



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

AGENDA

The following is the agenda for the meeting of the Board of Education to be held on Monday, March 11, 2024, at 6:30 PM in the Kimball County Transit Service Meeting Room, 233 South Chestnut Street, Kimball, Nebraska 69145

1. Pledge of Allegiance
2. Call meeting to order (Open Meeting Law announcement)
3. "The Mission of Kimball Public Schools is to educate every student for a lifetime of success."
4. Roll Call
5. Excuse the Absence of Board Member
6. Approval of Agenda
7. Read and Approval of Minutes: Regular Board Meeting February 12, 2024
8. Reading and Approval of Board Bills
9. Treasurer's Report
10. Board Reports
11. Administrator's Reports
12. Superintendent's Report
13. Director Report: Mr. Travis Terrill, Technology Director
14. Presentation: Mrs. Emily Sowards and Kimball FFA Students
15. Recognition of Visitors - Public Comment (Policy 202.05)
16. Action Items:
 - 16.A. Discuss, consider and take all necessary action with regard to approval of the 2024-25 school calendar
 - 16.B. Discuss, consider and take all necessary action with regard to approval of classified salaries/ administrative salaries/ and substitute pay for the 2024-25 school year
 - 16.C. Discuss, consider and take all necessary action in regard to approval of Junior/ Senior High School Flooring quote
 - 16.D. Discuss, consider, and take all necessary action in regard to approval of the exterior door quote for the south addition at Jr/Sr High School and Main Entrance at Mary Lynch Elementary
 - 16.E. Discuss, consider, and take all necessary action in regard to approval of Mary Lynch lockers and hallway renovation quote
 - 16.F. Discuss, consider and take all necessary action with regard to declaration of surplus property
 - 16.G. Discuss, consider and take all necessary action with regard to review of board policies: 701.24, 701.25, 701.26, 701.27, and 701.28
17. Next Meeting(s)/Opportunities:
 - 17.A. Regular Board Meeting: Monday, April 8, 2024 at 6:30 p.m. in the Meeting Room at the Kimball County Transit Service, 233 South Chestnut Street, Kimball, Nebraska
18. Motion to Adjourn

NOTICES:

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

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

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

INSTRUCTIONS FOR THOSE WHO WISH TO SPEAK DURING PUBLIC FORUM:

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

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

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

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

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

BY: KIMBALL PUBLIC SCHOOLS

A meeting of the Board of Education of Kimball Public Schools was convened in open and public session on Monday, February 12, 2024 at 6:30 PM in the Kimball County Transit Service Meeting Room, 233 South Chestnut Street, Kimball, Nebraska 69145.

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

The Pledge of Allegiance was stated by all present.

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

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

Present: Travis Cook, Jennifer Griebel, Lanny Little, Tom O'Brien, Ken Smith, Britni Toth.

Motion was made by Ken Smith, seconded by Britni Toth 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 Tom O'Brien, seconded by Jennifer Griebel to approve the minutes from the Regular Board Meeting January 8, 2024, and Board Work Session January 24, 2024. 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

**Kimball Public Schools
 BOARD REPORT OF EXPENDITURES
 2/12/2024**

62043	Card Services	\$	3,931.46
	PREPAID		
			\$3,931.46

REGULAR MONTHLY EXPENSES

62045	AG PARTS WORLDWIDE	85.75
62046	ARBOR SCIENTIFIC	301.63
62047	BERGANKDV,LTD	212.80
62049	BEST PLUMBING, HEATING & COOLING LLC	468.70
62050	CAPITAL BUSINESS SYSTEMS, INC.	2,554.23
62052	CENTURY LINK BUSINESS SERVICES	292.64
62053	CHANEY ELECTRONICS, INC.	129.52
62054	CITY OF KIMBALL	12,922.95
62055	COLORADO/WEST EQUIPMENT	213.89
62056	CROSSROADS MUSIC	170.00
62057	CSC MUSIC DEPARTMENT	140.00
62058	CULLIGAN	189.45
62059	GRANITE TELECOMMUNICATIONS	794.77
62060	IDEAL/BLUFFS FACILITY SOLUTIONS	2,615.16
62061	J.W. PEPPER & SON INC.	450.97
62062	JOHNSON CONTROLS	1,911.43
62063	DAS STATE ACCOUNTING - CENTRAL	267.63
62064	ESU #13	44,513.77

62065	FOLLETT SCHOOL SOLUTIONS, INC	1,381.74
62066	FRANK PARTS COMPANY	45.56
62067	FRENCHMAN VALLEY COOP	827.25
62068	GERING VALLEY PLUMBING & HEATING, INC	819.00
62069	K12 SCHOOL SUPPLIES	310.31
62070	KIMBALL ACE HARDWARE	353.03
62071	KIMBALL AUTO PARTS CO	1,443.85
62072	KIMBALL HEALTH SERVICES	10,489.50
62073	KIMBALL PUBLIC SCHOOLS	2,285.00
62074	KIMBALL SERVICE CENTER	20.00
62075	ANITA LEWISON	200.00
62076	WILLIAM LONG	353.25
62077	MENARDS - SCOTTSBLUFF	19.92
62078	MID-WEST 3D SOLUTIONS	780.00
62079	JESSICA MILLER	267.33
62080	MONUMENT CLEANING COMPANY	8,140.00
62081	NASB	627.00
62082	NE COLORADO CELLULAR, INC.	98.90
62083	NEBRASKA ASSOCIATION OF SCHOOL	4,661.00
62084	NEBRASKA SAFETY AND FIRE EQUIPMENT,	203.76
62086	PANHANDLE COOP ASSOCIATION	4,812.76
62087	PERRY, GUTHERY, HAASE & GESSFO	1,023.70
62088	PROPIO LS LLC	206.55
62089	ROCKY MOUNTAIN AIR SOLUTIONS	311.32
62090	SIDNEY GLASS	308.70
62091	STATE CHEMICAL MFG CO	2,054.80
62092	VERIZON WIRELESS	52.93
62093	WESTERN NEBRASKA OBSERVER	206.10
62094	AMBER WILKE	288.00
62095	BLACK HILLS ENERGY	4,214.55
62096	NEBRASKA SAFETY AND FIRE EQUIPMENT,	1,287.00

62097	BEST PLUMBING, HEATING & COOLING LLC	170.00
62098	BEST PLUMBING, HEATING & COOLING LLC	1,293.38
GENERAL FUND TOTAL		117,791.48
6244	CASH-WA DISTRIBUTING	10,564.48
6245	HILAND DAIRY FOODS COMPANY, LLC	2,945.44
6246	INFINITE CAMPUS	458.00
6247	PEPSI-COLA OF WESTERN NEBRASKA	1,785.00
6248	US FOODS - GRAND ISLAND	8,448.65
NUTRITION FUND TOTAL		\$ 24,201.57
1261	KIDWELL	\$ 1,260.00
DEPRECIATION FUND TOTAL		\$ 1,260.00
1559	BOKF, NA	250,958.75
1560	KIMBALL ACE HARDWARE	103.70
1561	KIMBALL PUBLIC SCHOOLS	968.32
BUILDING FUND		\$252,030.77
TOTAL MONTHLY BILLS		\$395,283.82

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

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



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

February 12, 2024

Treasurer's report is as follows:		Feb-24	Feb-23
Amount received from County Treasurer		688,203.16	765,234.62
Bank Balance	January 31,2024	250,075.43	79,183.11
Savings Account General Fur	January 31,2024	2,131,058.62	2,293,877.69
Depreciation Fund	January 31,2024	396,318.00	470,965.46
Building Fund	January 31,2024	585,944.22	707,597.13
Nutrition Fund	January 31,2024	82,934.62	112,754.77
Activity Fund	January 31,2024	97,963.76	77,552.43
Total Available Funds		3,544,294.65	3,741,930.59
Payroll Gross		341,733.02	318,123.87
Amount of Bills		395,283.82	382,316.37
Blue Cross Blue Shield/HSA Pmt/UNUM Life		92,183.06	110,787.14
Nebraska School Retirement		32,644.90	30,422.98
FirsTier Bank (FICA)		25,586.52	23,658.61
Total Amount of Expenses		887,431.32	865,308.97
Balance Remaining after Expenses		2,656,863.33	2,876,621.62

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

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

Mr. Brown was absent so Superintendent Anderson updated about Building and Grounds and Mr. Lewis, Transportation Director, updated the Board on items within their respective department.

Amy Trauernicht, from Cognia, presented the District with the Circle of Excellence Award.

Motion was made by Travis Cook, seconded by Ken Smith to approve quote from Lincoln Electric for 4x8 CNC Plasma Table in the amount of \$40,658.00. 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 Tom O'Brien, seconded by Lanny Little to approve the quote from Border States Industries for LED lighting fixtures for the Junior High Locker Rooms, Cheer Room, and Practice Gym in the amount \$11,780.00. 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 quote from Strauch Electric for LED light fixture installation in the Junior High Locker Rooms, Cheer Room, and Practice Gym in the amount of \$26,750.00. 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 Tom O'Brien, seconded by Lanny Little to approve the quote from McNally Asphalt for the west parking lot at the Jr/Sr High School in the amount of \$167,000. 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 Ken Smith to approve ceiling tile quote in the amount of \$22,357. 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 Britni Toth, seconded by Jennifer Griebel to approve the football stadium scoreboard quote from Varsity scoreboards in the amount of \$22,460. 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 Board policies: 701.19, 701.20, 701.21, 701.22, and 701.23 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 discussed calendar options for the 2024-25 school year and will look to approve a calendar for the 2024-25 school year at the March meeting.

Motion was made by Ken Smith, seconded by Britni Toth to adjourn the meeting at 7:31 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
3/11/2024**

62100/ONLINE CARDSERVICE	\$ 9,348.32
PREPAID	
	\$9,348.32

REGULAR MONTHLY EXPENSES

62111	AG PARTS WORLDWIDE	261.05
62112	BERGANKDV,LTD	212.80
62113	BEST WESTERN WEST HILLS INN	256.70
62114	BLACK HILLS ENERGY	8,006.32
62115	BLICK ART MATERIALS	268.27
62116	CALEB SCHMIDT	130.00
62117	CAPITAL BUSINESS SYSTEMS, INC.	752.14
62118	CAPITAL BUSINESS SYSTEMS, INC.	287.31
62119	CENTURY LINK BUSINESS SERVICES	292.24
62120	CHADRON STATE COLLEGE	140.00
62121	CITY OF KIMBALL	14,451.59
62122	CULLIGAN	153.60
62123	DAS STATE ACCOUNTING - CENTRAL	267.63
62124	ESU #13	22,356.87
62125	FOLLETT SCHOOL SOLUTIONS, INC	235.00
62126	FRANK PARTS COMPANY	41.73
62127	FRENCHMAN VALLEY COOP	628.87
62128	GRANITE TELECOMMUNICATIONS	794.69
62129	IDEAL/BLUFFS FACILITY SOLUTIONS	2,548.23
62130	ITSAVVY LLC	375.43
62131	J.W. PEPPER & SON INC.	153.50
62132	KAREN'S KITCHEN	148.50
62133	KIMBALL ACE HARDWARE	315.15
62134	KIMBALL AUTO PARTS CO	804.33
62135	KIMBALL HEALTH SERVICES	128.00
62136	KIMBALL PUBLIC SCHOOLS	793.90
62137	THE LINCOLN ELECTRIC COMPANY	486.31
62138	MENARDS - SCOTTSBLUFF	202.96
62139	NE COLORADO CELLULAR, INC.	98.90
62140	NEBRASKA RURAL COMMUNITY SCHOOLS	660.00
62141	NEBRASKA SAFETY AND FIRE EQUIPMENT,	1,864.50
62142	ONE SOURCE	68.00
62143	PANHANDLE COOP ASSOCIATION	113.26
62145	PROPIO LS LLC	39.15
62146	REALITYWORKS, INC	4,350.57

62147	STAPLES BUSINESS ADVANTAGE	77.66
62148	STATE CHEMICAL MFG CO	121.93
62149	VALLEY STEEL AND WIRE CO	1,075.91
62150	VARSITY SCOREBOARDS	21,845.00
62151	VERIZON WIRELESS	52.93
62152	VINCE'S CORNER	5.99
62153	VOLT ATHLETICS, INC	2,500.00
62154	WESTERN NEBRASKA ADMINISTRATORS	125.00
62155	WESTERN NEBRASKA OBSERVER	234.15
62156	WINKLER ELECTRIC, INC	280.00
62157	PANHANDLE COOP ASSOCIATION	2,525.77
62158	J.W. PEPPER & SON INC.	53.99
62159	BRIAN WILLIAMS	553.66
62160	THE LINCOLN ELECTRIC COMPANY	35,943.92
62161	NEBRASKA ASSOCIATION OF SCHOOL	215.00
62162	NEBRASKA SAFETY CENTER	380.00
	GENERAL FUND TOTAL	128,678.41
	CASH-WA DISTRIBUTING	8,374.16
6254	HILAND DAIRY FOODS COMPANY, LLC	2,065.03
6255	PEPSI-COLA OF WESTERN NEBRASKA	1,979.70
6256	US FOODS - GRAND ISLAND	8,941.14
6257	NUTRITION FUND TOTAL \$	21,360.03
	BORDER STATES INDUSTRIES	9,910.00
1262	DEPRECIATION FUND TOTAL \$	9,910.00
	KIMBALL PUBLIC SCHOOLS	8,639.53
1562	BUILDING FUND	\$8,639.53
	TOTAL MONTHLY BILLS	\$168,587.97

Detail Check Register

Checking Account: 01

GENERAL FUND 01-101

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
111-0953180-1856220-	03/05/2024	13186	Vern, Custodian of the Universe	01 2220 640 001 000	19.39
111-0953180-1856220-	03/05/2024	13186	V For Vendetta	01 2220 640 001 000	13.99
111-0953180-1856220-	03/05/2024	13186	Chrysalis	01 2220 640 001 000	13.96
111-0953180-1856220-	03/05/2024	13186	Genesis	01 2220 640 001 000	18.40
111-0953180-1856220-	03/05/2024	13186	Something Like Home	01 2220 640 001 000	16.19
111-0953180-1856220-	03/05/2024	13186	The Warrior's Curse	01 2220 640 001 000	16.99
111-0953180-1856220-	03/05/2024	13186	Bad Blood	01 2220 640 001 000	23.99
111-0953180-1856220-	03/05/2024	13186	All In	01 2220 640 001 000	19.27
111-0953180-1856220-	03/05/2024	13186	Killer Instinct	01 2220 640 001 000	10.79
111-0953180-1856220-	03/05/2024	13186	Ruin and Rising	01 2220 640 001 000	14.79
111-0953180-1856220-	03/05/2024	13186	Siege and Storm	01 2220 640 001 000	13.89
111-0953180-1856220-	03/05/2024	13186	The Princess Strike	01 2220 640 001 000	20.24
111-0953180-1856220-	03/05/2024	13186	The Princess Purge	01 2220 640 001 000	20.24
111-0953180-1856220-	03/05/2024	13186	The Princess Crown	01 2220 640 001 000	20.24
111-0953180-1856220-	03/05/2024	13186	The Princess Games	01 2220 640 001 000	20.24
111-0953180-1856220-	03/05/2024	13186	The Princess Trials	01 2220 640 001 000	16.42
111-0953180-1856220-	03/05/2024	13186	The Queen of Nothing	01 2220 640 001 000	14.54
111-0953180-1856220-	03/05/2024	13186	The Wicked King	01 2220 640 001 000	12.80
111-0953180-1856220-	03/05/2024	13186	Dark Triumph	01 2220 640 001 000	21.90
111-0953180-1856220-	03/05/2024	13186	Elle(s) vol 2	01 2220 640 001 000	10.99
111-0953180-1856220-	03/05/2024	13186	Elle(s) vol 1	01 2220 640 001 000	10.99
111-0953180-1856220-	03/05/2024	13186	ELLE(S0 VOL 3:	01 2220 640 001 000	10.98
111-8754665-8638636	01/30/2024	13197	Libby Loves Science States of Matter (pr	01 2220 640 003 000	17.99
111-8754665-8638636	01/30/2024	13197	Vivi Loves Science: WInde and Water	01 2220 640 003 000	13.59
111-8754665-8638636	01/30/2024	13197	Escape from Mr. Lemoncello's Library: T	01 2220 640 003 000	14.86
111-8754665-8638636	01/30/2024	13197	A Taste of Magic	01 2220 640 003 000	9.39
111-8754665-8638636	01/30/2024	13197	Tiny Tales: shell Quest	01 2220 640 003 000	14.71
111-8754665-8638636	01/30/2024	13197	I Want to Be an Engineer	01 2220 640 003 000	13.59
111-8754665-8638636	01/30/2024	13197	I Want to Be a Doctor	01 2220 640 003 000	13.98
111-8754665-8638636	01/30/2024	13197	I Want to Be a Veterinarian	01 2220 640 003 000	16.99
111-8754665-8638636	01/30/2024	13197	The Shadow and the Golden Room	01 2220 640 003 000	9.98
111-8754665-8638636	01/30/2024	13197	A Christmas Mystery	01 2220 640 003 000	9.96
111-8754665-8638636	01/30/2024	13197	The Missing Necklce	01 2220 640 003 000	9.66
111-8754665-8638636	01/30/2024	13197	Secrets of the Last Pirate	01 2220 640 003 000	10.46
111-8754665-8638636	01/30/2024	13197	A Family Secret	01 2220 640 003 000	9.05
111-8754665-8638636	01/30/2024	13197	Legacy of the Inventor	01 2220 640 003 000	9.55
111-8754665-8638636	01/30/2024	13197	Legend of the Star Runner	01 2220 640 003 000	11.63
111-8754665-8638636	01/30/2024	13197	Vivi Loves Science: Sink or Float	01 2220 640 003 000	10.89
111-8754665-8638636	01/30/2024	13197	Cece Loves Science: Push and PULL	01 2220 640 003 000	13.49

Check Total: 6,360.47

Checking Account:	01	GENERAL FUND 01-101			
111-8754665-8638636	01/30/2024	13197	Libby Loves Sciene: Mix and Measure	01 2220 640 003 000	10.99
111-8754665-8638636	01/30/2024	13197	Lyle, Lyle Crocodile: Meet Lyle	01 2220 640 003 000	5.75
111-8754665-8638636	01/30/2024	13197	Ranger Rick: I Wish I was a Kangaroo	01 2220 640 003 000	16.99
111-8754665-8638636	01/30/2024	13197	What Should Danny Do? On Vacation	01 2220 640 003 000	13.69
111-8754665-8638636	01/30/2024	13197	What SHould Darla Do?	01 2220 640 003 000	11.99
111-8754665-8638636	01/30/2024	13197	What Should Danny Do?	01 2220 640 003 000	11.99
111-8754665-8638636	01/30/2024	13197	Ranger Rick: I Wish I was a Sea Turtle	01 2220 640 003 000	13.47
111-8754665-8638636	01/30/2024	13197	See the Ghost	01 2220 640 003 000	9.99
111-8754665-8638636	01/30/2024	13197	Styx and Scones in the Sticky Wand	01 2220 640 003 000	16.73
111-8754665-8638636	01/30/2024	13197	Cat vs Vac	01 2220 640 003 000	17.99
111-8754665-8638636	01/30/2024	13197	Drag and Rex 1	01 2220 640 003 000	13.79
111-8754665-8638636	01/30/2024	13197	What Should Danny Do? School Day	01 2220 640 003 000	13.19
111-8754665-8638636	01/30/2024	13197	DISCOUNT	01 2220 640 003 000	(1.88)
113-2580610-4613809	02/14/2024	13282	Microphone Heads for Gymnasium	01 1100 733 001 000	10.99
113-2580610-4613809	02/14/2024	13282	shipping	01 1100 733 001 000	6.99
113-3082259-0471458	02/21/2024	13322	3/4 HP ECM Variable Speed Universal Repl	01 2610 733 000 000	422.00
113-4496560-0144224	03/05/2024	13249	HISAFE Keyed Entry Grade 2 Commercial Do	01 2620 610 003 000	59.98
113-5648829-4588224	03/05/2024	13275	Filterbuy 22x24x1 Air Filter MERV 8 Dust	01 2610 610 003 000	112.63
113-5880250-4181011	03/05/2024	13280	Rheem/Ruud/Protech 62-24164-03 Direct Sp	01 2610 610 001 000	69.38
113-5952903-0643415	02/23/2024	13326	KOOTEK 11 IN RND TABLE	01 1100 610 001 020	159.90
113-5952903-0643415	02/23/2024	13326	50 CT PAPER MACHE MASK	01 1100 610 001 020	107.97
113-5952903-0643415	02/23/2024	13326	SPRAY BOTTLES	01 1100 610 001 020	16.99
113-5952903-0643415	02/23/2024	13326	MEMORY CARD READER	01 1100 610 001 020	29.07
113-5952903-0643415	02/23/2024	13326	RED T-SHIRTS 2X 2PK	01 1100 610 001 020	45.99
113-5952903-0643415	02/23/2024	13326	HOT GLUE STICKS	01 1100 610 001 020	19.98
113-5952903-0643415	02/23/2024	13326	SANDISK 64GB- 2PACK ULTRA USB 3.0 FLASH	01 1100 610 001 020	16.89
113-5952903-0643415	02/23/2024	13326	COUPON	01 1100 610 001 020	(3.80)
113-6847376-6393050	02/22/2024	13328	Emergency LED Driver Ballast BSL310C-DF-	01 2610 610 001 000	184.30
113-6888024-1009831	02/23/2024	13326	RED T-SHIRTS 3X 2 PK	01 1100 610 001 020	44.99
113-8026330-4056246	02/23/2024	13326	17 QT 4 PK STORAGE BINS	01 1100 610 001 020	68.97
113-8523855-5829800	02/23/2024	13333	Waxman Titan Augers .25-in. Diameter Ste	01 2610 610 001 000	14.59
113-8523855-5829800	02/23/2024	13333	Shipping	01 2610 610 001 000	6.99
113-9666247-8062648	02/28/2024	13354	Philips 281550 F32T8/TL841/ALTO 32 Watt	01 2610 610 001 000	293.43
144 BEADS	02/07/2024	13232	144 Beads	01 2410 610 001 000	49.96
2024-	03/05/2024	13237	D&C Icon Cards	01 1100 610 001 024	26.00
2024-	03/05/2024	13237	Content Imperative Cards	01 1100 610 001 024	23.00
2024-	03/05/2024	13237	Q3 D&C Question Cards	01 1100 610 001 024	30.00
2024-	03/05/2024	13237	Differentiation Smart Reference	01 1100 610 001 024	26.00
2024-	03/05/2024	13237	CREDIT CARD FEE	01 1100 610 001 024	5.00
2024-02-12 BOARD MEA	03/05/2024	13273	School board meal	01 2310 890 000 000	30.87

Checking Account: 01		GENERAL FUND 01-101			
2024-02LONGHORN WAY	03/05/2024	13360	Cheyenne Ice Center	01 2410 580 003 905	234.29
2024-LAMINATOR	03/05/2024	13224	AKILES PROLAM-R27 LAMINATOR 27" THERMAL	01 1100 733 001 000	1,149.50
2024-LAMINATOR	03/05/2024	13224	AKILES PROLAM-R27 LAMINATOR 27" THERMAL	01 1100 733 003 000	1,149.50
2024-WTC MEALS	02/02/2024	13270	Meals at WTC Conference Tournament	01 2320 580 000 000	31.42
257388522	03/05/2024	13287	guided math notes bundle	01 1200 640 001 902	26.63
ADDITIONAL SCHOOL FE	01/31/2024		SCRIPPS SPELLING BEE EXTRA SCHOOL FEE	01 3535 220 000 809	199.00
CELF-FORMS	03/05/2024	13341	CELF-5 Record Forms Ages 9-21	01 1200 610 001 902	104.00
CELF-FORMS	03/05/2024	13341	shipping	01 1200 610 001 902	10.00
HOTEL	03/05/2024	13255	hotel for IC conference	01 2120 580 001 905	258.00
INDEED INVOICE	02/01/2024		INDEED INVOICE FEB	01 2510 890 000 000	92.00
STATE WR 2024 AD MEA	03/05/2024	13304	State Wrestling meal AD	01 1100 580 001 034	34.13
STATE WR 2024 AD MEA	03/05/2024	13304	State Wrestling meal AD	01 1100 580 001 034	16.48
STATE WR ROOM	03/05/2024	13315	hotel for state wrestling and cheer - AD	01 1100 580 001 034	239.68
SUBWAY SUPNTND MEAL	03/05/2024	13285	Superintendent Advisory Committee Meal	01 2320 890 000 000	128.44
TRAINING ROOM SHELF	03/05/2024	13305	Shelf for Training room	01 1100 733 001 000	62.00
WTC-CONF MEETING MEA	02/19/2024	13306	Meal for WTC Conference Meeting	01 2320 580 000 000	20.66

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
111-0148255-0262631	01/16/2024	13135	Pencils	01 1200 610 003 902	21.57
111-0148255-0262631	01/16/2024	13135	shipping	01 1200 610 003 902	6.99
111-0953180-1856220	01/24/2024	13186	Elle(s) vol 3	01 2220 640 001 000	10.99
111-1492994-5559402	01/12/2024	13155	Chenille Chunky Yarn Arm knitting Thick	01 3535 610 000 000	45.98
111-1492994-5559402	01/12/2024	13155	Chenille Chunky Yarn Arm knitting Thick	01 3535 610 000 000	45.98
111-1492994-5559402	01/12/2024	13155	Chenille Chunky Yarn Arm knitting Thick	01 3535 610 000 000	59.92
111-1492994-5559402	01/12/2024	13155	Chenille Chunky Yarn Arm knitting Thick	01 3535 610 000 000	45.98
111-1504059-013834	01/30/2024	13197	Ranger Rick: I Wish I was a Lion	01 2220 640 003 000	10.98
111-4954379-5180242	01/11/2024	13138	JHK Executive High Back Big and tall lea	01 2410 733 003 000	89.99
111-4954379-5180242	01/11/2024	13138	Futurwit Medium Pile carpet chair mat 47	01 2410 733 003 000	63.00
111-4954379-5180242	01/11/2024	13138	coupon savings	01 2410 733 003 000	(6.30)
111-5852389-4786608	01/09/2024		LAMINATOR CARTRIDGES	01 1100 610 001 000	111.84
113-2563398-0713823	01/22/2024	13280	OEM UPGRADED REPLACEMNET FOR GOODMAN FUR	01 2610 610 001 000	67.95
113-5800833-0829867	01/10/2024	13164	EEmax SPEX4208 FlowCo Water Heater	01 2620 720 003 000	213.00
113-5955815-2248215	01/19/2024	13173	Squire Heavy Duty Padlock	01 1100 733 003 000	26.99
113-5955815-2248215	01/19/2024	13173	Foam Hear-Shaped Stickers	01 2410 610 003 000	15.98
113-5955815-2248215	01/19/2024	13173	Boxed Encouragement Cards	01 2410 610 003 000	11.65

Check Number: 62110

Check Type: Check

Check Date: 02/13/2024 Vendor: CARDSERVI

CARD SERVICES

Check Total:

2,987.85

Checking Account:	01	GENERAL FUND 01-101			
113-5955815-2248215	01/19/2024	13173	Long Bead Connector Clasp	01 2410 610 003 000	5.59
113-5955815-2248215	01/19/2024	13173	Ceramic Magnets	01 2410 610 003 000	5.92
113-5955815-2248215	01/19/2024	13173	Sharpie S-Gel Pens	01 2410 610 003 000	17.78
113-5955815-2248215	01/19/2024	13173	Fiskars Scissors	01 2410 610 003 000	6.48
113-5955815-2248215	01/19/2024	13173	Anxiety Sensory Stickers Kit	01 2410 610 003 000	13.99
113-5955815-2248215	01/19/2024	13173	Breakaway Lanyards	01 2410 610 003 000	8.98
113-6107515-3157843	01/22/2024	13280	Rheem/Ruud/Protech 62-24164-03 Direct Sp	01 2610 610 001 000	87.42
113-6345848-7364256	01/26/2024	13216	Correction: Smooth White Drop Ceiling Ti	01 2620 610 001 000	142.98
113-6345848-7364256	01/26/2024	13216	Reversal: Smooth White Drop Ceiling Tile	01 2620 720 001 000	(142.98)
113-6345848-7364256	01/26/2024	13216	Smooth White Drop Ceiling Tile 2ft x 4ft	01 2620 720 001 000	142.98
113-8405541-4556217	02/13/2024	13144	Wooden Longhorn Blank	01 2410 890 003 000	55.00
113-8405541-4556217	02/13/2024	13144	Discount	01 2410 890 003 000	(13.75)
113-8405541-4556217	02/13/2024	13144	Shipping for Wooden Longhorns	01 2410 890 003 000	7.90
113-8810139-9431411	02/13/2024	13144	Playground Padlock	01 1100 733 003 000	23.99
113-8810139-9431411	02/13/2024	13144	Iris USA 6Pk 19qt Bin Tote Organizing Co	01 2410 610 003 000	70.86
113-8810139-9431411	02/13/2024	13144	Amazon Basics Plastic Desk Organizer - M	01 2410 610 003 000	33.57
114-1701446-255411	02/13/2024	13158	Hot Shot's Secret Diesel Winter Anti-Gel	01 2710 610 000 000	68.08
114-1701446-255411	02/13/2024	13158	shipping	01 2710 610 000 000	6.99
114-1727328-6985068	02/13/2024	13136	200 PSI Lock-on Dually Air Chuck	01 2710 610 000 000	64.90
114-9659790-3468221	02/14/2024	13172	Garage door openers 2 packs	01 2710 610 000 000	27.60
114-9659790-3468221	02/14/2024	13172	SHIPPING	01 2710 610 000 000	6.99
114-9659790-3468221	02/14/2024	13172	DISCOUNT	01 2710 610 000 000	(2.21)
2024 INFINITE CAMPUS	02/13/2024	13255	hotel for IC conference	01 2120 580 001 905	350.00
2024 SB APPRECIATION	02/13/2024	13195	Board Appreciation Meal	01 2310 890 000 000	108.27
2024-01 HS POSTCARD	02/13/2024	13163	POST CARD STAMPS	01 2510 531 000 000	102.00
2024-01 MISC SUPPLIE	02/13/2024	13218	DISH SOAP	01 2510 610 000 000	8.36
2024-01 MISC SUPPLIE	02/13/2024	13218	FEBRESE FOR BATHROOMS	01 2510 610 000 000	13.92
2024-01 MISC SUPPLIE	02/13/2024	13218	BATTERY FOR RADIO	01 2510 610 000 000	6.00
2024-01-08 BOARD MEA	02/13/2024		SCHOOL BOARD MEAL	01 2310 890 000 000	37.26
2024-SHOW CHOIR	02/14/2024	13109	Cantate Hodie	01 1100 610 001 032	44.25
2024-SHOW CHOIR	02/14/2024	13109	Rhythm of Llife	01 1100 610 001 032	43.50
2024-SHOW CHOIR	02/14/2024	13109	Humble & Kind	01 1100 610 001 032	37.50
2024-SHOW CHOIR	02/14/2024	13109	Jambo Rafiki	01 1100 610 001 032	33.75
2024-SHOW CHOIR	02/14/2024	13109	Elijah Rock	01 1100 610 001 032	39.00
2024-SHOW CHOIR SHEE	02/14/2024	13108	The Chapel Of Love	01 1100 610 001 032	5.79
2024-SHOW CHOIR SHEE	02/14/2024	13108	The Chapel Of Love - Extra Copies	01 1100 610 001 032	114.77
2024-SHOW CHOIR SHEE	02/14/2024	13108	SHIPPING	01 1100 610 001 032	7.84

Detail Check Register

Checking Account: 01

GENERAL FUND 01-101

2024-SHOW CHOIR-	02/14/2024	13107	Shake It Off	01 1100 610 001 032	76.80
2024-SHOW CHOIR-	02/14/2024	13107	Great Balls Of Fire	01 1100 610 001 032	33.80
CREDIT	02/14/2024		CREDIT FOR FEES	01 1100 610 000 000	(61.26)
INDEED ML NUTRTION	02/13/2024		ADVERTISING FOR AN OPEN POSITION	01 2510 890 000 000	187.00
SPVA BBALL MEAL	01/16/2024	13160	SPVA Bball Meal	01 2320 580 000 000	12.51
SUBSCRIPTION 2024	01/17/2024		Senior Appreciation Award/Gift	01 1100 610 003 012	211.52
TIE DYE SHIRTS	02/13/2024	13217	White Tshirts for Tie-Dye	01 1100 610 001 042	93.72

*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 9,348.32

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>
111-8933178-7548251	01/08/2024	13124	Into the Wild by Jon Krakauer	05 2900 610 001 270	216.75
2024 PROJECTS	01/12/2024	13147	Red laminate for school projects	05 2900 610 001 220	414.09
2024-VALENTINES DAY	02/14/2024	13166	4"x9" Cello Bags SKU 634618 50 ct.	05 2900 610 001 326	15.92
AF-SNACKS GRANT	02/13/2024		AF SNACKS GRANT	05 2900 610 001 500	586.96
SPVSN MEAL 2024-01	02/13/2024		SUPERVISION MEAL	05 2900 610 001 100	32.20
SR APPRECIATION GATE	02/14/2024	13125	Senior Appreciation Award/Gift	05 2900 610 001 725	229.00
TRAINING ROOM SUPPLI	02/13/2024	13263	TOWELS AND HAMPER FOR TRAINING ROOM	05 2900 610 001 100	47.18

Check Number: 19141

Check Type: Check

Check Date: 02/13/2024 Vendor: CARDSERVI

CARD SERVICES

Check Total:

1,542.10

*Denotes Expensed Invoice Item

Checking Account ID: 05

Total without Voids:

1,542.10

Detail Check Register

Checking Account: 06

SCHOOL NUTRITUION FUND 06-101

Check Number: 6253	Check Type: Check	Check Date: 02/14/2024	Vendor: CARDSERVI	CARD SERVICES	Check Total:	4,290.55
<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>	
WATER HEATER BOOSTER	01/12/2024		WATER HEATER BOOSTER FOR KITCHEN	06 3100 733 001 000	4,290.55	

*Denotes Expensed Invoice Item

Checking Account ID: 06

Total without Voids: 4,290.55

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: 62111		Check Type: Check	Check Date: 03/11/2024	Vendor: AGPARTSED	AG PARTS WORLDWIDE	Check Total:	261.05
084572	02/22/2024	13321	HP 11 G6-EE (TOUCH & NON) / 11A G6-EE (T	01 2230 650 000 000	9.95		
084572	02/22/2024	13321	HP 11 G6-EE (TOUCH & NON) / 11A G6-EE (T	01 2230 650 000 000	6.95		
084874	02/26/2024	13339	HP X360 11 G2-EE (TOUCH) / 11A G6-EE (TO	01 2230 650 000 000	239.20		
085258	02/29/2024	13321	HP 11 G6-EE (TOUCH & NON) / 11A G6-EE (T	01 2230 650 000 000	(9.95)		
085453	02/29/2024	13321	HP 11 G6-EE (TOUCH & NON) / 11A G6-EE (T	01 2230 650 000 000	9.95		
085634	03/01/2024	13358	HP 11 G6-EE (TOUCH & NON) / 11A G6-EE (T	01 2230 650 000 000	4.95		
Check Number: 62112		Check Type: Check	Check Date: 03/11/2024	Vendor: BERGANKDVL	BERGANKDV,LTD	Check Total:	212.80
2024-02 IN-0001	03/06/2024		BERGAN PAYROLL PROCESSING	01 2510 610 000 000	212.80		
Check Number: 62113		Check Type: Check	Check Date: 03/11/2024	Vendor: BESTWESTE2	BEST WESTERN WEST HILLS INN	Check Total:	256.70
000862	02/13/2024	13308	3 rooms for CSC High Plains Music	01 1100 580 001 030	256.70		
Check Number: 62114		Check Type: Check	Check Date: 03/11/2024	Vendor: BLACKHILLS	BLACK HILLS ENERGY	Check Total:	8,006.32
2024-MARCH	03/01/2024		BUS BARN	01 2610 621 000 000	3,859.92		
2024-MARCH	03/01/2024		MAIN BUILDING	01 2610 621 001 000	2,889.99		
2024-MARCH	03/01/2024		ML	01 2610 621 003 000	1,256.41		
Check Number: 62115		Check Type: Check	Check Date: 03/11/2024	Vendor: BLICKARTMA	BLICK ART MATERIALS	Check Total:	268.27
2573595	02/27/2024	13325	AMACO WHITE CLAY	01 1100 610 001 020	112.86		
2573595	02/27/2024	13325	CHARCOAL PENCILS 72 CT	01 1100 610 001 020	80.41		
2573595	02/27/2024	13325	CLAY SHIPPING	01 1100 610 001 020	75.00		
Check Number: 62116		Check Type: Check	Check Date: 03/11/2024	Vendor: SCHMIDTCAL	CALEB SCHMIDT	Check Total:	130.00
2024-PIANO TUNING	02/20/2024	13307	Piano tuning for piano in high school mu	01 1100 340 001 030	120.00		
2024-PIANO TUNING	02/20/2024	13307	mileage	01 1100 340 001 030	10.00		
Check Number: 62117		Check Type: Check	Check Date: 03/11/2024	Vendor: CAPITALBUS	CAPITAL BUSINESS SYSTEMS, INC.	Check Total:	752.14
35972488-0001	02/20/2024		COPIER LEASE	01 1100 610 000 000	752.14		
Check Number: 62118		Check Type: Check	Check Date: 03/11/2024	Vendor: CAPITALBUS	CAPITAL BUSINESS SYSTEMS, INC.	Check Total:	287.31
CONTRACT I-0010	03/11/2024		CONTRACT INVOICE	01 1100 610 000 000	60.12		
CONTRACT I-0010	03/11/2024		CONTRACT INVOICE	01 1100 610 000 000	50.00		
CONTRACT I-0010	03/11/2024		CONTRACT INVOICE	01 1100 610 000 000	34.60		
CONTRACT I-0010	03/11/2024		CONTRACT INVOICE	01 1100 610 000 000	84.89		

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>
CONTRACT I-0010	03/11/2024		CONTRACT INVOICE	01 1100 610 000 000	57.70
Check Number: 62119	Check Type: Check	Check Date: 03/11/2024	Vendor: CENTURYLI2	CENTURY LINK BUSINESS SERVICES	Check Total: 292.24
676705816-0001	02/20/2024		OUTBOUND VOIP SERVICE	01 2510 530 000 000	292.24
Check Number: 62120	Check Type: Check	Check Date: 03/11/2024	Vendor: CHADRONSTA	CHADRON STATE COLLEGE	Check Total: 140.00
2024-CSC HIGH PLAINS	03/05/2024	13137	Audition fee for High Plains Band	01 1100 580 001 030	140.00
Check Number: 62121	Check Type: Check	Check Date: 03/11/2024	Vendor: CITYOFKIMB	CITY OF KIMBALL	Check Total: 14,451.59
FEBRUARY 2-0001	02/20/2024		AG SHOP SEWER	01 2610 410 001 000	27.00
FEBRUARY 2-0001	02/20/2024		STADIUM WATER	01 2610 410 001 000	33.80
FEBRUARY 2-0001	02/20/2024		STADIUM SEWER	01 2610 410 001 000	27.00
FEBRUARY 2-0001	02/20/2024		AG SHOP COLLECTION-LANDFILL	01 2610 410 001 000	57.30
FEBRUARY 2-0001	02/20/2024		MAIN BLD WATER	01 2610 410 001 000	109.32
FEBRUARY 2-0001	02/20/2024		MAIN BLD SEWER	01 2610 410 001 000	200.16
FEBRUARY 2-0001	02/20/2024		MAIN BLD COLLECTION/LANDFILL	01 2610 410 001 000	515.70
FEBRUARY 2-0001	02/20/2024		MECHANIC SHOP WATER	01 2610 410 001 000	47.15
FEBRUARY 2-0001	02/20/2024		MECHANIC SHOP SEWER	01 2610 410 001 000	244.57
FEBRUARY 2-0001	02/20/2024		ML E WARD E-W WATER	01 2610 410 003 000	39.85
FEBRUARY 2-0001	02/20/2024		ML E WARD E-W COLLECTION AND LANDFILL	01 2610 410 003 000	343.80
FEBRUARY 2-0001	02/20/2024		ML E WARD E-W SEWER	01 2610 410 003 000	64.42
FEBRUARY 2-0001	02/20/2024		#3 EAST SEWER	01 2610 410 003 000	49.45
FEBRUARY 2-0001	02/20/2024		ML MODULAR WATER	01 2610 410 003 000	47.75
FEBRUARY 2-0001	02/20/2024		ML MODULAR SEWER	01 2610 410 003 000	34.48
FEBRUARY 2-0001	02/20/2024		AG SHOP ELECTRIC	01 2610 621 001 000	713.54
FEBRUARY 2-0001	02/20/2024		MAIN BLD ELECTRIC	01 2610 621 001 000	8,252.93
FEBRUARY 2-0001	02/20/2024		SOUTH GYM ELECTRIC	01 2610 621 001 000	981.00
FEBRUARY 2-0001	02/20/2024		STADIUM ELECTRIC	01 2610 621 001 000	207.32
FEBRUARY 2-0001	02/20/2024		#3 EAST ELECTRIC	01 2610 621 003 000	51.73
FEBRUARY 2-0001	02/20/2024		ML E WARD 3-W ELECTRIC	01 2610 621 003 000	1,500.58
FEBRUARY 2-0001	02/20/2024		ML MODULAR ELECTRIC	01 2610 621 003 000	902.74
Check Number: 62122	Check Type: Check	Check Date: 03/11/2024	Vendor: CULLIGAN	CULLIGAN	Check Total: 153.60
JAN 2024-0002	03/01/2024		SALT DELIVERY-56857	01 2610 610 001 000	47.80
JAN 2024-0002	03/01/2024		SALT DELIVERY-56966	01 2610 610 001 000	11.95
JAN 2024-0002	03/01/2024		SOFTENER RENTAL	01 2610 610 001 000	69.95
JAN 2024-0002	03/01/2024		SALT DELIVERY-56858	01 2610 610 003 000	23.90
Check Number: 62123	Check Type: Check	Check Date: 03/11/2024	Vendor: DASSTATEAC	DAS STATE ACCOUNTING - CENTRAL FINANCE	Check Total: 267.63

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>
1393868-0003	03/08/2024		JAN 2023	01 2510 382 000 000	267.63
Check Number: 62124 Check Type: Check Check Date: 03/11/2024 Vendor: ESU13 ESU #13 Check Total: 22,356.87					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
FEB 2024 S-0001	03/31/2024		SPECIAL EDUCATION INSERVICE	01 1200 330 000 000	81.90
FEB 2024 S-0001	03/31/2024		PANHANDLE BEGINNINGS DAY SCHOOL	01 1200 561 000 003	1,026.60
FEB 2024 S-0001	03/31/2024		MERIDIAN TUITION - ESU	01 1200 561 001 003	4,398.00
FEB 2024 S-0001	03/31/2024		LIFELINKS TUITION - ESU	01 1200 561 001 007	2,199.00
FEB 2024 S-0001	03/31/2024		SUPERVISION OF PROGRAMS - ESU	01 1200 591 000 005	682.13
FEB 2024 S-0001	03/31/2024		SPED INSTRUCTION AGES 3-5	01 1291 591 003 000	1,448.92
FEB 2024 S-0001	03/31/2024		SPED SUPERVISION AGES 3-5	01 1291 591 003 005	115.91
FEB 2024 S-0001	03/31/2024		SPED INSTRUCTION AGES 0-2	01 1292 591 003 000	1,011.58
FEB 2024 S-0001	03/31/2024		SPED SUPERVISION AGES 0-2	01 1292 591 003 005	80.93
FEB 2024 S-0001	03/31/2024		PSYCH ASSESSMENT HS - ESU	01 2141 591 001 001	4,512.33
FEB 2024 S-0001	03/31/2024		PSYCH ASSESSMENT ML - ESU	01 2141 591 003 001	3,932.37
FEB 2024 S-0001	03/31/2024		SPEECH HS - ESU	01 2151 591 001 003	358.02
FEB 2024 S-0001	03/31/2024		SUPERVISION - SPEECH HS - ESU	01 2151 591 001 005	28.64
FEB 2024 S-0001	03/31/2024		P/T SCHOOL AGE HS	01 2171 591 001 000	74.70
FEB 2024 S-0001	03/31/2024		P/T SCHOOL AGE HS SUPERVISION	01 2171 591 001 005	5.98
FEB 2024 S-0001	03/31/2024		VISUALLY IMPAIRED/SERVICES ML - ESU	01 2181 591 003 000	384.75
FEB 2024 S-0001	03/31/2024		VISUALLY IMPAIRED/SERVICES ML - ESU SUPE	01 2181 591 003 005	30.78
FEB 2024 S-0001	03/31/2024		REIMBURSIBLE DISTANCE LEARNING	01 2224 382 000 000	826.00
FEB 2024 S-0001	03/31/2024		INTERNET CONSORTIUM	01 2224 382 000 000	450.00
FEB 2024 S-0001	03/31/2024		NEBRASKA EDUCATIONAL VIRTUAL ACADEMY	01 2224 382 000 000	708.33
Check Number: 62125 Check Type: Check Check Date: 03/11/2024 Vendor: FOLLETTSCH FOLLETT SCHOOL SOLUTIONS, INC Check Total: 235.00					
<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>
326908F	02/20/2024	13187	What Happened to Rachel Riley?	01 2220 640 001 000	18.96
326908F	02/20/2024	13187	What Stays Buried	01 2220 640 001 000	18.06
326908F	02/20/2024	13187	The False Prince	01 2220 640 001 000	18.06
326908F	02/20/2024	13187	Fly on the Wall	01 2220 640 001 000	21.67
326908F	02/20/2024	13187	It Found Us	01 2220 640 001 000	16.26
326908F	02/20/2024	13187	The Labors of Hercules Beal	01 2220 640 001 000	18.96
326908F	02/20/2024	13187	The Many Assassinations of Samin, Seller	01 2220 640 001 000	20.77
326908F	02/20/2024	13187	Simon Sort of Says	01 2220 640 001 000	16.26
330317F	02/26/2024	13196	Ty's Travels Showtime	01 2220 640 003 000	17.16
330317F	02/26/2024	13196	Good Different	01 2220 640 003 000	18.06
330317F	02/26/2024	13196	The Manifestor Prophecy	01 2220 640 003 000	18.96
330317F	02/26/2024	13196	My Parents Think I'm Sleeping	01 2220 640 003 000	13.83
330317F	02/26/2024	13196	Misfits A Royal Conundrum	01 2220 640 003 000	17.99
Check Number: 62126 Check Type: Check Check Date: 03/11/2024 Vendor: FRANKPARTS FRANK PARTS COMPANY Check Total: 41.73					

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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>	
516865	02/07/2024	12710	General supply and repiar	01 1100 610 001 044	21.25	
517521	03/01/2024	12710	General supply and repiar	01 1100 610 001 044	20.48	
Check Number: 62127	Check Type: Check	Check Date: 03/11/2024	Vendor: FRENCHMANV	FRENCHMAN VALLEY COOP	Check Total:	628.87
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2024/02/29-0001	03/31/2024		CARDTROL FUEL PURCHASES	01 2710 626 000 000	628.87	
Check Number: 62128	Check Type: Check	Check Date: 03/11/2024	Vendor: GRANITETEL	GRANITE TELECOMMUNICATIONS	Check Total:	794.69
<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>	
2024-02-29-0001	03/01/2024		TELEPHONE SERVICE	01 2510 530 000 000	794.69	
Check Number: 62129	Check Type: Check	Check Date: 03/11/2024	Vendor: BLUFFSFACI	IDEAL/BLUFFS FACILITY SOLUTIONS	Check Total:	2,548.23
<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>	
478604	02/16/2024	13235	Freight	01 2610 610 001 000	3.00	
478604	02/16/2024	13235	Towel roll Tork 600' 8 Cases	01 2620 610 001 000	214.32	
478604	02/16/2024	13235	Liner 40"x46" Black 45 gallon 2 mil 100	01 2620 610 001 000	120.99	
478604	02/16/2024	13235	Liner Plastic 24"x32" White .45 ML 500 c	01 2620 610 001 000	131.31	
478604	02/16/2024	13235	Symmetry Lotion Soap 6 Cases 1250ML Bags	01 2620 610 001 000	75.70	
478702	02/16/2024	13254	T.T.-865 SHEETS-TORK-36/CS	01 2610 610 001 000	343.05	
478702	02/16/2024	13254	Freight	01 2610 890 001 000	3.00	
478775	02/16/2024	13260	STOKO-KRESTO EXTRA HEAVY DUTY HAND CNR 4	01 2610 610 001 000	144.74	
478775	02/16/2024	13260	Freight	01 2620 890 001 000	3.00	
478913	02/16/2024	13265	TOWEL-ROLL-PREMIUM 12/CS TAD 800' ROLL	01 2610 610 003 000	639.60	
478913	02/16/2024	13265	T.T.-865 SHEETS-TORK-36/CS	01 2610 610 003 000	274.44	
478913	02/16/2024	13265	TISSUE-FACIAL-FLAT-LIVI 30/CS PREMIUM 1	01 2610 610 003 000	70.26	
478913	02/16/2024	13265	CLARKE-FILTER HEPA 1471250600 CL1471250	01 2610 610 003 000	117.12	
478913	02/16/2024	13265	Freight	01 2610 890 003 000	3.00	
479504	02/23/2024	13332	TOWEL-ROLL-TORK-600'-8/CS	01 2610 610 001 000	142.88	
479504	02/23/2024	13332	Freight	01 2610 610 001 000	3.00	
479504	02/23/2024	13332	LINER-WAX PAPER-SANITARY RECEP 9X10X3.25	01 2610 610 001 000	41.14	
479504	02/23/2024	13332	URINAL SCREEN-WAVE-CUCU MELON UWAVECM-CS	01 2610 610 001 000	36.97	
479504	02/23/2024	13332	GLOVES-NITRILE PWDFR XL-CS	01 2610 610 003 000	65.50	
479631	02/27/2024	13345	MOP-LG BLUE COMET BLEND WET	01 2610 610 003 000	17.00	
479631	02/27/2024	13345	SAFE-NEUTRAL CLEANER-NO RINSE GALLON- 4/C	01 2610 610 003 000	54.88	
479631	02/27/2024	13345	LINER-40X46-BLACK-45 GAL-2 MILCT	01 2610 610 003 000	40.33	
479631	02/27/2024	13345	Freight	01 2610 610 003 000	3.00	
Check Number: 62130	Check Type: Check	Check Date: 03/11/2024	Vendor: ITSAVVY	ITSAVVY LLC	Check Total:	375.43
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

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<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>	
3828530	02/14/2024	13266	Hovercam Solo 8 + Hovercam Solo 8 Plus 1	01 2230 734 000 000	375.43	
Check Number: 62131	Check Type: Check	Check Date: 03/11/2024	Vendor: JWPEPPERSO	J.W. PEPPER & SON INC.	Check Total:	153.50
366231274	02/27/2024	13338	Can You Hear	01 1100 610 001 032	86.00	
366235507	02/29/2024	13338	Down To The River	01 1100 610 001 032	67.50	
Check Number: 62132	Check Type: Check	Check Date: 03/11/2024	Vendor: KARENSKITC	KAREN'S KITCHEN	Check Total:	148.50
00003	02/13/2024	13342	Burritos	01 2410 610 001 000	148.50	
Check Number: 62133	Check Type: Check	Check Date: 03/11/2024	Vendor: ACEHARDWAR	KIMBALL ACE HARDWARE	Check Total:	315.15
4700	02/01/2024	13234	Key Krafter #66 Brass Key	01 2620 610 003 000	10.33	
4700	02/01/2024	13234	Waterproof Tape Clear 4"x8'	01 2620 610 003 000	15.29	
4741	02/06/2024	13257	Safety Work Gloves	01 2710 890 000 000	15.29	
4765	02/07/2024	13274	Clorox Splashless 77oz	01 2610 610 001 000	5.60	
4765	02/07/2024	13274	Febreze AE Linen and Sky 8.8oz	01 2610 610 001 000	6.78	
4793	02/12/2024	13277	batteries for bus AED	01 2130 733 000 000	38.24	
4796	03/01/2024	12712	General supplies and repair	01 1100 610 001 044	41.82	
4821	02/14/2024	13286	Spout Repair Kit	01 2620 720 003 000	2.69	
4821	02/14/2024	13286	QT Valve 2pcx3/8OD LF	01 2620 720 003 000	15.29	
4848	02/16/2024	13297	Anchor 9-10 Plastic 14 Pack	01 2620 610 000 000	1.79	
4848	02/16/2024	13297	Misc. Fasteners - Screws	01 2620 610 000 000	2.70	
4867	02/19/2024	13300	Quarter Turn Valve / 2FIPX1 / ZODANGLF	01 2620 720 001 000	10.79	
4881	02/20/2024	13317	Misc. Fasteners - Lock Washers	01 2610 610 001 000	0.86	
4881	02/20/2024	13317	Misc. Fasteners - Lock Washers	01 2610 610 001 000	0.74	
4881	02/20/2024	13317	Misc. Fasteners - Lock Washers	01 2610 610 001 000	0.60	
4881	02/20/2024	13317	Misc. Fasteners - Lock Washers	01 2610 610 001 000	0.70	
4884	02/21/2024	13316	Misc. Fasteners - Lock Washers	01 2610 610 001 000	0.60	
4884	02/21/2024	13316	Misc. Fasteners - Lock Washers	01 2610 610 001 000	0.86	
4911	02/22/2024	13327	Car Wash Mop Head	01 2710 610 000 000	15.99	
4911	02/22/2024	13327	Mass Air Flow Sensor Cleaner	01 2710 610 000 000	13.59	
4911	02/22/2024	13327	80W90 Gear Oil 1QT	01 2710 610 000 000	7.67	
4949	02/26/2024	12712	General supplies and repair	01 1100 610 001 044	5.39	
4956	02/26/2024	12712	General supplies and repair	01 1100 610 001 044	15.19	
4957	02/29/2024	13355	Foam brushes	01 1100 610 001 040	7.51	
4957	02/29/2024	13355	Poly QT Sat	01 1100 610 001 040	17.09	
4965	02/27/2024	13350	Outlet cover 4"	01 2710 890 000 000	5.27	
4965	02/27/2024	13350	Timer	01 2710 890 000 000	17.59	
4970	02/28/2024	12712	General supplies and repair	01 1100 610 001 044	8.96	
4976	02/29/2024	12712	General supplies and repair	01 1100 610 001 044	18.85	
4977	02/29/2024	12712	General supplies and repair	01 1100 610 001 044	(5.09)	

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4991	03/01/2024	12712	General supplies and repair	01 1100 610 001 044	16.17	
Check Number: 62134	Check Type: Check	Check Date: 03/11/2024	Vendor: KIMBALLAUT	KIMBALL AUTO PARTS CO	Check Total: 804.33	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
256577	02/01/2024	13334	Diesel Exhaust Fluid	01 2710 610 000 000	29.90	
256651	02/05/2024	12152	General supply and repair	01 1100 610 001 044	45.49	
256720	02/07/2024	13259	AF9000	01 2710 610 000 000	89.16	
256962	02/15/2024	13294	V07 Air Filter	01 2710 610 000 000	24.76	
257112	02/21/2024	13320	0w-20 quarts	01 2710 610 000 000	44.16	
257112	02/21/2024	13320	0w-20 5qt jug	01 2710 610 000 000	55.20	
257112	02/21/2024	13320	Oil Filter	01 2710 610 000 000	8.60	
257112	02/21/2024	13320	Air Nozzle	01 2710 610 000 000	23.39	
257173	02/23/2024	13335	air filter	01 2710 610 000 000	23.17	
257251	02/26/2024	12152	General supply and repair	01 1100 610 001 044	3.12	
257287	02/27/2024	13347	DEF	01 2710 610 000 000	59.80	
257405	02/29/2024	13363	55 Gal Def Fluid Drum	01 2710 610 000 000	397.58	
Check Number: 62135	Check Type: Check	Check Date: 03/11/2024	Vendor: KIMBALLHEA	KIMBALL HEALTH SERVICES	Check Total: 128.00	
<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>	
01/01/24-01/31/24	02/21/2024	13319	DOT Physical	01 2710 890 000 000	128.00	
Check Number: 62136	Check Type: Check	Check Date: 03/11/2024	Vendor: KIMBALLPUB	KIMBALL PUBLIC SCHOOLS	Check Total: 793.90	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
LUNCH FUND INV 02/24	03/06/2024		HS SUPERVISION MEALS	01 2570 291 001 000	170.20	
LUNCH FUND INV 02/24	03/06/2024		ML SUPERVISION MEALS	01 2570 291 003 000	492.10	
LUNCH FUND INV 02/24	03/06/2024		HS SUBSTITUTE MEALS	01 2570 293 001 000	61.20	
LUNCH FUND INV 02/24	03/06/2024		ML SUBSTITUTE MEALS	01 2570 293 003 000	70.40	
Check Number: 62137	Check Type: Check	Check Date: 03/11/2024	Vendor: LINCOLNELE	THE LINCOLN ELECTRIC COMPANY	Check Total: 486.31	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
912791268	02/14/2024	13281	ELECTRIC PLATEGUARD (5 GALLON)	01 1100 733 001 040	486.31	
Check Number: 62138	Check Type: Check	Check Date: 03/11/2024	Vendor: MENARDS	MENARDS - SCOTTSBLUFF	Check Total: 202.96	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
98040	02/24/2024		SUPPLIES	01 1100 610 001 044	179.97	
98040	02/24/2024		LIBRARY	01 2220 890 001 000	22.99	
Check Number: 62139	Check Type: Check	Check Date: 03/11/2024	Vendor: VIAEROWIRE	NE COLORADO CELLULAR, INC.	Check Total: 98.90	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JAN 2024-0002	03/20/2024		HOT SPOTS	01 2510 530 000 000	98.90	
Check Number: 62140	Check Type: Check	Check Date: 03/11/2024	Vendor: NERURALCOM	NEBRASKA RURAL COMMUNITY SCHOOLS ASSOC.	Check Total: 660.00	
<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>	

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2024-SPRING CONF	02/08/2024		SPRING CONF	01 2310 810 000 000		660.00
Check Number: 62141	Check Type: Check	Check Date: 03/11/2024	Vendor: NESAFETYAN	NEBRASKA SAFETY AND FIRE EQUIPMENT, INC	Check Total:	1,864.50
<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>	
65674	02/16/2024	13361	Service Call	01 2620 340 003 000	400.00	
65674	02/16/2024	13361	Trip	01 2620 340 003 000	195.00	
65674	02/16/2024	13361	Deep 4 Square Box	01 2620 340 003 000	5.25	
65674	02/16/2024	13361	1/2" EMT Conduit Connector	01 2620 340 003 000	8.00	
65674	02/16/2024	13361	1/2" EMT Conduit Coupling	01 2620 340 003 000	8.00	
65674	02/16/2024	13361	1/2" EMT Conduit	01 2620 340 003 000	100.00	
65674	02/16/2024	13361	P2RK EXTERIOR HORN/STROBE	01 2620 340 003 000	125.00	
65674	02/16/2024	13361	14/2 FPLP Wire	01 2620 340 003 000	45.00	
65674	02/16/2024	13361	1/2" SLB Conduit Body	01 2620 340 003 000	12.00	
65674	02/16/2024	13361	1/2" One Hole Strap	01 2620 340 003 000	10.00	
65674	02/16/2024	13361	Miscellaneous Parts	01 2620 340 003 000	10.00	
65675	02/16/2024	13362	1/2" Connector	01 2620 340 001 000	4.00	
65675	02/16/2024	13362	1/2" Corner 90* Pull Body	01 2620 340 001 000	32.00	
65675	02/16/2024	13362	Miscellaneous Parts	01 2620 340 001 000	10.00	
65675	02/16/2024	13362	Service Call	01 2620 340 001 000	450.00	
65675	02/16/2024	13362	4 Square Box Extension	01 2620 340 001 000	5.25	
65675	02/16/2024	13362	1/2" EMT Conduit	01 2620 340 001 000	300.00	
65675	02/16/2024	13362	14 Gauge TTHN Wire	01 2620 340 001 000	108.00	
65675	02/16/2024	13362	1/2" One Hole Strap	01 2620 340 001 000	25.00	
65675	02/16/2024	13362	1/2" Coupling	01 2620 340 001 000	12.00	
Check Number: 62142	Check Type: Check	Check Date: 03/11/2024	Vendor: ONESOURCE	ONE SOURCE	Check Total:	68.00
<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>	
2022145651-0003	03/01/2024		PRE-EMPLOYMENT SCREENINGS	01 2320 890 000 000	54.00	
2022149365	03/01/2024		DRIVER CHECKS	01 2320 890 000 000	14.00	
Check Number: 62143	Check Type: Check	Check Date: 03/11/2024	Vendor: PANHANDLEC	PANHANDLE COOP ASSOCIATION	Check Total:	113.26
<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>	
728046	02/07/2024	13288	ELITE supplies	01 6968 610 003 000	32.27	
728091	02/14/2024		FOOD LAB GROCERIES	01 1100 610 001 042	19.01	
728133	02/23/2024		FOOD LAB GROCERIES	01 1100 610 001 042	61.98	
Check Number: 62145	Check Type: Check	Check Date: 03/11/2024	Vendor: PROPIOLSL	PROPIO LS LLC	Check Total:	39.15
<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>	
0135630224	02/29/2024		TELEPHONE INTERPRETATION	01 1150 340 001 000	39.15	
Check Number: 62146	Check Type: Check	Check Date: 03/11/2024	Vendor: REALITYWOR	REALITYWORKS, INC	Check Total:	4,350.57
<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>	
54115	02/19/2024	12774	3 Real Care Babies & Accessories 1 Commu	01 1100 733 001 042	4,350.57	

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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>
62147	Check	03/11/2024	STAPLES	STAPLES BUSINESS ADVANTAGE	77.66
3560275069	02/24/2024	13323	Clear Mailing Tape	01 1100 610 001 020	67.08
3560275069-	02/24/2024	13324	SIDEWALK CHALK	01 1100 610 001 020	10.58
62148	Check	03/11/2024	STATECHEMI	STATE CHEMICAL MFG CO	121.93
0903208166-	02/21/2024	13153	Primezyme D5/D19	01 2610 610 001 000	121.93
62149	Check	03/11/2024	VALLEYSTEE	VALLEY STEEL AND WIRE CO	1,075.91
0000058367-001	02/27/2024	11961	steel	01 1100 610 001 040	1,075.91
62150	Check	03/11/2024	VARSITYSCO	VARSITY SCOREBOARDS	21,845.00
268783	02/19/2024	13283	Varsity Score board 28'x8' with truss an	01 2620 720 000 000	20,150.00
268783	02/19/2024	13283	Shipping	01 2620 720 000 000	1,695.00
62151	Check	03/11/2024	VERIZON	VERIZON WIRELESS	52.93
9957167957-0001	02/20/2024		cell phones	01 2510 530 000 000	52.93
62152	Check	03/11/2024	VINCESCORN	VINCE'S CORNER	5.99
2024-STUD OF THE QTR	02/27/2024		2024-STUDENT OF THE QTR 2ND	01 2410 890 001 000	5.99
62153	Check	03/11/2024	VOLTATHLET	VOLT ATHLETICS, INC	2,500.00
8787	02/19/2024	13276	Weight training APP subscription	01 1100 640 001 000	2,500.00
62154	Check	03/11/2024	WESTERNNEB	WESTERN NEBRASKA ADMINISTRATORS	125.00
2023/2024 DUES	02/29/2024	13311	WNA Annual Dues	01 2320 810 000 000	125.00
62155	Check	03/11/2024	WESTERNNEO	WESTERN NEBRASKA OBSERVER	234.15
707530	02/08/2024		LEGAL NOTICE MINUTES 01/24/24	01 2310 540 000 000	41.67
707799	02/29/2024		LEGAL NOTICE BOARD MEETING	01 2310 540 000 000	9.68
707801	02/29/2024		LEGAL NOTICE PUBLIC MEETING AMERICAN CIV	01 2310 540 000 000	9.68
707802	02/29/2024		LEGAL NOTICE MINUTES	01 2310 540 000 000	173.12
62156	Check	03/11/2024	WINKLERELE	WINKLER ELECTRIC, INC	280.00

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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>
7027	02/16/2024	13340	Labor: Unhooked electric from KJSH Dish	01 2620 340 001 000	280.00
Check Number: 62157 Check Type: Check Check Date: 03/11/2024 Vendor: PANHANDLEC PANHANDLE COOP ASSOCIATION Check Total: 2,525.77					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2024-02-29 GAS STATE	03/01/2024		CARDTROL STATEMENT	01 2710 626 000 000	2,525.77
Check Number: 62158 Check Type: Check Check Date: 03/11/2024 Vendor: JWPEPPERSONO J.W. PEPPER & SON INC. Check Total: 53.99					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
366273035	03/08/2024	13376	Scores for contest judges	01 1100 610 001 030	36.00
366273035	03/08/2024	13376	Shipping	01 1100 610 001 030	17.99
Check Number: 62159 Check Type: Check Check Date: 03/11/2024 Vendor: KIMBALLPLU BRIAN WILLIAMS Check Total: 553.66					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6069	02/25/2024		REPLACE BOOSTER HEATER IN KITCHEN	01 2620 340 001 000	553.66
Check Number: 62160 Check Type: Check Check Date: 03/11/2024 Vendor: LINCOLNELE THE LINCOLN ELECTRIC COMPANY Check Total: 35,943.92					
<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>
912830154	03/05/2023	13383	Plasma Table	01 1100 733 001 040	35,943.92
Check Number: 62161 Check Type: Check Check Date: 03/11/2024 Vendor: NEASSOSCHO NEBRASKA ASSOCIATION OF SCHOOL BOARDS Check Total: 215.00					
<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>
49984	02/14/2024		NAEP	01 2510 810 000 000	115.00
49999	02/16/2024		2024 AMPLIFIED BUDGET MODULE	01 2320 810 000 000	100.00
Check Number: 62162 Check Type: Check Check Date: 03/11/2024 Vendor: NESAFETYCE NEBRASKA SAFETY CENTER Check Total: 380.00					
<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>
57-12557	03/07/2024	12511	5 Hour In Service video	01 2710 890 000 000	255.00
57-12557	03/07/2024	12511	3 HOUR IN SERVICE VIDEO	01 2710 890 000 000	125.00

*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 128,678.41

Detail Check Register

Checking Account: 02

DEPRECIATION FUND 02-101

Check Number: 1262

Check Type: Check

Check Date: 03/11/2024

Vendor: BORDERSTAT

BORDER STATES INDUSTRIES

Check Total:

9,910.00

Invoice Number

Invoice Date

PO Number

Detail Description

Chart of Account Number

Detail Amount

27333881

12/22/2023

13296

GUS17-4 LED Light Fixtures

02 2900 450 000 000

2,530.00

27333881

12/22/2023

13296

RBAY17M LED Light Fixtures

02 2900 450 000 000

7,380.00

*Denotes Expensed Invoice Item

Checking Account ID: 02

Total without Voids:

9,910.00

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: 19165 Check Type: Check Check Date: 03/11/2024 Vendor: CAPITALBUS CAPITAL BUSINESS SYSTEMS, INC. Check Total: 50.00						
CONTRACT I-0009	02/11/2024		CONTRACT INVOICE	05 2900 810 001 198	50.00	
Check Number: 19166 Check Type: Check Check Date: 03/11/2024 Vendor: FRANKPARTS FRANK PARTS COMPANY Check Total: 103.38						
517239	03/01/2024	12710	DUMB BELL PROJECT	05 2900 610 001 220	46.66	
517239	03/01/2024	12710	CREDIT	05 2900 610 001 220	(33.98)	
517634	02/22/2024	12710	DUMB BELL PROJECT	05 2900 610 001 220	60.72	
517838	02/22/2024	12710	DUMB BELL PROJECT	05 2900 610 001 220	29.98	
Check Number: 19167 Check Type: Check Check Date: 03/11/2024 Vendor: ACEHARDWAR KIMBALL ACE HARDWARE Check Total: 163.25						
4705	02/01/2024		PROJECT	05 2900 610 001 220	25.17	
4719	02/29/2024	13250	Foam brushes	05 2900 610 001 203	12.91	
4720	02/05/2024		PROJECT PLYOBOY	05 2900 610 001 220	71.22	
4767	02/08/2024		LIBRARY DOOR	05 2900 610 001 220	10.78	
4829	02/14/2024	12712	SAFETY CABINETS	05 2900 610 001 220	43.17	
Check Number: 19168 Check Type: Check Check Date: 03/11/2024 Vendor: KIMBALLPUB KIMBALL PUBLIC SCHOOLS Check Total: 36.00						
COACH HOWITT BREAKFA	02/13/2024		BREAKFAST PIZZA FOR COACHES MEETING	05 2900 610 001 100	36.00	
Check Number: 19169 Check Type: Check Check Date: 03/11/2024 Vendor: MENARDS MENARDS - SCOTTSBLUFF Check Total: 117.92						
98040	02/24/2024		DISCUS PAD	05 2900 610 001 163	33.94	
98040	02/24/2024		SAFETY CABINETS	05 2900 610 001 220	83.98	
Check Number: 19170 Check Type: Check Check Date: 03/11/2024 Vendor: PANHANDLEC PANHANDLE COOP ASSOCIATION Check Total: 60.82						
728058	02/08/2024		CONCESSIONS STANDS	05 2900 610 001 325	8.29	
728065	02/10/2024		CONCESSIONS STANDS	05 2900 610 001 325	27.06	
728066	02/10/2024		CONCESSIONS STANDS	05 2900 610 001 325	25.47	
Check Number: 19171 Check Type: Check Check Date: 03/11/2024 Vendor: PEPSICOLA PEPSI-COLA OF WESTERN NEBRASKA Check Total: 849.75						
5100131448	02/02/2024		JUNIOR CLASS CONCESSIONS	05 2900 610 001 325	388.10	
5100131999	02/19/2024		CONCESSIONS STANDS	05 2900 610 001 325	286.40	
5100132998	02/23/2024		PEPSI COLA CONCESSION STANDS	05 2900 610 001 325	175.25	
Check Number: 19172 Check Type: Check Check Date: 03/11/2024 Vendor: VINCESCORN VINCE'S CORNER Check Total: 151.16						
PIZZA REFS	02/27/2024	13130	Pizza for Refs - 1/5/24	05 2900 610 001 100	1.18	
REF APPRECI 2024	02/27/2024	13264	Ref pizza - 2/1/24 & 1/24/24	05 2900 610 001 100	29.98	

Detail Check Register

Checking Account: 05

ACTIVITY FUND 05-101

REF APPRECI 2024	02/27/2024	13264	Ref appreciation gift cards	05 2900 610 001 100	120.00
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*Denotes Expensed Invoice Item

Checking Account ID: 05

Total without Voids: 1,532.28

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
14094575	03/04/2024		ML SUPPLIES	06 3100 610 003 000	94.40
14094575	03/04/2024		ML FOOD	06 3100 630 003 000	730.42
14094586	02/05/2024		HS SUPPLIES	06 3100 610 001 000	77.60
14094586	02/05/2024		HS FOOD	06 3100 630 001 000	941.29
14099136	02/08/2024		HS FOOD	06 3100 630 001 000	160.30
14103263	02/12/2024		ML SUPPLIES	06 3100 610 003 000	30.90
14103263	02/12/2024		ML FOOD	06 3100 630 003 000	1,060.57
14103285	02/12/2024		HS SUPPLIES	06 3100 610 001 000	178.95
14103285	02/12/2024		HS FOOD	06 3100 630 001 000	1,424.74
14103287	02/12/2024		ML FOOD	06 3100 630 003 000	201.91
14106906	02/15/2024		HS FOOD	06 3100 630 001 000	433.60
14107027	02/15/2024		ML SUPPLIES	06 3100 610 003 000	35.50
14107027	02/15/2024		ML FOOD	06 3100 630 003 000	347.30
14118662	02/26/2024		ML SUPPLIES	06 3100 610 003 000	161.70
14118662	02/26/2024		ML FOOD	06 3100 630 003 000	1,203.92
14118697	02/26/2024		HS FOOD	06 3100 630 001 000	785.10
14118716	02/26/2024		ML FOOD	06 3100 630 003 000	182.97
14122943	02/29/2024		HS FOOD	06 3100 630 001 000	346.35
C14094586	02/05/2024		CREDIT INVOICE	06 3100 630 001 000	(23.36)

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1710002	02/13/2024		ML MILK DELIVERY	06 3100 630 003 000	235.43
1710003	02/13/2024		HS MILK DELIVERY	06 3100 630 001 000	151.48
1710143	02/20/2024		ML MILK DELIVERY	06 3100 630 003 000	277.41
1710144	02/20/2024		HS MILK DELIVERY	06 3100 630 001 000	190.85
1710297	02/27/2024		HS MILK DELIVERY	06 3100 630 001 000	258.38
1719791	02/02/2024		ML MILK DELIVERY	06 3100 630 003 000	266.82
1719863	02/06/2024		ML MILK DELIVERY	06 3100 630 003 000	277.41
1719864	02/06/2024		HS MILK DELIVERY	06 3100 630 001 000	213.79
1719930	02/09/2024		ML MILK DELIVERY	06 3100 630 003 000	193.46

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
5100131447	03/04/2024		PEPSI DELIVERY	06 3100 630 001 000	466.95
5100131998	02/09/2024		PEPSI DELIVERY	06 3100 630 001 000	989.85
5100132997	02/23/2024		PEPSI DELIVERY	06 3100 630 001 000	522.90

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
5219162	02/12/2024		ML FOOD	06 3100 630 003 000	1,760.14

Detail Check Register

Checking Account: 06

SCHOOL NUTRITUION FUND 06-101

5219163	02/12/2024	HS SUPPLIES	06 3100 610 001 000	76.91
5219163	02/12/2024	HS FOOD	06 3100 630 001 000	1,570.91
5572871	02/26/2024	ML SUPPLIES	06 3100 610 003 000	159.19
5572871	02/26/2024	ML FOOD	06 3100 630 003 000	2,714.73
5572872	02/26/2024	HS FOOD	06 3100 630 001 000	2,553.35
5572873	02/26/2024	ML FOOD	06 3100 630 003 000	105.91

*Denotes Expensed Invoice Item

Checking Account ID: 06

Total without Voids: 21,360.03

Detail Check Register

Checking Account: 08

BUILDING FUND 08-101

Check Number: 1562	Check Type: Check	Check Date: 03/11/2024	Vendor: KIMBALLPUB	KIMBALL PUBLIC SCHOOLS	Check Total:	8,639.53
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
CEILING TILE REIM GF	03/06/2024	13295	Smooth White Drop Ceiling Tile 2ft x 4ft	08 2610 733 000 000	8,639.53	

*Denotes Expensed Invoice Item

Checking Account ID: 08

Total without Voids: 8,639.53



KIMBALL PUBLIC SCHOOLS

Administration Offices
 901 South Nadine Street
 Kimball, NE 69145

Mr. Trevor Anderson, Superintendent
 Carmela Graves, Business Manager

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

March 11, 2024

Treasurer's report is as follows:

	Mar-24	Mar-23
Amount received from County Treasurer	190,878.40	406,969.88
Bank Balance February 29. 2024	158,315.43	172,516.17
Savings Account General Funds February 29. 2024	2,059,973.49	2,333,098.77
Depreciation Fund February 29. 2024	396,536.33	462,033.69
Building Fund February 29. 2024	350,000.86	484,982.27
Nutrition Fund February 29. 2024	77,543.27	111,738.96
Activity Fund February 29. 2024	77,296.58	52,387.27
Total Available Funds	3,119,665.96	3,616,757.13
Payroll Gross	345,430.43	323,924.49
Amount of Bills	168,587.97	120,927.59
Blue Cross Blue Shield/HSA Pmt/UNUM Life	89,264.72	78,239.60
Nebraska School Retirement	31,754.82	30,532.19
FirsTier Bank (FICA)	25,791.05	24,113.87
Total Amount of Expenses	660,828.99	577,737.74
Balance Remaining after Expenses	2,458,836.97	3,039,019.39

Monthly Finance Report to the Board

Mar-24

**Reconciled Balances as of FEBRUARY 29, 2024		
(Balance on Books)		
	2022-2023	2023-2024
General - Checking	\$ 172,516.17	\$ 158,315.43
General - Savings	\$ 2,333,098.77	\$ 2,059,973.49
Depreciation	\$ 462,033.69	\$ 396,536.33
Activity	\$ 52,387.27	\$ 77,296.58
Nutrition	\$ 111,738.96	\$ 77,543.27
Spec Building	\$ 484,982.27	\$ 350,000.86
FUNDS TOTAL	\$ 3,616,757.13	\$ 3,119,665.96

MARCH GF EXPENDITURES		
	2022-2023	2023-2024
GF Bills Payable	\$ 91,663.32	\$ 128,678.41
GF Payroll	\$ 447,627.04	\$ 481,367.24
(including Ins, RET & Tax)	\$ 539,290.36	\$ 610,045.65
FEBRUARY REVENUE		
Beginning Cash	\$ 79,183.11	\$ 250,075.43
GF Transfer	\$ 375,000.00	\$ 270,000.00
State Aid	\$ 253,746.47	\$ 167,363.00
Kimball County	\$ 406,969.88	\$ 190,878.40
Interest	\$ 7,251.20	\$ 8,036.47
Total Month Available	\$ 1,122,150.66	\$ 886,353.30

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	\$ 174,307.86
December	\$ 201,805.61	\$ 134,113.69	\$ 274,775.16
January	\$ 862,650.98	\$ 980,978.07	\$ 899,830.06
February	\$ 419,359.54	\$ 697,558.26	\$ 445,468.50
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)	\$ 3,723,112.80	\$ 3,848,905.44	\$ 3,826,223.10
Total Revenue	\$ 7,701,869.39	\$ 7,127,723.32	\$ 3,826,223.10
% OF BUD (YTD)	51.58%	53.33%	49.81%
Annual Budget	\$ 7,501,033.00	\$ 7,217,500.00	\$ 7,682,000.00
% of Bud Rec	102.68%	98.76%	49.81%

MARCH NUTRITION FUND		
	2022-2023	2023-2024
NF Bills Payable	\$ 21,794.49	\$ 21,360.03
NF Payroll	\$ 9,183.11	\$ 10,873.78
	\$ 30,977.60	\$ 32,233.81
FEBRUARY REVENUE		
Beginning Cash	\$ 112,754.77	\$ 82,934.62
LUNCH INFINITE CAMPUS	\$ 6,158.57	\$ 7,522.04
SFSP Lunch Claim	\$ 16,660.01	\$ 19,272.27
Checks	\$ 5,153.25	\$ 4,192.30
INTEREST	\$ 357.64	\$ 299.84
	\$ 141,084.24	\$ 114,221.07

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	\$ 641,858.85
December	\$ 566,973.73	\$ 548,958.90	\$ 574,717.65
January	\$ 501,526.94	\$ 515,206.81	\$ 521,289.42
February	\$ 548,304.59	\$ 571,713.07	\$ 607,929.72
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)	\$ 3,314,313.28	\$ 3,368,247.05	\$ 3,564,938.93
Total Expenditures	\$ 7,172,659.78	\$ 6,767,926.18	\$ 3,564,938.93
% of Bud Spent (YTD)	35.44%	34.98%	35.91%
Annual Budget	\$ 9,350,752.00	\$ 9,629,521.00	\$ 9,928,634.00
% of Bud Spent	76.71%	70.28%	35.91%

BOARD BUDGET REPORT OF REVENUES

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
05 1920 0260	HS QUIZ BOWL	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
05 1920 0265	JH QUIZ BOWL	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
05 1920 0266	ACTIVITIES SPONSOR	0.00	10.00	30,000.00	0.03	250.00	2,000.00	25,000.00	8.00
05 1920 0270	O'BRIEN READING CABINET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1920 0323	CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
05 1920 0324	CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	14,334.95	10,000.00	143.35
05 1920 0325	CLASS OF 2025	947.35	9,742.89	0.00	0.00	0.00	541.80	1,000.00	54.18
05 1920 0326	CLASS OF 2026	685.00	685.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1920 0327	CLASS OF 2027	517.00	877.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1920 0701	FFA FUND	0.00	6,992.00	0.00	0.00	0.00	1,166.50	20,000.00	5.83
05 1920 0738	ESPORTS	0.00	0.00	500.00	0.00	0.00	200.00	0.00	0.00
05 1920 0763	TOM SOUTHARD MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1920 0999	SCHOLARSHIP INCOME	0.00	0.00	0.00	0.00	0.00	(125,341.18)	0.00	0.00
05 1990 0100	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0108	MEDICAL SUPPLIES/EQUIP	0.00	0.00	0.00	0.00	0.00	(168,655.47)	0.00	0.00
05 1990 0109	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0111	FB OFFICIALS	0.00	0.00	0.00	0.00	0.00	14,827.98	0.00	0.00
05 1990 0113	FB SUPPLIES/EQUIP/MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0133	XC SUPPLIES/EQUIP/MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0137	CHEERLEADING TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0141	BBB/GBB OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0142	BBB TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0143	BBB SUPPLIES/EQUIP/MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0153	WR SUPPLIES/EQUIP/MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0162	TR TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0163	TR SUPPLIES/EQUIP/MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0180	JH FOOTBALL OTHER LOCAL REVENUE	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0199	STATE/NATIONAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0202	YEARBOOK	0.00	65.00	500.00	13.00	0.00	300.00	2,000.00	15.00
05 1990 0203	VO AG PROJECT MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
05 1990 0207	JR CLASS CONCESSION EQUIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0208	FACILITY USE	0.00	50.00	500.00	10.00	0.00	125.00	500.00	25.00
05 1990 0215	SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
05 1990 0220	WOODSHOP PROJECTS	968.32	5,369.76	5,000.00	107.40	45.00	961.00	10,000.00	9.61
05 1990 0235	THE RANCH	0.00	0.00	0.00	0.00	0.00	63.00	1,000.00	6.30
05 1990 0265	JH QUIZ BOWL	0.00	0.00	0.00	0.00	0.00	50.00	500.00	10.00
05 1990	CLASS OF 2013	0.00	0.00	5,000.00	0.00	0.00	0.00	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
0313									
05 1990 0317	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0319	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0320	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0321	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0322	CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0323	CLASS OF 2023	0.00	74.45	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0324	CLASS OF 2024	0.00	0.00	1,000.00	0.00	1,572.75	3,504.25	0.00	0.00
05 1990 0325	CLASS OF 2025	2,189.97	11,168.65	20,000.00	55.84	671.00	671.00	0.00	0.00
05 1990 0326	CLASS OF 2026	425.00	1,142.80	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0400	GRADE ACTIVITY MISCELLANEOUS	250.00	2,531.59	500.00	506.32	0.00	178.75	1,000.00	17.88
05 1990 0410	GRADE ACTIVITY LEADERSHIP FUND	0.00	371.78	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	250.00	1,410.94	500.00	282.19	61.00	115,561.58	1,000.00	11,556.16
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	0.00	560.00	1,500.00	37.33	0.00	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	0.00	3,905.00	5,500.00	71.00	0.00	3,792.00	5,000.00	75.84
05 1990 0607	ELEM SHOW CHOIR	0.00	337.00	0.00	0.00	0.00	160.00	1,000.00	16.00
05 1990 0701	FFA FUND	0.00	0.00	0.00	0.00	0.00	77.50	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	1,030.00	11,002.85	25,000.00	44.01	70.00	4,839.57	20,000.00	24.20
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	94.00	0.00	0.00
05 1990 0711	HS STUCO FUNDRAISER	0.00	0.00	500.00	0.00	0.00	335.00	2,000.00	16.75
05 1990 0713	NATIONAL HONOR SOCIETY FUNDRAISER	0.00	411.00	500.00	82.20	100.00	298.50	500.00	59.70
05 1990 0715	XC FUNDRAISING	0.00	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	0.00	100.00	1,000.00	10.00
05 1990 0721	FB FUNDRAISING	0.00	1,175.00	10,000.00	11.75	0.00	1,392.81	10,000.00	13.93
05 1990 0723	VOLLEYBALL FUNDRAISER	0.00	565.00	10,000.00	5.65	0.00	1,211.80	15,000.00	8.08
05 1990 0725	BBB FUNDRAISING	0.00	65.00	7,000.00	0.93	0.00	1,247.00	5,000.00	24.94
05 1990 0727	GBB FUNDRAISING	0.00	318.00	7,000.00	4.54	195.00	5,415.00	5,000.00	108.30
05 1990 0729	WRESTLING FUNDRAISING	0.00	0.00	3,000.00	0.00	0.00	1,140.00	5,000.00	22.80
05 1990 0731	TRACK FUNDRAISING	0.00	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

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 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	20.00	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 0751	7-12 RESOURCE RM FUNDRAISING	0.00	54.30	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	580.00	1,000.00	58.00
05 1990 0757	LONGHORNS COMMITTED	1,158.00	1,358.00	1,000.00	135.80	0.00	0.00	0.00	0.00
05 1990 0759	CIVICS FUNDRAISER	0.00	0.00	2,500.00	0.00	0.00	476.00	0.00	0.00
05 1990 0761	KIMBALL PREVENTION COALITION	0.00	0.00	0.00	0.00	0.00	742.00	0.00	0.00
05 1990 0762	EDUCATION QUEST	2,500.00	5,000.00	2,500.00	200.00	0.00	2,500.00	2,000.00	125.00
05 1990 0764	LONGHORN APPAREL	0.00	168.00	1,000.00	16.80	0.00	895.00	2,000.00	44.75
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>13,393.28</u>	<u>83,826.35</u>	<u>218,450.00</u>	<u>38.37</u>	<u>4,453.24</u>	<u>67,581.18</u>	<u>307,526.00</u>	<u>21.98</u>
05	ACTIVITIES	13,393.28	83,826.35	218,450.00	38.37	4,453.24	67,581.18	307,526.00	21.98
06	SCHOOL NUTRITION								
06 1510	INTEREST ON LOCAL REV RECEIPTS	299.84	2,075.13	4,000.00	51.88	357.64	1,379.49	0.00	0.00
06 1611	STUDENT LUNCHES	11,714.34	79,379.86	110,000.00	72.16	11,311.82	61,049.49	75,000.00	81.40
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	16,660.01	111,524.41	139,467.00	79.96
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)	19,272.27	95,514.74	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>31,286.45</u>	<u>186,786.50</u>	<u>324,000.00</u>	<u>57.65</u>	<u>28,329.47</u>	<u>173,953.39</u>	<u>344,467.00</u>	<u>50.50</u>
06	SCHOOL NUTRITION	31,286.45	186,786.50	324,000.00	57.65	28,329.47	173,953.39	344,467.00	50.50
08	SPECIAL BUILDING FUND								
08 1100	PROPERTY TAX COMMISSION	14,239.38	207,935.66	420,000.00	49.51	27,029.59	224,293.65	410,000.00	54.71
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	(56.58)	607.13	2,000.00	30.36	135.97	880.25	0.00	0.00
08 1510	INTEREST ON LOCAL REV RECEIPTS	1,904.61	14,850.89	15,000.00	99.01	2,010.56	13,551.12	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	2,167.08	5,000.00	43.34	0.00	0.00	0.00	0.00
08 3180	PRO-RATA MOTOR VEHICLE	0.00	343.37	1,551.00	22.14	107.77	231.08	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>16,087.41</u>	<u>226,238.71</u>	<u>485,551.00</u>	<u>46.59</u>	<u>29,283.89</u>	<u>239,263.53</u>	<u>410,000.00</u>	<u>58.36</u>
08	SPECIAL BUILDING FUND	16,087.41	226,238.71	485,551.00	46.59	29,283.89	239,263.53	410,000.00	58.36
Grand Total:		507,713.97	4,334,585.45	8,925,001.00	48.57	761,041.75	4,337,407.23	8,479,493.00	51.15

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	63,900.00	130,000.00	49.15	10,000.00	60,000.00	120,000.00	50.00
110	SALARIES NON-INSTRUCTIONAL	31,304.45	198,170.88	409,000.00	48.45	34,657.94	206,331.44	375,000.00	55.02
111	SALARIES TEACHERS/PROF STAFF	222,769.80	1,337,557.29	2,863,500.00	46.71	215,782.16	1,304,401.47	2,822,000.00	46.22
112	SALARIES PARAS	23,907.43	125,306.37	272,000.00	46.07	20,864.83	136,489.63	211,000.00	64.69
114	SALARIES DIRECTOR	2,842.19	16,937.80	35,000.00	48.39	3,196.83	18,296.53	30,000.00	60.99
116	SALARIES PROFESSIONAL NON-CERTIFIED	14,680.33	88,081.98	180,000.00	48.93	14,196.49	85,178.94	171,000.00	49.81
120	SUBSTITUTE NON-INSTRUCTIONAL	45.00	203.60	2,000.00	10.18	1,660.67	1,660.67	0.00	0.00
122	SUBSTITUTES PARAS	0.00	4,095.00	0.00	0.00	0.00	720.00	0.00	0.00
123	SUBSTITUTES SALARIES - TEACHERS	10,893.30	64,950.20	110,000.00	59.05	5,857.44	50,317.72	65,000.00	77.41
126	SUBSTITUTES SALARIES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OVERTIME NON-INSTRUCTIONAL	73.99	134.68	0.00	0.00	24.63	61.30	1,000.00	6.13
132	OVERTIME PARAS	40.38	448.68	0.00	0.00	34.27	367.78	0.00	0.00
150	ADDITIONAL COMP NON-INSTRUCTIONAL	1,033.89	14,900.12	30,000.00	49.67	320.67	4,721.27	20,000.00	23.61
151	ADDITIONAL COMP TEACHERS/PROF STAFF	14,394.13	78,404.33	170,000.00	46.12	10,908.53	70,367.06	156,000.00	45.11
152	ADDITIONAL COMP PARAS	319.60	1,917.60	5,000.00	38.35	277.50	1,665.00	5,500.00	30.27
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	2,481.36	21,591.76	54,600.00	39.55	5,434.03	24,806.82	57,500.00	43.14
211	GROUP INSURANCE TEACHERS/PROF STAFF	74,422.40	432,116.90	846,300.00	51.06	88,035.11	368,792.58	763,400.00	48.31
212	GROUP INSURANCE PARAS	47.46	229.29	600.00	38.22	20.68	(28.05)	550.00	(5.10)
213	GROUP INSURANCE LONG TERM SUB	670.77	3,952.31	9,500.00	41.60	669.12	3,616.96	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	2,294.12	13,603.94	26,000.00	52.32	2,801.34	12,017.38	24,000.00	50.07
216	GROUP INSURANCE PROFESSIONAL NONCERTIFIE	7,611.12	40,870.07	77,000.00	53.08	8,515.61	36,284.16	72,000.00	50.39
220	SOCIAL SECURITY NON-INSTRUCTIONAL	2,555.64	14,588.87	27,500.00	53.05	2,048.36	11,601.87	30,000.00	38.67
221	SOCIAL SECURITY TEACHERS/PROF STAFF	17,752.83	105,999.49	248,200.00	42.71	16,943.66	102,774.14	225,500.00	45.58
222	SOCIAL SECURITY PARAS	1,856.46	10,080.24	20,600.00	48.93	1,598.03	10,512.47	17,700.00	59.39
223	SOCIAL SECURITY SUB TEACHERS	833.37	4,968.79	8,100.00	61.34	447.27	3,844.56	5,200.00	73.93
224	SOCIAL SECURITY DIRECTOR	212.95	1,268.91	3,000.00	42.30	240.08	1,372.83	3,000.00	45.76
225	SOCIAL SECURITY SUPERINTENDENT	810.62	4,864.00	10,500.00	46.32	761.03	4,565.71	9,500.00	48.06
226	SOCIAL SECURITY PROFESSIONAL NONCERTIFIE	1,102.16	6,612.96	15,000.00	44.09	1,065.16	6,390.96	13,500.00	47.34
229	SOCIAL SECURITY EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTIONAL	3,064.71	17,931.18	32,000.00	56.03	2,805.08	15,805.63	32,500.00	48.63
231	RETIREMENT TEACHERS/PROF STAFF	23,328.58	138,548.42	308,500.00	44.91	22,294.01	135,276.50	295,300.00	45.81
232	RETIREMENT PARAS	2,397.09	12,088.53	25,600.00	47.22	2,079.92	13,665.18	21,200.00	64.46
233	tax expense	485.31	2,576.10	0.00	0.00	317.81	1,927.84	0.00	0.00
234	RETIREMENT DIRECTOR	0.00	4.29	100.00	4.29	0.00	54.97	1,000.00	5.50
235	RETIREMENT SUPERINTENDENT	1,051.98	6,311.90	13,000.00	48.55	987.78	5,926.68	11,500.00	51.54
236	RETIREMENT PROFESSIONAL NONCERTIFIED	1,450.09	8,700.54	18,500.00	47.03	1,402.29	8,413.74	17,500.00	48.08
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	627.00	16,227.00	22,000.00	73.76	0.00	20,855.00	21,500.00	97.00
280	HEALTH BENEFIT PAID NON-INSTRUCTIONAL	270.90	2,103.69	5,000.00	42.07	350.88	2,104.04	4,250.00	49.51
281	HEALTH BENEFIT PAID TEACHERS/PROF STAFF	3,277.23	23,611.34	49,000.00	48.19	2,742.98	19,317.07	42,050.00	45.94
282	HEALTH BENEFIT PAID PARAS	0.00	0.07	0.00	0.00	0.00	1.24	0.00	0.00
283	HSA	104.28	645.44	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	244.31	5,500.00	4.44	509.35	2,329.59	5,500.00	42.36
293	OTHER BENEFITS SUBSTITUTES	0.00	96.40	1,000.00	9.64	55.25	408.00	1,000.00	40.80
315	AUDIT	0.00	16,745.41	30,000.00	55.82	0.00	18,493.75	30,000.00	61.65
317	LEGAL SERVICES	1,023.70	2,915.50	25,000.00	11.66	265.60	2,314.80	25,000.00	9.26
320	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING/PROF DEVELOPMENT	273.80	3,198.50	17,500.00	21.44	778.49	8,537.97	14,000.00	60.99
332	MILEAGE TO PARENTS	620.58	1,212.89	4,500.00	26.95	382.98	1,095.50	6,000.00	18.26

BOARD BUDGET REPORT OF EXPENSES

Object #		Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
334	MILEAGE PAID TO OTHERS	323.84	358.84	7,500.00	11.33	0.00	2,079.76	2,000.00	103.99
340	OTHER PROFESSIONAL SERVICES	2,276.00	6,437.92	55,000.00	31.81	6,583.97	30,098.05	51,550.00	58.39
350	Technical services	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
352	other technical services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	REIMBURSIBLE DISTANCE LEARNING	4,236.29	13,196.27	29,000.00	45.50	2,166.46	12,985.76	31,000.00	41.89
410	WATER AND SEWER	1,800.63	18,290.86	40,000.00	45.73	1,649.99	15,941.98	40,000.00	39.85
420	CLEANING SERVICES	8,140.00	28,695.00	0.00	0.00	0.00	0.00	0.00	0.00
430	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
442	RENTALS OF EQUIPMENT AND VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
443	RENTALS OF COMP AND RELATED EQUIPMENT	107.70	107.70	0.00	0.00	0.00	0.00	0.00	0.00
490	ASBESTOS ABATEMENT	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
520	INSURANCE OTHER THAN EMPLOYEE BENEFITS	0.00	141,368.00	130,000.00	108.74	0.00	98,743.00	100,000.00	98.74
521	FIDELITY BOND PREMIUMS	0.00	0.00	500.00	0.00	0.00	0.00	250.00	0.00
530	TELEPHONE	1,239.24	9,494.57	20,000.00	47.47	826.06	8,057.80	35,000.00	23.02
531	POSTAGE	102.00	205.85	2,500.00	8.23	89.40	1,398.90	2,500.00	55.96
540	ADVERTISING AND PRINTING	206.10	1,580.64	5,000.00	31.61	360.83	2,033.55	6,000.00	33.89
561	TUITION PAID TO OTHER DISTRICTS	15,247.20	38,118.00	87,000.00	43.81	7,323.60	36,618.00	68,000.00	53.85
569	TUITION OTHER (OUT OF STATE)	0.00	0.00	1,000.00	0.00	0.00	0.00	3,500.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	1,397.17	12,177.25	49,600.00	27.70	750.56	7,236.28	41,250.00	17.54
591	ESU - MIPS CLERICAL	35,513.61	82,345.12	239,500.00	34.38	13,266.80	98,288.31	217,800.00	45.13
610	SUPPLIES	16,393.26	85,143.20	240,000.00	41.51	6,609.93	60,218.00	217,000.00	27.75
621	NATURAL GAS	15,336.87	55,006.37	105,000.00	53.85	9,525.07	48,994.79	180,000.00	27.22
626	GAS AND OIL	5,708.51	28,761.64	60,000.00	47.94	5,080.65	25,150.49	55,000.00	45.73
640	TEXTBOOKS	1,308.13	11,496.81	95,000.00	15.39	10,028.49	21,099.99	89,500.00	23.58
642	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	30,000.00	0.00	0.00	0.00	27,850.00	0.00
650	SUPPLIES-TECHNOLOGY RELATED	933.64	6,271.36	43,000.00	17.65	82.85	3,440.97	33,000.00	10.43
720	BUILDINGS AND IMPROVEMENTS	779.20	16,444.00	31,000.00	128.18	239.96	14,814.55	27,500.00	53.87
732	VEHICLE ACQUISITION	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00
733	FURNITURE AND EQUIPMENT	6,253.84	54,835.78	93,000.00	107.87	15,583.37	44,484.53	74,550.00	59.67
734	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	7,500.00	5.01	0.00	2,109.94	7,500.00	28.13
735	COMPUTER SOFTWARE	0.00	14,807.94	30,000.00	49.41	100.85	20,086.11	29,000.00	69.26
739	OTHER EQUIPMENT	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
805	DEBT SERVICE (CLEAN HARBORS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807	REVALUATION OF TAXABLE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	4,661.00	9,793.26	27,500.00	38.29	5,101.25	7,181.25	23,100.00	31.09
890	OTHER MISC OBJECTS	2,384.49	14,218.98	83,500.00	18.52	5,009.12	16,802.27	60,000.00	28.00
912	TRANSFERS TO LUNCH FROM GEN FD	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
913	TRANSFERS TO ACTIVITY ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
915	OTHER TRANSFERS (DEPR FUND)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	607,929.72	3,564,938.93	9,928,634.00	36.97	571,713.07	3,372,112.98	9,629,521.00	35.02
02	DEPRECIATION FUND								
450	CONSTRUCTION SERVICES	0.00	32,375.00	482,512.00	48.92	2,348.66	5,294.84	500,000.00	1.06
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
732	VEHICLE ACQUISITION	0.00	187,430.43	200,000.00	93.72	0.00	94,018.00	0.00	0.00
733	FURNITURE AND EQUIPMENT	1,260.00	2,554.23	100,000.00	2.55	8,000.00	8,868.99	263,327.00	3.37
739	OTHER EQUIPMENT	0.00	1,272.00	0.00	0.00	0.00	0.00	0.00	0.00
02	DEPRECIATION FUND	1,260.00	223,631.66	782,512.00	54.61	10,348.66	108,181.83	763,327.00	14.17
05	ACTIVITIES								
352	other technical services	3,225.00	17,635.00	17,500.00	104.26	2,394.00	13,202.00	12,000.00	110.02
580	TRAVEL EXPENSE AND MILEAGE	3,214.50	15,475.75	26,500.00	64.43	6,728.02	10,316.90	26,500.00	38.93
610	SUPPLIES	17,403.30	118,865.43	298,000.00	45.52	30,167.77	140,381.32	255,526.00	54.94
733	FURNITURE AND EQUIPMENT	0.00	5,236.40	0.00	0.00	0.00	0.00	0.00	0.00
735	COMPUTER SOFTWARE	0.00	2,137.25	0.00	0.00	0.00	2,099.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	1,352.96	10,854.85	8,000.00	140.56	1,434.83	8,668.09	9,000.00	96.31
890	OTHER MISC OBJECTS	465.00	706.82	0.00	0.00	0.00	0.00	0.00	0.00
05	ACTIVITIES	25,660.76	170,911.50	350,000.00	54.38	40,724.62	174,667.31	303,026.00	57.64
06	SCHOOL NUTRITION								
110	SALARIES NON-INSTRUCTIONAL	8,778.53	52,661.35	119,000.00	44.25	7,386.91	48,798.70	110,000.00	44.36
120	SUBSTITUTE NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
130	OVERTIME NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
210	GROUP INSURANCE NON-INSTRUCTIONAL	839.26	5,043.56	10,500.00	48.03	154.30	3,934.70	9,400.00	41.86

BOARD BUDGET REPORT OF EXPENSES

Object #		Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
211	GROUP INSURANCE TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY NON-INSTRUCTIONAL	661.49	3,965.49	10,500.00	37.77	555.02	3,672.33	9,400.00	39.07
221	SOCIAL SECURITY TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTIONAL	867.14	7,075.78	11,500.00	61.53	536.09	5,283.56	9,400.00	56.21
231	RETIREMENT TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	59,200.00	0.00
261	UNEMPLOYMENT TEACHER/PROF STAFF	0.00	0.00	2,000.00	0.00	0.00	0.00	3,000.00	0.00
270	WORKERS COMP NON-INSTRUCTIONAL	0.00	0.00	15,000.00	0.00	0.00	0.00	4,000.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	1,131.20	545.00	207.56	0.00	0.00	5,000.00	0.00
610	SUPPLIES	2,590.81	8,303.82	11,000.00	75.70	565.35	5,414.07	11,000.00	49.22
630	FOOD	21,152.76	122,020.03	210,000.00	58.10	21,297.32	114,987.18	180,000.00	63.88
733	FURNITURE AND EQUIPMENT	4,748.55	8,500.83	5,000.00	453.65	0.00	0.00	3,000.00	0.00
890	OTHER MISC OBJECTS	0.00	653.50	1,000.00	65.35	0.00	0.00	1,000.00	0.00
06	SCHOOL NUTRITION	39,638.54	209,355.56	396,045.00	56.45	30,494.99	182,090.54	406,000.00	44.85
08	SPECIAL BUILDING FUND								
450	CONSTRUCTION SERVICES	0.00	2,259.88	0.00	0.00	0.00	0.00	0.00	0.00
720	BUILDINGS AND IMPROVEMENTS	1,072.02	6,355.74	600,000.00	8.77	251,898.75	1,180,357.70	436,373.00	270.49
733	FURNITURE AND EQUIPMENT	0.00	0.00	250,293.00	8.80	0.00	0.00	1,329,000.00	0.00
830	830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
831	REDEMPTION OF PRINCIPAL	250,958.75	250,958.75	0.00	0.00	0.00	0.00	0.00	0.00
832	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08	SPECIAL BUILDING FUND	252,030.77	259,574.37	850,293.00	38.77	251,898.75	1,180,357.70	1,765,373.00	66.86
Grand Total:		926,519.79	4,428,412.02	12,307,484.00	39.33	905,180.09	5,017,410.36	12,867,247.00	38.99

<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	(216,046.98)	990.11	19.83	0.00	(217,017.26)
05 704 0101	ACTIVITY TICKETS	1,935.00	0.00	0.00	0.00	1,935.00
05 704 0107	WT ROOM SUPPLIES/EQUIP/MISC	(6,304.66)	0.00	0.00	0.00	(6,304.66)
05 704 0109	UNIFORMS	(26,853.14)	1,719.35	0.00	0.00	(28,572.49)
05 704 0110	FB GATE RECEIPTS	11,590.00	0.00	0.00	0.00	11,590.00
05 704 0111	FB OFFICIALS	(20,612.00)	0.00	0.00	0.00	(20,612.00)
05 704 0112	FB TRAVEL	(1,481.42)	0.00	0.00	0.00	(1,481.42)
05 704 0113	FB SUPPLIES/EQUIP/MISC	(17,238.89)	0.00	0.00	0.00	(17,238.89)
05 704 0116	VB TRAVEL	(838.32)	0.00	0.00	0.00	(838.32)
05 704 0120	VB GATE RECEIPTS	10,431.26	0.00	0.00	0.00	10,431.26
05 704 0121	VB OFFICIALS	(7,361.00)	0.00	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	916.00	0.00	80.00	0.00	996.00
05 704 0133	XC SUPPLIES/EQUIP/MISC	(17,075.34)	0.00	0.00	0.00	(17,075.34)
05 704 0137	CHEERLEADING TRAVEL	(4,441.90)	2,374.50	0.00	0.00	(6,816.40)
05 704 0138	CHEERLEADING SUPPLIES/EQUIP/MISC	(859.95)	0.00	0.00	0.00	(859.95)
05 704 0140	BBB/GBB GATE RECEIPTS	19,892.54	0.00	1,597.00	0.00	21,489.54
05 704 0141	BBB/GBB OFFICIALS	(18,364.98)	3,125.00	0.00	0.00	(21,489.98)
05 704 0143	BBB SUPPLIES/EQUIP/MISC	(546.00)	0.00	0.00	0.00	(546.00)
05 704 0144	BASKETBALL DUES AND FEES	(173.33)	612.00	0.00	0.00	(785.33)
05 704 0150	WR GATE RECEIPTS	1,131.10	0.00	0.00	0.00	1,131.10
05 704 0151	WR OFFICIALS	(2,662.00)	100.00	0.00	0.00	(2,762.00)
05 704 0152	WR TRAVEL	(578.97)	840.00	0.00	0.00	(1,418.97)
05 704 0153	WR SUPPLIES/EQUIP/MISC	(1,643.82)	32.35	0.00	0.00	(1,676.17)
05 704 0154	WR DUES AND FEES	(2,380.94)	0.00	0.00	0.00	(2,380.94)
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	(6,558.73)	0.00	0.00	0.00	(6,558.73)
05 704 0163	TR SUPPLIES/EQUIP/MISC	(7,109.66)	4,126.88	0.00	0.00	(11,236.54)
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	(1,543.30)	0.00	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	(5,481.07)	0.00	0.00	0.00	(5,481.07)
05 704 0176	GIRLS GOLF ENTRY FEES	(1,951.17)	0.00	0.00	0.00	(1,951.17)
05 704 0178	GIRLS GOLF SUPPLIES/EQUIP/MISC	(3,822.27)	0.00	0.00	0.00	(3,822.27)
05 704 0180	JH FOOTBALL	340.27	0.00	0.00	0.00	340.27

<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 0181	JH VOLLEYBALL	2,120.01	0.00	0.00	0.00	2,120.01
05 704 0182	JH BASKETBALL	(1,902.75)	0.00	436.00	0.00	(1,466.75)
05 704 0183	JH WRESTLING	1,134.64	0.00	0.00	0.00	1,134.64
05 704 0184	JH TRACK	(793.07)	0.00	0.00	0.00	(793.07)
05 704 0198	RANDOM DRUG TESTING	(3,811.83)	740.96	0.00	0.00	(4,552.79)
05 704 0199	STATE/NATIONAL EXPENSES	(32,385.85)	0.00	0.00	0.00	(32,385.85)
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	(94.65)	0.00	0.00	0.00	(94.65)
05 704 0204	AG EQUIPMENT FUND	500.00	0.00	0.00	0.00	500.00
05 704 0205	FFA PLASMACAM FUND	3,681.94	0.00	0.00	0.00	3,681.94
05 704 0206	SPECIAL EDUCATION	38.61	0.00	0.00	0.00	38.61
05 704 0207	JR CLASS CONCESSION EQUIP FUND	449.44	0.00	0.00	0.00	449.44
05 704 0208	FACILITY USE	875.00	0.00	0.00	0.00	875.00
05 704 0210	PADLOCK DEPOSITS	976.45	0.00	0.00	0.00	976.45
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)	40.00	0.00	0.00	(1,828.49)
05 704 0216	WORLD STRIDES TRIP FUND	12.38	0.00	0.00	0.00	12.38
05 704 0218	HS STUDENT COUNCIL	(2,985.88)	0.00	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	717.66	2,406.60	968.32	0.00	(720.62)
05 704 0222	BACKPACK FOOD PROGRAM	2,979.00	0.00	0.00	0.00	2,979.00
05 704 0225	ONE ACTS	(3,526.47)	0.00	0.00	0.00	(3,526.47)
05 704 0230	MILK BREAK	559.90	0.00	0.00	0.00	559.90
05 704 0235	THE RANCH	(2,058.91)	0.00	0.00	0.00	(2,058.91)
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	814.56	0.00	0.00	0.00	814.56
05 704 0266	ACTIVITIES SPONSORS	67,300.00	0.00	0.00	0.00	67,300.00
05 704 0270	O'BRIEN READING CABINET	894.88	216.75	0.00	0.00	678.13
05 704 0323	CLASS OF 2023	112.49	0.00	0.00	0.00	112.49
05 704 0324	CLASS OF 2024	2,367.54	0.00	0.00	0.00	2,367.54
05 704 0325	CLASS OF 2025	7,142.10	4,276.31	3,137.32	0.00	6,003.11
05 704 0326	CLASS OF 2026	717.80	585.92	1,110.00	0.00	1,241.88
05 704 0327	CLASS OF 2027	360.00	0.00	517.00	0.00	877.00

<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 0400	GRADE ACTIVITY MISCELLANEOUS	16,972.75	0.00	250.00	0.00	17,222.75
05 704 0410	GRADE ACTIVITY LEADERSHIP FUND	1,165.67	0.00	0.00	0.00	1,165.67
05 704 0420	GRADE ACTIVITY SPECIAL EDUCATION	323.63	0.00	0.00	0.00	323.63
05 704 0450	JANICEK STOCK MARKET FUNDRAISER	650.10	0.00	0.00	0.00	650.10
05 704 0500	HS MISCELLANEOUS FUND	(24,652.41)	1,051.96	250.00	0.00	(25,454.37)
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	20,403.74	0.00	339.81	0.00	20,743.55
05 704 0601	BAND ACTIVITY	2,786.08	0.00	0.00	0.00	2,786.08
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	2,194.80	226.80	0.00	0.00	1,968.00
05 704 0607	ELEM SHOW CHOIR	304.54	0.00	0.00	0.00	304.54
05 704 0701	FFA FUND	25,002.11	298.20	0.00	0.00	24,703.91
05 704 0703	JH CONCESSIONS	200.00	0.00	0.00	0.00	200.00
05 704 0705	CHEERLEADING FUNDRAISING	13,637.82	75.00	1,030.00	0.00	14,592.82
05 704 0707	INTERACT CLUB	467.92	0.00	0.00	0.00	467.92
05 704 0709	JH STUDENT COUNCIL	(443.29)	0.00	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	1,073.95	0.00	0.00	0.00	1,073.95
05 704 0715	XC FUNDRAISING	1,698.60	0.00	0.00	0.00	1,698.60
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	(616.95)	0.00	0.00	0.00	(616.95)
05 704 0723	VOLLEYBALL FUNDRAISING	4,247.48	0.00	0.00	0.00	4,247.48
05 704 0725	BBB FUNDRAISING	1,709.45	229.00	0.00	0.00	1,480.45
05 704 0727	GBB FUNDRAISING	188.28	0.00	0.00	0.00	188.28
05 704 0729	WRESTLING FUNDRAISING	29.27	(823.85)	0.00	0.00	853.12
05 704 0731	TRACK FUNDRAISING	3,024.46	0.00	0.00	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	2.06	0.00	0.00	0.00	2.06
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)	16.00	0.00	0.00	(605.18)
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

Activity Fund Balance Report - Summary - Exclude Encumbrances
02/2024 - 02/2024

Fund: 05 ACTIVITIES

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0751	7-12 RESOURCE RM FUNDRAISING	(45.16)	0.00	0.00	0.00	(45.16)
05 704 0753	SPEECH FUNDRAISING	1,758.62	0.00	0.00	0.00	1,758.62
05 704 0755	ONE ACT FUNDRAISING	4,804.95	0.00	0.00	0.00	4,804.95
05 704 0757	LONGHORNS COMMITTED	3,318.87	312.00	1,158.00	0.00	4,164.87
05 704 0759	CIVICS FUNDRAISER	941.88	0.00	0.00	0.00	941.88
05 704 0762	EDUCATION QUEST	(2,979.83)	2,088.92	2,500.00	0.00	(2,568.75)
05 704 0763	TOM SOUTHARD MEMORIAL	3,429.00	0.00	0.00	0.00	3,429.00
05 704 0764	LONGHORN APPAREL	(1,039.15)	0.00	0.00	0.00	(1,039.15)
05 704 0999	SCHOLARSHIP FUND	216,734.98	0.00	0.00	0.00	216,734.98
Fund Total: 05		<u>82,979.81</u>	<u>25,660.76</u>	<u>13,393.28</u>	<u>0.00</u>	<u>70,712.33</u>



Mary Lynch Elementary School

March 2024 - Board of Education Report

Amanda Culek

Elementary Principal / Special Education Director

Enrollment

Pre-K:	20
Kindergarten	32
1st Grade	24
2nd Grade	32
3rd Grade	31
4th Grade	19
5th Grade	26
6th Grade	32
Total Enrollment	216

Professional Development

District MTSS - School Improvement
Committee Meetings
Teach Like A Champion

February Recap

Caring Hearts Expectation Challenge
113 Students Completed the Challenge
Family Engagement Challenge: Longhorn Kindness Rocks
3 Participants
February 14th: Progress Reports go home
February 20th: 5th-6th Grade Digital Citizenship Assembly
February 21st - 6th Grade Bullying Retreat
The Lego Challenge
Understanding Hidden Challenges
Fair Play Fanatics/Girl C.O.D.E.
Stand Up to Bullying Game Show
Toothpaste Challenge
Champions of Change
February Student of the Month:
Kindergarten - 3rd Grade: MacKenzie Ingram
4th-6th Grade: Olivia Toth
February Staff Members of the Month
Certified: Katie Fryda
Certified: Cassidy Malm

March Plan

March 8th: Parents Breakfast
March 14th: HAL Students/Robotics Team Headed to State
March 14th: Parent/Teacher Conferences



Kimball Jr/Sr High School
Principal Board Report
March 2024

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

7th Grade	24
8th Grade	37
9th Grade	27
10th Grade	29
11th Grade	22
12th Grade	30
Total	169

- Britton Culek, Kaymen Lusche, Kyler Lusche and Karsyn Chesley were selected as Student of the Week since the last board meeting.
- Jared Reich, Andrew Bohac and Colton Daum were the guest speakers for our Sophomore Career Class since the last board meeting.
- JAG Nebraska - an offer has been made and we are hoping to hear of its acceptance in this upcoming week.
- We will be having our quarterly student assembly on March 14th beginning at 2:00. During the assembly we will be recognizing students who have earned the Stampede Card, The Longhorn Way and Student

of the Quarter. We will follow the recognition assembly with a 24-25 course assembly where the 8th-11th grade students will learn about next year's elective offerings.

- During the PD on Wednesday, March 6th, our teachers participated in a call tree where parents of our students were called to remind/notify them of our parent perceptual survey that went out this week. We are hoping to receive feedback to help drive our Continuous Improvement process. They also used the opportunity to remind parents about Parent Teacher Conferences.
- Parent Teacher Conferences will be held on Thursday, March 14th from 4:30 - 8:00 pm.

March 2024 Superintendent Report

- Financial Update –

- 39.33% of the budget spent; 50% of fiscal year completed. 50% of year remaining and 60.77% of budget unspent.
- Through February 2024, we have spent 39.33%, at this point in 2023 39.26%, and in 2022 31.78% had been spent.
- Actual Year-To-Date Expenditures are \$4,428,412.02.
- Compared to \$5,007,557.47 last year, \$3,622,893.18 two years ago and \$3,622,893.18 three years ago.
- The current cash balance in the General Fund is \$2,218,288.92.
- In 2023 at this time the balance was \$2,505,614.94, in 2022 the balance was at \$2,306,885.41.

- Longhorn Beef –

- We had two more donations of beef in February. A BIG thank you to Eh Ranch LLC (Mark and Ashley Halstead) and 7M+ Cattle Company (Mike and Darla Griebel) for your generosity in supporting our locally-raised beef program at KPS. This brings our beef donations to five for this school year.

KIMBALL PUBLIC SCHOOLS 2024-2025 CALENDAR Draft 4 (35 mins extended)

AUGUST 2024

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

14 - New Employee Orientation
 15,16- Inservice (All day)
 19 - First Day of School
 8 Student Days/10 Staff Days

SEPTEMBER 2024

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

2 - Labor Day
 20 - Inservice (All day)
 17 Student Days/18 Staff Days

October 2024

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

3 - WTC Volleyball (All Day)
 17 - End of First Quarter (36)
 21 - Start of 2nd Quarter
 24-25 P-T Conference (4:30-8:00, 8:00-12:00)
 19 Student Days/21 Staff Days

November 2024

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

15 - Inservice (All Day)
 27-29- Thanksgiving Break
 26 - WTC One-Act
 14 Student Days/15 Staff Days

DECEMBER 2024

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

6 - Inservice (1/2day)
 19- End of Second Quarter/1st Semester (34/70)
 23-31- Christmas Break
 12 Student Days/12.5 Staff Days

JANUARY 2025

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

6 - Inservice (All day)
 7 - Start of Third Quarter
 16 Student Days/17 Staff Days

FEBRUARY 2025

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

12 - WTC Speech (All Day)
 17 - Inservice (All day)
 16 Student Days/18 Staff Days

MARCH 2025

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

5- Inservice (All day)
 7- End of Third Quarter (36)
 10- Start of Fourth Quarter
 13- P-T Conference (4:30-8:00)
 28 - Inservice (1/2 Day)
 17 Student Days/18.5 Staff Days

APRIL 2025

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

11- Inservice (1/2 day)
 21 - No School (Easter Break)
 18 Student Days/18.5 Staff Days

MAY 2025

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

2 - Inservice (1/2 Day)
 17 - Graduation
 22- Last day of School (44/80)
 26- Memorial Day
 13 Student Days/13.5 Staff Days

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

Student Days = 150
Teacher Days = 162
Student Hours = 1,105.7
Days Over Minimum = 3.5
Staff Inservice/P-T Days = 12.0

Approved by School Board on:

Note: All make-up days extending the school year after May 22 are subject to the discretion of the Superintendent.

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



2/29/2024

We, at RSW Floors and More are pleased that we were able to enhance your hallways and classrooms. We are committed to provide a flooring system that is both functional and durable. We believe that we performed that task for you and met your expectations. We value your business and we hope to continue to have an outstanding working relationship moving forward.

This is our formal proposal to bid the remaining parts of your High School project. This would include

1. Commons area, hallway leading to the auditorium and High School Bathrooms
2. hallways that surround the locker rooms and gymnasium
3. Boys and girls locker rooms.

The common area and hallways will be given the same flooring system that you currently have in your classrooms and hallways. The same prep and procedure will be done to ensure a fully functional floor. We would require you to do the following:

- A. Remove all tables, chairs and other miscellaneous items etc from the area.
- B. Clean floors with to ensure all floors are ready for our product.

The common area and hallways have an estimated 14,500 sq ft. We will extend our current price of \$10.78 per sq ft for a total of **\$156,310**.

The hallways that surround the locker room/weight room and gym is another section of the school we feel we can enhance. Not only will the flooring system pass slip resistant ratings, it is also antimicrobial. The prep and process is very similar to that of the common area. Mop and clean with a degreaser and let dry. This will give the current floor a gloss looking finish and will maintain that look for years to come. We do recommend after 5 years, based on foot travel, considering a re-application of a top coat. Maintenance after product is applied, warm water and dawn soap. This will give the floor the best overall look and will help maintain it. Applying this flooring system would allow for removal of any outside services who are currently waxing/stripping/maintain those floors.

Estimated sq ft of those hallways 3,500. Our commercial price for this flooring system is 9.25 per sq ft. for a total of **\$32,375**.

The locker rooms for both the Boys and Girls, (including the coaches offices) are the last flooring system we would like to coat, at this time. After a deep cleaning of the current floor, we would be able to apply a coating system that is locker room approved. Slip resistant and antimicrobial are the biggest selling factors of this flooring system. The flooring system is not only safe but can be done in multiple colors. The finish on the floor can include a 4-inch cove, which is highly recommended. The area is estimated to be 3100 sq ft. Price on this type of flooring is \$11.50 per sq ft., for a total of **\$35,650**.

RSW Floors and More is committed to performing coating on all three floors totaling **\$224,335**. As a previous teacher, I understand the value of upgrading your building and creating something that everyone is proud of. As a way of giving back to the teaching community, RSW Floors is willing to do the locker rooms for free, thus making the total bill of sale of **\$188,685**.

NOTE: For traveling purposes we would like to perform all 3 jobs in “one” trip. Timeframe of the following project would be 3 total weeks.

In this proposal, we have outlined how we can help you change your floor to something more durable and dependable, while giving your building a more modern look. Thank you for your time and consideration. Testimonials and case studies are available upon request.

- 2/29/24- Upon further discussion, it was determined that Kimball public schools has decided to update their commons area, hallways to the auditorium and the High School bathrooms. 14,500 sq feet = **\$156,310**
- RSW Floors is requesting 20% (**\$31,262**) down 60 days before the start of the project. June 10-14th

Sincerely,

Raimond Wojtalewicz
Owner
RSW Floors and More



New Service









My Bids

Nic Haas

Items

\$39,597.72 ^

Please review your service details

- | | | |
|---|--|--------------------|
|  | (2) 76 X 86 Bronze thermal glass doors w/ electrified panic bar
(1) 76 X 86 Silver thermal glass door half glass w/electrified panic bar | \$29,883.36 |
|  | Flat Glass Installation
Installation Total | \$5,280.00 |
|  | Fuel & Environmental Surcharge | \$600.00 |
|  | 72 x 32 1/4 Solarban 60 Tempered Insulated Glass Unit
Quantity: 4 | \$2,183.11 |
|  | Flat Glass Installation
Installation Total | \$440.00 |
|  | 36 x 32 1/4 Solarban 60 Tempered Insulated Glass Unit
Quantity: 2 | \$545.78 |
|  | Flat Glass Installation
Installation Total | \$220.00 |
|  | Aluminum glazing panels 32 X 36 Silver
Bottom panels for the elementary school
Quantity: 1 | \$445.47 |

Discounts

-\$1,979.89 v

Here are your savings

Service Total

\$37,617.83

Tax Included

\$0.00



QUOTE

QUOTE # SQ090659

Payments: 2895 South 300 West, Salt Lake City, UT 84115
 Warehouse: 101 Johnston Cir Palmetto, GA 30268
 Shane Panter: 801-214-7344
 Sales: 801-214-7333 | 877-952-0151

*Quote is good for 14 days Date: 02/21/2024

**Your One Stop Shop for All Your Locker Needs
 New and Used Lockers Worldwide**

Bill To:
 Kimball Schools
 Gene Mohr
 901 South Nadine
 Kimball, NE 69145
 P: (308) 340-0182

Ship To:
 Kimball Schools
 Gene Mohr
 901 South Nadine
 Kimball, NE 69145
 P: (308) 340-0182

Customer ID	PO#	Shipping Method	Prepared By	Terms
KIMBAL0182		ESTES FREIGHT	SHANEP	PREPAYMENT O.A.C.

FOB: Origin, Freight Prepaid & Add **Delivery Estimate:**

QTY	UOM	Item #	Description	Unit Price	Ext Price
8	Each	NL-1 TIER LOCKER	Signature, 1T, 15" W, 12" D, 54" H, 54" TH, 1W, No Door, No Legs, Jet Black <i>Please assemble as 2 (2) wides and 4 (1) wides</i>	109.95	879.60
42	Each	NL-1 TIER LOCKER	Signature, 1T, 15" W, 12" D, 54" H, 54" TH, 3W, No Door, No Legs, Jet Black <i>Please assemble as 42 (3) wides</i>	295.95	12,429.90
42	Each	NL-SLOPE TOPS	Accessory, Slope Top Kit, 45" W, 12" D, 5" H, 3W, Jet Black <i>Slope Tops Installed</i>	35.95	1,509.90
1	Each	NL-SLOPE TOPS	Accessory, Slope Top Kit, 15" W, 12" D, 5" H, 1W, Jet Black <i>Slope Tops Installed</i>	15.95	15.95
7	Each	NL-1 TIER LOCKER NO DOOR	Signature 1T, 15" W, 12" D, 48" H, 48" TH, 1W, No Door, No Legs <i>1 (2) wide 5 singles</i>	109.95	769.65
33	Each	NL-1 TIER LOCKER NO DOOR	Signature 1T, 15" W, 12" D, 48" H, 48" TH, 3W, No Door, No Legs <i>3 Wide Sets</i>	275.95	9,106.35
33	Each	NL-1 TIER SHORT DOUBLE DOOR	Athletic, 1T, 45" W, 12" D, 24" H, 24" TH, 1W, Solid Double Door, No Legs, Jet Black/Cardinal Red <i>Assembled</i>	275.95	9,106.35
1	Each	NL-1 TIER DOUBLE DOOR	Athletic, 1T, 30" W, 12" D, 24" H, 24" TH, 1W, Solid Double Door, No Legs, Jet Black/Cardinal Red <i>Assembled</i>	214.95	214.95
5	Each	NL-1 TIER DOUBLE DOOR	Athletic, 1T, 15" W, 12" D, 24" H, 24" TH, 1W, Solid Double Door, No Legs, Jet Black/Cardinal Red <i>Assembled</i>	159.95	799.75
8	Each	NL-1 TIER DOUBLE DOOR WIDE	Athletic, 1T, 48" W, 24" D, 24" H, 24" TH, 1W, Solid Double Door, No Legs, Jet Black/Cardinal Red <i>Assembled</i>	364.95	2,919.60
1	Each	NL-TALL CABINET	Cabinet Storage 24" W, 24" D, 78" H, 78" TH, Single, Solid, No Legs, Jet Black/Cardinal Red	425.95	425.95
1	Each	NL-SHORT CABINET	Cabinet Storage 36" W, 24" D, 36" H, 78" TH, Single, Solid, No Legs, Jet Black/Cardinal Red	325.95	325.95
287	EACH	IH ASSEMBLY	WAREHOUSE ASSEMBLY FOR LOCKERS	25.00	7,175.00
2	EACH	IH ASSEMBLY	WAREHOUSE ASSEMBLY FOR CABINETS	50.00	100.00

Think Green! Reduce paper waste by switching to email invoices and electronic payments!
 No additional fees for card payments! Call 801-214-7353 to switch!



Payments: 2895 South 300 West, Salt Lake City, UT 84115
 Warehouse: 101 Johnston Cir Palmetto, GA 30268
 Shane Panter: 801-214-7344
 Sales: 801-214-7333 | 877-952-0151

Bill To:

Kimball Schools
 Gene Mohr
 901 South Nadine
 Kimball, NE 69145
 P: (308) 340-0182

QUOTE

QUOTE # SQ090659

*Quote is good for 14 days Date: 02/21/2024

**Your One Stop Shop for All Your Locker Needs
 New and Used Lockers Worldwide**

Ship To:

Kimball Schools
 Gene Mohr
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 Kimball, NE 69145
 P: (308) 340-0182

Customer ID	PO#	Shipping Method	Prepared By	Terms
KIMBAL0182		ESTES FREIGHT	SHANEP	PREPAYMENT O.A.C.

FOB: Origin, Freight Prepaid & Add **Delivery Estimate:**

QTY	UOM	Item #	Description	Unit Price	Ext Price
-----	-----	--------	-------------	------------	-----------

Subtotal	\$45,778.90
Tax	\$3,016.27
Adjustments	-\$0.00
Freight	7,900.00
Total	\$56,695.17

If you have any questions, please call Shane at 801-214-7344 or email shanep@jorgensoncompanies.com

Think Green! Reduce paper waste by switching to email invoices and electronic payments!
 No additional fees for card payments! Call 801-214-7353 to switch!

Construction Bid Form

Owner Information

Name Kimball High School

Address 901 South Nadine

City, State ZIP Kimball, NE 69145

Phone 308-235-4861

Email _____

Project name Mary Lynch Hallway update

Contractor Information

Company Mohr Ranch & Construction

Name Gene Mohr

Address 5698 East Highway 30

City, State ZIP Dix, NE 69133

Phone 308-340-0182

Email mohrranch78@gmail.com

Completion date 8/1/2024 or sooner

Scope of Work

Install 240 student lockers, 39 storage lockers, 4 sink bases supplied by Kimball schools. Update and build 320' of locker platform and seating. Install 4 new student 2' x 8' sink, red laminate top existing sink and faucet. Remove and replace 50 - 16" x 8' panels with double sided red laminate panels. Build and install 200 sq. ft of bulletin boards. Replace 8 Light fixtures. Paint outside of bathroom, 16 doors, light fixtures supports. block walls as needed.

Company Proposal

All work is to be completed during the summer of 2024 on or before Aug. 1,2024. Scheduling done by Kimball Schools
Total Bid \$38321.10
Cost of lockers \$53678.90 Supplied by Kimball schools
Total cost of project \$92,000
Bid good for 45 Days

Submitted by (Company Representative)

Date

Owner Acceptance

Notes:

Submitted by (authorized representative)

Date

SURPLUS ITEMS

**-For pricing and/or additional information, please contact: Building and
Grounds Director Matt Brown at: (308)235-4861 or mbrown@kpslonghorns.org**

- Items will be sold as is and on a first come, first serve basis




Hanging Ceiling Tiles





Football Stadium Scoreboard

Assorted Tables, Chairs, Desks, and File Cabinets

KPS ACTIVITIES SURPLUS PROPERTY

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

ITEM(S)	QUANTITY	CONDITION/ PICTURE(S)
Old FB Jerseys (variety)	50+	
Old irrigation pipe	?	
Outdoor BB hoop	1	Poor condition
Wrestling dummies	3	Usable condition / obsolete
Old JH singlets	20+	Poor
Boys BB UA Shooting Shirts & Tear away pants	15 shirts & 15 pants (GOOD)	
Boys BB Russell Kimball <i>Red</i> and Longhorn <i>White</i> jersey sets	13 each color with shorts +2 red jerseys only (GOOD)	
Boys BB Nike Kimball <i>Black</i> and Longhorn <i>White</i> jersey sets	BLACK (15) jerseys (14) Shorts WHITE (15) jerseys (13) shorts (FAIR)	

<p>Boys BB Nike Shooting Shirt and tear away pants set</p>	<p>12 shirts & 12 pants (FAIR)</p>	
<p>Boys BB Rawlings Kimball <i>Red</i> & Longhorns <i>White</i> jersey sets</p>	<p>RED (6) jerseys (8) Shorts WHITE (11) jerseys (11) shorts (FAIR)</p>	
<p>Boys BB Cliff Keen Mid 90's Shooting Shirt and Tear away pants</p>	<p>2 Shirts (XL) and 9 pants (FAIR)</p>	
<p>Boys BB Travel suit jackets & pants</p>	<p>10 Jackets & 4 pants (FAIR)</p>	
<p>Various Golf Polos</p>	<p>Various Sizes</p>	
<p>Golf bags</p>	<p>15 various colors</p>	<p>Fair</p>
<p>Cheer poms</p>	<p>numerous</p>	<p>fair</p>

Policy 701.24

FINANCIAL

701.24

Use of School Fax Machines

The School District approves the use of school Fax Machines for personal reasons by staff during non-educational times. Non-educational times are before or after classes begin, during designated lunch hour, or during designated planning times.

Staff members may use the fax machines to send to any toll free number for personal business. Staff members who use the fax machine for personal reasons to non-toll free numbers must fill out the Fax Utilization Form and pay the building secretary the amount indicated per minute as stipulated on the transmission verification report or log of transmission. This report automatically prints after sending a fax.

The Superintendent will notify staff members on the amount to be charged per minute upon request. Charges for nominal use time may be waived.

Adopted: January 12, 2004
Revised: January 11, 2016

Policy 701.25

FINANCIAL

701.25

Use of School Photocopiers

The School District approves the use of school photocopy machines for personal reasons by staff during non-educational times. Non-educational times are before or after classes begin, during designated lunch hour, or during designated planning times.

Staff members who use the photocopiers for personal reasons must fill out the Photo Copier Utilization Form and pay the building secretary the amount indicated per copy as stipulated on the Photo Copier Utilization Form.

Adopted: January 12, 2004
Reviewed: January 11, 2016

Policy 701.26

FINANCIAL

701.26

Use of School Telephones

The School District approves the use of school telephones for personal reasons by staff during non-educational times. Non-educational times are before or after classes begin, during designated lunch hour, or during designated planning times.

Staff members may use the telephones for personal reasons for local or toll free calls without charge.

Adopted: January 12, 2004

Reviewed: January 11, 2016

POLICY 701.27

FINANCIAL

701.27

Use of Cell Phones

The School District has purchased cell phones for official use for security and communication purposes. However, it is recognized that upon occasion those phones may be used for personal reasons and does authorize such use.

The Superintendent shall determine which employees will be issued cell phones and with what features. Additional expenses incurred due to use of a personal nature will be reimbursed by the individual.

Adopted: January 12, 2004
Reviewed: January 11, 2016

Policy 701.28

FINANCIAL

701.28

MANAGEMENT OF BANK ACCOUNTS

The superintendent of schools is responsible for the management of all district accounts. He may designate the management of specific accounts to the business manager or staff members who are adequately bonded.

Monies from district accounts shall be maintained at those depositories named by the board.

Adopted: October 10, 2005

Reviewed: January 11, 2016