



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

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AGENDA

The following is the agenda for the meeting of the Board of Education to be held on Monday, October 14, 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: Budget Hearing September 9, 2024, Hearing to Set the Final Tax Request September 9, 2024, and Regular Board Meeting September 9, 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: Food Services Director, Mrs. Danessa Terrill
14. Recognition of Visitors - Public Comment (Policy 202.05)
15. Action Items:
  - 15.A. Discuss, consider and take all necessary action with regard to adoption of Option Enrollment Capacity Resolution
  - 15.B. Discuss, consider and take all necessary action with regard to Weed Control and Lawn Fertilizing Contract
  - 15.C. Discuss, consider and take all necessary action with regard to review of board policies: 702.04, 702.05, 702.06, 702.08, 702.09
16. Discussion Items:
  - 16.A. Discussion Item #1: Review of Board Calendar
    - 16.A.1. Discussion Item #2: SPVA Conference
17. Next Meeting(s)/Opportunities:
  - 17.A. Regular Board Meeting: Monday, November 11, 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, September 9, 2024 at 6:00 PM in the Kimball County Transit Service Meeting Room, 233 South Chestnut Street, Kimball, Nebraska 69145.

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

The Pledge of Allegiance was stated by all present.

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

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

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

Motion was made by Lanny Little, 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

Superintendent Trevor Anderson presented information on the proposed 2024-2025 fiscal year school budget.

Board President Cook opened the public hearing on the 2024-2025 Budget of Expenses at 6:06 p.m. Public comment was not received. Board President Cook closed the hearing on the 2024-2025 Budget of Expenses at 6:09 p.m.

Motion was made by Tom O'Brien, seconded by Jennifer Griebel to adjourn the meeting at 6:09p.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

A meeting of the Board of Education of Kimball Public Schools was convened in open and public session on Monday, September 9, 2024 at Immediately Following the Budget Hearing starting at 6:11 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 6:11 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 Jennifer Griebel, seconded by Lanny Little 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

Board President Cook opened the public hearing on the Property Tax Levy for the 2024-2025 fiscal year for the General Fund and Special Building Fund at 6:12 PM. Public comment was not received. Board President Cook closed the hearing on the 2024-25 Property Tax Levy for the General Fund and Special Building Fund at 6:15 PM.

Motion was made by Lanny Little, seconded by Jennifer Griebel to adjourn the meeting at 6:16p.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  
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The Pledge of Allegiance was stated by all present.

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

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

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

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

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

Motion was made by Tom O'Brien, seconded by Ken Smith to approve the minutes from the Regular Board Meeting August 12, 2024 and Budget Work Session August 28, 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 Jennifer Griebel to approve the current bills. After discussion and upon roll call vote, the Board voted as follows:

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

Tom O'Brien: Aye  
 Ken Smith: Aye  
 Britni Toth: Aye

<b>Kimball Public Schools</b>		
<b>BOARD REPORT OF EXPENDITURES</b>		
<b>9/9/2024</b>		
109369	CARD SERVICES	\$ 5,160.49
<b>PREPAID</b>		
		<b>\$5,160.49</b>
<b>REGULAR MONTHLY EXPENSES</b>		
62504	ACCUTRAIN PD LLC	15,166.00
62505	ACT	408.00
62506	AG PARTS WORLDWIDE	39.90
62507	ANDERSON CRUDE TRANSPORTATION INC.	1,373.47
62508	APPTEGY, INC	6,405.00
62509	BEMIS DRUG	68.51
62510	BEST PLUMBING, HEATING & COOLING LLC	2,793.58
62511	BLACK HILLS ENERGY	0.00
62512	BLICK ART MATERIALS	9.00
62513	CAPITAL BUSINESS SYSTEMS, INC.	517.43
62514	CAPITAL BUSINESS SYSTEMS, INC.	109.39
62515	CAROLINA BIOLOGICAL SUPPLY CO.	1,198.76
62516	CEC, INC	2,700.00
62517	CENTURY LINK BUSINESS SERVICES	586.24
62518	CITY OF KIMBALL	15,478.63
62519	CULLIGAN	877.45
62520	DAS STATE ACCOUNTING - CENTRAL	267.63
62521	DWF DENVER	39.84
62522	EBSCO INFORMATION SERVICES	124.94
62523	ECOLAB PEST ELIMINATION DIVISION	137.91
62524	ESU #13	2,311.21
62525	ESU COORDINATING COUNCIL	660.00
62526	FRENCHMAN VALLEY COOP	764.98
62527	GRANITE TELECOMMUNICATIONS	801.83
62528	IDEAL/BLUFFS FACILITY SOLUTIONS	2,641.89
62529	INNOVATIVE OFFICE SOLUTIONS LLC	825.23

62530	ITSAVVY LLC	3,306.98
62531	J.W. PEPPER & SON INC.	276.00
62532	JJPRATT ENTERPRISES LLC	8,783.00
62533	KIMBALL ACE HARDWARE	1,297.62
62534	KIMBALL AUTO PARTS CO	128.89
62535	KIMBALL HEALTH SERVICES	128.00
62536	KIMBALL SERVICE CENTER	63.00
62537	MADISON NATIONAL LIFE INSURANCE	280.24
62538	MATHCOUNTS FOUNDATION	160.00
62539	MATHESON TRI-GAS, INC	893.80
62540	MENARDS - SCOTTSBLUFF	213.94
62541	MOHAWK FACTORING	279.95
62542	MONUMENT CLEANING COMPANY	7,331.46
62543	MY CENTRAL SUPPLY	426.81
62544	NASB	178,857.00
62545	NASCO EDUCATION	277.41
62546	NATIONAL ART & SCHOOL SUPPLIES, INC	78.90
62547	NE COUNCIL OF SCHOOL ADMINISTRATORS	435.00
62548	NEBRASKA SAFETY AND FIRE EQUIPMENT,	3,015.50
62549	NEBRASKA SCHOOLMASTERS CLUB	35.00
62550	NEXT WAVE CNC	6,500.00
62551	ONE SOURCE	219.00
62552	PANHANDLE COOP ASSOCIATION	2,173.99
62553	PANHANDLE COOP ASSOCIATION	92.67
62554	PERFECTION LEARNING CORP.	2,503.75
62555	PERRY, GUTHERY, HAASE & GESSFO	762.50
62556	PROPIO LS LLC	54.00
62557	R & R SERVICE	60.84
62558	RADIO ACCOUNTING SERVICE	599.00
62559	REGION V PRINCIPALS	120.00
62560	SNELL SERVICES, INC	1,193.50
62561	STEVE WEISS MUSIC	1,009.70
62562	TEACHER SYNERGY LLC	814.35
62563	TED VAKOC	3,542.00
62564	VERIZON WIRELESS	52.98
62565	VOYAGER FLEET SYSTEMS, INC.	371.79
62566	WESTERN NEBRASKA OBSERVER	400.86
62567	APPLE, INC	2,093.00
62568	ESU #5	18,798.00
62569	JOHNSON CONTROLS	2,397.40
62570	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	485.00

62571	PRESTIGE	29.12
	<b>GENERAL FUND TOTAL</b>	<b>306,848.77</b>
6308	CASH-WA DISTRIBUTING	8,058.25
6309	HILAND DAIRY FOODS COMPANY, LLC	1,753.31
6310	PANHANDLE COOP ASSOCIATION	67.22
6311	PEPSI-COLA OF WESTERN NEBRASKA	2,514.20
6312	US FOODS - GRAND ISLAND	7,833.96
	<b>NUTRITION FUND TOTAL</b>	<b>\$ 20,226.94</b>
1274	KIDWELL	630.00
	<b>DEPRECIATION FUND TOTAL</b>	<b>\$ 630.00</b>
1578	ADRIAN MIRELES	6,037.00
	<b>BUILDING FUND</b>	<b>\$6,037.00</b>
	<b>TOTAL MONTHLY BILLS</b>	<b>\$333,742.71</b>

Motion was made by Tom O'Brien, seconded by Britni Toth 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

September 9, 2024			
Treasurer's report is as follows:		Aug-24	Aug-23
Amount received from County Treasurer		100,181.79	106,087.73
Bank Balance	August 31, 2024	106,667.28	42,916.21

Savings Account General Funds	August 31, 2024	1,907,347.09	1,920,227.48
Depreciation Fund	August 31, 2024	444,584.43	608,657.20
Building Fund	August 31, 2024	245,395.73	424,150.14
Nutrition Fund	August 31, 2024	121,852.51	94,523.35
Activity Fund	August 31, 2024	103,954.58	165,805.19
Total Available Funds		2,929,801.62	3,256,279.57
Payroll Gross		311,668.70	297,413.85
Amount of Bills		333,742.71	249,128.74
Blue Cross Blue Shield/HSA Pmt/UNUM Life		90,480.01	87,570.95
Nebraska School Retirement		29,884.86	28,733.00
FirsTier Bank (FICA)		23,202.66	22,262.98
Total Amount of Expenses		788,978.94	685,109.52
Balance Remaining after Expenses		2,140,822.68	2,571,170.05

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

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

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

Motion was made by Ken Smith, seconded by Lanny Little to approve the Tax Request Resolution for the 2024-2025 School Term for the General Fund and Special Building Fund for Kimball County School District 53-0001.. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook: Aye  
Jennifer Griebel: Aye  
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 adoption of the 2024-2025 School Term Budget for the General Fund, Depreciation Fund, Activities Fund, School Nutrition Fund, and Special Building Fund for Kimball County School District 53-0001. After discussion and upon roll call vote, the Board voted as follows:

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

Motion was made by Tom O'Brien, seconded by Ken Smith to approve the ALICAP Insurance Policy for the 2024-25 policy year. After discussion and upon roll call vote, the Board voted as follows:

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

Motion was made by Lanny Little, seconded by Britni Toth to approve the overnight/ out-of-state trip to Indianapolis, IN for the FFA chapter from October 22-26, 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 Ken Smith, seconded by Lanny Little to approve the purchase of Junior/ Senior High School Student Center tables as presented. 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 attending the State Education Conference in Omaha in November.

Motion was made by Tom O'Brien, seconded by Ken Smith to adjourn the meeting at 7:15 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  
10/14/2024**

109376	CARDSERVICES	\$	14,135.49
	<b>PREPAID</b>		
			<b>\$14,135.49</b>

**REGULAR MONTHLY EXPENSES**

109371	BERGANKDV,LTD		235.87
62586	ACTION COMMUNICATIONS, INC.		5,906.25
62587	BIO CORPORATION		653.69
62588	BLACK HILLS ENERGY		35.00
62591	CAROLINA BIOLOGICAL SUPPLY CO.		16.35
62594	THE COUNTRY PRINTER		280.00
62595	CROELL REDI-MIX, INC		100.00
62599	ECOLAB PEST ELIMINATION DIVISION		137.91
62600	EDUCATION SERVICE UNIT #2 (ESU2)		900.00
62601	ESU #13		23,687.74
62602	FRANK PARTS COMPANY		31.56
62605	IDEAL/BLUFFS FACILITY SOLUTIONS		1,642.86
62606	INNOVATIVE OFFICE SOLUTIONS LLC		32.20
62607	JAYMAR BUSINESS FORMS, INC.		385.05
62608	JOHNSON CONTROLS		1,862.48
62609	KIDWELL		2,600.00
62610	KIMBALL ACE HARDWARE		1,217.11
62611	KIMBALL AUTO PARTS CO		43.53
62612	BRIAN WILLIAMS		3,789.63
62613	KIMBALL PUBLIC SCHOOLS		1,671.63
62614	KIMBALL SERVICE CENTER		30.00
62615	LIFE TRACK SERVICES		400.00
62616	MATHESON TRI-GAS, INC		151.00
62617	MENARDS - SCOTTSBLUFF		1,361.72
62619	NASCO EDUCATION		23.45
62620	NE COUNCIL OF SCHOOL ADMINISTRATORS		225.00
62621	NEBRASKA ASSOCIATION OF SCHOOL		782.00
62622	NEBRASKA SAFETY AND FIRE EQUIPMENT,		1,042.99
62623	NEBRASKA SAFETY CENTER		250.00
62624	ONE SOURCE		120.35
62627	PLANBOOK.COM		108.00
62628	QUAVER MUSIC		1,200.00
62629	rSCHOOLTODAY		323.75
62630	SOFTWARE UNLIMITED, INC.		1,986.00
62631	STAPLES BUSINESS ADVANTAGE		49.24

62632	VALLEY STEEL AND WIRE CO	837.33
62635	WESTERN NEBRASKA OBSERVER	515.23
62636	CITY OF KIMBALL	16,150.39
62637	CAPITAL BUSINESS SYSTEMS, INC.	2,191.30
62638	CAPITAL BUSINESS SYSTEMS, INC.	360.19
62639	CENTURY LINK BUSINESS SERVICES	586.24
62640	CULLIGAN	189.45
62641	DAS STATE ACCOUNTING - CENTRAL	292.87
62642	GRANITE TELECOMMUNICATIONS	812.41
62643	MONUMENT CLEANING COMPANY	7,140.00
62644	PANHANDLE COOP ASSOCIATION	2,049.50
62646	VERIZON WIRELESS	52.99
62647	VOYAGER FLEET SYSTEMS, INC.	371.79
62648	CULLIGAN	47.80
62649	DAS STATE ACCOUNTING - CENTRAL	25.24
62650	J.W. PEPPER & SON INC	193.99
62651	PANHANDLE COOP ASSOCIATION	3,118.23
62652	FOLLET COTENT SOLUTIONS	220.71
	<b>GENERAL FUND TOTAL</b>	<b>88,438.02</b>
6324	CASH-WA DISTRIBUTING	9,602.97
6325	HILAND DAIRY FOODS COMPANY, LLC	2,584.14
6326	PANHANDLE COOP ASSOCIATION	19.74
6327	PEPSI-COLA OF WESTERN NEBRASKA	2,069.20
6328	US FOODS - GRAND ISLAND	6,822.16
	<b>NUTRITION FUND TOTAL \$</b>	<b>21,098.21</b>
1579	KIDWELL	690.00
	<b>DEPRECIATION FUND TOTAL \$</b>	<b>690.00</b>
1579	ADRIAN MIRELES	500.00
	<b>BUILDING FUND</b>	<b>\$500.00</b>
	<b>TOTAL MONTHLY BILLS</b>	<b>\$110,726.23</b>

**Detail Check Register**

Checking Account: 01

GENERAL FUND 01-101

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
111-0491075-2953010	08/14/2024	13654	Handwriting practice pen set	01 1200 610 003 902	15.30
111-0491075-2953010	08/14/2024	13654	Magic Practice Copybook	01 1200 640 003 902	25.99
111-0491075-2953010	08/14/2024	13654	JITTERYGIT Racetrack	01 1200 733 003 902	48.99
111-2575575-2241851	08/07/2024	13990	No Touch infared thermometer	01 1100 610 001 036	49.98
111-379-4471-9638602	08/15/2024		DOOR STOPS	01 2620 610 001 000	61.58
111-5701036-9023418	08/14/2024		laminare refill	01 1100 610 001 000	66.42
111-7244662-0771439	09/23/2024	13990	Boncare thermometer for adults	01 1100 610 001 036	7.39
111-7244662-0771439	09/23/2024	13990	iHealth Track Smart Upper Arm blood pres	01 1100 610 001 036	68.75
111-7244662-0771439	09/23/2024	13990	Zacurate 500BL fingertip pulse oximeter	01 1100 610 001 036	69.75
111-7244662-0771439	09/23/2024	13990	INSECT PINS	01 1100 610 001 036	8.99
111-80351167002632	08/13/2024		GIRLS BATHROOM TOILET SEAT REPLACEMENT	01 2620 610 001 000	30.44
111-8864944-5383453	08/07/2024	14035	24 new chairs for my classroom and 2 for	01 1100 733 001 000	1,667.88
112-0200492-8499423	08/26/2024	14076	WantJoin Commercial Professional Blender	01 1100 733 001 042	220.99
112-4262550-3537063	08/26/2024	14075	Brother Sublimation Printer, Ink, and Pa	01 1100 733 001 042	525.99
112-5148660-9131450	08/29/2024	14155	Energizer AA Batteries 32 count	01 1100 610 001 000	23.96
112-5148660-9131450	08/29/2024	14155	Duracell 9V Batteries 6 count	01 1100 610 001 000	15.74
113-0868679-1637825	07/31/2024	14016	Office Chair	01 2410 733 003 000	129.98
113-2343891-7465856	08/06/2024	14036	Key Binder	01 2410 610 003 000	24.99
113-2343891-7465856	08/06/2024	14036	Magnetic Numbers for Lockers	01 2410 610 003 000	82.97
113-3350152-7598632-	09/23/2024	13989	STICKGOO Drop Ceiling Tiles 2ft x 4ft, W	01 2610 610 001 000	(6.99)
113-6292303-3537858	08/13/2024	14060	Saillong Cable Routing Kit Compatible wi	01 2230 650 000 000	20.98
113-7717393-7455446	07/31/2024	14016	Acrylic Adhesive Backed Men's and Women'	01 1100 733 003 000	39.96
113-7717393-7455446	07/31/2024	14016	IRIS USA 13 Qt Stackable Plastic Storage	01 1100 733 003 000	76.49
113-7717393-7455446	07/31/2024	14016	PrintWorks Heavyweight Printable Postcar	01 2410 610 003 000	67.83
113-7717393-7455446	07/31/2024	14016	Better Office Products Clear Reusable Pl	01 2410 610 003 000	74.32
113-7717393-7455446	07/31/2024	14016	Office Chair	01 2410 733 003 000	59.95
113-7717393-7455446	07/31/2024	14016	Office Chairs	01 2410 733 003 000	59.95
113-8125557-4566612	09/23/2024	14034	Amazon Basics DisplayPort (Source) to HD	01 2410 733 001 000	7.49
113-8125557-4566612	09/23/2024	14034	Amazon Basics DisplayPort (Source) to HD	01 2410 733 003 000	7.49
113-8125557-4566612	09/23/2024	14034	SHIPPING	01 2410 733 003 000	6.99
113-8138545-5382622	08/12/2024	14062	Ungifted - 6th Grade	01 1100 640 003 000	83.88
113-8138545-5382622	08/12/2024	14062	Paper Towel Dispenser Countertop	01 2410 610 003 000	34.99
113-8138545-5382622	08/12/2024	14062	Pack of 4 Power Towels	01 2410 610 003 000	19.80
113-8138545-5382622	08/12/2024	14062	Velcro Brand Extreme Outdoor Mounting Ta	01 2410 610 003 000	16.84
113-8138545-5382622	08/12/2024	14062	Vicenpal Clear Acryklic Postcard Holder	01 2410 610 003 000	23.99
113-8138545-5382622-	08/23/2024	14036	The Writing Rope	01 1100 330 003 000	39.95
114-0318890-1945075	07/31/2024	13992	Caution Signs for automatic doors	01 2710 610 000 000	53.94
114-1743434-1448218	08/14/2024	14067	20x25x5 2 count	01 2620 610 000 000	166.14

Check Total: 14,135.49

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
114-1743434-1448218	08/14/2024	14067	20x24x2 3 count	01 2620 610 000 000	97.98	
114-1743434-1448218	08/14/2024	14067	20x20x2 3 count	01 2620 610 000 000	373.36	
114-1743434-1448218	08/14/2024	14067	20x25x2 3 count	01 2620 610 000 000	190.20	
114-3860557-0479454	08/22/2024	14087	20x20x2	01 2620 610 000 000	167.22	
114-3860557-0479454	08/22/2024	14087	20x16x2	01 2620 610 000 000	81.54	
114-7748191-6988236	07/31/2024	14014	Rubber Edge Trim Black	01 2710 610 000 000	43.98	
114-8283317-9330664-	07/08/2024	13948	2x rear tires for grasshopper	01 2620 610 000 000	(92.88)	
121349TT	08/22/2024	14102	Chewy Bundle	01 1200 610 001 902	56.00	
121349TT	08/22/2024	14102	Shipping	01 1200 610 001 902	5.84	
2022159867	08/01/2024		PREEMPLOYMENT BACKGROUND CHECK	01 2320 890 000 000	43.45	
2024-08-12	09/24/2024	14063	School Board Meeting Meal	01 2310 890 000 000	34.99	
2024-08-28	09/24/2024	14063	School Board Meeting Meal	01 2310 890 000 000	34.99	
2024-25 REFRESHER	09/24/2024	14055	CPI refresher training materials	01 1200 330 000 000	413.14	
2024-LICENSE FEE	08/21/2024	14081	Mosyle Manager PREMIUM License Fee Subsc	01 2230 735 000 000	214.50	
20240924	09/24/2024		SNACKS	01 2410 610 001 000	53.50	
272425620	09/24/2024	14098	Science of Reading Curriculum, Digital P	01 1100 640 003 011	79.88	
858304	08/20/2024	13402	Vocabulary Program	01 1100 610 003 016	138.00	
CARPET EDGING	08/08/2024		CARPET EDGING	01 2620 720 001 000	1,043.97	
ENGLISH CONFERNCE	08/13/2024		ENGLISH CONFERENCE	01 1100 580 001 024	714.00	
IN05075068	08/14/2024	14053	Hinge for Boys Bathroom Toilet Door	01 2620 890 000 000	79.09	
IN05075068	08/14/2024	14053	SHIPPING	01 2620 890 000 000	58.18	
INV58263-	06/10/2024	13736	18 pack Ozobot Robots	01 3535 610 000 000	1,495.00	
INV58263-	06/10/2024	13736	Magnets Base Kit	01 3535 610 000 000	270.00	
INV58263-	06/10/2024	13736	Special Moves Kit	01 3535 610 000 000	90.00	
INV58263-	06/10/2024	13736	Ozobot Crawler Kits	01 3535 610 000 000	45.00	
KLEENEX HS	08/15/2024	14073	Kleenex for HS	01 2610 610 001 000	61.24	
lunch for scoreboard	08/07/2024	14043	Meal for scoreboard workers	01 2320 890 000 000	88.91	
misc---	08/01/2024	14021	VIZIO 43" Class Full HD 1080p LED Smart	01 2410 733 001 000	168.00	
misc---	08/01/2024	14021	onn. Tilting TV Wall Mount for 19" to 50	01 2410 733 001 000	17.88	
misc---	08/01/2024	14021	onn. Ultra High Speed HDMI Cable, 10'	01 2410 733 001 000	14.88	
misc---	08/01/2024	14021	VIZIO 43" Class Full HD 1080p LED Smart	01 2410 733 003 000	168.00	
misc---	08/01/2024	14021	onn. Tilting TV Wall Mount for 19" to 50	01 2410 733 003 000	17.88	
misc---	08/01/2024	14021	onn. Ultra High Speed HDMI Cable, 10'	01 2410 733 003 000	24.88	
QDOBA	08/08/2024		QDOBA MEAL	01 2510 890 000 000	27.03	
SIP-0025059993	08/31/2024	14113	HP LJ P1606dn Toner Cartridge - Prints 2	01 2230 650 000 000	415.60	
SNACKS PARENTS	08/05/2024	14032	Snacks for Parent Orientation	01 2410 610 001 000	49.70	
SO1029532-	08/08/2024	13808	Perfection Learning CLP Grammar Workbook	01 1100 640 001 000	2,362.03	
SO1029532-	08/08/2024	13808	Shipping Cost	01 1100 640 001 000	141.72	
STOVE/2024	08/26/2024	14078	Go toAmana® 30" 4.8 cu. ft. White Electr	01 1100 733 001 042	632.79	
WALMART	08/13/2024	14065	Meat for BBQ	01 2310 890 000 000	173.69	
WTC MEAL-	09/24/2024	14065	WTC Meal	01 2320 890 000 000	40.26	

**Checking Account: 01**

**GENERAL FUND 01-101**

\*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 14,135.49

**Detail Check Register**

Checking Account: 05

ACTIVITY FUND 05-101

Check Number: 5      Check Type: Automatic Payment      Check Date: 09/30/2024      Vendor: CARDSERVI      CARD SERVICES      Check Total: 4,252.34

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2024-25 ANNUAL SUBS	09/30/2024		ANNUAL SUBSCRIPTION WILL BE REFUNDED	05 2900 610 001 100	149.00
2024-COACHES RETREAT	08/02/2024	14145	Coaches on FB retreat	05 2900 610 001 721	22.66
FB HOTDOGS 2024	09/30/2024	14090	hotdogs and helmets supplies	05 2900 610 001 721	16.00
GOLF JACKETS	09/30/2024	14146	Golf Jackets	05 2900 610 001 719	346.13
GOLF POLOS	09/30/2024	14126	Golf polo	05 2900 610 001 719	69.22
GOLF SHIRTS 2024	09/30/2024	14070	Golf Shirts	05 2900 610 001 719	314.20
HOTDOG AND HELMETS	09/30/2024	14089	hotdog and helmets supplies	05 2900 610 001 721	44.26
NATIONAL FFA FLIGHTS	09/30/2024	14191	National FFA Flights	05 2900 580 001 199	508.96
ONE ACT 2024	09/30/2024	14028	Right to script for competition	05 2900 610 001 225	203.93
ONE ACT 2024	09/30/2024	14028	Shipping	05 2900 610 001 225	9.20
POSTAGE YEARBOOKS	09/30/2024	14154	mailed yearbooks	05 2900 610 001 202	11.30
QTR ZIP VB 2024	09/30/2024	13966	quarter zip shirt	05 2900 610 001 723	1,662.96
RED & WHITE	09/30/2024	14026	FB Camping supplies RED WHITE APPROVED	05 2900 610 001 721	111.34
SPVA 2024 COACHES	09/30/2024	14151	Spva coaches meeting	05 2900 610 001 100	92.00
SPVA 2024 COACHES	09/30/2024	14151	FB Coaches	05 2900 610 001 721	52.48
TIMING SYSTEM 2024	09/30/2024	14139	Remote Cable for Timing System	05 2900 610 001 133	81.00
VB REWARDS	09/30/2024	14027	Gift cards for rewards	05 2900 610 001 723	100.00
XC AND TRACK SUPPLIE	09/30/2024	14093	Xc hip numbers	05 2900 610 001 133	95.00
XC AND TRACK SUPPLIE	09/30/2024	14093	Pennants	05 2900 610 001 133	147.00
XC AND TRACK SUPPLIE	09/30/2024	14093	Shipping	05 2900 610 001 163	59.70
XC AND TRACK SUPPLIE	09/30/2024	14093	Track hip numbers	05 2900 610 001 163	156.00

\*Denotes Expensed Invoice Item

Checking Account ID: 05

Total without Voids: 4,252.34

**Detail Check Register**

**Checking Account: 08**

**BUILDING FUND 08-101**

Check Number: 3      Check Type: Automatic Payment      Check Date: 09/30/2024      Vendor: CARDSERVI

CARD SERVICES

Check Total: 3,787.42

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
111-5130495-7463431	09/30/2024	13880	CARPET TRIM	08 4700 450 000 000	718.52
111-5130495-7463431-	09/30/2024	13880	CARPET TRIM	08 4700 450 000 000	1,047.51
2024-LIGHTING PROJEC	09/30/2024		GYM LIGHTING PROJECT	08 4700 450 000 000	2,021.39

\*Denotes Expensed Invoice Item

Checking Account ID: 08

Total without Voids: 3,787.42

**Detail Check Register**

<b>Checking Account: 01</b>		<b>GENERAL FUND 01-101</b>					
Check Number: 109371	Check Type: Automatic Payment	Check Date: 10/06/2024	Vendor: BERGANKDVL	BERGANKDV,LTD	Check Total:	235.87	
<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>		
0000083193-0001	10/06/2024		BERGAN PAYROLL PROCESSING	01 2510 610 000 000	235.87		
Check Number: 62636	Check Type: Check	Check Date: 10/14/2024	Vendor: CITYOFKIMB	CITY OF KIMBALL	Check Total:	16,150.39	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
SEPT 2024-0003	10/20/2024		AG SHOP SEWER	01 2610 410 001 000	33.00		
SEPT 2024-0003	10/20/2024		STADIUM WATER	01 2610 410 001 000	1,145.14		
SEPT 2024-0003	10/20/2024		STADIUM SEWER	01 2610 410 001 000	38.50		
SEPT 2024-0003	10/20/2024		MAIN BLD WATER	01 2610 410 001 000	432.74		
SEPT 2024-0003	10/20/2024		MAIN BLD SEWER	01 2610 410 001 000	99.84		
SEPT 2024-0003	10/20/2024		MAIN BLD COLLECTION/LANDFILL	01 2610 410 001 000	580.05		
SEPT 2024-0003	10/20/2024		MECHANIC SHOP WATER	01 2610 410 001 000	1,207.18		
SEPT 2024-0003	10/20/2024		MECHANIC SHOP SEWER	01 2610 410 001 000	75.33		
SEPT 2024-0003	10/20/2024		AG SHOP COLLECTION-LANDFILL	01 2610 410 001 000	64.45		
SEPT 2024-0003	10/20/2024		#3 EAST SEWER	01 2610 410 003 000	67.16		
SEPT 2024-0003	10/20/2024		ML MODULAR WATER	01 2610 410 003 000	102.11		
SEPT 2024-0003	10/20/2024		ML MODULAR SEWER	01 2610 410 003 000	47.11		
SEPT 2024-0003	10/20/2024		ML E WARD 3-W WATER	01 2610 410 003 000	65.90		
SEPT 2024-0003	10/20/2024		ML E WARD 3-W COLLECTION AND LANDFILL	01 2610 410 003 000	386.70		
SEPT 2024-0003	10/20/2024		ML E WARD 3-W SEWER	01 2610 410 003 000	71.62		
SEPT 2024-0003	10/20/2024		SOUTH GYM ELECTRIC	01 2610 621 001 000	1,602.99		
SEPT 2024-0003	10/20/2024		STADIUM ELECTRIC	01 2610 621 001 000	290.02		
SEPT 2024-0003	10/20/2024		AG SHOP ELECTRIC	01 2610 621 001 000	512.76		
SEPT 2024-0003	10/20/2024		MAIN BLD ELECTRIC	01 2610 621 001 000	6,169.05		
SEPT 2024-0003	10/20/2024		ML E WARD 3-W ELECTRIC	01 2610 621 003 000	2,300.50		
SEPT 2024-0003	10/20/2024		ML MODULAR ELECTRIC	01 2610 621 003 000	474.36		
SEPT 2024-0003	10/20/2024		#3 EAST WATER	01 2610 621 003 000	383.88		
Check Number: 62637	Check Type: Check	Check Date: 10/14/2024	Vendor: CAPITALBUS	CAPITAL BUSINESS SYSTEMS, INC.	Check Total:	2,191.30	
<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>		
37492357-0004	10/20/2024		COPIER LEASE	01 1100 610 000 000	2,191.30		
Check Number: 62638	Check Type: Check	Check Date: 10/14/2024	Vendor: CAPITALBUS	CAPITAL BUSINESS SYSTEMS, INC.	Check Total:	360.19	
<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>		
2024-10 CO-0003	10/30/2024		CONTRACT INVOICE-1432275	01 1100 610 000 000	132.38		
2024-10 CO-0003	10/30/2024		CONTRACT 1433049	01 1100 610 000 000	50.00		
2024-10 CO-0003	10/30/2024		CONTRACT INV 1416177	01 1100 610 000 000	1.20		
2024-10 CO-0003	10/30/2024		CONTRACT INVOICE 1424024	01 1100 610 000 000	27.90		
2024-10 CO-0003	10/30/2024		CONTRACT INVOICE 1412038	01 1100 610 000 000	12.98		
2024-10 CO-0003	10/30/2024		CONTRACT INVOICE 1373489	01 1100 610 000 000	18.74		
2024-10 CO-0003	10/30/2024		CONTRACT INVOICE 1383369	01 1100 610 000 000	116.99		

**Detail Check Register**

<b>Checking Account: 01</b>		<b>GENERAL FUND 01-101</b>				
Check Number: 62639	Check Type: Check	Check Date: 10/14/2024	Vendor: CENTURLI2	CENTURY LINK BUSINESS SERVICES	Check Total:	586.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
700762526-0004	10/19/2024		OUTBOUND VOIP SERVICE	01 2510 530 000 000	586.24	
Check Number: 62640	Check Type: Check	Check Date: 10/14/2024	Vendor: CULLIGAN	CULLIGAN	Check Total:	189.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2024-08-0004	10/01/2024		SOFTENER RENTAL	01 2610 610 001 000	69.95	
2024-08-0004	10/01/2024		SALT DELIVERY-58743	01 2610 610 003 000	95.60	
2024-08-0004	10/01/2024		SALT DELIVERY-58885	01 2610 610 003 000	23.90	
Check Number: 62641	Check Type: Check	Check Date: 10/14/2024	Vendor: DASSTATEAC	DAS STATE ACCOUNTING - CENTRAL FINANCE	Check Total:	292.87
<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>	
1446974-0003	10/08/2024		SEPT 2024	01 2510 382 000 000	292.87	
Check Number: 62642	Check Type: Check	Check Date: 10/14/2024	Vendor: GRANITETEL	GRANITE TELECOMMUNICATIONS	Check Total:	812.41
<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>	
664586824-0002	10/01/2024		TELEPHONE SERVICE	01 2510 530 000 000	812.41	
Check Number: 62643	Check Type: Check	Check Date: 10/14/2024	Vendor: MONUMENTCL	MONUMENT CLEANING COMPANY	Check Total:	7,140.00
<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>	
544-0003	10/05/2024		AUGUST CLEANING	01 2610 420 001 000	7,140.00	
Check Number: 62644	Check Type: Check	Check Date: 10/14/2024	Vendor: PANHANDLEC	PANHANDLE COOP ASSOCIATION	Check Total:	2,049.50
<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>	
2024-09 CA-0002	10/07/2024		CARDTOL PURCHASES	01 2710 626 000 000	2,049.50	
Check Number: 62646	Check Type: Check	Check Date: 10/14/2024	Vendor: VERIZON	VERIZON WIRELESS	Check Total:	52.99
<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>	
9974346875-0003	10/20/2024		cell phones	01 2510 530 000 000	52.99	
Check Number: 62647	Check Type: Check	Check Date: 10/14/2024	Vendor: VOYAGER	VOYAGER FLEET SYSTEMS, INC.	Check Total:	371.79
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8691497732-0027	10/01/2024		CARDTROL PURCHASES	01 2710 626 000 000	397.17	
8691497732-0027	10/01/2024		TAX ADJUSTMENT	01 2710 626 000 000	(25.38)	
8691497732-0027	10/01/2024		Reversal: CARDTROL PURCHASES	01 2710 626 000 000	(397.17)	
8691497732-0027	10/01/2024		Reversal: TAX ADJUSTMENT	01 2710 626 000 000	25.38	
8691497732-0027	10/01/2024		Correction: TAX ADJUSTMENT	01 2712 626 000 902	(25.38)	
8691497732-0027	10/01/2024		Correction: CARDTROL PURCHASES	01 2712 626 000 902	397.17	
Check Number: 62648	Check Type: Check	Check Date: 10/14/2024	Vendor: CULLIGAN	CULLIGAN	Check Total:	47.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2024-09 INVOICES	10/10/2024		SALT DELIVERY-59055	01 2610 610 003 000	23.90	
2024-09 INVOICES	10/10/2024		SALT DELIVERY-59176	01 2610 610 003 000	23.90	

**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: 62649      Check Type: Check      Check Date: 10/14/2024      Vendor: DASSTATEAC      DAS STATE ACCOUNTING - CENTRAL FINANCE      Check Total: 25.24					
1441811	10/10/2024		BALANCE DUE FROM LAST MONTH	01 2510 382 000 000	25.24
Check Number: 62650      Check Type: Check      Check Date: 10/14/2024      Vendor: JWPEPPERSON      J.W. PEPPER & SON INC.      Check Total: 193.99					
3668233332	10/10/2024	14337	Concert Music for jr and sr high bands a	01 1100 610 001 030	171.00
3668233332	10/10/2024	14337	shipping	01 1100 610 001 030	22.99
Check Number: 62651      Check Type: Check      Check Date: 10/14/2024      Vendor: PANHANDLEC      PANHANDLE COOP ASSOCIATION      Check Total: 3,118.23					
2024-09 CA-0003	10/07/2024		CARDTOL PURCHASES	01 2710 626 000 000	2,049.50
466906-	10/10/2024	14282	250 Gal DEF	01 2710 626 000 000	587.50
729337-	10/10/2024		FOOD LAB	01 1100 610 001 042	61.84
729338-	10/10/2024		FOOD LAB	01 1100 610 001 042	33.84
729348-	10/10/2024		FOOD LAB	01 1100 610 001 042	13.75
729385-	10/10/2024		FOOD LAB	01 1100 610 001 042	29.36
729396-	10/10/2024		FOOD LAB GROCERIES	01 1100 610 001 042	76.16
729435-	10/10/2024		FOOD LAB	01 1100 610 001 042	61.19
729473-	10/10/2024	14284	District Office Water	01 2320 890 000 000	9.38
729478-	10/10/2024		FOOD LAB GROCERIES	01 1100 610 001 042	70.51
729489-	10/10/2024	14304	Water for WTC Hospitality Room	01 2320 890 000 000	18.76
729498-	10/10/2024		FOOD LAB GROCERIES	01 1100 610 001 042	106.44
Check Number: 62652      Check Type: Check      Check Date: 10/14/2024      Vendor: FOLLETTCON      FOLLETT CONTENT SOLUTIONS, LLC      Check Total: 220.71					
400440	10/10/2024	13737	Abdul's Story	01 2220 640 003 000	18.39
400440	10/10/2024	13737	Bird & Squirrel All Together	01 2220 640 003 000	19.58
400440	10/10/2024	13737	Bunnica: The Graphic Novel	01 2220 640 003 000	19.30
400440	10/10/2024	13737	Creepy Crayon!	01 2220 640 003 000	18.39
400440	10/10/2024	13737	Every Dog in the Neighborhood	01 2220 640 003 000	18.39
400440	10/10/2024	13737	How to be True	01 2220 640 003 000	17.47
400440	10/10/2024	13737	I'm a Unicorn	01 2220 640 003 000	17.47
400440	10/10/2024	13737	My Parents Won't Stop Talking	01 2220 640 003 000	18.39
400440	10/10/2024	13737	Poopsie Gets Lost	01 2220 640 003 000	18.39
400440	10/10/2024	13737	The Chaos Monster	01 2220 640 003 000	17.47
400440	10/10/2024	13737	The Poison Waves	01 2220 640 003 000	17.47
400440	10/10/2024	13737	Taylor Swift: singer, songwriter, and ac	01 2220 640 003 000	20.00
Check Number: 962586      Check Type: Check      Check Date: 10/14/2024      Vendor: ACTIONCOMM      ACTION COMMUNICATIONS, INC.      Check Total: 5,906.25					
25281	10/08/2024		BASE RADIO	01 2710 610 000 000	2,712.50

**Detail Check Register**

**Checking Account: 01**

**GENERAL FUND 01-101**

25281	10/08/2024	ADD: VHF (136-174MHz)	01 2710 610 000 000	2,503.33
25281	10/08/2024	ADD; Preselector, VHF (150-174 MHZ)	01 2710 610 000 000	301.67
25281	10/08/2024	LABOR	01 2710 610 000 000	250.00
25281	10/08/2024	TRAVEL TIME	01 2710 610 000 000	93.75
25281	10/08/2024	MILEAGE	01 2710 610 000 000	45.00

Check Number: 962587      Check Type: Check      Check Date: 10/14/2024      Vendor: BIOCORPORA      BIO CORPORATION      Check Total: 653.69

<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>
1069876	09/11/2024	14056	Earthworms	01 1100 610 001 036	5.90
1069876	09/11/2024	14056	Clams	01 1100 610 001 036	15.00
1069876	09/11/2024	14056	Squid	01 1100 610 001 036	46.00
1069876	09/11/2024	14056	Fetal pig	01 1100 610 001 036	128.50
1069876	09/11/2024	14056	Grasshopper	01 1100 610 001 036	6.00
1069876	09/11/2024	14056	Crayfish	01 1100 610 001 036	10.00
1069876	09/11/2024	14056	Perch	01 1100 610 001 036	18.00
1069876	09/11/2024	14056	Leopard frog	01 1100 610 001 036	36.00
1069876	09/11/2024	14056	Skinned cats	01 1100 610 001 036	188.00
1069876	09/11/2024	14056	Dogfish shark	01 1100 610 001 036	92.25
1069876	09/11/2024	14056	shipping	01 1100 610 001 036	108.04

Check Number: 962588      Check Type: Check      Check Date: 10/14/2024      Vendor: BLACKHILLS      BLACK HILLS ENERGY      Check Total: 35.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2024-07-ST-0003	10/27/2024		HIGH SCHOOL	01 2610 621 001 000	0.00
2024-07-ST-0003	10/27/2024		BUS BARN	01 2610 621 001 000	0.00
2024-07-ST-0003	10/27/2024		MARY LYNCH	01 2610 621 003 000	0.00
2024-10-0001	10/24/2024		NATURAL GAS	01 2610 621 000 000	35.00

Check Number: 962591      Check Type: Check      Check Date: 10/14/2024      Vendor: CAROLINABI      CAROLINA BIOLOGICAL SUPPLY CO.      Check Total: 16.35

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
52697897 RI	09/19/2024	14030	Insect pins #4	01 1100 610 001 036	16.35

Check Number: 962594      Check Type: Check      Check Date: 10/14/2024      Vendor: COUNTRYPRI      THE COUNTRY PRINTER      Check Total: 280.00

<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>
13478	10/01/2024	14111	nurse referral forms	01 2130 610 000 000	280.00

Check Number: 962595      Check Type: Check      Check Date: 10/14/2024      Vendor: CROELLREDI      CROELL REDI-MIX, INC      Check Total: 100.00

<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>
893520	10/03/2024	14164	river rock	01 2620 720 001 000	100.00

Check Number: 962596      Check Type: Check      Check Date: 10/14/2024      Vendor: CULLIGAN      CULLIGAN      Check Total: 1,754.90

<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>
2024-08-0002	10/01/2024		SOFTENER RENTAL	01 2610 610 001 000	69.95
2024-08-0002	10/01/2024		SALT DELIVERY-58743	01 2610 610 003 000	95.60
2024-08-0002	10/01/2024		SALT DELIVERY-58885	01 2610 610 003 000	23.90

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**GENERAL FUND 01-101**

2024-08-0002	10/01/2024		SOFTNER CODE	01 2610 610 003 000	688.00
2024-08-0003	11/01/2024		SOFTENER RENTAL	01 2610 610 001 000	69.95
2024-08-0003	11/01/2024		SALT DELIVERY-58743	01 2610 610 003 000	95.60
2024-08-0003	11/01/2024		SALT DELIVERY-58885	01 2610 610 003 000	23.90
2024-08-0003	11/01/2024		SOFTNER CODE	01 2610 610 003 000	688.00
Check Number: 962599	Check Type: Check	Check Date: 10/14/2024	Vendor: ECOLABPEST	ECOLAB PEST ELIMINATION DIVISION	Check Total: 137.91
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6471967	10/08/2024		PEST CONTROL	01 2620 340 001 000	137.91
Check Number: 962600	Check Type: Check	Check Date: 10/14/2024	Vendor: EDUCATIONS	EDUCATION SERVICE UNIT #2 (ESU2)	Check Total: 900.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
CANV000120	09/17/2024	13844	Canvas 2024-2025 Instance Subscription -	01 1100 650 000 000	900.00
Check Number: 962601	Check Type: Check	Check Date: 10/14/2024	Vendor: ESU13	ESU #13	Check Total: 23,687.74
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SEPT 2024-0001	10/01/2024		VALTS	01 1100 591 003 000	1,874.97
SEPT 2024-0001	10/01/2024		EMPLOYEE TRAINING/PROF DEVELOPMENT	01 1200 330 000 000	77.70
SEPT 2024-0001	10/01/2024		NDE TIP WORKSHOP	01 1200 330 000 000	50.00
SEPT 2024-0001	10/01/2024		MERIDIAN TUITION - ESU	01 1200 561 001 003	4,500.00
SEPT 2024-0001	10/01/2024		LIFELINKS TUITION - ESU	01 1200 561 001 007	2,142.88
SEPT 2024-0001	10/01/2024		SUPERVISION OF PROGRAMS - ESU	01 1200 591 000 005	681.79
SEPT 2024-0001	10/01/2024		MEDICAID IN PUBLIC SCHOOLS	01 1200 591 001 902	60.00
SEPT 2024-0001	10/01/2024		MEDICAID IN PUBLIC SCHOOLS	01 1200 591 003 902	60.00
SEPT 2024-0001	10/01/2024		SPED INSTRUCTION AGES 3-5	01 1291 591 003 000	1,289.08
SEPT 2024-0001	10/01/2024		SPED SUPERVISION AGES 3-5	01 1291 591 003 005	103.13
SEPT 2024-0001	10/01/2024		SPED INSTRUCTION AGES 0-2	01 1292 591 003 000	375.92
SEPT 2024-0001	10/01/2024		SPED SUPERVISION AGES 0-2	01 1292 591 003 005	30.07
SEPT 2024-0001	10/01/2024		PSYCH COUNSELING HS - ESU	01 2141 591 001 002	5,240.39
SEPT 2024-0001	10/01/2024		PSYCH ASSESSMENT ML - ESU	01 2141 591 003 001	3,204.31
SEPT 2024-0001	10/01/2024		SPEECH HS - ESU	01 2151 591 001 003	411.48
SEPT 2024-0001	10/01/2024		SUPERVISION - SPEECH HS - ESU	01 2151 591 001 005	32.92
SEPT 2024-0001	10/01/2024		P/T SCHOOL AGE HS	01 2171 591 001 000	97.20
SEPT 2024-0001	10/01/2024		P/T SCHOOL AGE HS SUPERVISION	01 2171 591 001 005	7.78
SEPT 2024-0001	10/01/2024		VISUALLY IMPAIRED/SERVICES ML - ESU	01 2181 591 003 000	155.55
SEPT 2024-0001	10/01/2024		VISUALLY IMPAIRED/SERVICES ML - ESU SUPE	01 2181 591 003 005	12.44
SEPT 2024-0001	10/01/2024		PANHADLE BEGINNINGS DAY SCHOOL	01 2190 591 001 000	1,026.60
SEPT 2024-0001	10/01/2024		SUBSCRIPTION TO NE SCHOOLS LIBRARY	01 2220 641 001 000	239.20
SEPT 2024-0001	10/01/2024		ORGANIZING THE ORGANIZER	01 2410 330 001 000	25.00
SEPT 2024-0001	10/01/2024		ORGANIZING THE ORGANIZER	01 2510 330 000 000	25.00
SEPT 2024-0001	10/01/2024		REIMBURSIBLE DISTANCE LEARNING	01 3512 382 000 000	856.00
SEPT 2024-0001	10/01/2024		INTERNET CONSORTIUM	01 3512 382 000 000	400.00
SEPT 2024-0001	10/01/2024		NEBRASKA EDUCATIONAL VIRTUAL ACADEMY	01 3512 382 000 000	708.33

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Check Number: 962602	Check Type: Check	Check Date: 10/14/2024	Vendor: FRANKPARTS	FRANK PARTS COMPANY	Check Total:	31.56
<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>	
529836	09/13/2024	14207	Caulking Gun	01 2620 720 000 000	3.99	
530298	09/20/2024	14245	Electrical Blade Connectors	01 2230 650 000 000	2.99	
530466	09/23/2024	14318	General supply	01 1100 610 001 044	24.58	
Check Number: 962605	Check Type: Check	Check Date: 10/14/2024	Vendor: BLUFFSFACI	IDEAL/BLUFFS FACILITY SOLUTIONS	Check Total:	1,642.86
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
488565	10/03/2024		FOUL OUT-CUCUMBER MELON	01 2610 610 003 000	80.47	
488565	10/03/2024		CONSUME ECO-LYZE	01 2610 610 003 000	119.87	
488565	10/03/2024		BLEACH-PS ULTRA	01 2610 610 003 000	12.88	
488565	10/03/2024		TOWEL ROLL	01 2610 610 003 000	639.60	
488565	10/03/2024		865 SHEETS TORK	01 2610 610 003 000	205.83	
488565	10/03/2024		BUCKEYE-GUM	01 2610 610 003 000	9.45	
488565	10/03/2024		SOAP CLEAN SHAPE FOAM	01 2610 610 003 000	15.16	
488565	10/03/2024		SHIPPING	01 2610 610 003 000	3.00	
488565	10/03/2024		CHEWING GUM REMOVER	01 2610 610 003 000	20.84	
488565	10/03/2024		ECO AIR HONEY SUCKLE	01 2610 610 003 000	64.40	
488565	10/03/2024		LINER-24X32 WHITE	01 2610 610 003 000	43.77	
488565	10/03/2024		THRIFT LIQUID DRAIN OPENER	01 2610 610 003 000	45.32	
488565	10/03/2024		KUTOL SOAP	01 2610 610 003 000	341.60	
488565	10/03/2024		TOWEL MULTIFOLD	01 2610 610 003 000	40.67	
Check Number: 962606	Check Type: Check	Check Date: 10/14/2024	Vendor: INNOVATIVO	INNOVATIVE OFFICE SOLUTIONS LLC	Check Total:	32.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
IN4582186-----	09/25/2024	13466	200370 White Laser Labels - Size 1" X 2	01 1100 610 003 010	32.20	
Check Number: 962607	Check Type: Check	Check Date: 10/14/2024	Vendor: JAYMARBUSI	JAYMAR BUSINESS FORMS, INC.	Check Total:	385.05
<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>	
064214	09/17/2024	14266	2000 GF CHECKS	01 2510 610 000 000	385.05	
Check Number: 962608	Check Type: Check	Check Date: 10/14/2024	Vendor: JOHNSONCON	JOHNSON CONTROLS	Check Total:	1,862.48
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1-1339057851313	08/14/2024		LABOR	01 2620 610 001 000	1,120.00	
1-1339057851313	08/14/2024		MATERIALS/LOW PRESSURE SWITCH/CONTRACTOR	01 2620 610 001 000	353.36	
1-1339057851313	08/14/2024		FEES/DISPOSAL/USAGE CHARGE	01 2620 610 001 000	45.00	
1-1339057851313	08/14/2024		MILEAGE SURCHARGE	01 2620 610 001 000	35.00	
1-1339057851313	08/14/2024		MILEAGE	01 2620 610 001 000	309.12	
Check Number: 962609	Check Type: Check	Check Date: 10/14/2024	Vendor: KIDWELL	KIDWELL	Check Total:	2,600.00
<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>	
254511	10/01/2024	14283	Telephone Support: 10/2024 - 10/2025 Ann	01 2510 530 000 000	2,600.00	

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Check Number: 962610	Check Type: Check	Check Date: 10/14/2024	Vendor: ACEHARDWAR	KIMBALL ACE HARDWARE	Check Total:	1,217.11
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
7332	09/04/2024	14299	General operating supplies	01 1100 610 001 044	175.67	
7341	09/04/2024	14157	Adhesive/Glue	01 2710 610 000 000	53.96	
7351	09/05/2024		GORILLA CONSTRUCTION GLUE	01 2620 610 001 000	94.44	
7366	09/06/2024	14168	Conduit Cement	01 2620 610 001 000	5.39	
7366	09/06/2024	14168	Carpet Threshold	01 2620 720 001 000	38.23	
7366	09/06/2024	14168	Spraypaint	01 2620 720 001 000	10.79	
7372	09/06/2024	14174	toilet seat	01 2620 610 001 000	25.19	
7375	09/06/2024	14299	General operating supplies	01 1100 610 001 044	20.22	
7401	09/09/2024	14178	Flush Lever	01 2620 610 001 000	7.49	
7401	09/09/2024	14178	Concrete Screws	01 2620 720 001 000	8.09	
7402	09/09/2024	14177	Concrete drill bit	01 2620 720 001 000	6.44	
7415	09/10/2024	14195	Masonry Bits	01 2620 610 001 000	19.79	
7417	09/10/2024	14196	concrete screws	01 2620 610 001 000	14.99	
7417	09/10/2024	14196	ribbed anchors	01 2620 610 001 000	3.67	
7434	09/11/2024	14299	General operating supplies	01 1100 610 001 044	32.38	
7442	09/11/2024	14197	Garage door rollers 2 pack	01 2620 610 000 000	8.99	
7442	09/11/2024	14197	Fly Traps	01 2710 610 000 000	16.98	
7443	09/19/2024	14197	Garage door rollers 2 pack	01 2620 610 000 000	8.99	
7443	09/19/2024	14197	Fly Traps	01 2710 610 000 000	16.98	
7459	09/12/2024	14201	CONN WIRE 22-16 CD14	01 2230 650 000 000	2.23	
7460	09/12/2024	14204	Construction Adhesive	01 2620 610 001 000	53.96	
7461	10/07/2024	14203	Construction Adhesive	01 2620 610 001 000	53.96	
7463	09/13/2024	14206	Wasp spray	01 2710 610 000 000	19.01	
7472	09/13/2024	14209	U-Posts	01 2620 610 003 000	38.71	
7472	09/13/2024	14209	Caution Tape	01 2620 610 003 000	12.59	
7508	09/17/2024	14220	Joint Knife	01 2620 610 001 000	8.99	
7508	09/17/2024	14220	Joint Tape	01 2620 610 001 000	4.49	
7508	09/17/2024	14220	Disp Mice Bait	01 2620 610 001 000	11.04	
7508	09/17/2024	14220	Joint Compound	01 2620 610 001 000	9.89	
7512	09/17/2024	14221	Fluorescent Lights	01 2620 610 001 000	152.92	
7527	09/18/2024	14226	Gloves	01 2620 610 001 000	15.26	
7527	09/18/2024	14226	Corner Braces	01 2620 610 001 000	2.09	
7541	09/19/2024	14233	1/4ID x 3/8OD Poly tubing	01 2710 610 000 000	5.33	
7548	09/19/2024	14237	Blacktop repair patch	01 2620 610 001 000	12.74	
7548	09/19/2024	14237	Lopping Shears	01 2620 610 001 000	33.14	
7552	09/20/2024	14239	Floor Scraper	01 2620 610 001 000	32.39	
7552	09/20/2024	14239	Replacement blades	01 2620 610 001 000	17.98	
7593	09/24/2024	14257	Brake Parts Cleaner 14oz	01 2710 610 000 000	14.38	
7593	09/24/2024	14257	Car Vent Clip Air Freshener	01 2710 610 000 000	10.54	

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7593	09/24/2024	14257	Funnel 5.5oz	01 2710 610 000 000	2.07	
7595	09/24/2024	14261	pvc cutter	01 2620 610 000 000	16.19	
7601	09/24/2024	14262	Elbow 45	01 2620 610 003 000	2.15	
7601	09/24/2024	14262	Hose Clamp	01 2620 610 003 000	5.38	
7601	09/24/2024	14262	Elbow 90	01 2620 610 003 000	4.30	
7601	09/24/2024	14262	Elbow 45	01 2620 610 003 000	2.15	
7601	09/24/2024	14262	Adapter insert poly	01 2620 610 003 000	1.25	
7601	09/24/2024	14262	Adapter SCH40	01 2620 610 003 000	1.79	
7601	09/24/2024	14262	Pipe SCH40	01 2620 610 003 000	7.19	
7601	09/24/2024	14262	Coupler SCH40	01 2620 610 003 000	2.50	
7615	09/26/2024	14275	stainless steel strainer	01 2710 610 000 000	11.19	
7619	09/26/2024	14274	Adapter SCH40 1"	01 2620 610 003 000	5.72	
7619	09/26/2024	14274	Bushing SCH40 Pvc	01 2620 610 003 000	2.15	
7619	09/26/2024	14274	Union SCH40	01 2620 610 003 000	10.79	
7644/7652	10/07/2024	14295	Hammers for AD	01 1100 733 001 034	37.78	
7658	09/30/2024	14290	Toggle Bolt 3/16x3	01 2620 610 003 000	6.44	
7658	09/30/2024	14290	Toggle Bolt 1/8x2	01 2620 610 003 000	6.44	
7658	09/30/2024	14290	misc. fasteners	01 2620 610 003 000	1.38	
7658	09/30/2024	14290	misc. fasteners	01 2620 610 003 000	4.00	
7708	10/04/2024	14326	quick connect fitting	01 2710 610 000 000	5.93	
Check Number: 962611	Check Type: Check	Check Date: 10/14/2024	Vendor: KIMBALLAUT	KIMBALL AUTO PARTS CO	Check Total: 43.53	
<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>	
264712	09/04/2024	14300	General operating supplies	01 1100 610 001 044	36.94	
265279	09/18/2024	14227	magnetic tray	01 2710 610 000 000	6.59	
Check Number: 962612	Check Type: Check	Check Date: 10/14/2024	Vendor: KIMBALLPLU	BRIAN WILLIAMS	Check Total: 3,789.63	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6144	10/03/2024		LABOR FOR REPAIRING 4 TOILETS FLUSH VALV	01 2620 340 001 000	400.00	
6144	10/03/2024		4 NEW TOILETS/FLUSH VAVLES/FLANGES & LAB	01 2620 340 001 000	3,000.00	
6144	10/03/2024		ML REPLACE FLUSH VALVE & VACUUM BREAKERS	01 2620 340 001 000	389.63	
Check Number: 962613	Check Type: Check	Check Date: 10/14/2024	Vendor: KIMBALLPUB	KIMBALL PUBLIC SCHOOLS	Check Total: 1,671.63	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2024-08 LUNCH INVOIC	10/02/2024		KHS STAFF BREAKFAST	01 2570 291 001 000	165.28	
2024-08 LUNCH INVOIC	10/02/2024		HS SUPERVISION MEALS	01 2570 291 001 000	82.50	
2024-08 LUNCH INVOIC	10/02/2024		ML SUPERVISION MEALS	01 2570 291 003 000	273.35	
2024-08 LUNCH INVOIC	10/02/2024		HS SUB MEALS	01 2570 293 001 000	40.80	
LUNCH INVO 2024-09	10/02/2024		BUTTER/FOOD LAB	01 1100 610 001 042	148.55	
LUNCH INVO 2024-09	10/02/2024		HS SUPERVISION MEALS 09/24	01 2570 291 001 000	158.10	
LUNCH INVO 2024-09	10/02/2024		ML SUPERVISION MEALS 09/24	01 2570 291 003 000	559.20	

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LUNCH INVO 2024-09	10/02/2024		ML COFFEE	01 2570 291 003 000	98.05
LUNCH INVO 2024-09	10/02/2024		HS SUB MEALS 09/24	01 2570 293 001 000	110.10
LUNCH INVO 2024-09	10/02/2024		ML SUB MEALS 09/24	01 2570 293 003 000	35.70
Check Number: 962614	Check Type: Check	Check Date: 10/14/2024	Vendor: KIMBALLSER	KIMBALL SERVICE CENTER	Check Total: 30.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
K57120	10/03/2024	14320	fix tire	01 2710 610 000 000	30.00
Check Number: 962615	Check Type: Check	Check Date: 10/14/2024	Vendor: LIFETRACKS	LIFE TRACK SERVICES	Check Total: 400.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
30879	09/26/2024	14267	senior exit survey	01 2120 890 001 000	400.00
Check Number: 962616	Check Type: Check	Check Date: 10/14/2024	Vendor: MATHESON	MATHESON TRI-GAS, INC	Check Total: 151.00
<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>
0030341591	09/23/2024		ARGON IND SZ 150 CYL	01 1100 610 001 040	45.00
0030341591	09/23/2024		HAZARDOUS MATERIAL CHARGE	01 1100 610 001 040	9.00
0030341591	09/23/2024		DELIVERY CHARGE	01 1100 610 001 040	20.00
524072313	09/30/2024		RENTAL INVOICE	01 1100 610 001 040	77.00
Check Number: 962617	Check Type: Check	Check Date: 10/14/2024	Vendor: MENARDS	MENARDS - SCOTTSBLUFF	Check Total: 1,361.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
10027	09/11/2024	14163	HD Trimmer Line	01 2610 610 003 000	11.98
10027	09/11/2024	14163	Landscape block adheasive	01 2610 610 003 000	86.16
10027	09/11/2024	14163	Crestone Beveled Block	01 2610 610 003 000	134.25
10027	09/11/2024	14163	12" Patio Block	01 2610 610 003 000	126.00
10095	09/11/2024	14173	gorilla glue	01 2610 610 003 000	119.80
10241	09/09/2024	14179	toilet parts	01 2620 610 003 000	17.99
10241	09/09/2024	14179	toilet parts	01 2620 610 003 000	33.98
10241	09/09/2024	14179	toilet parts	01 2620 610 003 000	97.44
10779	09/17/2024	14222	Sprinkler heads	01 2610 610 003 000	50.91
11377	09/27/2024	14277	Stove	01 1100 733 001 042	561.00
11378	09/27/2024	14289	3.5 GPF kit	01 2620 610 001 000	14.27
11456	09/29/2024	14296	Sand paper	01 1100 610 001 044	107.94
Check Number: 962619	Check Type: Check	Check Date: 10/14/2024	Vendor: NASCOEDUCA	NASCO EDUCATION	Check Total: 23.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
58-3890-0	09/06/2024	12472	HYDROGEN PERX	01 1100 610 001 036	14.50
58-3890-0	09/06/2024	12472	PAPER HUMAN GENETIC	01 1100 610 001 036	8.95
Check Number: 962620	Check Type: Check	Check Date: 10/14/2024	Vendor: NCSA	NE COUNCIL OF SCHOOL ADMINISTRATORS	Check Total: 225.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
ADMIN DAYS 2024-25 A	09/30/2024		Admin Days	01 2410 810 003 000	225.00
Check Number: 962621	Check Type: Check	Check Date: 10/14/2024	Vendor: NEASSOSCHO	NEBRASKA ASSOCIATION OF SCHOOL	Check Total: 782.00

Detail Check Register

Checking Account: 01

GENERAL FUND 01-101

				BOARDS	
<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>
51796	09/25/2024		STATE ED B.TOTH	01 2310 810 000 000	391.00
51796	09/25/2024		STATE ED J. GRIEBEL	01 2310 810 000 000	391.00
Check Number: 962622	Check Type: Check	Check Date: 10/14/2024	Vendor: NESAFETYAN	NEBRASKA SAFETY AND FIRE EQUIPMENT, INC	Check Total: 1,042.99
<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>
118461	07/19/2024		FIRE ALARM LABOR	01 2610 890 003 000	305.00
118461	07/19/2024		HOOD LABOR	01 2610 890 003 000	195.00
118461	07/19/2024		XV NITROGEN TEST CARTRIDGE	01 2610 890 003 000	40.00
118461	07/19/2024		ML-360 FUSIBLE LINK	01 2610 890 003 000	26.00
118461	07/19/2024		EXTINGUISHER LABOR	01 2610 890 003 000	126.00
118461	07/19/2024		QP2 "SEAL FAST" PATCH 7/8"-1-1/8"	01 2610 890 003 000	27.00
118461	07/19/2024		SERVICE FEE	01 2610 890 003 000	78.64
3899	10/03/2024		FIRE EXTENGUISHER SERVICE LABOR	01 2610 890 000 000	245.35
Check Number: 962623	Check Type: Check	Check Date: 10/14/2024	Vendor: NESAFETYCE	NEBRASKA SAFETY CENTER	Check Total: 250.00
<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>
57-13339	09/11/2024	14185	2-hr in service video	01 2710 890 000 000	250.00
Check Number: 962624	Check Type: Check	Check Date: 10/14/2024	Vendor: ONESOURCE	ONE SOURCE	Check Total: 120.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2022164128	10/01/2024		PRE-EMPLOYMENT BACKGROUND CHECKS	01 2320 890 000 000	120.35
Check Number: 962627	Check Type: Check	Check Date: 10/14/2024	Vendor: PLANBOOK	PLANBOOK.COM	Check Total: 108.00
<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>
954783	10/09/2024	14342	Planbook Subscription	01 1100 610 001 000	108.00
Check Number: 962628	Check Type: Check	Check Date: 10/14/2024	Vendor: QUAVERMUSI	QUAVER MUSIC	Check Total: 1,200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
50002-1	09/09/2024	14166	K-3 Quaver Music Subscription	01 1100 640 003 000	1,200.00
Check Number: 962629	Check Type: Check	Check Date: 10/14/2024	Vendor: RSCHOOLTOD	rSCHOOLTODAY	Check Total: 323.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
102122	05/10/2024	14251	Rschoool renewal	01 1100 810 001 034	323.75
Check Number: 962630	Check Type: Check	Check Date: 10/14/2024	Vendor: SOFTWAREUN	SOFTWARE UNLIMITED, INC.	Check Total: 1,986.00
<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>
ON-BOARDING K12 DOCS	09/19/2024	13799	K12 DOCS ONE TIME LICENSE FEE	01 2510 315 000 000	1,986.00
Check Number: 962631	Check Type: Check	Check Date: 10/14/2024	Vendor: STAPLES	STAPLES BUSINESS ADVANTAGE	Check Total: 49.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3565150848	09/19/2024	13507	noise cancelling headphones	01 1100 610 003 015	49.24

**Detail Check Register**

**Checking Account: 01**

**GENERAL FUND 01-101**

Check Number: 962632	Check Type: Check	Check Date: 10/14/2024	Vendor: VALLEYSTEE	VALLEY STEEL AND WIRE CO	Check Total:	837.33
<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>	
0000067239-001	09/24/2024	14230	Metal for Ag	01 2620 720 003 000	633.84	
0000067239-001	09/24/2024	14230	Metal for music	01 2620 720 003 000	107.52	
0000067239-001	09/24/2024	14230	Metal for mary lynch	01 2620 720 003 000	95.97	

Check Number: 962635	Check Type: Check	Check Date: 10/14/2024	Vendor: WESTERNNEO	WESTERN NEBRASKA OBSERVER	Check Total:	515.23
<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>	
104814	09/25/2024		BUDGET HEARING AND BUDGET SUMMARY	01 2310 540 000 000	250.00	
104815	09/25/2024		TAX HEARING	01 2310 540 000 000	190.00	
104816	09/25/2024		TAX REQUEST HEARING	01 2310 540 000 000	10.99	
104817	09/25/2024		NOTICE OF REG BOARD MEETING	01 2310 540 000 000	9.62	
104818	09/09/2024		NOTICE OF BUDGET HEARING	01 2310 540 000 000	9.62	
2024-25 SUBSCRIPTION	09/30/2024		2024-25 SUBSCRIPTION	01 2310 540 000 000	45.00	

\*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 90,192.92

**Detail Check Register**

**Checking Account: 02**

**DEPRECIATION FUND 02-101**

Check Number: 1275	Check Type: Check	Check Date: 10/14/2024	Vendor: KIDWELL	KIDWELL	Check Total:	690.00
<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>	
254251	09/27/2024	14291	Jr/Sr High School ADA Exterior Button Wi	02 2900 733 000 000	690.00	

\*Denotes Expensed Invoice Item

Checking Account ID: 02

Total without Voids: 690.00

**Detail Check Register**

<b>Checking Account: 05</b>		<b>ACTIVITY FUND 05-101</b>						
Check Number: 19406	Check Type: Check	Check Date: 10/14/2024	Vendor: BANDSHOPPE	BAND SHOPPE	Check Total:	410.30		
<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>			
SI129251	09/09/2024	14162	Marching band shoes - cost will be reimb	05 2900 610 001 601	376.35			
SI129251	09/09/2024	14162	Shipping for band shoes	05 2900 610 001 601	33.95			
Check Number: 19407	Check Type: Check	Check Date: 10/14/2024	Vendor: CASHWADIST	CASH-WA DISTRIBUTING	Check Total:	1,124.21		
<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>			
14342980	09/12/2024	14114	JUNIOR CLASS CONCESSIONS	05 2900 610 001 326	289.76			
14351808	09/19/2024	14114	JUNIOR CLASS CONCESSIONS	05 2900 610 001 326	682.30			
14360394	09/26/2024	14114	JUNIOR CLASS CONCESSIONS	05 2900 610 001 326	152.15			
Check Number: 19408	Check Type: Check	Check Date: 10/14/2024	Vendor: KIMBALLPUB	KIMBALL PUBLIC SCHOOLS	Check Total:	13.75		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
LUNCH INVO 2024-09	10/02/2024		COOKING BEEF	05 2900 610 001 326	13.75			
Check Number: 19409	Check Type: Check	Check Date: 10/14/2024	Vendor: MENARDS	MENARDS - SCOTTSBLUFF	Check Total:	653.62		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
11456	09/29/2024	14296	Material for School sign	05 2900 610 001 163	653.62			
Check Number: 19410	Check Type: Check	Check Date: 10/14/2024	Vendor: PANHANDLEC	PANHANDLE COOP ASSOCIATION	Check Total:	1,130.99		
<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>			
729326	09/07/2024	14116	JUNIOR CLASS CONCESSIONS	05 2900 610 001 326	17.87			
729349	09/12/2024	14116	JUNIOR CLASS CONCESSIONS	05 2900 610 001 326	22.19			
729363	09/13/2024	14116	JUNIOR CLASS CONCESSIONS	05 2900 610 001 326	28.81			
729390	09/17/2024		FFA OFFICER MEAL	05 2900 610 001 701	54.88			
729395	09/19/2024	14116	JUNIOR CLASS CONCESSIONS	05 2900 610 001 326	950.11			
729418	09/23/2024	14116	JUNIOR CLASS CONCESSIONS	05 2900 610 001 326	11.36			
729453	09/27/2024	14116	JUNIOR CLASS CONCESSIONS	05 2900 610 001 326	16.35			
729495	10/03/2024	14116	JUNIOR CLASS CONCESSIONS	05 2900 610 001 326	29.42			
Check Number: 19411	Check Type: Check	Check Date: 10/14/2024	Vendor: PEPSICOLA	PEPSI-COLA OF WESTERN NEBRASKA	Check Total:	1,766.80		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
5100147238	09/06/2024	14115	JUNIOR CLASS CONCESSIONS	05 2900 610 001 326	126.00			
5100147791	09/13/2024	14115	JUNIOR CLASS CONCESSIONS	05 2900 610 001 326	612.20			
5100148288	09/20/2024	14115	JUNIOR CLASS CONCESSIONS	05 2900 610 001 326	246.65			
5100148786	09/27/2024	14115	JUNIOR CLASS CONCESSIONS	05 2900 610 001 326	781.95			
Check Number: 19412	Check Type: Check	Check Date: 10/14/2024	Vendor: USPS	UNITED STATE POSTAL SERVICE	Check Total:	11.30		
<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>			
95346110287242412096	08/28/2024	14154	mailed yearbooks	05 2900 610 001 202	11.30			

\*Denotes Expensed Invoice Item

Checking Account ID: 05

Total without Voids: 5,110.97

Detail Check Register

Checking Account: 06

SCHOOL NUTRITUION FUND 06-101

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
14332866	09/05/2024		HS SUPPLIES	06 3100 610 001 000	29.85
14332866	09/05/2024		HS FOOD	06 3100 630 001 000	342.56
14337204	09/09/2024		ML SUPPLIES	06 3100 610 003 000	55.65
14337204	09/09/2024		ML FOOD	06 3100 630 003 000	1,113.75
14337204-	09/09/2024		ML FOOD CREDIT	06 3100 630 003 000	(26.55)
14337223	09/09/2024		HS LUNCH CREDIT	06 3100 630 001 000	(85.51)
14337223-	09/09/2024		HS SUPPLIES	06 3100 610 001 000	25.50
14337223-	09/09/2024		HS FOOD	06 3100 630 001 000	1,290.32
14342138	09/12/2024		HS FOOD	06 3100 630 001 000	421.68
14343252	09/16/2024		HS FOOD	06 3100 630 001 000	630.80
14346146	09/16/2024		ML SUPPLIES	06 3100 610 003 000	56.30
14346146	09/16/2024		ML FOOD	06 3100 630 003 000	1,498.63
14354565	09/23/2024		ML SUPPLIES	06 3100 610 003 000	80.10
14354565	09/23/2024		ML FOOD	06 3100 630 003 000	573.98
14354734	09/23/2024		HS SUPPLIES	06 3100 610 001 000	41.85
14354734	09/23/2024		HS FOOD	06 3100 630 001 000	1,582.27
14358931	09/26/2024		ML FOOD	06 3100 630 003 000	334.65
14362697	09/30/2024		ML FOOD	06 3100 630 003 000	839.56
14362704	09/30/2024		HS SUPPLIES	06 3100 610 001 000	91.40
14362704	09/30/2024		HS FOOD	06 3100 630 001 000	985.59
CREDIT 2024-09	10/09/2024		CREDIT	06 3100 630 001 000	(247.30)
ML CREDIT 2024-09	10/09/2024		CREDIT ML FOOD	06 3100 630 003 000	(32.11)

Check Number: 6325      Check Type: Check      Check Date: 10/14/2024      Vendor: HILANDDAIR      HILAND DAIRY FOODS COMPANY, LLC      Check Total: 2,584.14

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2024-09-HS MILK	10/02/2024		1714202	06 3100 630 001 000	186.44
2024-09-HS MILK	10/02/2024		1714062	06 3100 630 001 000	209.56
2024-09-HS MILK	10/02/2024		1714346	06 3100 630 001 000	163.11
2024-09-HS MILK	10/02/2024		1714476	06 3100 630 001 000	162.90
2024-09-ML MILK	10/02/2024		1714201	06 3100 630 003 000	396.00
2024-09-ML MILK	10/02/2024		1714061	06 3100 630 003 000	372.67
2024-09-ML MILK	10/02/2024		1714128	06 3100 630 003 000	139.37
2024-09-ML MILK	10/02/2024		1714275	06 3100 630 003 000	163.11
2024-09-ML MILK	10/02/2024		1714345	06 3100 630 003 000	279.35
2024-09-ML MILK	10/02/2024		1714413	06 3100 630 003 000	116.04
2024-09-ML MILK	10/02/2024		1714475	06 3100 630 003 000	349.34
2024-09-ML MILK	10/02/2024		1714544	06 3100 630 003 000	46.25

Check Number: 6326      Check Type: Check      Check Date: 10/14/2024      Vendor: PANHANDLEC      PANHANDLE COOP ASSOCIATION      Check Total: 19.74

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
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Detail Check Register

<b>Checking Account: 06</b>		<b>SCHOOL NUTRITUION FUND 06-101</b>				
729312	09/05/2024		ML FOOD	06 3100 630 003 000	19.74	
Check Number: 6327	Check Type: Check	Check Date: 10/14/2024	Vendor: PEPSICOLA	PEPSI-COLA OF WESTERN NEBRASKA	Check Total:	2,069.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5100147239	09/06/2024		PEPSI DELIVERY	06 3100 630 001 000	639.80	
5100147792	09/13/2024		PEPSI DELIVERY	06 3100 630 001 000	423.35	
5100148289	09/20/2024		PEPSI DELIVERY	06 3100 630 001 000	461.45	
5100148787	10/02/2024		PEPSI DELIVERY	06 3100 630 001 000	544.60	
Check Number: 6328	Check Type: Check	Check Date: 10/14/2024	Vendor: USFOODSGRA	US FOODS - GRAND ISLAND	Check Total:	6,822.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4971120	09/08/2024		ML FOOD	06 3100 630 003 000	2,185.87	
4971121	09/09/2024		HS FOOD	06 3100 630 001 000	1,483.97	
5349345	09/09/2024		ML SUPPLIES	06 3100 610 003 000	79.95	
5349345	09/09/2024		DISTRICT	06 3100 630 000 000	98.05	
5349345	09/09/2024		ML FOOD	06 3100 630 003 000	832.36	
5349346	09/22/2024		HS SUPPLIES	06 3100 610 001 000	47.78	
5349346	09/22/2024		HS FOOD	06 3100 630 001 000	2,094.18	

\*Denotes Expensed Invoice Item

Checking Account ID: 06

Total without Voids: 21,098.21

**Detail Check Register**

**Checking Account: 08**

**BUILDING FUND 08-101**

Check Number: 1579	Check Type: Check	Check Date: 10/14/2024	Vendor: MIRELESADR	ADRIAN MIRELES	Check Total: 500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2	09/26/2024		FINISH MUSIC OFFICES	08 4700 450 000 000	500.00

\*Denotes Expensed Invoice Item

Checking Account ID: 08

Total without Voids: 500.00



## KIMBALL PUBLIC SCHOOLS

Administration Offices  
901 South Nadine Street  
Kimball, NE 69145

Mr. Trevor Anderson, Superintendent  
Carmela Graves, Business Manager

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

October 14, 2024

Treasurer's report is as follows:

	Sep-24	Sep-23
Amount received from County Treasurer	1,304,841.19	1,669,680.09
Bank Balance September 30, 2024	43,198.94	119,757.74
Savings Account General Funds September 30, 2024	2,521,192.61	2,950,385.29
Depreciation Fund September 30, 2024	445,654.92	609,881.73
Building Fund September 30, 2024	353,042.03	542,785.99
Nutrition Fund September 30, 2024	191,415.24	100,757.44
Activity Fund September 30, 2024	109,316.85	167,335.23
Total Available Funds	3,663,820.59	4,490,903.42
Payroll Gross	379,173.63	342,987.30
Amount of Bills	110,726.23	108,173.08
Blue Cross Blue Shield/HSA Pmt/UNUM Life	93,118.60	88,512.91
Nebraska School Retirement	35,034.24	32,068.04
FirsTier Bank (FICA)	28,256.99	25,740.67
Total Amount of Expenses	646,309.69	597,482.00
Balance Remaining after Expenses	3,017,510.90	3,893,421.42

**Monthly Finance Report to the Board**  
Oct-24

<b>**Reconciled Balances as of September 30, 2024</b>		
(Balance on Books)		
	<b>2023-2024</b>	<b>2024-2025</b>
General - Checking	\$ 119,757.74	\$ 43,198.94
General - Savings	\$ 2,950,385.29	\$ 2,521,192.61
Depreciation	\$ 609,881.73	\$ 445,654.92
Activity	\$ 167,335.23	\$ 109,316.85
Nutrition	\$ 100,757.44	\$ 191,415.24
Spec Building	\$ 542,785.99	\$ 353,042.03
<b>FUNDS TOTAL</b>	<b>\$ 4,490,903.42</b>	<b>\$ 3,663,820.59</b>

<b>OCTOBER GF EXPENDITURES</b>		
	<b>2023-2024</b>	<b>2024-2025</b>
GF Bills Payable	\$ 85,724.34	\$ 88,438.02
GF Payroll	\$ 478,265.93	\$ 511,699.07
(including Ins, RET & Tax)	<b>\$ 563,990.27</b>	<b>\$ 600,137.09</b>
<b>SEPTEMBER REVENUE</b>		
Beginning Cash	\$ 42,916.21	\$ 106,667.28
GF Transfer	\$ 650,000.00	\$ 700,000.00
State Aid	\$ 74,769.34	\$ 50.99
Kimball County	\$ 1,669,680.09	\$ 1,304,841.19
Interest	\$ 10,477.72	\$ 9,004.33
<b>Total Month Available</b>	<b>\$ 2,447,843.36</b>	<b>\$ 2,120,563.79</b>

<b>Three Year Comparison</b>			
<b>GF Revenue</b>			
	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>
September	\$ 1,742,904.71	\$ 1,755,327.15	\$ 1,318,416.39
October	\$ 174,086.98	\$ 276,514.37	
November	\$ 119,263.73	\$ 174,307.86	
December	\$ 134,113.69	\$ 274,775.16	
January	\$ 980,978.07	\$ 899,830.06	
February	\$ 697,558.26	\$ 445,468.50	
March	\$ 371,544.17	\$ 687,522.47	
April	\$ 361,418.71	\$ 221,548.69	
May	\$ 1,679,707.69	\$ 2,167,515.47	
June	\$ 651,665.08	\$ 518,146.54	
July	\$ 97,061.37	\$ 108,354.02	
August	\$ 117,420.86	\$ 157,456.04	
<b>Running Total (YTD)</b>	<b>\$ 1,742,904.71</b>	<b>\$ 1,755,327.15</b>	<b>\$ 1,318,416.39</b>
<b>Total Revenue</b>	<b>\$ 7,127,723.32</b>	<b>\$ 7,686,766.33</b>	<b>\$ 1,318,416.39</b>
<b>% OF BUD (YTD)</b>	<b>24.15%</b>	<b>22.85%</b>	<b>16.58%</b>
Annual Budget	\$ 7,217,500.00	\$ 7,682,000.00	\$ 7,950,000.00
% of Bud Rec	98.76%	100.06%	16.58%

<b>OCTOBER NUTRITION FUND</b>		
	<b>2023-2024</b>	<b>2024-2025</b>
NF Bills Payable	\$ 25,208.29	\$ 21,098.21
NF Payroll	\$ 11,267.14	\$ 13,326.18
	<b>\$ 36,475.43</b>	<b>\$ 34,424.39</b>
<b>SEPTEMBER REVENUE</b>		
Beginning Cash	\$ 114,501.87	\$ 121,852.51
LUNCH INFINITE CAMPUS	\$ 4,317.66	\$ 2,063.64
SFSP Lunch Claim	\$ 9,937.54	\$ 94,723.42
Checks	\$ 4,736.66	\$ 2,358.78
INTEREST	\$ 79.74	\$ 481.61
	<b>\$ 133,573.47</b>	<b>\$ 221,479.96</b>

<b>Three Year Comparison</b>			
<b>GF Expenditures</b>			
	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>
September	\$ 620,981.51	\$ 652,805.22	\$ 767,033.32
October	\$ 533,968.42	\$ 565,759.67	
November	\$ 577,418.34	\$ 641,328.85	
December	\$ 548,958.90	\$ 574,717.65	
January	\$ 515,206.81	\$ 521,289.42	
February	\$ 571,713.07	\$ 617,541.81	
March	\$ 544,625.81	\$ 600,409.42	
April	\$ 559,954.31	\$ 570,373.82	
May	\$ 608,072.01	\$ 691,531.68	
June	\$ 560,529.78	\$ 577,800.87	
July	\$ 476,687.88	\$ 550,748.19	
August	\$ 649,809.34	\$ 567,897.35	
<b>Running Total (YTD)</b>	<b>\$ 620,981.51</b>	<b>\$ 652,805.22</b>	<b>\$ 767,033.32</b>
<b>Total Expenditures</b>	<b>\$ 6,767,926.18</b>	<b>\$ 7,132,203.95</b>	<b>\$ 767,033.32</b>
<b>% of Bud Spent (YTD)</b>	<b>6.45%</b>	<b>6.57%</b>	<b>7.72%</b>
Annual Budget	\$ 9,629,521.00	\$ 9,928,634.00	\$ 9,935,895.00
<b>% of Bud Spent</b>	<b>70.28%</b>	<b>71.83%</b>	<b>7.72%</b>





**BOARD BUDGET REPORT OF REVENUES**

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
05 1920 0701	FFA FUND	125.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1920 0738	ESPORTS FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
05 1990 0100	OTHER LOCAL REVENUE	0.00	0.00	2,000.00	0.00	0.00	0.00	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 0180	JH FOOTBALL OTHER LOCAL REVENUE	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
05 1990 0199	STATE/NATIONAL EXPENSES	36.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0202	YEARBOOK	0.00	0.00	100.00	0.00	65.00	65.00	500.00	13.00
05 1990 0208	FACILITY USE	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
05 1990 0220	WOODSHOP PROJECTS	0.00	0.00	6,000.00	0.00	0.00	0.00	5,000.00	0.00
05 1990 0313	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
05 1990 0323	CLASS OF 2023	0.00	0.00	0.00	0.00	74.45	74.45	0.00	0.00
05 1990 0324	CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
05 1990 0325	CLASS OF 2025	0.00	0.00	500.00	0.00	5,247.02	5,247.02	20,000.00	26.24
05 1990 0326	CLASS OF 2026	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
05 1990 0327	CLASS OF 2027	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
05 1990 0400	GRADE ACTIVITY MISCELLANEOUS	0.00	0.00	1,000.00	0.00	0.00	0.00	500.00	0.00
05 1990 0410	GRADE ACTIVITY LEADERSHIP FUND	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
05 1990 0500	HS MISCELLANEOUS FUND	0.00	0.00	1,000.00	0.00	1,050.00	1,050.00	500.00	210.00
05 1990 0501	HS HONOR ROLL CERTIFICATES	0.00	0.00	0.00	0.00	(74.45)	(74.45)	0.00	0.00
05 1990 0601	BAND ACTIVITY	348.32	348.32	1,500.00	23.22	240.00	240.00	1,500.00	16.00
05 1990 0606	SHOW CHOIR UNIFORMS	0.00	0.00	4,000.00	0.00	0.00	0.00	5,500.00	0.00
05 1990 0607	ELEM SHOW CHOIR	0.00	0.00	500.00	0.00	337.00	337.00	0.00	0.00
05 1990 0701	FFA FUND	449.79	449.79	30,000.00	1.50	0.00	0.00	0.00	0.00
05 1990 0705	CHEERLEADING FUNDRAISING	2,930.00	2,930.00	30,000.00	9.77	8,203.00	8,203.00	25,000.00	32.81
05 1990 0709	JH STUDENT COUNCIL	0.00	0.00	500.00	0.00	0.00	0.00	100.00	0.00
05 1990 0711	HS STUCO FUNDRAISER	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
05 1990 0713	NATIONAL HONOR SOCIETY FUNDRAISER	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
05 1990 0715	XC FUNDRAISING	1,830.00	1,830.00	1,500.00	122.00	0.00	0.00	1,500.00	0.00
05 1990 0717	BOYS GOLF FUNDRAISING	0.00	0.00	1,500.00	0.00	500.00	500.00	1,500.00	33.33
05 1990 0719	GIRLS GOLF FUNDRAISING	400.00	400.00	1,500.00	26.67	190.00	190.00	1,500.00	12.67
05 1990 0721	FB FUNDRAISING	3,285.00	3,285.00	5,000.00	65.70	200.00	200.00	10,000.00	2.00
05 1990 0723	VOLLEYBALL FUNDRAISER	2,200.00	2,200.00	4,000.00	55.00	95.00	95.00	10,000.00	0.95
05 1990 0724	JH VOLLEYBALL FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0725	BBB FUNDRAISING	0.00	0.00	5,000.00	0.00	0.00	0.00	7,000.00	0.00
05 1990 0727	GBB FUNDRAISING	0.00	0.00	5,000.00	0.00	40.00	40.00	7,000.00	0.57
05 1990 0729	WRESTLING FUNDRAISING	0.00	0.00	4,000.00	0.00	0.00	0.00	3,000.00	0.00
05 1990	TRACK FUNDRAISING	0.00	0.00	4,000.00	0.00	100.00	100.00	3,000.00	3.33

**BOARD BUDGET REPORT OF REVENUES**

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
0731									
05 1990 0735	WEIGHT LIFTING CLUB	0.00	0.00	1,000.00	0.00	(800.00)	(800.00)	7,000.00	(11.43)
05 1990 0738	ESPORTS OTHER LOCAL REVENUE FUNDRAISER	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
05 1990 0741	ART CLASS PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
05 1990 0751	7-12 RESOURCE RM FUNDRAISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0753	SPEECH FUNDRAISING	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
05 1990 0755	ONE ACT FUNDRAISING	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
05 1990 0757	LONGHORNS COMMITTED	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
05 1990 0759	CIVICS FUNDRAISER	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
05 1990 0762	EDUCATION QUEST	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
05 1990 0764	LONGHORN APPAREL	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
05 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
05 5200 0201	TRANSFER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>26,637.28</u>	<u>26,637.28</u>	<u>250,300.00</u>	<u>10.64</u>	<u>20,750.10</u>	<u>20,750.10</u>	<u>218,450.00</u>	<u>9.50</u>
05	ACTIVITIES	26,637.28	26,637.28	250,300.00	10.64	20,750.10	20,750.10	218,450.00	9.50
06	SCHOOL NUTRITION								
06 1510	INTEREST ON LOCAL REV RECEIPTS	481.61	481.61	5,000.00	9.63	373.14	373.14	4,000.00	9.33
06 1611	STUDENT LUNCHES	4,422.42	4,422.42	20,000.00	22.11	14,043.70	14,043.70	110,000.00	12.77
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	62,548.00	62,548.00	100,000.00	62.55	9,816.77	9,816.77	210,000.00	4.67
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)	32,175.42	32,175.42	200,000.00	16.09	0.00	0.00	0.00	0.00
06 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>99,627.45</u>	<u>99,627.45</u>	<u>325,000.00</u>	<u>30.65</u>	<u>24,233.61</u>	<u>24,233.61</u>	<u>324,000.00</u>	<u>7.48</u>
06	SCHOOL NUTRITION	99,627.45	99,627.45	325,000.00	30.65	24,233.61	24,233.61	324,000.00	7.48
08	SPECIAL BUILDING FUND								
08 1100	PROPERTY TAX COMMISSION	115,904.99	115,904.99	475,000.00	24.40	118,404.72	118,404.72	420,000.00	28.19
08 1115	CARLINE TAXES	205.34	205.34	2,000.00	10.27	334.58	334.58	2,000.00	16.73
08 1140	PROP TAXES PENALTIES & INTEREST	123.50	123.50	2,000.00	6.18	240.44	240.44	2,000.00	12.02
08 1510	INTEREST ON LOCAL REV RECEIPTS	1,236.89	1,236.89	20,000.00	6.18	1,915.99	1,915.99	15,000.00	12.77
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	10,000.00	0.00
08 3131	PROPERTY TAX CREDIT	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
08 3132	PROP TAX CREDIT-RAILROADS/PUBLIC SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 3133	NAMEPLATE CAPACITY TAX	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
08 3180	PRO-RATA MOTOR VEHICLE	0.00	0.00	1,000.00	0.00	0.00	0.00	1,551.00	0.00
08 5400	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>117,470.72</u>	<u>117,470.72</u>	<u>545,000.00</u>	<u>21.55</u>	<u>120,895.73</u>	<u>120,895.73</u>	<u>485,551.00</u>	<u>24.90</u>
08	SPECIAL BUILDING FUND	117,470.72	117,470.72	545,000.00	21.55	120,895.73	120,895.73	485,551.00	24.90
<b>Grand Total:</b>		<u>1,563,852.33</u>	<u>1,563,852.33</u>	<u>9,480,300.00</u>	<u>16.50</u>	<u>1,923,477.85</u>	<u>1,923,477.85</u>	<u>8,925,001.00</u>	<u>21.55</u>

**BOARD BUDGET REPORT OF EXPENSES**

Object #		Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
01	<b>GENERAL FUND</b>								
000	AMT ABSORB UNUSED BUDGET AUTH	0.00	0.00	1,905,895.00	0.00	0.00	0.00	2,091,934.00	0.00
105	EXECUTIVE ADMINISTRATION SALARIES	11,775.00	11,775.00	145,000.00	8.12	10,650.00	10,650.00	130,000.00	8.19
110	SALARIES NON-INSTRUCTIONAL	29,648.20	29,648.20	348,000.00	8.52	32,913.28	32,913.28	409,000.00	8.05
111	SALARIES TEACHERS/PROF STAFF	226,630.76	226,630.76	3,073,500.00	7.37	221,749.59	221,749.59	2,863,500.00	7.74
112	SALARIES PARAS	9,850.72	9,850.72	260,500.00	3.78	8,563.69	8,563.69	272,000.00	3.15
114	SALARIES DIRECTOR	2,374.81	2,374.81	35,000.00	6.79	2,643.44	2,643.44	35,000.00	7.55
116	SALARIES PROFESSIONAL NON-CERTIFIED	15,204.08	15,204.08	183,000.00	8.31	14,680.33	14,680.33	180,000.00	8.16
120	SUBSTITUTE NON-INSTRUCTIONAL	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
122	SUBSTITUTES PARAS	0.00	0.00	0.00	0.00	715.00	715.00	0.00	0.00
123	SUBSTITUTES SALARIES - TEACHERS	2,450.00	2,450.00	110,000.00	2.23	1,495.00	1,495.00	110,000.00	1.36
126	SUBSTITUTES SALARIES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OVERTIME NON-INSTRUCTIONAL	3.01	3.01	0.00	0.00	0.00	0.00	0.00	0.00
132	OVERTIME PARAS	29.76	29.76	1,000.00	2.98	0.00	0.00	0.00	0.00
150	ADDITIONAL COMP NON-INSTRUCTIONAL	865.28	865.28	50,000.00	1.73	203.67	203.67	30,000.00	0.68
151	ADDITIONAL COMP TEACHERS/PROF STAFF	5,945.24	5,945.24	175,000.00	3.40	5,235.84	5,235.84	170,000.00	3.08
152	ADDITIONAL COMP PARAS	405.30	405.30	5,000.00	8.11	319.60	319.60	5,000.00	6.39
210	GROUP INSURANCE NON-INSTRUCTIONAL	5,055.42	5,055.42	52,100.00	9.70	3,730.16	3,730.16	54,600.00	6.83
211	GROUP INSURANCE TEACHERS/PROF STAFF	71,023.30	71,023.30	947,300.00	7.50	68,644.84	68,644.84	846,300.00	8.11
212	GROUP INSURANCE PARAS	43.57	43.57	750.00	5.81	19.29	19.29	600.00	3.22
213	GROUP INSURANCE LONG TERM SUB	610.76	610.76	10,000.00	6.11	640.12	640.12	9,500.00	6.74
214	GROUP INSURANCE DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	GROUP INSURANCE SUPERINTENDENT	2,224.38	2,224.38	27,000.00	8.24	2,181.02	2,181.02	26,000.00	8.39
216	GROUP INSURANCE PROFESSIONAL NONCERTIFIE	6,711.90	6,711.90	80,500.00	8.34	6,408.42	6,408.42	77,000.00	8.32
220	SOCIAL SECURITY NON-INSTRUCTIONAL	2,184.70	2,184.70	30,800.00	7.09	1,843.04	1,843.04	27,500.00	6.70
221	SOCIAL SECURITY TEACHERS/PROF STAFF	17,343.91	17,343.91	288,500.00	6.01	16,989.70	16,989.70	248,200.00	6.85
222	SOCIAL SECURITY PARAS	780.56	780.56	22,100.00	3.53	734.29	734.29	20,600.00	3.56
223	SOCIAL SECURITY SUB TEACHERS	186.73	186.73	9,500.00	1.97	114.35	114.35	8,100.00	1.41
224	SOCIAL SECURITY DIRECTOR	177.20	177.20	3,000.00	5.91	197.74	197.74	3,000.00	6.59
225	SOCIAL SECURITY SUPERINTENDENT	896.59	896.59	11,000.00	8.15	810.62	810.62	10,500.00	7.72
226	SOCIAL SECURITY PROFESSIONAL/NONCERTIFIE	1,142.05	1,142.05	15,000.00	7.61	1,102.16	1,102.16	15,000.00	7.35
229	SOCIAL SECURITY EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTIONAL	2,568.02	2,568.02	35,500.00	7.23	2,424.52	2,424.52	32,000.00	7.58
231	RETIREMENT TEACHERS/PROF STAFF	22,921.09	22,921.09	349,500.00	6.56	22,298.60	22,298.60	308,500.00	7.23
232	RETIREMENT PARAS	1,016.01	1,016.01	26,600.00	3.82	780.96	780.96	25,600.00	3.05
233	tax expense	82.97	82.97	4,500.00	1.84	115.57	115.57	0.00	0.00
234	RETIREMENT DIRECTOR	0.00	0.00	100.00	0.00	4.29	4.29	100.00	4.29
235	RETIREMENT SUPERINTENDENT	1,163.11	1,163.11	14,000.00	8.31	1,051.98	1,051.98	13,000.00	8.09
236	RETIREMENT PROFESSIONAL NONCERTIFIED	1,501.83	1,501.83	18,500.00	8.12	1,450.09	1,450.09	18,500.00	7.84
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	0.00	0.00	0.00	0.00	2,000.00	0.00
270	WORKERS COMP NON-INSTRUCTIONAL	4,619.62	4,619.62	18,500.00	24.97	4,966.00	4,966.00	11,000.00	45.15
271	WORKMEN'S COMP TEACHERS/PROF STAFF	17,158.38	17,158.38	14,000.00	122.56	15,600.00	15,600.00	22,000.00	70.91
280	HEALTH BENEFIT PAID NON-INSTRUCTIONAL	286.75	286.75	3,000.00	9.56	376.07	376.07	5,000.00	7.52
281	HEALTH BENEFIT PAID TEACHERS/PROF STAFF	3,138.68	3,138.68	76,750.00	4.09	5,588.35	5,588.35	49,000.00	11.40
282	HEALTH BENEFIT PAID PARAS	0.00	0.00	0.00	0.00	0.07	0.07	0.00	0.00
283	HSA	55.96	55.96	0.00	0.00	121.42	121.42	0.00	0.00
286	HEALTH BENEFIT PAID PROF NON-CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	OTHER BENEFITS TEACHERS/PROF STAFF	0.00	0.00	3,000.00	0.00	0.00	0.00	5,500.00	0.00
293	OTHER BENEFITS SUBSTITUTES	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
315	AUDIT	0.00	0.00	30,000.00	4.33	0.00	0.00	30,000.00	0.00
317	LEGAL SERVICES	762.50	762.50	25,000.00	3.05	(359.40)	(359.40)	25,000.00	(1.44)
320	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING/PROF DEVELOPMENT	15,619.09	15,619.09	12,500.00	136.42	1,265.00	1,265.00	17,500.00	7.23
332	MILEAGE TO PARENTS	0.00	0.00	3,000.00	0.00	0.00	0.00	4,000.00	0.00
334	MILEAGE PAID TO OTHERS	0.00	0.00	2,000.00	0.00	(99.74)	(99.74)	8,000.00	(1.25)
340	OTHER PROFESSIONAL SERVICES	9,479.95	9,479.95	45,500.00	41.30	2,237.37	2,237.37	55,000.00	4.07
350	Technical services	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00

**BOARD BUDGET REPORT OF EXPENSES**

Object #		Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
352	other technical services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	REIMBURSIBLE DISTANCE LEARNING	2,251.96	2,251.96	29,000.00	7.77	1,936.47	1,936.47	29,000.00	6.68
410	WATER AND SEWER	4,768.07	4,768.07	40,000.00	11.92	5,315.09	5,315.09	40,000.00	13.29
420	CLEANING SERVICES	7,331.46	7,331.46	70,000.00	10.47	0.00	0.00	0.00	0.00
443	RENTALS OF COMP AND RELATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	ASBESTOS ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
520	INSURANCE OTHER THAN EMPLOYEE BENEFITS	157,079.00	157,079.00	147,500.00	106.49	141,368.00	141,368.00	130,000.00	108.74
521	FIDELITY BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
530	TELEPHONE	1,441.05	1,441.05	20,000.00	33.21	698.07	698.07	20,000.00	3.49
531	POSTAGE	0.00	0.00	3,000.00	4.65	0.00	0.00	2,500.00	0.00
540	ADVERTISING AND PRINTING	400.86	400.86	5,000.00	8.02	91.43	91.43	5,000.00	1.83
561	TUITION PAID TO OTHER DISTRICTS	18,798.00	18,798.00	104,000.00	18.08	0.00	0.00	87,000.00	0.00
569	TUITION OTHER (OUT OF STATE)	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	714.00	714.00	38,500.00	5.43	1,395.94	1,395.94	49,600.00	2.81
591	ESU - MIPS CLERICAL	326.88	326.88	190,000.00	0.17	302.40	302.40	239,500.00	0.13
610	SUPPLIES	15,436.14	15,436.14	238,500.00	13.66	10,746.76	10,746.76	240,000.00	4.48
621	NATURAL GAS	10,683.76	10,683.76	130,000.00	8.22	5,472.10	5,472.10	105,000.00	5.21
626	GAS AND OIL	3,028.92	3,028.92	50,000.00	7.23	2,948.00	2,948.00	60,000.00	4.91
640	TEXTBOOKS	9,195.41	9,195.41	94,000.00	13.03	6,464.78	6,464.78	95,000.00	6.81
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	0.00	0.00	0.00	0.00	30,000.00	0.00
650	SUPPLIES-TECHNOLOGY RELATED	8,996.49	8,996.49	43,500.00	37.32	167.95	167.95	43,000.00	0.39
720	BUILDINGS AND IMPROVEMENTS	11,057.38	11,057.38	31,000.00	39.88	775.00	775.00	31,000.00	2.50
732	VEHICLE ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00
733	FURNITURE AND EQUIPMENT	11,442.34	11,442.34	97,000.00	40.19	12,642.59	12,642.59	93,000.00	13.59
734	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00
735	COMPUTER SOFTWARE	3,485.30	3,485.30	30,000.00	11.87	181.50	181.50	30,000.00	0.61
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805	DEBT SERVICE (CLEAN HARBORS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807	REVALUATION OF TAXABLE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	1,075.00	1,075.00	17,000.00	10.67	966.51	966.51	27,500.00	3.51
890	OTHER MISC OBJECTS	5,584.11	5,584.11	56,000.00	16.67	926.29	926.29	83,500.00	1.11
912	TRANSFERS TO LUNCH FROM GEN FD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
913	TRANSFERS TO ACTIVITY ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
915	OTHER TRANSFERS (DEPR FUND)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	GFNFRAI FUND	767,033.32	767,033.32	9,935,895.00	8.53	652,805.22	652,805.22	9,928,634.00	6.57
02	DEPRECIATION FUND								
450	CONSTRUCTION SERVICES	0.00	0.00	420,000.00	0.30	0.00	0.00	482,512.00	0.00
610	SUPPLIES	0.00	0.00	108,657.00	0.00	0.00	0.00	0.00	0.00
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	630.00	630.00	100,000.00	2.70	1,046.73	1,046.73	100,000.00	1.05
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	DEPRECIATION FUND	630.00	630.00	828,657.00	0.48	1,046.73	1,046.73	782,512.00	0.13
05	ACTIVITIES								
352	other technical services	4,320.00	4,320.00	21,500.00	24.60	2,790.00	2,790.00	17,500.00	15.94
580	TRAVEL EXPENSE AND MILEAGE	702.96	702.96	41,000.00	5.01	(119.00)	(119.00)	26,500.00	(0.45)
610	SUPPLIES	9,110.24	9,110.24	317,000.00	12.91	18,623.77	18,623.77	298,000.00	6.25
733	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	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	1,102.00	1,102.00	20,000.00	8.69	4,497.50	4,497.50	8,000.00	56.22
890	OTHER MISC OBJECTS	0.00	0.00	500.00	3.64	0.00	0.00	0.00	0.00
05	ACTIVITIES	15,235.20	15,235.20	400,000.00	12.62	25,792.27	25,792.27	350,000.00	7.37
06	SCHOOL NUTRITION								
110	SALARIES NON-INSTRUCTIONAL	6,486.54	6,486.54	115,000.00	5.64	6,954.41	6,954.41	119,000.00	5.84
120	SUBSTITUTE NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OVERTIME NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	GROUP INSURANCE NON-INSTRUCTIONAL	858.31	858.31	11,000.00	7.80	800.65	800.65	10,500.00	7.63
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	486.13	486.13	9,000.00	5.40	521.95	521.95	10,500.00	4.97
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	631.83	631.83	12,000.00	5.27	3,370.65	3,370.65	11,500.00	29.31

**BOARD BUDGET REPORT OF EXPENSES**

Object #		Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
231	RETIREMENT TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261	UNEMPLOYMENT TEACHER/PROF STAFF	0.00	0.00	28,000.00	0.00	0.00	0.00	2,000.00	0.00
270	WORKERS COMP NON-INSTRUCTIONAL	0.00	0.00	25,000.00	0.00	0.00	0.00	15,000.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	4,000.00	0.00	0.00	0.00	545.00	0.00
610	SUPPLIES	757.89	757.89	13,000.00	5.83	1,699.21	1,699.21	11,000.00	15.45
630	FOOD	19,469.05	19,469.05	210,000.00	9.29	17,196.66	17,196.66	210,000.00	8.19
733	FURNITURE AND EQUIPMENT	0.00	0.00	10,000.00	0.34	1,317.29	1,317.29	5,000.00	26.35
890	OTHER MISC OBJECTS	0.00	0.00	3,000.00	2.00	525.00	525.00	1,000.00	52.50
06	SCHOOL NUTRITION	28,689.75	28,689.75	440,000.00	6.55	32,385.82	32,385.82	396,045.00	8.18
08	SPECIAL BUILDING FUND								
450	CONSTRUCTION SERVICES	9,824.42	9,824.42	175,000.00	5.61	2,259.88	2,259.88	0.00	0.00
720	BUILDINGS AND IMPROVEMENTS	0.00	0.00	234,347.00	1.92	0.00	0.00	600,000.00	0.00
733	FURNITURE AND EQUIPMENT	0.00	0.00	160,000.00	0.69	(394.77)	(394.77)	250,293.00	(0.16)
831	REDEMPTION OF PRINCIPAL	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00
832	INTEREST	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
08	SPECIAL BUILDING FUND	9,824.42	9,824.42	839,347.00	1.84	1,865.11	1,865.11	850,293.00	0.22
<b>Grand Total:</b>		821,412.69	821,412.69	12,443,899.00	7.60	713,895.15	713,895.15	12,307,484.00	5.80

<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	(128,866.28)	710.43	0.00	0.00	(129,576.71)
05 704 0101	ACTIVITY TICKETS	2,010.00	0.00	849.56	0.00	2,859.56
05 704 0107	WT ROOM SUPPLIES/EQUIP/MISC	(6,442.15)	0.00	0.00	0.00	(6,442.15)
05 704 0109	UNIFORMS	(28,382.49)	0.00	0.00	0.00	(28,382.49)
05 704 0110	FB GATE RECEIPTS	11,590.00	0.00	2,101.50	0.00	13,691.50
05 704 0111	FB OFFICIALS	(21,006.69)	2,350.00	0.00	0.00	(23,356.69)
05 704 0112	FB TRAVEL	(855.66)	0.00	0.00	0.00	(855.66)
05 704 0113	FB SUPPLIES/EQUIP/MISC	(32,814.92)	0.00	0.00	0.00	(32,814.92)
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	711.00	0.00	11,142.26
05 704 0121	VB OFFICIALS	(7,666.00)	1,970.00	0.00	0.00	(9,636.00)
05 704 0123	VB SUPPLIES/EQUIP/MISC	(1,887.14)	0.00	0.00	0.00	(1,887.14)
05 704 0130	XC ENTRY FEES	996.00	50.00	400.00	0.00	1,346.00
05 704 0133	XC SUPPLIES/EQUIP/MISC	(17,075.34)	510.50	0.00	0.00	(17,585.84)
05 704 0137	CHEERLEADING TRAVEL	(6,816.40)	0.00	0.00	0.00	(6,816.40)
05 704 0138	CHEERLEADING SUPPLIES/EQUIP/MISC	(1,519.95)	0.00	0.00	0.00	(1,519.95)
05 704 0140	BBB/GBB GATE RECEIPTS	21,489.54	0.00	0.00	0.00	21,489.54
05 704 0141	BBB/GBB OFFICIALS	(20,883.98)	0.00	0.00	0.00	(20,883.98)
05 704 0143	BBB SUPPLIES/EQUIP/MISC	(985.76)	0.00	0.00	0.00	(985.76)
05 704 0144	BASKETBALL DUES AND FEES	(2,335.33)	0.00	0.00	0.00	(2,335.33)
05 704 0145	BBALL BIG EQUIP/TECHNOLOGY/HUDL	(282.30)	0.00	0.00	0.00	(282.30)
05 704 0150	WR GATE RECEIPTS	1,131.10	0.00	0.00	0.00	1,131.10
05 704 0151	WR OFFICIALS	(2,762.00)	0.00	0.00	0.00	(2,762.00)
05 704 0152	WR TRAVEL	(1,745.97)	0.00	0.00	0.00	(1,745.97)
05 704 0153	WR SUPPLIES/EQUIP/MISC	(1,675.61)	0.00	0.00	0.00	(1,675.61)
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	3,183.95	0.00	0.00	0.00	3,183.95
05 704 0161	TR OFFICIALS	(622.50)	0.00	0.00	0.00	(622.50)
05 704 0162	TR TRAVEL	(6,558.73)	0.00	0.00	0.00	(6,558.73)
05 704 0163	TR SUPPLIES/EQUIP/MISC	(12,345.86)	403.20	0.00	0.00	(12,749.06)
05 704 0164	TRACK DUES AND FEES	(2,381.67)	250.00	0.00	0.00	(2,631.67)
05 704 0165	JH TRACK DUES AND FEES	(2,334.50)	0.00	0.00	0.00	(2,334.50)
05 704 0170	BOYS GOLF ENTRY FEES	(1,468.30)	0.00	0.00	0.00	(1,468.30)
05 704 0172	BOYS GOLF TRAVEL	(1,022.01)	0.00	0.00	0.00	(1,022.01)
05 704 0173	BOYS GOLF SUPPLIES/EQUIP/MISC	(6,789.65)	0.00	0.00	0.00	(6,789.65)
05 704 0176	GIRLS GOLF ENTRY FEES	(1,811.17)	105.00	100.00	0.00	(1,816.17)
05 704 0178	GIRLS GOLF SUPPLIES/EQUIP/MISC	(3,822.27)	0.00	0.00	0.00	(3,822.27)

<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 0180	JH FOOTBALL	340.27	0.00	594.00	0.00	934.27
05 704 0181	JH VOLLEYBALL	2,053.05	0.00	430.00	0.00	2,483.05
05 704 0182	JH BASKETBALL	(1,466.75)	0.00	0.00	0.00	(1,466.75)
05 704 0183	JH WRESTLING	929.64	0.00	0.00	0.00	929.64
05 704 0184	JH TRACK	1,311.51	0.00	0.00	0.00	1,311.51
05 704 0198	RANDOM DRUG TESTING	(5,614.22)	0.00	0.00	0.00	(5,614.22)
05 704 0199	STATE/NATIONAL EXPENSES	(45,761.74)	702.96	36.00	0.00	(46,428.70)
05 704 0201	TRANSFER ACCOUNT	125,054.90	0.00	0.00	0.00	125,054.90
05 704 0202	YEARBOOK	(14,615.25)	11.30	0.00	0.00	(14,626.55)
05 704 0203	VO AG PROJECT MATERIALS	(637.48)	0.00	0.00	0.00	(637.48)
05 704 0204	AG EQUIPMENT FUND	500.00	0.00	0.00	0.00	500.00
05 704 0205	FFA PLASMACAM FUND	(483.21)	0.00	0.00	0.00	(483.21)
05 704 0206	SPECIAL EDUCATION	38.61	0.00	0.00	0.00	38.61
05 704 0207	JR CLASS CONCESSION EQUIP FUND	949.44	0.00	0.00	0.00	949.44
05 704 0208	FACILITY USE	1,185.00	0.00	0.00	0.00	1,185.00
05 704 0210	PADLOCK DEPOSITS	976.45	0.00	0.00	0.00	976.45
05 704 0211	BOOK FINES/FEES	2,010.01	0.00	0.00	0.00	2,010.01
05 704 0215	SPEECH	(2,421.66)	0.00	0.00	0.00	(2,421.66)
05 704 0216	WORLD STRIDES TRIP FUND	12.38	0.00	0.00	0.00	12.38
05 704 0218	HS STUDENT COUNCIL	(3,021.88)	0.00	0.00	0.00	(3,021.88)
05 704 0219	NATIONAL HONOR SOCIETY	(1,362.69)	0.00	0.00	0.00	(1,362.69)
05 704 0220	WOODSHOP PROJECTS	(1,512.24)	0.00	0.00	0.00	(1,512.24)
05 704 0222	BACKPACK FOOD PROGRAM	2,979.00	0.00	0.00	0.00	2,979.00
05 704 0225	ONE ACTS	(3,824.42)	213.13	0.00	0.00	(4,037.55)
05 704 0230	MILK BREAK	559.90	0.00	0.00	0.00	559.90
05 704 0235	THE RANCH	(2,453.58)	0.00	0.00	0.00	(2,453.58)
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	939.56	50.00	0.00	0.00	889.56
05 704 0266	ACTIVITIES SPONSORS	22,004.99	0.00	3,000.00	0.00	25,004.99
05 704 0270	O'BRIEN READING CABINET	678.13	0.00	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	(1,013.38)	0.00	0.00	0.00	(1,013.38)
05 704 0325	CLASS OF 2025	4,859.15	0.00	0.00	0.00	4,859.15
05 704 0326	CLASS OF 2026	3,120.45	2,966.14	6,443.78	0.00	6,598.09

<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 0327	CLASS OF 2027	877.00	0.00	0.00	0.00	877.00
05 704 0400	GRADE ACTIVITY MISCELLANEOUS	17,994.33	0.00	0.00	0.00	17,994.33
05 704 0410	GRADE ACTIVITY LEADERSHIP FUND	1,001.25	0.00	0.00	0.00	1,001.25
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	(28,546.87)	0.00	0.00	0.00	(28,546.87)
05 704 0501	HS HONOR ROLL CERTIFICATES	(1,153.12)	0.00	0.00	0.00	(1,153.12)
05 704 0502	HS INTEREST EARNED ON ACCOUNT	21,730.69	0.00	403.33	0.00	22,134.02
05 704 0601	BAND ACTIVITY	3,510.08	0.00	348.32	0.00	3,858.40
05 704 0602	SCHOOL INSTRUMENT & REPAIRS	927.46	0.00	0.00	0.00	927.46
05 704 0603	CHORUS	568.14	0.00	0.00	0.00	568.14
05 704 0605	MUSICAL PRODUCTIONS	2,195.15	0.00	0.00	0.00	2,195.15
05 704 0606	SHOW CHOIR UNIFORMS	1,968.00	0.00	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	47,709.42	638.51	574.79	0.00	47,645.70
05 704 0703	JH CONCESSIONS	200.00	0.00	0.00	0.00	200.00
05 704 0705	CHEERLEADING FUNDRAISING	15,163.50	0.00	2,930.00	0.00	18,093.50
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	1,020.35	0.00	0.00	0.00	1,020.35
05 704 0715	XC FUNDRAISING	1,698.60	0.00	1,830.00	0.00	3,528.60
05 704 0717	BOYS GOLF FUNDRAISING	2,132.34	0.00	0.00	0.00	2,132.34
05 704 0719	GIRLS GOLF FUNDRAISING	2,454.09	729.55	400.00	0.00	2,124.54
05 704 0721	FB FUNDRAISING	1,231.50	325.72	3,285.00	0.00	4,190.78
05 704 0723	VOLLEYBALL FUNDRAISING	5,895.74	2,257.96	2,200.00	0.00	5,837.78
05 704 0725	BBB FUNDRAISING	1,791.97	0.00	0.00	0.00	1,791.97
05 704 0727	GBB FUNDRAISING	(1,705.04)	0.00	0.00	0.00	(1,705.04)
05 704 0729	WRESTLING FUNDRAISING	(126.79)	0.00	0.00	0.00	(126.79)
05 704 0731	TRACK FUNDRAISING	(428.24)	0.00	0.00	0.00	(428.24)
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 FUNDRAISER	625.00	0.00	0.00	0.00	625.00
05 704 0739	STAND	1,216.54	0.00	0.00	0.00	1,216.54
05 704 0740	ESPORTS	(615.40)	0.00	0.00	0.00	(615.40)
05 704 0741	ART CLASS PROJECTS	722.08	0.00	0.00	0.00	722.08
05 704 0743	MATH CLUB	(589.18)	0.00	0.00	0.00	(589.18)
05 704 0745	SCIENCE CLUB	2.54	0.00	0.00	0.00	2.54

**Activity Fund Balance Report - Summary - Exclude Encumbrances**  
 09/2024 - 09/2024

**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 0747	MITCHELL SCIENCE GRANT	294.35	0.00	0.00	0.00	294.35
05 704 0749	SPANISH CLUB	68.79	0.00	0.00	0.00	68.79
05 704 0751	7-12 RESOURCE RM FUNDRAISING	680.84	0.00	0.00	0.00	680.84
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	4,207.83	0.00	0.00	0.00	4,207.83
05 704 0759	CIVICS FUNDRAISER	3,818.10	0.00	0.00	0.00	3,818.10
05 704 0762	EDUCATION QUEST	(2,739.28)	990.80	0.00	0.00	(3,730.08)
05 704 0763	TOM SOUTHARD MEMORIAL	3,429.00	0.00	0.00	0.00	3,429.00
05 704 0764	LONGHORN APPAREL	(1,083.83)	0.00	0.00	0.00	(1,083.83)
05 704 0999	SCHOLARSHIP FUND	216,734.98	0.00	0.00	0.00	216,734.98
Fund Total: 05		86,676.88	15,235.20	26,637.28	0.00	98,078.96



Kimball Jr/Sr High School  
Principal Board Report  
October 2024

- Our current enrollment for the 24-25 School Year:

7th Grade	33
8th Grade	24
9th Grade	37
10th Grade	29
11th Grade	29
12th Grade	21
Total	173

- The following students have been selected as Student of the Week since the last board meeting: Parker Frederick, Karsyn Chesley, Alex Taylor, Olivia Toth and Skylar Carnicom.
- The students who were recognized for The Longhorn Way earned a field trip to Sanford's Grub and Pub for lunch in Cheyenne on October 11th.
- Parent-Teacher Conferences will be held October 24th from 4:30 - 8:00 pm and October 25th from 8:00 am to noon.



# Mary Lynch Elementary School

## October 2024 – Board of Education Report

Amanda Culek

Elementary Principal / Special Education Director

### Enrollment

Pre-K:	18
Kindergarten	24
1st Grade	32
2nd Grade	25
3rd Grade	36
4th Grade	31
5th Grade	21
6th Grade	29
Total Enrollment	217

### Professional Development

#### September 20th:

- **HQIM Math Training:** Understanding the shifts in Math Education and changes in materials
- **Responsibility Centered Discipline** - Day 2

#### October 3rd:

- **HQIM Math Training:** Establishing a Vision
  - We aim to build confident, engaged students through productive struggle in a supportive, collaborative environment. By using high-quality strategies and encouraging perseverance, we ensure all students and teachers are equipped to achieve their math goals and grow together in a positive, rigorous atmosphere.
- **Curriculum/Standards-Based Grading Work**

### Recognition

**August Students of the Month:** Kavya Chaudhari, Kolten Falk

**August Staff Members of the Month:** Judy Walker, Hannah Acheson

**September Students of the Month:** Holly Smith, Alaina Adsit

**September Staff Members of the Month:** Cassidy Malm, Nikki Hottell

### September Recap

**September 9th - 12th:** NSCAS/NWEA Testing

**September 16th:** Individual and Class Pictures

### October Plan

**October 1st:** 3rd Grade Fieldtrip to Sidney: Fitness Day

**October 8th:** Family Night

**October 9th:** Fire Prevention: Pre-K - 4th Grade

**October 14th:** Lions Club/PPHD Dental, Vision, and Hearing Screenings

**October 15th, 22nd, 29th:** Kinder - 2nd Grade HAL Programming with Nathan Rice

**October 16th and 17th:** 4th Grade Fieldtrip to Flowerfield

**October 23rd:** Picture Book Author/Illustrator Bruce Arant Assembly

**October 24th:** Awards Ceremonies

**October 24th and 25th:** Parent-Teacher Conferences

**October 31st:** Halloween Parade

## **October 2024 Superintendent Report**

### **- Financial Update –**

- 7.60% of the budget spent; 8% of fiscal year completed. 92% of year remaining and 92.40% of budget unspent.
- Through September 2024, we have spent 7.60%, at this point in 2023 8.36%, and in 2022 8.67% had been spent.
- Actual Year-To-Date Expenditures are \$821,412.69
- Compared to \$724,915.68 last year, \$1,119,024.61 two years ago and \$703,945.37 three years ago.
- The current cash balance in the General Fund is \$2,564,391.55.
- In 2023 at this time the balance was \$3,070,143.03 in 2022 the balance was at \$3,138,075.89.

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

- The following students were selected to serve on the Superintendent Advisory Committee for the 2024-25 school year.
- Seniors – Kyler Lusche and Renee Murdoch
- Juniors – Addy Olson and Joey Perry
- Sophomores – Wyatt Cook and Carly Norberg
- Freshmen – Karsyn Chesley and Connor Markum
- Eighth Grade – Mason Brown and Kendyl Reich
- Seventh Grade – Katie Hawthorne and Olivia Toth
- Congratulations to all members!

**OPTION ENROLLEMNT CAPACITY RESOLUTION**

**WHEREAS**, the School Board is required by law to adopt by resolution policies and specific standards for acceptance or rejection of option enrollment applications by October 15th for the following school year; and,

**WHEREAS**, the School Board has received and reviewed evidence and information submitted by the administration and other sources and made determinations thereon with respect to standards for acceptance or rejection and with respect to the capacity of this school district to accept option enrollment students based upon available staff, available facilities, projected enrollment, and availability of special education programs for the following school year; and,

**WHEREAS**, the School Board has determined that the educational interests of this school district would be best served by adoption of the resolutions, and the policies and specific standards herein contained.

**NOW, THEREFORE, BE IT RESOLVED** that the Option Enrollment Policy presented to the School Board as Policy 502.05, and Appendix "1" to such Policy 502.05, should be and the same are hereby adopted, and any previous policy or interpretation or application of the option enrollment program which is or has been inconsistent with the Policy 502.05, and Appendix "1" to such Policy 502.05, are repealed effective on the date of the passage of this resolution,

**BE IT FURTHER RESOLVED** that all paragraphs, subparagraphs, and portions of words of this Resolution, of Policy 502.05, and Appendix "1" to such Policy 502.05 are severable and that in the event any of the same are determined to be invalid for any reason, such determination shall not affect the validity of any of the remainder of the same.

**BE IT FURTHER RESOLVED** that policies and specific standards for acceptance or rejection of option enrollment applications should be and are hereby adopted, for applications filed after adoption of this resolution, and are hereinafter set forth:

The above Resolution, having been read in its entirety, member \_\_\_\_\_ moved for its passage and adoption, member \_\_\_\_\_ seconded the same. After discussion and on roll call vote, the following members voted in favor of passage and adoption of the above Resolution: \_\_\_\_\_.  
The following members voted against the same: \_\_\_\_\_.  
The following members were absent or not voting: \_\_\_\_\_.  
The Resolution having been consented to and approved by a majority of the members of the School Board, was declared as passed and adopted by the President at a duly held and lawfully convened meeting in full compliance with the Nebraska open meetings law.

**DATED** this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

**KIMBALL PUBLIC SCHOOLS**

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

Attest: \_\_\_\_\_  
Secretary

## Appendix “1” to Option Enrollment Policy

The following is Appendix “1” to Policy 502.05 for the current school year. The Board of Education hereby sets forth the maximum number of option students for the current school year in any program, class, grade level or school building or in any special education programs operated by this school district, based upon available staff, facilities, projected enrollment of resident students, projected number of students with which this school district will contract based on existing contractual arrangements, and availability of appropriate special education programs. Any program, class, grade level, or school building which has “0” as the No. of Option Students is hereby declared unavailable to option students due to lack of capacity.

<b>PROGRAM</b>	<b>PROGRAM CAPACITY</b>	<b>PROJECTED ENROLLMENT</b>	<b>NO. OF OPTION STUDENTS</b>
Kindergarten	40	24	10
First	40	32	10
Second	40	25	10
Third	40	36	10
Fourth	40	32	10
Fifth	50	21	10
Sixth	50	29	10
Building Capacity, Elementary	300	199	70
Seventh	75	33	15
Eighth	75	24	15
Ninth	75	24	15
Tenth	75	37	15
Eleventh	75	29	15
Twelfth	75	21	15
Building Capacity, Sr. High School Attendance Center	450	173	90

\* Special education capacity will be determined on a case-by-case basis in accordance with state law and the available resources as determined by the District’s Director of Special Education or designee.

Employee Safety Plan and Committee

Kimball Public Schools is committed to providing and maintaining a safe and healthy work environment. The administration is to make the safety of employees an integral part of the management function. Each employee is to make safety an integral part of their duties by following established safety regulations and procedures, assisting in accident prevention activities by reporting any job-related injury to the administration immediately, reporting unsafe conditions immediately, and providing suggestions to eliminate accidents and injuries. Failure to follow safety rules may lead to disciplinary action up to and including termination.

Safety and health management is the ultimate responsibility of the Board. Functional authority for continued development and implementation of health and safety is hereby delegated to the Superintendent or the Superintendent's designee.

The Superintendent is designated as and shall serve as the primary liaison between emergency personnel and the District in the event of an incident. The Superintendent shall designate individuals within each building to serve as a liaison between emergency personnel and the District in the event of an incident. The Superintendent shall inform emergency personnel of the persons designated as liaisons.

The Superintendent shall ensure that emergency drills are conducted at least as often as required by law, including fire drills conducted at least once a month with one additional drill being conducted during the first 30 days of school, tornado drills conducted at least once during the first two weeks of school and at least once during the month of March, and bus evacuation drills conducted at least two times during the school year involving all students and appropriate staff.

The Superintendent shall ensure that, in the event of an emergency, the District has methods of communication to reach all internal and external stakeholders and that the District has a plan for public communication to gather, verify, coordinate, and disseminate information during an incident.

The Superintendent shall ensure that multi-hazard training is provided for specified employees in required areas to comply with local, state, and federal regulations, as well as non-required areas to improve safety within the District.

Crisis, Safety, and Security Committee

A Crisis, Safety, and Security Committee is hereby created. The Crisis, Safety, and Security Committee will be made up of employees and community stakeholders willing to serve on the Committee. The Board hopes that the following members of the

community are willing to serve on the Crisis, Safety, and Security Committee: parents, law enforcement and local first responder professionals, teachers, administrators, mental health professionals, custodians, school nurses, local emergency managers, IT managers, and school transportation personnel.

The Crisis, Safety, and Security Committee shall meet at least annually to review safety standards and protocols. The Crisis, Safety, and Security Committee may designate subcommittees to report to the Crisis, Safety, and Security Committee.

The Crisis, Safety, and Security Committee shall:

- Prepare and communicate with local authorities (e.g., fire, police, rescue, emergency management personnel) at least annually. Such communications shall include collaborations with local authorities to identify and address safety and security issues.
- Consider, develop and implement guidelines for event and incident management. Such guidelines shall be reviewed and practiced by all employees, students and relevant stakeholders at least annually.
- Consider, develop and implement standard response and practice procedures for emergency situations, such as lock downs, lock outs, evacuations and shelter. Such procedures shall be reviewed and practiced by all employees, students and relevant stakeholders at least annually. Such procedures shall include a plan to identify and document crisis communication procedures with the following stakeholder groups: emergency responders, employees, students, parents/guardians, media, and others as needed. Such procedures shall also provide information to staff to empower staff to initiate protection actions, when appropriate.
- Take any reasonably necessary steps to ensure that the District is in compliance with all applicable fire and life safety codes.
- Take any reasonably necessary steps to ensure that the District has standardized and visible interior and exterior signage for emergency responders.
- Consider, develop and implement strategies and processes to assess observable, positive relationships between students and employees and students and other students.
- Consider, develop and implement strategies and processes to create a respectful, positive, and safe environment conducive to learning.
- Consider, develop and implement procedures to monitor school safety and security protocols for off-campus school sponsored events.
- Consider, develop and implement a student assistance process where problem solving can occur and intervention strategies are recommended and implemented.
- Consider, develop and implement a plan for behavioral threat assessments and conducting threat assessment protocols using trained staff.
- Consider, develop and implement safety and security procedures to monitor before and after-school activities, including other facility users.
- Identify mental health resources and use such resources when appropriate.

- Ensure that procedures are in place that require all District employees to participate annually in at least one hour of suicide prevention training.
- Ensure that all school buildings have designated multiple evacuation assembly locations for each building, and that staff and students within each building are aware of said locations.
- Review the District's bullying policy and student dating violence policy at least annually and recommend to the Board any proposed changes to the District's bullying policy and/or student dating violence policy.
- Consider, develop and implement a protocol for an annual inventory of all chemicals (e.g., classrooms, custodial, buildings, grounds), proper storage, and disposal of unused or outdated chemicals.
- Ensure that the District maintains immunization records for all students and uses the data for health and safety of students, when appropriate.
- Conduct a District-wide safety and security self-assessment for each building.
- Conduct a safety audit on an annual basis.
- Review at least annually the District's policies and protocols on active supervision throughout school buildings and campus, and recommend any changes in policies or protocols to the Board.
- Review at least annually the District's policies and protocols on security and visitors (including visitors in specialized areas, such as prekindergarten areas, playgrounds, science labs, and so forth) in school buildings, and compare the District's policies and protocols with guidance issued by the Readiness and Emergency Management for Schools Technical Assistance Center (REMS-TA), and recommend any changes in policies or protocols to the Board.
- Conduct a performance review of emergency drills and suggest any changes, when appropriate.
- For any safety and security procedures or protocols, review said procedures and protocols to ensure that such procedures and protocols accommodate individuals with special needs.
- Consider, develop and implement procedures supporting academic, physical, operational and psychological/emotional aspects of an incident, after an incident occurs. Such procedures shall ensure that students and employees are supported and given an opportunity to address psychological and emotional health needs after an incident. Such procedures shall also ensure that resource requests and management of the incident be conducted in a way that supports the psychological and emotional needs of students and staff after an incident. The Committee shall explore mutual aid agreements to address the academic, physical, operational, psychological, and emotional recovery areas, and make any recommendations to the Board.
- Adopt and maintain an effective written Injury Prevention Program for the District.

The Crisis, Safety, and Security Committee shall maintain documentation of its compliance with this policy.

Legal Reference: Nebraska Department of Education Title 92 Nebraska

Administrative Code, Chapter 10, Rule 10 Accreditation of Schools, 011.01b, c, d, e, f, g (Seclusion and Restraints, Bullying, Dating Violence); 79-2,137 (Bullying); 79-2,138 to 79-2,142 (Dating Violence); 79-2,146 (Suicide Awareness, 2015-2016); Criminal Code Sec. 28-318 (Sexual Harassment); Nebraska Department of Education Title 92 Nebraska Administrative Code, Chapter 11, Rule 11 Accreditation of Schools, 004.11g (Pre-K CPR and First Aid) Neb. Rev. Stat. §§ 48-443 to 48-445

Adopted: March 13, 2000  
Revised: August 14, 2017

## **Policy 702.5**

### **SAFETY AND SECURITY**

**702.5**

#### **Asbestos Control**

It is the policy of Kimball Public Schools to follow the AHERA regulations concerning the inventory and management of asbestos containing material within its buildings.

The district will implement the rules of AHERA and will provide the necessary funding to undertake the required response actions. The district will appoint and train, as necessary, a designated person as required by regulation and this person will be responsible for the management of all asbestos related activities.

Notification will be submitted to all employees, parents and guardians and made known to the public in general that there is an asbestos management plan for each building under the governance of the district and this plan may be reviewed upon request or copied and provided to interested parties at the cost of reproduction. Record of this notification shall be maintained by the district.

#### **Administrative Guidelines**

##### **Program Manager**

A program manager will be designated by the Board and as such shall have responsibility and authority in those departments and areas of district programming necessary to assure that the covenants of AHERA are followed and appropriate public health and hygiene is observed in all areas that may relate to asbestos and safeguarding the health of building occupants.

Although the program manager is authorized to execute the program related to asbestos according to federal regulations; the district shall indemnify the manager against any criminal or civil actions, administrative or investigative and against all attorney fees, judgment, fines and amounts paid in settlement actually and reasonably incurred by such individual provided he/she acted in good faith and in a manner reasonably believed to be in the best interest of the district and had no reasonable cause to believe that any of his/her actions was unlawful in the event of any criminal complaint and provide all further indemnity as provided in Section 79-4 R. R. S. NEB. subject to all conditions thereof.

##### **Remodeling and Renovation**

Friable and nonfriable asbestos-containing material will be maintained in good condition and appropriate precautions will be followed when the material is disturbed for any reason. If there is a reason to replace asbestos it will be replaced with non-asbestos bearing material following approved procedures and using certified personnel.

Any project within the district designated for renovation/remodeling will be referred for review and signed approval to the office of the asbestos program manager. It will be the manager's responsibility to review construction specifications and plans and establish guidelines wherein, should these activities potentially cause or promote contamination, appropriate procedures can be readily followed to preclude contamination.

### Shut Down and Immediate Response

The asbestos program manager will have the authority to immediately shut down a building area at any time and initiate engineering controls to safeguard health and safety of building occupants, should emergency asbestos exposure episodes require such response in the opinion of the asbestos program manager.

### Staff Training

All new buildings and grounds employees will participate in a two-hour training to orient them to the existence of asbestos in the buildings to which they are attached and to address appropriate concerns relative to direct contact with asbestos. This training must occur within 60 days; however, it would be preferable to conduct the training within 30 days. These individuals will not be authorized to touch, amend or in any other pattern, directly respond to asbestos bearing building products.

### Priority and Maintenance of Records

Based upon regulatory concerns and potential civil litigation, there shall be a priority for rapid and thorough clerical response toward development and maintenance of records relating to the following activities:

- all asbestos related training.
- all renovation, remodeling or demolition that may involve asbestos.
- all asbestos abatement activities, including operations and maintenance, encapsulation, encasement and removal.
- all disposal manifests and records of disposed asbestos evolving from building material controlled by the district.
- all notifications to parents/guardians, employees and students regarding the presence of asbestos.
- all art procedures which may involve asbestos contact.

The asbestos program manager will review all activities that may involve direct contact with asbestos bearing materials.

### Specification Safeguards During Asbestos Oriented Abatement

All specifications for removal, encapsulation, encasement or extraordinary operations and maintenance programming involving asbestos will be developed in a specification format suggested

by the National Institute of Building Sciences (NIBS) or other organization with appropriate background or experience in hazardous waste specification development, and approved by the asbestos program manager. Federally certified project designers will be used in developing all projects.

### Response Action Schedule

All activities and dates suggested within the ongoing asbestos management plan will be complied with unless a formal determination is made in writing that sections of the plan should be changed. Major changes will be communicated to parents/guardians and employees for review and will be made available to the public.

### New or Newly Acquired Property

Before a new or newly acquired building is utilized for any purpose within the district, there will be formal written assurance by the asbestos program manager that appropriate public health and compliance procedures have occurred relative to the building.

### Ongoing Inspections

There shall be a visual inspection every six months of all asbestos-bearing or assumed to be asbestos-bearing materials in each building. In addition, federally certified inspectors will inspect the building in their entirety on a three-year basis, completing appropriate forms and reports as required under AHERA. Following episodic water damage, those areas denoted in the plan as susceptible to water damage will be inspected.

### Response to Damaged Materials

If during a periodic surveillance check or in any other situations a building employee finds damaged asbestos bearing material, the incident will be reported to the asbestos program manager, or designee, who will:

- consider emergency response activities (isolate area, etc.).
- Repair the damaged areas.
- Remove the damaged material if, due to technological factors, it is not feasible to repair the damage.
- Maintain all asbestos bearing material in an intact state and undamaged condition.
- Record all activities relating to asbestos exposure.

### Respirator Guidelines

The Board has adopted the following guidelines for the respiratory protection program in the school.

The following guidelines are designed to help reduce employee exposures against occupational

dusts, fumes, gases, and vapors. The primary objective is to prevent excessive exposure to these contaminants. Where feasible, exposure to contaminants will be eliminated by engineering controls (Example: general and local ventilation, enclosure or isolation, and substitution of a less hazardous process or material). When effective engineering controls are not feasible, use of personal respiratory protective equipment may be required to achieve this goal.

The district will provide the proper respiratory equipment, at the district's expense, to meet the needs of all properly trained personnel. The school's designated person will have the responsibility to determine the proper equipment. The employees involved will be provided with approved training and instructions on all respiratory equipment they will use.

The school's designated person will have the responsibility to determine what specific operations and applications require the use of the proper respiratory equipment.

Operations and maintenance supervisors and/or the designated person are responsible for insuring that all personnel under their control are completely knowledgeable of the respiratory protection requirements for the areas in which they work. They are also responsible for insuring that their subordinates comply with all facets of the respiratory program, including respirator inspections and maintenance.

It is the responsibility of the employee to have an awareness of the respiratory protection requirements for their work areas (as explained by the designated person). Employees are also responsible for wearing the appropriate respiratory equipment according to proper instructions and for maintaining the equipment in a clean and operably condition.

Pre-employment physical examinations by a doctor designated by the district are conducted on all employees who will become operations and maintenance personnel to assure that they are in an adequate healthy condition (physically able to perform their work and can use respiratory equipment). Forms for this physical are available at the administrative office. A questionnaire, available at the district administrative office, will be completed and filed with the designated person prior to the physical examination.

Respirators are selected and approved by the designated person. The selection is based upon the physical and chemical properties of their contaminants and the concentration level likely to be encountered by the employee. The designated person will make a respirator available immediately to each employee who is placed as a new hire in a job that requires respiratory protection. Replacement respirator filters, prefilters, and necessary replacement parts will be made available and are required.

Employees required to wear a respirator must be fitted properly and tested for a face seal prior to use of the respirator in a contaminated area. The fit testing will be accomplished for all affected employees once every six months.

Qualitative fit testing is acceptable as a reliable method to check the face to respirator seal. The

district will utilize banana oil or saccharine test agents. Irritant smoke will not be used.

The following points should be considered for respirator inspection and maintenance.

1. The wearer of a respirator will inspect it monthly. Inspection and maintenance information will be recorded by the designated person.
2. Whenever in use, respirators will be cleaned on a daily basis, according to the manufacturer's instructions, by the employee.
3. Respirators will be stored in a suitable container away from excessive heat, sunlight, or areas of contamination.
4. Respirators will be marked or stored in such a manner to assure that they are worn only by the assigned employee.

Adopted: February 8, 1999

Reviewed: May 9, 2016

SAFETY AND SECURITY

702.6

Law Enforcement Agencies- -Investigations/Taking Custody of Students /Disturbances

It shall be the policy of the Kimball Public Schools that a reasonably cooperative effort be maintained between the school administration and law enforcement agencies. Law enforcement officials may be summoned in order to conduct an investigation of alleged criminal conduct on the school premises or during a school-sponsored activity or to maintain the educational environment. They may also be summoned for the purpose of maintaining or restoring order when the presence of such officers is necessary to prevent injury to persons or property. Administrators have the authority to determine when the assistance of law enforcement officers is necessary within their respective jurisdictions. The school district's administrators shall at all times act in a manner which protects the rights of students, parents, and school employees.

- I. I. Investigation Conducted In the School
  - A. When Initiated by School Administrators
    1. Conducted by Administrators: Principals shall have the authority and duty to conduct investigations and to question students pertaining to infractions of school rules, whether or not the alleged conduct is a violation of criminal law. If possible such investigations should be conducted in a way which does not interfere with school activities.
    2. Conducted by Law Enforcement Officers:
      - a. The principal shall determine when the necessity exists that law enforcement officers be contacted to conduct an investigation of alleged criminal behavior which jeopardizes the safety of school personnel, including students, or the property of the school or individuals, or which interferes with the operation of the school.
      - b. The principal may request that law enforcement officers conduct an investigation and question students who are potential witnesses of such alleged criminal behavior during school hours. A reasonable attempt shall be made to contact the student's parents, guardian, or other representative prior to questioning by law enforcement officers. **In situations of suspected child abuse where the child/student may be a victim, as per the law, permission of the parent/guardian prior to questioning of the child/student is not required.** Reasonable requests of the parents, guardian, or representative should be observed. Such contacts with parents, guardian, or representative shall be documented by the administrator involved. In the absence of a student's parents, the guardian, or representative during any questioning of such students, the principal or other designated certificated school staff person shall be present. The principal or his/her designee shall document what generally occurred during the interview.

- c. If the investigation has centered on any particular student suspected of such alleged criminal activity, the procedures for taking students into custody by the police set forth in Section II shall be followed to the extent that they do not interfere with reasonable law enforcement procedures.

#### B. Initiated by Law Enforcement Officers

Although cooperation with law enforcement officers will be maintained, it should not normally be necessary for law enforcement officers to initiate and conduct any investigation and questioning on the school premises during school hours pertaining to criminal activities unrelated to the operation of the school. Only when law enforcement officers can show an absolute need to do so will they be voluntarily permitted to conduct such an investigation during school hours. These circumstances should ordinarily be limited to those in which delay might result in danger to any person, flight from the jurisdiction by a person reasonably suspected of a crime, destruction of evidence, or other valid reason substantiated by the principal.

In such cases, the officers shall be requested to obtain prior approval of the principal or other designated person before beginning such an investigation on school premises. The administrator shall document the circumstances of such investigations as soon as practicable. Alleged criminal behavior related to the school environment brought to the principal's attention by law enforcement officers shall be dealt with under the provisions of Section I. A. 2.

#### C. Questioning of Students During Investigation

##### 1. Violations of School Rules

In instances where school rules have allegedly been violated, the principal or designee may conduct the suspected rule violator or potential witness to the infraction.

- a. The suspected student should be advised orally or in writing of the nature of the alleged offense and of the evidence, if any, against the student.
- b. In questioning a potential student witness to an alleged disciplinary infraction, care should be taken by the administrator to ensure that there is a reasonable likelihood that the student was indeed a witness. School officials should not engage in detailed questioning of students at random without reasonable cause in hope of gathering information as to school misconduct. Probable witnesses should be told the nature of the alleged misconduct and the reason to believe that they were a witness.

##### 2. Violations of Criminal Law

- a. During an investigation of violation of school rules, it may come to the attention of the administrator that the investigated activity may also be a violation of criminal law. In proceeding with the investigation, the principal can attempt to ascertain whether there is sufficient justification to believe that a criminal offense was committed that warrants contacting law enforcement officials.

- b. Where a suspected violation of criminal law has occurred on the school grounds, involving the operation of the school, or during a school-sponsored activity, law enforcement officials may be notified and their presence requested for the questioning of suspected students. Unless circumstances dictate otherwise, questioning of the student shall not begin or continue until the law enforcement officers arrive. Reasonable attempt should be made to contact a student's parents, guardian, or representative who, unless an emergency exists, shall be given the opportunity to confer with the student and to be present with the student during such questioning. The administrator shall document the contact or attempted contact with the student's parents, guardian, or representative. In the absence of parent and student consent, a student should not be questioned by law enforcement officers. The law officers may wish to advise the student of his/her legal rights. If the parent and the student consent to the questioning, the investigation can continue. If the parent/guardian or student refuse consent to the questioning, the law enforcement officers will determine the course of action to be pursued.

## II. Taking a Student Into Custody

- A. Students may not be released to law enforcement authorities voluntarily by school officials unless the student has been placed under arrest or unless the parent, guardian, or representative and the student agree to the release. Administrators shall make reasonable objections to law enforcement authorities who attempt to remove students from school without placing them under arrest or without the acquiescence of the parent, guardian, or representative and the student. When students are removed from school for any reason by law enforcement authorities, every reasonable effort will be made to contact the student's parents, guardian, or representative immediately. Such effort shall be documented. Whenever a student is removed from school without an arrest being made, or without acquiescence of the parent, guardian or representative and the student, the administrator shall immediately contact a superior of the law enforcement officers involved and make objection to the removal of the student. The superintendent's office shall be notified immediately and any removal of a student from school by law enforcement officers under any circumstances.
- B. The principal shall make reasonable efforts to persuade law enforcement officers not to make arrests or take students into custody on school premises unless he/she deems a purpose has been served in permitting the arrest.
- C. When an emergency exists, the school principal may summon law enforcement officials to the school to take a student into custody.
- D. If at all possible, parents, guardians, or representative of the student shall be notified by the principal or other school administrator before the student is taken into custody by law enforcement officers, or as quickly thereafter as can be

accomplished. The administrator shall document such notification or attempted notification.

III. Disturbance of School Environment

Law enforcement officers may be requested by school personnel to assist in controlling disturbances created by disruptive persons on school premises. Disruptive persons may be defined as persons who exhibit undesirable or illegal conduct including but not limited to verbal attack and/or profane language on school premises. School personnel may request such disruptive persons to be escorted by law enforcement officials from the school premises. In addition, charges may be filed against such disruptive persons by the district.

IV. Coordination of Policies by Enforcement Officials

School administrators are encouraged to meet periodically with local law enforcement officials to discuss the school district's policy and rules regarding law enforcement contacts with the district. Law enforcement officials will be asked to instruct their staffs as to the terms of the school's policies and rules as they pertain to issues related this policy.

Adopted: March 13, 2000

Revised: May 9, 2016

Policy 702.8

SAFETY AND SECURITY

702.8

Security Equipment

The Board of Education encourages cooperation with local law enforcement, fire authorities, and insurance company personnel in planning and carrying out proper security measures to preserve and protect the students and facilities of the school district.

A key control system shall be established and maintained in every building limiting access to district personnel thus safeguarding against potential entry by unauthorized persons.

Protective devices or equipment that are safeguards against vandalism, inappropriate behavior, illegal entry or theft may be installed and used where the administration deems appropriate.

Adopted: March 13, 2000

Reviewed: May 9, 2016

Display of Student Projects or Academic Work

The display of student projects or academic work should be done in such a manner as to conceal any graded markings from public view or for safety and security reasons not identify the specific room in which a student is located.

Student work with concealed names may be displayed on walls by classrooms.

Student work with name identification may be displayed if building principals and teachers establish other appropriate areas for the display.

Teachers may display student work on walls near their rooms during parent teacher conferences or at other times when the students are not in attendance providing any grade markings are concealed from public view (Policy 506.5 Grading Guidelines).

Adopted: November 12, 2007

Reviewed: May 9, 2016

# Kimball Public Schools Board of Education

Date Last Reviewed: July 8, 2024

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

# Kimball Public Schools Board of Education

- May: Approve Summer Activities  
May: Director Report: Activities Director
- June: NASB: School Law Seminar  
June: Distribute Handbooks: Parent-Student (Mary Lynch/High School), Faculty & Staff Handbook  
June: Approve Student Fee Structure/Lunch Fund Fee Structure/Activity Fees & Admission Prices  
June: Policy 1001.02 Parental Involvement (Hearing)  
June: Policy 501.06 Student Fees (Hearing)  
June: Policy 501.07 Student Fees  
June: Policy 504.17 Anti-Bullying  
June: Policy 602.01 Multi-Cultural Education  
June: Policy 603.11 State Assessments  
June: Policy 503.04 Student Attendance  
June: Policy 504.05 Student Discipline  
June: Policy 602.03 Title I Parental and Family Involvement  
June: Policy 505.07 Student Wellness Regulations (Review Every 3 Years, last reviewed in 2022)  
June: Adopt Staff Training Resolution for the Upcoming School Year
- July: Acceptance of Handbooks: Parent-Student (Mary Lynch/High School), Faculty & Staff Handbook
- August: Budget Work Session  
August: NASB: Area Membership Meetings
- September: Budget Hearing/Adoption  
September: Special Hearing to Set Final Tax Request/Adoption of Final Tax Request  
September: Resolution for County on Property Tax Request  
September: Approval of Capital Projects Plan  
September: NASA/NASB Labor Relations Conference
- October: Closed Session: Negotiation Strategies  
October: Director Report: Food Services Director  
October: Board Committee on American Civics: Semi-Annual Meeting  
October: Adopt Option Enrollment Resolution by October 15  
**October: Weed Control & Lawn Fertilizing Contracts**
- November: Director Report: Assessment Director  
November: Schedule NASB for January Board Workshop  
November: Distribute Board Self-Assessment  
November: Distribute Superintendent Evaluations  
November: Annual Review of Safety & Security Plan  
November: NASB: Annual State Education Conference: LaVista
- Nov/Dec/Jan/Feb: Ratify Negotiated Agreement with KEA  
December: Accept Annual Audit Report  
December: Review of Superintendent Evaluation & Negotiation of Proposed Contract  
December: Review Board Self-Assessment