single cup holder in driver's area

DEFROSTERS/HEATERS:

Full length defrost system with ducting routed below driver's window and full width below windshield with closely spaced louvered outlets and dash mounted diffusers. Two (2) defroster fans mounted center of windshield.

90,000 BTU Defroster with three speed setting switch located on drivers panel.

15,000 BTU driver's heater with two speed blower motor

Triple (3) 84,000 BTU rear under seat passenger heaters with separate two speed blower motors for each heater, booster pump included.

DOOR ENTRANCE:

Air toggle 2 position switch controls outward opening door with vandal lock system installed.

LED Exterior boarding light included that comes on when entrance door is open

DOOR, SIDE EMERGENCY:

Retainer to hold door open with a four inch header pad. Sliding bolt vandal lock included.

DRIVERS STORAGE COMPARTMENT:

Located above side driver's window.

ELECTRICAL SYSTEM:

12-volt system with Color-coded and numbered wiring. Body wiring protected by automatic resetting circuit breakers, located in easy access door below driver's window. Key activated solenoid to deactivate all circuits when key is in off position.

FENDERETTES:

Rubber fenderettes at all four wheel housings.

FUEL TANK DOOR:

Door installed in body skirting on right side at fuel tank access. Fuel sender inspection plate located in body floor for easy access.

FLOOR COVERING:

5/8" exterior grade plywood floor covered with heavy duty **gray marble vinyl**. All floor seam separations sealed and covered with durable metal stripping. Cove molding along the wall. Black molded rubber wheel housing covers. Rubber covered entrance step.

HEADROOM:

78" headroom measured over 5/8" plywood and rubber floor covering.

HORNS:

Dual electric horns with center steering wheel activation.

INSULATION:

1 1/2" fiberglass in roof, sides, and rear. Mineral wool type insulation that will not take on moisture or settle in the walls of the bus over time.

INTERIOR PANELS:

Marproof aluminized inner side panel below windows.

LIGHTS:

LED clearance and marker lights

LED Stop lights, tail lights, directional lights back up lights.

LED driver's dome light and dual row of LED passenger dome lights with separate switches.

Red interior lights above both side emergency door and rear emergency window.

MIRROR, INTERIOR:

6"x30" student mirror with 6"x30" adjustable plastic visor.

MIRRORS, EXTERIOR:

Open View 7" X 10" **Remote-Control, heated/self-defrosting rearview mirrors**; Heated cross-over mirrors.

MUDFLAPS:

Front and rear mud flaps included.

PARCEL RACKS:

Coach Bus Style Pretoria parcel racks. Full length of bus on both sides. Air Conditioning ducted through them. **LED reading lights and USB charging ports included at each passenger location.**

PUSH OUT WINDOWS:

Two (2) per side of bus for a total of four (4) that meet minimum standards according to FMVSS 217 with white reflective tape

RADIO

Delphi AM/FM with 8 premium speakers

ROOF HATCH:

Two (2) Roof mounted escape/vent hatches.

RUB RAILS:

Four (4) exterior side rub rails located at window level, seat level, floor level, and bottom of skirt. Seat rail to extend around rear corner radius both sides.

SAFETY EQUIPMENT:

2 Nebraska first aid kits, one mounted near driver, other mounted at rear of bus.

1 dry chemical type fire extinguisher with at least 5 lb. Capacity.

3 reflective triangles in container.

1 moisture proof body fluid clean up kit securely mounted and labeled.

SAFETY SOLENOID SWITCH:

Single switch for complete shutdown of all heaters and radio at railroad crossings.

SCHRAEDER VALVE:

In engine compartment to remotely air up brake system.

SEAT, DRIVER'S:

National **'heated'** air ride high back, fabric seat with tilt back, adjustable lumbar support, dual armrests, and three-point retractable driver's shoulder harness.

SEATS, PASSENGER:

(46) High back activity 36" seats with **fireblock vinyl** covering and (1) rear davenport.

NO armrests**SERVICE ACCESS PANELS:**

Two (2) hinged, pop-open doors, right and left side front of body below windshield. Provides easy outside access for servicing front heater, wipers, and brake treadle valve. Body wiring and circuit breakers located below driver's window.

STEPWELL:

Three steps, with lighting activated by door control when clearance/cluster lamps are lit. Header pad and grab rail. White rubber wear plate nosing on steps.

LED stepwell light comes on when lights on and entrance door is opened

STROBE LIGHT:

Roof mounted 1/3 distance from rear of bus with self-contained power supply. Switch and pilot light at driver's position.

UNDERCOATING:

Complete undercoating on all exposed undercarriage surfaces.

UNDERSTORAGE LUGGAGE COMPARTMENTS:

125" Double door pass through luggage compartment **with locks and lights**

Gas cylinders/shocks on doors.

VENTILATOR:

Static-type, non-closable located in first roof panel.

WINDOWS:

12" aluminum split sash safety plate side windows **painted black**. Double sliding driver's window. All side and rear passenger windows dark tinted.

WINDSHIELD:

Fully tinted with top deep shaded band. 6" x 30" adjustable Plexiglas sun visor on driver's side. Grab handles over windshield exterior for cleaning access.

WINDSHIELD WIPERS:

Electric, intermittent 2 speed heavy duty wet arm wipers.

CHASSIS SPECIFICATIONS**AIR CLEANER:**

Multi-stage air cleaner for maximum filtration.

ALTERNATOR:

Leece Neville 240 amp, 12 volt, negative ground for bus. 150 amp for A/C System.

ANTI-LOCK BRAKE SYSTEM:

Four channel system. Four Meritor individual wheel speed sensors, four modulators, and electronic controller monitor and control air pressure for braking at each individual wheel.

AXLES:

Front – 13,200 lbs. (with oil lubed hubs)

Rear – 23,000 lbs.

BATTERIES:

Dual (2) 12 volt (1900 CCA) - located in enclosed battery compartment with sliding tray and access door.

BRAKES:

Dual air brakes front and rear. 16.5” x 6” drum front and 16.5” x 8” drum rear brakes. Bendix AD-9 heated air dryer. Heated automatic moisture ejector on wet tank. Automatic slack adjusters

CONTROLS, ENGINE COMPARTMENT:

Engine control switch and starter button, multi-function engine gauge and (4) compartment lights.

CRUISE CONTROL:

Dash mounted switches included.

ENGINE:

Cummins ISL 9 liter diesel in-line electronic, **300 HP – 860 lb. ft. torque** 6 cylinder turbo-charged. Geared to run 75 MPH. 1000 watt Block heater and Heated fuel/water separator.

EXHAUST BRAKE:

Cummins turbo exhaust brake

EXHAUST:

Tailpipe exits under rear bumper with high temperature exhaust cooling provisions.

FAN DRIVE:

Viscous drive for engine cooling fan.

FRAME:

Dual ‘C’ channel main frames. All permanent fixtures on frame are attached with 120,000 PSI frame strength.

FUEL TANK:

100 gallon capacity safety mounted between frame rails behind front axle.

GVWR:

36,200 lbs.

INSTRUMENTS AND GAUGES:

Speedometer; odometer; resettable trip odometer; tachometer; voltmeter; fuel gauge; oil pressure gauge; coolant temperature gauge; high-low beam indicator; turn signal indicators; automatic transmission temperature gauge; hour meter; ammeter; dash mounted clock; two air brake pressure gauges (for front and rear systems)

SHOCK ABSORBERS:

Heavy-duty front and rear. Double-action piston type.

STEERING:

Tilt and telescoping steering wheel

SUSPENSION:

Front –13,200 lb. parabolic ‘soft ride’ springs

Rear –Hendrickson 23,000 lb Air Ride Suspension

TIRES:

11R x 22.5 Hankook 14 ply tubeless radials with highway tread front and M/S rear.

TRANSMISSION:

Allison PTS3000 6-speed overdrive, automatic, electronic controlled with in-line filter and modulated lock up torque converter. ‘Transynd’ synthetic fluid included

WHEELS:

Acculite polished aluminum wheels, 10 stud, hub piloted, disc wheels, single front, dual rear 22.5 x 8.25 rims.

Chrome lug nut covers and chrome center caps included.

WHEELBASE:

277”

WARRANTY

Engine: Limited 5 Year/ 100,000 Mile

Transmission: Limited 5 Year/Unlimited Mile

Axles: 5 Year/ Unlimited Miles

Body: Limited 5 Year

Chassis & Vendor Supplied Items: 1, 2, and 5 Year

SURPLUS ITEMS

**-For pricing and/or additional information, please contact: Activities Director
Darrell Howitt – dhowitt@kpslonghorns.org or (308)235-4861 or Food Services Director
Danessa Terrill - dterrill@kpslonghorns.org or (308)235-4861
- Items will be sold as is and on a first come, first serve basis**

Commercial Gas Range(working condition)

Vending Machine (non-working condition)

Weight Room Equipment



United Way
of the Midlands



JAG Nebraska Programs

SY 2018-2019

Columbus High School (11-12)
Fremont High School (11-12)
Umo Ho Nation High School (9-12)

SY 2019-2020

Grand Island High School (11-12)
Hastings High School (11-12)
Nebraska City High School (11-12)
York High School (11-12)
Fremont High School (9-10)

SY 2020-2021

Omaha Public Schools
 Monroe Middle School (7-8)
 Bryan Middle School (7-8)

SY 2021-2022

Omaha Public Schools
 Benson High School (9-10)
 Bryan High School (9-10)
 Nathan Hale Middle School (7-8)
 Norris Middle School (7-8)

SY 2022-2023

Omaha Public Schools
 Bryan High School (11-12)
 South High School (9-10)
 Northwest High School (9-10)
 Buena Vista High School (9-10)
 King Science Middle School (7-8)
 McMillan Middle School (7-8)

Blair High School (9-12)
Blair Middle School (7-8)
Auburn High School (9-12)
Johnson County Central High School (9-12)

SY 2023-2024

Bellevue Public Schools
 Mission Middle School (7-8)
 Logan Middle School (7-8)
 Lewis and Clark Middle School (7-8)
 East High School (9-10)
 Alternative Education (ACE) High School (9-12)

Banner County High School (6-12)

Louisville Middle School (7-8)
Humbolt Table Rock Steinauer (HTRS) High School (9-12)
Grand Island High School (9-10)
Omaha Public Schools
 Marrs Middle School (7-8)

JAG Nebraska

JAG Nebraska is...

- Data-driven and evidence-based
- for-credit, in-school career and technical education (CTE) class elective
- provided to students on a need, want, and benefit basis
- inclusive of all students
- community partner

JAG Specialists are...

- teachers and educators (Department of Education Career and Technical Education Certified)
- advocates for students
- caring adults and mentors

JAG Students are...

- mastering academic and employability skills
- practicing leadership, interpersonal, and community service engagement
- achieving success in education, employment and life!

The JAG Advantage

- **Trauma Informed Care.** Students receive individual supports as they navigate a variety of challenges experienced. JAG Nebraska students are overcoming an average of six to nine challenges, ranging from three to 22 per student.
- **Project Based Learning.** Hands-on methodology engages student participation in realistic learning experiences. Smaller diverse classes create a dynamic learning environment conducive to mastering competencies applicable to life and workforce.
- **Employer Engagement.** First-hand experiences of Nebraska's high skill and high wage occupations through opportunities provided by the generosity of our local industry partners increase awareness and successful employment outcomes for JAG students.
- **Community Service.** Through *voice* and *choice* students identify a challenge in the community and how they can be the solution. Students lead and coordinate all planning for their community service project in second semester.

JAG Career Association Chapters

- Local Career Association Chapter Officer Elections
 - President, Vice President, and Secretary
- State and National Leadership Development Conference
 - Statewide conference for local chapter officers last Thursday of October.
 - State Officers attend Washington, D.C. the last week of November.
- State and National Career Development Conference
 - Showcase event designed for students to demonstrate skills learned throughout the school year through interviews, public speaking, and outstanding chapter events.

JAG Classroom Enrollment

Each class block or period should...

- Engage students who want to participate in JAG classes.
- Consist evenly of male and female students each class.
- Include a variety of academic and social levels.
- All students selected for JAG must return a signed consent form to the JAG Specialist at the start of the school year.

School Advisory Committees

- Comprised of school faculty who can provide sufficient insight on students who could benefit from JAG.
 - Administrative staff
 - Counselors
 - Core academic teachers
 - Vocational faculty
 - Other supportive school personnel
- Responsible for identifying potential students for JAG and approving class rosters.
- Participate in Advisory Committee meetings once per semester.

Inviting Students to Participate

Academic Performance

GPA lower than 2.0, skills deficiencies identified, repeated grade levels, did not pass state proficiency exam(s), excessive absenteeism, suspensions or expulsions, lack of academic technology or internet access from home.

Personal Development

Student has a 504 plan, motivation or maturity supports needed for pursuit of post-graduation success.

Environmental Factors

Household composition and background of single, incarcerated, or deceased parent(s); First generation college student, dependent children in home or is a parent themselves, judicial system involvement, experiencing homelessness, or requires transportation assistance.

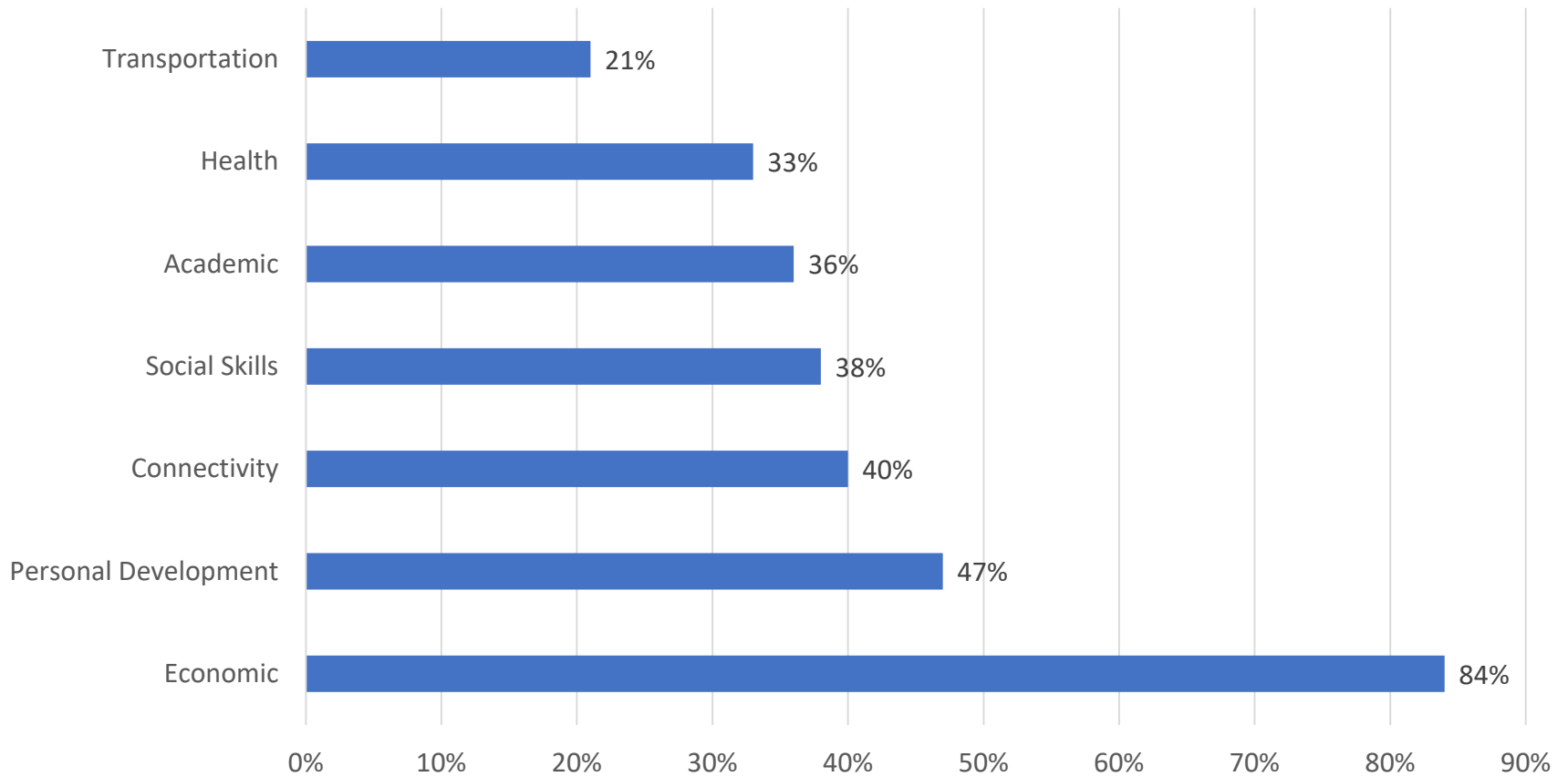
Economic Indicators

Qualifies for free or reduced lunch or affected by the pandemic.

Social Skills

Lack of connection to extra-curricular activities, has experienced bullying, fear of public speaking.

JAG Students Overcome Challenges



JAG Nebraska Outcomes

High School Performance Outcomes	JAG National Network Goal	JAG Nebraska Class of 2020	JAG Nebraska Class of 2021	JAG Nebraska 2022
Graduation Rate	90%	100%	100%	99%
Connectivity	91%	89%	94%	94%
Full Time Employment	60%	79%	75%	74%
Full-Time Positive Outcomes	50%	86%	73%	78%
Further Education	35%	43%	38%	36%

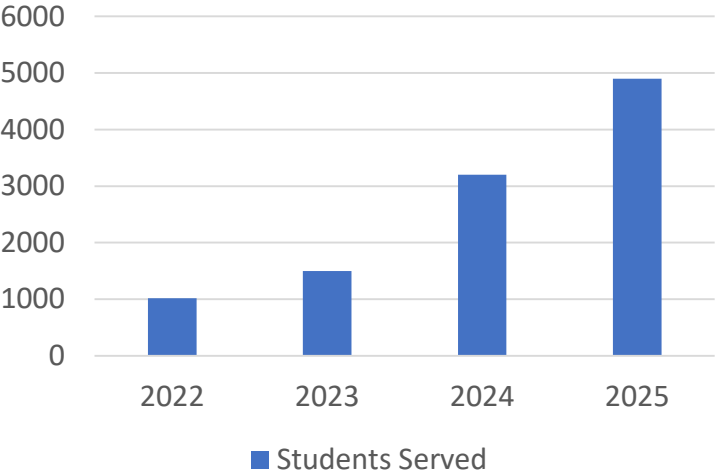
Performance Outcomes	JAG National Network Goal: Middle Schools (7-8 th grades)	JAG National Network Goal: High Schools (9-11 th grades)
Transition to Next Grade Level	90%	90%
Improved Attendance Rate	70%	70%
Improved Academics	90%	90%
Reduction in Disciplinary Referrals	60%	60%
Reduction of 1+ Barriers	70%	90%

Employment Outcomes

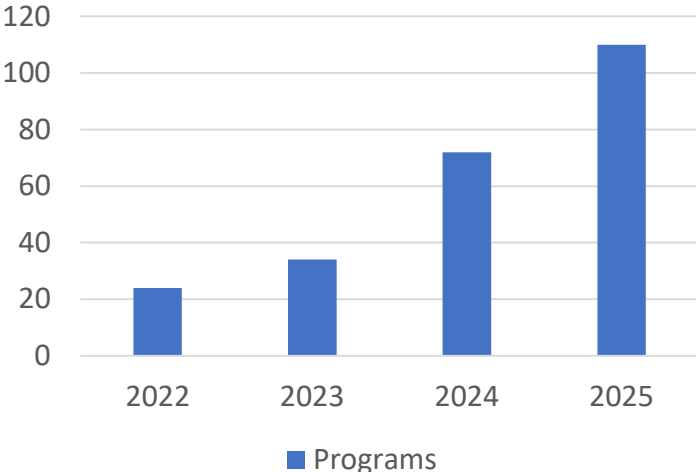
Commonwealth Electric	Chief Construction	Therapy
Corteva Ag Sciences	Pidis General Contracting LLC	St. Joseph's School Daycare
Galivion Farm	Ford Dealership	Growing Hearts Daycare
Central Nebraska Humane Society	Steinhardt Park Aquatic Center	Black Diamond Tattoo
Platte Valley Veterinary Hospital	YMCA	Fremont Municipal Airport
Parks Veterinary	United States Army National Guard	Table Creek Golf Course
Orscheln Farm & Home Lutz	Avani Day Spa and Yoga Studio	Dave's Lawn Care
CHI Saint Francis	York Middle School	Island Oasis
Edgewood Nursing Home	Hastings Public Schools	Burlington Coat Factory
Hastings Family Medical Center	Arbor Links	Walmart
	Grand Island Physical	Bomgaars

Capacity Projections

Students Served



Statewide Programs



Thank You!

To learn more visit www.jagnebraska.org

Shauna Paolini
JAG Nebraska Director
(402) 522-7951
spaolini@JAGNebraska.org



NEBRASKA DEPARTMENT OF EDUCATION (NDE)

500 S. 84th St., 2nd Floor

Lincoln, NE 68510-2611

GRANT AWARD NOTIFICATION (GAN)

Approved Date: 11/03/2023

Name and Address of Grantee (Subrecipient Agency): Kimball Public Schools 901 South Nadine Kimball, NE 69145 Address Book Number: 564764 UEI Number: Q7KHDLC39M74	NDE Program Contact /Phone Number / Email: <u>Kayte Partch: (402) 560-8157 / kayte.partch@nebraska.gov</u> NDE Payment Contact / Phone Number / Email: <u>Annette Cooper: (402) 937-5860 / annette.cooper@nebraska.gov</u>
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Amount of Grant: <u>\$14,248.54</u> AMENDMENT #:	Grant Period: From: <u>11/03/2023</u> To: <u>09/30/2025</u>
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Program Title: FY2023 National School Lunch Program (NSLP) School Equipment Grants

Catalog of Federal and Domestic Assistance (CFDA): 10.579

Source: USDA-Food and Nutrition Services

Current Year: 2023
Federal Award Identification Number (FAIN): 223NE605N8103
Federal Award Date: 08/24/2023

Project Number: 24-4210-00-53-0001
Terms and Conditions of Award

- A. This Non-research Grant shall be in effect for the designated period of the Grant award (Grant Period) unless otherwise terminated or suspended by the Nebraska Department of Education (Department) at any time.
- B. Program and fiscal reports will be completed and submitted as required and shall report grant activities in accordance with the approved application and budget as required by the Department.
- C. Amendments must be agreed to by the Grantee and NDE and documented by the Department and an amended Grant Award Notification provided to the grantee.
- D. The obligation period of the Grant is identified in Grant Award Period above. Obligations cannot be made prior to or after this Grant Period. All obligations should be liquidated within 45 days after ending date of Grant. At the completion of the grant period, a final request for funds accompanied by the final report of expenditures must be submitted to the Department with proper documentation not later than 45 days after the last day of the grant period.
- E. The negotiated indirect cost rate or the indirect cost allocation plan approved for the Grantee of this GAN applies to this grant award.
- F. Funding requests will be documented as required by the Department's Grants Management System (GMS) or, for grants not in the GMS documented using a Report of Expenditures (NDE 28-003) according to procedures identified in application process. This form can be found on the NDE website: <http://www.education.ne.gov/FOS/Forms/index.html> or the NDE Portal - Forms Tab: <https://portal.education.ne.gov/site/DesktopDefault.aspx>.
- G. Adequately detailed documentation specifying the grant expenditures must accompany all requests for reimbursement. (i.e. computer printouts, system generated documentation, etc.)
- H. If grant funds are not expended in accordance with the grant award, the Department may require that all grant funds or any portion thereof be returned by a means to be determined by the Department.
- I. Records will be maintained for equipment acquired and the equipment will remain under the administrative control of the grantee. The Secretary of State Record Retention Schedules are applicable to records retention, except that all grant records shall be maintained for at least five (5) years following the end of the grant period. Federal Regulations 34 CFR 80.32 or the Secretary of State Record Retention Schedule 124 is applicable to records retention.
- J. The grantee assures the Department that the project will be conducted in accordance with state statutes and federal regulations as identified in the Statement of Assurances for the specific grant program.
- K. If the subrecipient expends a total of \$750,000 or more during subrecipient's fiscal year from all federal funding sources, the subrecipient shall have either a single audit or a program-specific audit made for such fiscal year in accordance with 2 CFR 200 Subpart F-Audit Requirements and a copy of the complete audit report must be submitted to the Department no later than nine months after the audited period ends.
- L. The grantee will permit the Department and its auditors to have access to the grantee's records and financial statements as necessary for the Department to meet the requirements of the Uniform Grants Guidance located at 2 CFR 200.
- M. Total funding is contingent upon availability of appropriated funds.
- N. Additional terms and conditions are attached, if applicable.

NDE Approvals <i>Kayte Partch</i>	Approved by:
Approved by:	Approved by:

Local Purchasing

Where price, quality and service are collectively equal, preference will be given in the awarding of purchases, bids, or contracts to firms and individuals within the boundaries of the Kimball Public Schools District.

All statutes of the State of Nebraska and their interpretations as furnished by authorized legal counsel shall be a part of the policies regarding local purchasing.

The Board of Education realizes the economic value derived from purchasing from local vendors and encourages this business practice whenever it is feasible. However, local vendors must meet or exceed the following standards required of all vendors:

1. Quality of product
2. Stability of product
3. Price
4. Specifications
5. Convenience of Delivery
6. General reputation of business firm
7. Past services to school district

Adopted: December 13, 1999

Reviewed: October 12, 2015

Senior Citizen Activity Passes

Any resident of the Kimball Public School District who has reached the age of 62 may receive a “Senior Citizen Activity Pass” upon submitting appropriate information at the office of the Athletic-Activities Director. This pass will permit free admission to the individual qualified to receive it at athletic contests sponsored solely by the Kimball Public Schools. It cannot be used for those events, such as District Contests and Playoff games that are sponsored by the Western Trails Conference, South Platte Valley Association, or the Nebraska Schools Activities Association.

Acceptance of Senior Citizen Passes at other schools where the Kimball teams may be playing a regular contest is at the discretion of that school. The Kimball Public Schools will not honor Senior Citizen Passes from senior citizens visiting from other school districts.

Adopted: April 9, 1990
Revised: October 12, 2015

Paying for Goods and Services

Payments for purchases, services, and other claims shall be made in accordance with the regular meetings of the Board of Education. An approved motion by the board each month, based upon properly submitted invoices and/or claim forms, will authorize the payments of claims and invoices using pre-numbered district checks. The Superintendent and/or his/her designee shall audit all invoices or claims prior to approval for payment.

In certain instances, the Superintendent or his/her designee shall be authorized to process invoices or requests for payments via a pre-paid district numbered check. Any pre-paid invoices are presented at the next regularly scheduled meeting of the board for formal approval. These instances will be for such items as registration fees, and/or other payments that need to be made in accordance with date deadlines or other particular circumstances, and are not intended to circumvent the regular claims payment cycle as defined by this policy.

Adopted: December 13, 1999

Revised: October 12, 2015

Policy 701.12

FINANCIAL

701.12

Monies in School Buildings

Monies collected by school district employees and by student treasurers shall be handled with good and prudent business procedures, both to demonstrate the ability of school system employees to operate in that fashion, and to teach such procedures to students.

All monies collected shall be receipted and accounted for by using more than one employee to count the money whenever possible and prudent, and directed without delay to the proper location for deposit.

In no case shall monies be left overnight in schools except in safes provided for safekeeping of valuables. All school banks shall provide for making bank deposits after regular hours to avoid leaving money in school overnight.

Adopted: December 13, 1999

Reviewed: October 12, 2015

Policy 701.13

FINANCIAL

701.13

PETTY CASH

Petty cash funds will be established by the Business Manager annually for each school building, for Food Service Department and for the district administrative office. Such funds will be used for the payment of properly itemized bills of nominal amounts under conditions calling for immediate payment and for making change when receiving payments, or for making change for students or staff.

The handling and processing costs of a single purchase order for nominal purchases are very expensive. To facilitate small expenditures, a petty cash revolving fund will be established for each building and the district administration office.

Designated staff members may purchase items costing less than \$50 from a petty cash fund. Money expended from the fund will be replaced as needed.

Records will be kept of all expenditures from the petty cash fund and receipts will be furnished to account for all money expended. Expenses will be assigned to the proper budget account.

Adopted: November 11, 2002

Revised: October 12, 2015