



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

AGENDA

The following is the agenda for the meeting of the Board of Education to be held on Monday, September 8, 2025, at 6:30 PM in the Kimball County Transit Service Meeting Room, 233 South Chestnut Street, Kimball, Nebraska 69145

1. Pledge of Allegiance
2. Call meeting to order (Open Meeting Law announcement)
3. "The Mission of Kimball Public Schools is to educate every student for a lifetime of success."
4. Roll Call
5. Excuse the Absence of Board Member
6. Approval of Agenda
7. Read and Approval of Minutes: Regular Board Meeting August 11, 2025 and Budget Work Session August 27, 2025
8. Reading and Approval of Board Bills
9. Treasurer's Report
10. Board Reports
11. Administrator's Reports
12. Superintendent's Report
13. Recognition of Visitors - Public Comment (Policy 202.04)
14. Action Items:
 - 14.A. Discuss, consider and take all necessary action with regard to approval of the Tax Request Resolution for the 2025-2026 School Term for the General Fund and Special Building Fund for Kimball County School District 53-0001
 - 14.B. Discuss, consider and take all necessary action with regard to adoption of the 2025-2026 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
 - 14.C. Discuss, consider and take all necessary action with regard to approval of ALICAP Insurance Policy for the 2025-26 policy year
 - 14.D. Discuss, consider and take all necessary action with regard to approval of an overnight/ out-of-state trip to the National FFA Convention for the FFA chapter from October 28-31, 2025
 - 14.E. Discuss, consider and take all necessary action with regard to revision of board policies: 701.36
15. Discussion Items:
 - 15.A. Discussion Item #1: Labor Relations Conference October 1 and 2 in Lincoln, State Education Conference November 19-21 in Omaha
16. Next Meeting(s)/Opportunities:
 - 16.A. Regular Board Meeting: Monday, October 13, 2025 at 6:30 PM in the Meeting Room at the Kimball County Transit Service, 233 South Chestnut Street, Kimball, Nebraska
17. 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, August 11, 2025 at 6:30 PM in the Kimball County Transit Service Meeting Room, 233 South Chestnut Street, Kimball, Nebraska 69145.

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

The Pledge of Allegiance was stated by all present.

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

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

Present: Taylor Brown, Travis Cook, Jennifer Griebel, Tom O'Brien, Landon Smith, Britni Toth.

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

Taylor Brown: Aye
Travis Cook: Aye
Jennifer Griebel: Aye
Tom O'Brien: Aye
Landon Smith: Aye
Britni Toth: Aye

Motion was made by Jennifer Griebel, seconded by Landon Smith to approve the minutes from the Regular Board Meeting on July 14, 2025. After discussion and upon roll call vote, the Board voted as follows:

Taylor Brown: Aye
Travis Cook: Aye
Jennifer Griebel: Aye
Tom O'Brien: Aye
Landon Smith: Aye
Britni Toth: Aye

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

Taylor Brown: Aye
Travis Cook: Aye

Jennifer Griebel: Aye
 Tom O'Brien: Aye
 Landon Smith: Aye
 Britni Toth: Aye

**Kimball Public Schools
 BOARD REPORT OF EXPENDITURES
 8/11/2025**

109452	CARDSERVICES	\$	2,110.07
	PREPAID		
			\$2,110.07

REGULAR MONTHLY EXPENSES

63301	BLACK HILLS ENERGY	59.51
63302	CITY OF KIMBALL	168.30
63303	CLOSEGAP	1,730.00
63304	ECOLAB PEST ELIMINATION DIVISION	133.48
63305	ESU COORDINATING COUNCIL	2,308.81
63306	FOLLETT CONTENT SOLUTIONS, LLC	420.82
63307	FRANK PARTS COMPANY	17.49
63308	GOVCONNECTION, INC.	5,079.36
63310	HOLIDAY INN - KEARNEY	110.00
63311	IDEAL LAUNDRY AND CLEANERS, INC.	187.56
63312	IDEAL/BLUFFS FACILITY SOLUTIONS	241.54
63313	INNOVATIVE OFFICE SOLUTIONS LLC	1,746.06
63314	JJPRATT ENTERPRISES LLC	7,862.00
63315	KIMBALL ACE HARDWARE	10,281.34
63316	KIMBALL AUTO PARTS CO	8.89
63317	LAKESHORE LEARNING MATERIALS	28.05
63318	LAMINATOR.COM	158.46
63319	LEGACY COOP	2,378.82
63320	MATHESON TRI-GAS, INC	83.75

63321	MCMANIGAL LAWN AND LANDSCAPE	5,148.00
63322	MENARDS - SCOTTSBLUFF	2,069.28
63323	MONUMENT CLEANING COMPANY	397.50
63324	NE COUNCIL OF SCHOOL ADMINISTRATORS	1,117.00
63325	NEBRASKA RURAL COMMUNITY SCHOOLS	850.00
63326	NEBRASKA SAFETY CENTER	250.00
63327	ONE SOURCE	122.00
63328	PANHANDLE AUTOMOTIVE GROUP, LLC	216.42
63329	PRESTIGE MFG INC	551.00
63330	PYRAMID SCHOOL PRODUCTS	802.36
63331	REALLY GREAT READING COMPANY, LLC	8,803.00
63332	SCHOLASTIC INC	467.50
63333	STAR-HERALD	291.20
63334	STERLING COMPUTERS CORP	1,634.37
63335	SWAY MEDICAL, INC	459.00
63336	TRU BY HILTON KEARNEY, NE EARTH	1,679.40
63337	WPCI	114.00
63338	Z & S CONSTRUCTION COMPANY	501.50
63339	BLACK HILLS ENERGY	402.05
63340	ZOOBEAN INC	3,290.00
	GENERAL FUND TOTAL	62,169.82
6434	CASH-WA DISTRIBUTING	776.88
6435	HILAND DAIRY FOODS COMPANY, LLC	497.22
6436	LEGACY COOP	48.71
	NUTRITION FUND TOTAL	1,322.81
1282	KIDWELL	2,065.00
	DEPRECIATION FUND TOTAL	\$ 2,065.00

1584	BOKF, NA	7,797.50
1585	HAYS CONTRACTING	24,850.00
1586	HAYS CONTRACTING	2,750.00
1587	HAYS CONTRACTING	13,350.00
1588	HAYS CONTRACTING	925.00
BUILDING FUND		\$49,672.50

TOTAL MONTHLY BILLS **\$115,230.13**

Motion was made by Britni Toth, seconded by Landon Smith to approve the Treasurer's Report. After discussion and upon roll call vote, the Board voted as follows:

Taylor Brown: Aye
Travis Cook: Aye
Jennifer Griebel: Aye
Tom O'Brien: Aye
Landon Smith: Aye
Britni Toth: Aye

August 11, 2025

Treasurer's report is as follows:

		Jul-25	Jul-24
Amount received from County Treasurer		75,654.20	78,432.29
Bank Balance	July 31, 2025	155,730.72	54,173.34
Savings Account General		3,243,908.	
Funds	July 31, 2025	89	2,872,234.62
Depreciation Fund	July 31, 2025	32,103.31	44,670.55
Building Fund	July 31, 2025	498,502.78	425,839.51
Nutrition Fund	July 31, 2025	23,964.54	50,148.42
Activity Fund	July 31, 2025	45,594.04	54,400.17
		3,999,804.	
Total Available Funds		28	3,501,466.61
Payroll Gross		287,061.98	287,843.33
Amount of Bills		115,230.13	316,196.01
Blue Cross Blue Shield/HSA Pmt/UNUM			
Life		86,166.83	87,404.75

Nebraska School Retirement	22,716.14	27,679.05
FirsTier Bank (FICA)	21,412.06	21,552.57
Total Amount of Expenses	532,587.14	740,675.71
	3,467,217.	
Balance Remaining after Expenses	14	2,760,790.90

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 Britni Toth, seconded by Landon Smith to approve the additional expenses from Hays Contracting for the LED lighting and bathroom renovations in the amount of \$3,675. After discussion and upon roll call vote, the Board voted as follows:

Taylor Brown: Aye
Travis Cook: Aye
Jennifer Griebel: Aye
Tom O'Brien: Aye
Landon Smith: Aye
Britni Toth: Aye

Motion was made by Tom O'Brien, seconded by Taylor Brown to approve the overnight/ out-of-state trip for the music department in 2025-26. After discussion and upon roll call vote, the Board voted as follows:

Taylor Brown: Aye
Travis Cook: Aye
Jennifer Griebel: Aye
Tom O'Brien: Aye
Landon Smith: Aye
Britni Toth: Aye

Motion was made by Britni Toth, seconded by Jennifer Griebel to approve the adoption of a resolution increasing the school district's base growth percentage used to determine the school district's property tax request authority by up to seven percent (7%). After discussion and upon roll call vote, the Board voted as follows:

Taylor Brown: Aye
Travis Cook: Aye
Jennifer Griebel: Aye
Tom O'Brien: Aye
Landon Smith: Aye

Britni Toth: Aye

Motion was made by Landon Smith, seconded by Britni Toth to approve the transfer of funds from the general fund in the following amounts: \$150,000 to the activities fund, \$500,000 to the depreciation fund (\$150,000 for vehicle acquisition and \$350,000 for technology improvements and facility repairs), \$100,000 to the nutrition fund. After discussion and upon roll call vote, the Board voted as follows:

Taylor Brown: Aye

Travis Cook: Aye

Jennifer Griebel: Aye

Tom O'Brien: Aye

Landon Smith: Aye

Britni Toth: Aye

The Board discussed interest rate proposals on the school bank accounts and determined to transfer the bank accounts to Firstier Bank.

The Board discussed attendance at the NASB area membership meeting.

Motion was made by Jennifer Griebel, seconded by Tom O'Brien to adjourn the meeting at 7:45. After discussion and upon roll call vote, the Board voted as follows:

Taylor Brown: Aye

Travis Cook: Aye

Jennifer Griebel: Aye

Tom O'Brien: Aye

Landon 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 Wednesday, August 27, 2025 at 6:30 PM in the Kimball County Transit Service Meeting Room, 233 South Chestnut Street, Kimball, Nebraska 69145.

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

The Pledge of Allegiance was stated by all present.

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

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

Present: Travis Cook, Jennifer Griebel, Landon Smith, Britni Toth, Taylor Brown **Absent:** Tom O'Brien.

Motion was made by Britni Toth, seconded by Landon Smith to excuse the absence of Tom O'Brien. After discussion and upon roll call vote, the Board voted as follows:

Tom O'Brien: Absent
Taylor Brown: Aye
Travis Cook: Aye
Jennifer Griebel: Aye
Landon Smith: Aye
Britni Toth: Aye

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

Tom O'Brien: Absent
Taylor Brown: Aye
Travis Cook: Aye
Jennifer Griebel: Aye
Landon Smith: Aye
Britni Toth: Aye

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

Tom O'Brien: Absent
Taylor Brown: Aye
Travis Cook: Aye
Jennifer Griebel: Aye
Landon Smith: Aye

Landon Smith: Aye

Britni Toth: Aye

The Board discussed the 2025-26 fiscal year budget and the 2025-26 tax levy

Motion was made by Landon Smith, seconded by Taylor Brown to adjourn the meeting at 8:15 p.m. After discussion and upon roll call vote, the Board voted as follows:

Tom O'Brien: Absent

Taylor Brown: Aye

Travis Cook: Aye

Jennifer Griebel: Aye

Landon Smith: Aye

Britni Toth: Aye

ATTEST:

TRAVIS COOK
KIMBALL PUBLIC SCHOOLS
BOARD OF EDUCATION

THOMAS O'BRIEN
KIMBALL PUBLIC SCHOOLS
BOARD OF EDUCATION

Detail Check Register

Checking Account: 01

GENERAL FUND 01-101

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
112-0364091-2922656	08/25/2025	15468	YEMHYOM 4 Pieces Stretch Recliner Slipco	01 2220 733 003 000	38.99
112-0364091-2922656	08/25/2025	15468	Clipboards, HERKKA 25 Pack Plastic Clipb	01 2220 733 003 000	42.49
112-0364091-2922656	08/25/2025	15468	40PCS 7inch Sit Spots for Classroom Acti	01 2220 733 003 000	18.60
112-0364091-2922656	08/25/2025	15468	Le Crozz Height Adjustable Mobile Laptop	01 2220 733 003 000	49.75
112-0364091-2922656	08/25/2025	15468	Bouncyband Wiggle Wobble Chair Feet – Tr	01 2220 733 003 000	111.96
112-0364091-2922656	08/25/2025	15468	Geetery 12 Pcs Floor Pillows Meditation	01 2220 733 003 000	49.99
112-0364091-2922656	08/25/2025	15468	Made for Amazon kids Bluetooth keyboard	01 2220 733 003 000	33.99
112-1437578-6455407	08/25/2025	15215	Elmer's Disappearing Purple School Glue	01 1100 610 003 010	26.98
112-2088275-4967436	08/25/2025	15215	Crayola Broad Line Markers Classpack (25	01 1100 610 003 010	65.59
112-2242813-7726620	08/25/2025	15215	Wehhtbye 24 Pack White and Red Striped P	01 1100 610 003 010	21.49
112-2242813-7726620	08/25/2025	15215	SATINIOR 24 Pcs Privacy Folders for Stud	01 1100 610 003 010	29.99
112-2732924-3388261	08/25/2025	15468	Koolouispopper Lazy BeanBag Single Sofas	01 2220 733 003 000	21.00
112-2732924-3388261	08/25/2025	15468	Shipping	01 2220 733 003 000	13.00
112-3212818-6877838	08/25/2025	15177	2-panel divider	01 1200 733 003 902	142.42
112-3212818-6877838-	08/25/2025	15177	3-panel divider	01 1200 733 003 902	507.54
112-7618368-2636201	08/25/2025	15558	GoSports Playground Balls for Kids - Cho	01 1100 733 003 010	78.98
112-7618368-2636201	08/25/2025	15558	EAST OAK Outdoor Storage Box, 60 Gallon	01 1100 733 003 010	99.99
112-7618368-2636201	08/25/2025	15558	Aneco Colorful Jump Rope Bulk Exercise E	01 1100 733 003 010	15.99
112-7618368-2636201	08/25/2025	15558	Libima 6 Pcs Official Basketball Indoor	01 1100 733 003 010	49.99
112-7618368-2636201	08/25/2025	15558	GoSports Soft Touch Recreational Volleyb	01 1100 733 003 010	59.63
112-7618368-2636201	08/25/2025	15558	Franklin Sports MLB Baseball Base Set -	01 1100 733 003 010	39.99
112-7618368-2636201	08/25/2025	15558	Homotte Rainbow Sports Balls Pack of 4,	01 1100 733 003 010	44.22
112-7618368-2636201	08/25/2025	15558	Tulyra Toss and Catch Ball Set,Outdoor G	01 1100 733 003 010	19.80
112-7618368-2636201	08/25/2025	15558	Beach Toys for Kids, 6Pcs 8" Kids Garde	01 1100 733 003 010	15.98
112-7618368-2636201	08/25/2025	15558	FHOZGECY Beach Toys, 40Pcs Sand Toys wit	01 1100 733 003 010	59.38
112-7618368-2636201	08/25/2025	15558	SUHHEUS Kids Flying Disc Toy Outdoor Pla	01 1100 733 003 010	12.99
112-7618368-2636201	08/25/2025	15558	Champion Sports Skip Ball Ankle Toy for	01 1100 733 003 010	27.10
112-7618368-2636201	08/25/2025	15558	DISCOUNT	01 1100 733 003 010	(10.00)
114-2755081-5653009	07/21/2025	15578	Mortise ADA door handles	01 2620 610 001 000	1,303.92
114-2755081-5653009	07/21/2025	15578	applied promotion	01 2620 610 001 000	(65.20)
2025-07 DL CHECKS	08/25/2025	15590	background checks	01 2710 610 000 000	7.50
2025-07-14 BOARD MEA	07/14/2025	15573	July Board Meeting Meal	01 2310 890 000 000	36.73
2025-26 DUES	08/25/2025	15622	NCA Membership 25-26	01 2320 810 000 000	57.20
2025-26 RENEWAL	08/25/2025	15576	Standard Wildcard SSL Renewal	01 2310 735 000 000	899.98
2025-ADMIN DAYS	08/25/2025	15639	Red Lobster	01 2410 330 003 000	96.86
2025-ADMIN DAYS	08/25/2025	15639	Margaritas Mexican Restaurant	01 2410 330 003 000	65.01
2025-ADMIN DAYS	08/25/2025	15639	Ruby Tuesday	01 2410 330 003 000	59.90
2025-ADMIN DAYS TA	08/25/2025	15575	NCSA ADMIN DAYS REGISTRATION	01 2320 580 000 000	225.00

Check Total: 6,033.71

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101			
2025-ADMIN DAYS-	08/25/2025	15608	Raising Canes Meal	01 2320 580 000 000	12.41
2025-ADMIN DAYS-	08/25/2025	15608	Gas at Maverick's	01 2320 580 000 000	40.58
2025-ADMIN DAYS-	08/25/2025	15608	Meal for all Admin at The Lodge	01 2320 580 000 000	82.91
2025-DOOR CONTROLS	08/25/2025	15615	Camden Door Controls CX-12Plus	01 2230 734 000 000	113.40
2025-DOOR CONTROLS	08/25/2025	15615	BEA 10RD433 433 MHz Digital Receiver MHZ	01 2230 734 000 000	89.88
2025-DOOR CONTROLS	08/25/2025	15615	Infinias S-EIDC32 Ethernet-Enabled Integ	01 2230 734 000 000	548.00
2025-DOOR CONTROLS	08/25/2025	15615	GRI MC-180-W	01 2230 734 000 000	14.36
2025-DOOR CONTROLS	08/25/2025	15615	Honeywell Genesis 12065509 22/6 Overall	01 2230 734 000 000	112.00
2025-DOOR CONTROLS	08/25/2025	15615	Shipping	01 2230 734 000 000	92.54
2025-HARBOR FREIGHT	08/25/2025	15571	1" impact wrench	01 2710 610 000 000	239.99
2025-HARBOR FREIGHT	08/25/2025	15571	3/8 compressor fittings	01 2710 610 000 000	7.99
2025-HARBOR FREIGHT	08/25/2025	15571	1/4 air hose swivle	01 2710 610 000 000	5.99
2025-HARBOR FREIGHT	08/25/2025	15571	1/4 male swivel	01 2710 610 000 000	7.98
2025-IT	08/25/2025	15559	Customized OM3 Multimode LC/SC/FC/ST/LSH	01 2230 650 000 000	41.20
2025-IT	08/25/2025	15559	1m (3ft) Fortinet SP-CABLE-FS-QSFP+1 Com	01 2230 650 000 000	35.00
2025-IT	08/25/2025	15559	FEDEX Est.	01 2230 650 000 000	11.00
2025-IT	08/25/2025	15559	FEDEX Est.	01 2230 650 000 000	11.00
2025-PLANNERS	08/25/2025	15529	Teacher Planners	01 1100 610 003 010	112.58
2025-PROFESSIONAL DE	08/25/2025	15533	Back to School Training	01 2130 330 000 000	25.00
STAFF LUNCH 2025-07	08/25/2025	15527	LUNCH FOR EMPLOYEES	01 2320 890 000 000	55.18

*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 6,033.71

**Kimball Public Schools
BOARD REPORT OF EXPENDITURES
9/8/2025**

PREPAID

109458 CARD SERVICES 6,033.71

\$6,033.71

REGULAR MONTHLY EXPENSES

63374	AFTER HOURS GRAFIX, LLC	8,769.78
63375	APPTEGY, INC	6,725.25
63376	ASBESTOS TECHNOLOGY, INC.	833.00
63377	BEMIS DRUG	85.61
63378	BYTESPEED LLC	979.00
63380	CAPITAL BUSINESS SYSTEMS, INC.	692.63
63381	CAROLINA BIOLOGICAL SUPPLY CO.	1,492.05
63382	CEC, INC	2,100.00
63383	CENTURY LINK BUSINESS SERVICES	296.14
63384	CHIEF ARCHITECT	180.00
63385	CITY OF KIMBALL	12,804.45
63386	CREATIVE PLANNING PAYROLL SERVICES	223.78
63387	CRISIS PREVENTION INSTITUTE, INC	1,137.18
63388	CULLIGAN	186.50
63390	ECOLAB PEST ELIMINATION DIVISION	137.91
63391	EDUCATIONAL SERVICE UNIT #5	22,260.00
63392	ESU #13	3,410.16
63393	FIRST	1,264.90
63394	FOLLETT CONTENT SOLUTIONS, LLC	172.02
63395	FRANK PARTS COMPANY	118.76
63396	FRENCHMAN VALLEY COOP	1,339.01
63397	KIP GILLMING	154.99
63398	IDEAL/BLUFFS FACILITY SOLUTIONS	622.28
63399	INDEPENDENT PLUMBING AND HEATING INC	103.67
63400	ITSAVVY LLC	3,222.66
63401	J.W. PEPPER & SON INC.	79.99
63402	KIMBALL ACE HARDWARE	1,211.50
63403	KIMBALL AUTO PARTS CO	181.48
63404	KIMBALL PUBLIC SCHOOLS	593.51
63405	KIMBALL SERVICE CENTER	40.00
63406	LEGACY COOP	938.80
63407	THE LIBRARY STORE, INC	3,727.78
63408	LOOKOUT BOOKS	409.79
63409	MATHESON TRI-GAS, INC	83.75

63410	MENARDS - SCOTTSBLUFF	545.81
66359	MONUMENT CLEANING COMPANY	4,942.50
63412	NASB	167,804.00
63413	NASCO EDUCATION	1,935.32
63414	NEBRASKA ASSOCIATION OF SCHOOL	89.00
63415	NEBRASKA COFFEE	366.00
63416	NEBRASKA SAFETY AND FIRE EQUIPMENT,	3,633.00
63417	NEBRASKA SCHOOLMASTERS CLUB	40.00
63418	NSASSP REGION V PRINCIPALS	60.00
63419	NWEA	1,250.00
63420	ONE SOURCE	224.00
63421	PACIFIC BENCHES AND MUSIC SUPPLY LLC	479.00
63422	PERRY, GUTHERY, HAASE & GESSFO	986.60
63423	PLANBOOK.COM	144.00
63424	QUAVER MUSIC	1,200.00
63425	QUILL CORPORATION	58.88
63426	RAPTOR TECHNOLOGIES	1,700.00
63427	REALLY GOOD STUFF, LLC	824.38
63428	REALLY GREAT READING COMPANY, LLC	829.20
63429	SECURLY, INC	5,818.41
63430	STAPLES BUSINESS ADVANTAGE	29.76
63431	VARSITY SCOREBOARDS	1,665.00
63432	VERIZON WIRELESS	52.98
63433	VINCE'S CORNER	100.00

GENERAL FUND TOTAL

\$271,356.17

6446	CASH-WA DISTRIBUTING	11,118.20
6447	HEARTLAND SCHOOLS SOLUTIONS	580.00
6448	HILAND DAIRY FOODS COMPANY, LLC	2,028.71
6449	LEGACY COOP	57.09
6450	PEPSI-COLA OF WESTERN NEBRASKA	677.18
6451	ANDREA RUSSELL	243.40
6452	SYSCO CORPORATION	5,347.18

LUNCH FUND TOTAL

\$20,051.76

TOTAL MONTHLY BILLS

\$291,407.93

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: 109457 Check Type: Automatic Payment Check Date: 09/11/2025 Vendor: GRANITETEL GRANITE TELECOMMUNICATIONS Check Total: 700.37						
2025-08-01-0002	09/01/2025		TELEPHONE SERVICE	01 2510 530 000 000	700.37	
Check Number: 63359 Check Type: Check Check Date: 09/08/2025 Vendor: MONUMENTCL MONUMENT CLEANING COMPANY Check Total: 4,942.50						
705-	09/05/2025		COMMUTING	01 2610 420 001 000	950.00	
705-	09/05/2025		KIMBALL HALF DAYS (SUMMER)	01 2610 420 001 000	1,192.50	
705-	09/05/2025		KIMBALL DAILY CLEANING	01 2610 420 001 000	2,650.00	
705-	09/05/2025		KIMBALL TWICE WEEKLY(GLASS, INACTIVE)	01 2610 420 001 000	150.00	
Check Number: 63374 Check Type: Check Check Date: 09/08/2025 Vendor: AFTERHOURS AFTER HOURS GRAFIX, LLC Check Total: 8,769.78						
1374	09/03/2025	15770	Bus Wrap	01 2710 610 000 000	8,769.78	
Check Number: 63375 Check Type: Check Check Date: 09/08/2025 Vendor: APPTEGYINC APPTEGY, INC Check Total: 6,725.25						
INV32702	09/01/2025	15693	Thrillshare Media Subscription	01 1100 650 000 000	6,725.25	
Check Number: 63376 Check Type: Check Check Date: 09/08/2025 Vendor: ASBESTOSTE ASBESTOS TECHNOLOGY, INC. Check Total: 833.00						
2025-3721	09/03/2025	15760	MOLD INSPECTION ML	01 2620 340 003 000	625.00	
2025-3721	09/03/2025	15760	MOBILIZATION	01 2620 340 003 000	208.00	
Check Number: 63377 Check Type: Check Check Date: 09/08/2025 Vendor: BEMISDRUG BEMIS DRUG Check Total: 85.61						
243807	09/02/2025	15774	stock meds for both buildings ie ibuprof	01 2130 610 000 000	85.61	
Check Number: 63378 Check Type: Check Check Date: 09/08/2025 Vendor: BYTESPEED BYTESPEED LLC Check Total: 979.00						
INV0180772	08/25/2025	15691	BYTESPEED PERFORMANCE B660T MINI	01 6992 733 000 000	979.00	
Check Number: 63380 Check Type: Check Check Date: 09/08/2025 Vendor: CAPITALBUS CAPITAL BUSINESS SYSTEMS, INC. Check Total: 692.63						
69946920-0001	09/21/2025		COPIER LEASE	01 1100 610 000 000	692.63	
Check Number: 63381 Check Type: Check Check Date: 09/08/2025 Vendor: CAROLINABI CAROLINA BIOLOGICAL SUPPLY CO. Check Total: 1,492.05						
53096935RI	08/13/2025	15607	Wisconsin Fast plants	01 1100 610 001 036	15.50	
53096935RI	08/13/2025	15607	Wisconsin Fast plants	01 1100 610 001 036	15.50	
53096935RI	08/13/2025	15607	Fertilizer	01 1100 610 001 036	6.20	
53096935RI	08/13/2025	15607	PTC paper	01 1100 610 001 036	11.60	
53096935RI	08/13/2025	15607	Sodium benzoate	01 1100 610 001 036	11.60	
53096935RI	08/13/2025	15607	Thiourea paper	01 1100 610 001 036	11.60	
53096935RI	08/13/2025	15607	Green-Albino corn seed	01 1100 610 001 036	15.50	

Checking Account:	01	GENERAL FUND 01-101				
53096935RI	08/13/2025	15607	SHIPPING	01 1100 610 001 036	170.75	
53098455 RI	08/27/2025	15607	DNA necklace kit	01 1100 610 001 036	30.50	
53098455 RI	08/27/2025	15607	No snag needle holder	01 1100 610 001 036	18.20	
53098455 RI	08/27/2025	15607	Carolina blood typing card	01 1100 610 001 036	111.00	
53098455 RI	08/27/2025	15607	Starfish	01 1100 610 001 036	66.25	
53098455 RI	08/27/2025	15607	Skeleton dust cover	01 1100 610 001 036	52.80	
53098455 RI	08/27/2025	15607	Carolina universal skeleton stand	01 1100 610 001 036	234.70	
53098455 RI	08/27/2025	15607	Basic slide making set	01 1100 610 001 036	40.50	
53098455 RI	08/27/2025	15607	Glass coverslips	01 1100 610 001 036	6.20	
53098455 RI	08/27/2025	15607	Blue LED's	01 1100 610 001 036	15.10	
53098455 RI	08/27/2025	15607	Metal clamp pulley	01 1100 610 001 036	15.21	
53098455 RI	08/27/2025	15607	Giant metal spring	01 1100 610 001 036	14.95	
53098455 RI	08/27/2025	15607	Vacuum pump oil	01 1100 610 001 036	42.40	
53098455 RI	08/27/2025	15607	Super water absorbent kit	01 1100 610 001 036	36.30	
53098455 RI	08/27/2025	15607	Sodium polyacrylate snow	01 1100 610 001 036	13.40	
53098455 RI	08/27/2025	15607	Benedict's solution	01 1100 610 001 036	23.10	
53098455 RI	08/27/2025	15607	Ethanol	01 1100 610 001 036	8.15	
53098455 RI	08/27/2025	15607	Hydrochloric acid	01 1100 610 001 036	17.00	
53098455 RI	08/27/2025	15607	Lauric acid	01 1100 610 001 036	12.80	
53098455 RI	08/27/2025	15607	Manganese chloride	01 1100 610 001 036	14.55	
53098455 RI	08/27/2025	15607	Methylene blue	01 1100 610 001 036	6.75	
53098455 RI	08/27/2025	15607	Nitric acid	01 1100 610 001 036	28.70	
53098455 RI	08/27/2025	15607	Potassium chromate	01 1100 610 001 036	31.25	
53098455 RI	08/27/2025	15607	Potassium thiocyanate	01 1100 610 001 036	18.95	
53098455 RI	08/27/2025	15607	Silver nitrate	01 1100 610 001 036	19.35	
53098455 RI	08/27/2025	15607	Sodium hydroxide	01 1100 610 001 036	7.35	
53098455 RI	08/27/2025	15607	Sulfuric acid	01 1100 610 001 036	25.55	
53098455 RI	08/27/2025	15607	Bogen universal indicator	01 1100 610 001 036	17.25	
53098455 RI	08/27/2025	15607	Economy pull spring scales	01 1100 610 001 036	30.20	
53098455 RI	08/27/2025	15607	Filter paper	01 1100 610 001 036	47.60	
53098455 RI	08/27/2025	15607	Filtering flask	01 1100 610 001 036	29.90	
53098455 RI	08/27/2025	15607	Wood splints	01 1100 610 001 036	7.74	
53098455 RI	08/27/2025	15607	Lab scoop	01 1100 610 001 036	16.20	
53098455 RI	08/27/2025	15607	Magnetic stirring bar	01 1100 610 001 036	28.00	
53098455 RI	08/27/2025	15607	Rubber policeman	01 1100 610 001 036	8.65	
53098455 RI	08/27/2025	15607	#6 rubber stoppers	01 1100 610 001 036	18.15	
53098455 RI	08/27/2025	15607	Economy watch glasses	01 1100 610 001 036	24.20	
53098455 RI	08/27/2025	15607	Magnesium ribbon	01 1100 610 001 036	16.85	
53101548 RI	08/27/2025	15607	Double buret clamp	01 1100 610 001 036	44.00	
53110579RI	09/03/2025	15607	Red LED's	01 1100 610 001 036	15.10	
53110579RI	09/03/2025	15607	Phenolphthalein	01 1100 610 001 036	18.95	

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101					
Check Number: 63382	Check Type: Check	Check Date: 09/08/2025	Vendor: MYCAERT	CEC, INC	Check Total:	2,100.00	
<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>		
1231	08/25/2025	15662	Cutting Edge Curriculum Inc.	01 1100 640 001 000	2,100.00		
Check Number: 63383	Check Type: Check	Check Date: 09/08/2025	Vendor: CENTURLI2	CENTURY LINK BUSINESS SERVICES	Check Total:	296.14	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
748752959-0001	09/19/2025		OUTBOUND VOIP SERVICE	01 2510 530 000 000	296.14		
Check Number: 63384	Check Type: Check	Check Date: 09/08/2025	Vendor: CHIEFARCHI	CHIEF ARCHITECT	Check Total:	180.00	
<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>		
ORD-1412556-C6X7M1	08/27/2025	15729	Architecture Cad Program	01 1100 640 001 000	180.00		
Check Number: 63385	Check Type: Check	Check Date: 09/08/2025	Vendor: CITYOFKIMB	CITY OF KIMBALL	Check Total:	12,804.45	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
AUG 2025-0001	09/20/2025		STADIUM WATER	01 2610 410 001 000	1,238.31		
AUG 2025-0001	09/20/2025		STADIUM SEWER	01 2610 410 001 000	42.98		
AUG 2025-0001	09/20/2025		MAIN BLD WATER	01 2610 410 001 000	395.93		
AUG 2025-0001	09/20/2025		MAIN BLD SEWER	01 2610 410 001 000	92.78		
AUG 2025-0001	09/20/2025		MAIN BLD COLLECTION/LANDFILL	01 2610 410 001 000	580.05		
AUG 2025-0001	09/20/2025		MECHANIC SHOP WATER	01 2610 410 001 000	1,725.73		
AUG 2025-0001	09/20/2025		MECHANIC SHOP SEWER	01 2610 410 001 000	93.90		
AUG 2025-0001	09/20/2025		AG SHOP-SEWER	01 2610 410 001 000	42.98		
AUG 2025-0001	09/20/2025		AG SHOP GL COLLECTION	01 2610 410 001 000	64.45		
AUG 2025-0001	09/20/2025		AG SHOP-ELECTRIC	01 2610 410 001 000	448.28		
AUG 2025-0001	09/20/2025		AG SHOP-SEWER	01 2610 410 001 000	42.98		
AUG 2025-0001	09/20/2025		AG-SHOP GL COLLECTION	01 2610 410 001 000	64.45		
AUG 2025-0001	09/20/2025		#3 EAST SEWER	01 2610 410 003 000	61.22		
AUG 2025-0001	09/20/2025		ML MODULAR WATER	01 2610 410 003 000	86.21		
AUG 2025-0001	09/20/2025		ML MODULAR SEWER	01 2610 410 003 000	41.91		
AUG 2025-0001	09/20/2025		ML E WARD 3-W WATER	01 2610 410 003 000	39.00		
AUG 2025-0001	09/20/2025		ML E WARD 3-W COLLECTION AND LANDFILL	01 2610 410 003 000	386.70		
AUG 2025-0001	09/20/2025		ML E WARD 3-W SEWER	01 2610 410 003 000	67.91		
AUG 2025-0001	09/20/2025		AG SHOP-ELECTRIC	01 2610 621 000 000	524.48		
AUG 2025-0001	09/20/2025		SOUTH GYM ELECTRIC	01 2610 621 001 000	993.40		
AUG 2025-0001	09/20/2025		MAIN BLD ELECTRIC	01 2610 621 001 000	3,370.21		
AUG 2025-0001	09/20/2025		STADIUM ELECTRIC	01 2610 621 001 000	149.35		
AUG 2025-0001	09/20/2025		#3 EAST WATER	01 2610 621 003 000	342.98		
AUG 2025-0001	09/20/2025		ML E WARD 3-W ELECTRIC	01 2610 621 003 000	1,670.40		
AUG 2025-0001	09/20/2025		ML MODULAR ELECTRIC	01 2610 621 003 000	237.86		
Check Number: 63386	Check Type: Check	Check Date: 09/08/2025	Vendor: BERGANKDVL	CREATIVE PLANNING PAYROLL SERVICES	Check Total:	223.78	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
97599-0001	09/03/2025		CREATIVE PLANNING TIME CLOCK	01 2510 610 000 000	223.78	
Check Number: 63387	Check Type: Check	Check Date: 09/08/2025	Vendor: CRISISPREV	CRISIS PREVENTION INSTITUTE, INC	Check Total:	1,137.18
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
NAIN-183032	08/19/2025	15619	CPI Training Materials	01 1200 330 000 000	1,137.18	
Check Number: 63388	Check Type: Check	Check Date: 09/08/2025	Vendor: CULLIGAN	CULLIGAN	Check Total:	186.50
<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>	
2025-05-0004	09/01/2025		SOFTENER RENTAL	01 2610 610 001 000	69.95	
2025-05-0004	09/01/2025		SALT DELIVERY-T93589	01 2610 610 001 000	103.60	
2025-05-0004	09/01/2025		SALT DELIVERY-D-62513	01 2610 610 001 000	12.95	
Check Number: 63390	Check Type: Check	Check Date: 09/08/2025	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>	
8857537	09/03/2025		PEST ELIMINATION	01 2620 340 001 000	137.91	
Check Number: 63391	Check Type: Check	Check Date: 09/08/2025	Vendor: ESU5	EDUCATIONAL SERVICE UNIT #5	Check Total:	22,260.00
<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>	
3848	08/27/2025	15728	Spanish DL Courses	01 3512 382 000 000	22,260.00	
Check Number: 63392	Check Type: Check	Check Date: 09/08/2025	Vendor: ESU13	ESU #13	Check Total:	3,410.16
<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>	
2025-AUG S-0001	09/30/2025		SPED INSTRUCTION AGES 3-5	01 1291 591 003 000	185.00	
2025-AUG S-0001	09/30/2025		SPED SUPERVISION AGES 3-5	01 1291 591 003 005	14.80	
2025-AUG S-0001	09/30/2025		SPED INSTRUCTION AGES 0-2	01 1292 591 003 000	68.08	
2025-AUG S-0001	09/30/2025		SPED SUPERVISION AGES 0-2	01 1292 591 003 005	5.45	
2025-AUG S-0001	09/30/2025		ORIENTATION AND MOBILITY SERVICES	01 2183 591 003 000	255.00	
2025-AUG S-0001	09/30/2025		VISUALLY IMPAIRED/SERVICES AGES 0-2	01 2183 591 003 000	807.50	
2025-AUG S-0001	09/30/2025		VISUALLY IMPAIRED/SERVICES AGES 0-2 SUPE	01 2183 591 003 005	64.60	
2025-AUG S-0001	09/30/2025		O&M SUPERVISION	01 2183 591 003 005	20.40	
2025-AUG S-0001	09/30/2025		DISTANCE LEARNING CONSORTIUM	01 2224 382 000 000	856.00	
2025-AUG S-0001	09/30/2025		INTERNET E-RATE CONSORTIUM	01 2224 382 000 000	400.00	
2025-AUG S-0001	09/30/2025		NEVA	01 2224 382 000 000	708.33	
2025-AUG S-0001	09/30/2025		MISSION POSSIBLE; ORGANIZE FOR SUCCESS	01 2510 330 000 000	25.00	
Check Number: 63393	Check Type: Check	Check Date: 09/08/2025	Vendor: FIRST	FIRST	Check Total:	1,264.90
<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>	
INV140461	08/25/2025	15715	Lego kit	01 3535 610 000 000	95.00	
INV140461	08/25/2025	15715	robot	01 3535 610 000 000	556.90	
INV140461	08/25/2025	15715	team registration	01 3535 810 000 000	275.00	
INV140461	08/25/2025	15715	shipping	01 3535 890 000 000	49.00	
INV140462	08/25/2025	15715	team registration	01 3535 810 000 000	275.00	
INV140462	08/25/2025	15715	shipping	01 3535 890 000 000	14.00	

Detail Check Register

Checking Account: 01

GENERAL FUND 01-101

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 63394 Check Type: Check Check Date: 09/08/2025 Vendor: FOLLETTCON FOLLETT CONTENT SOLUTIONS, LLC Check Total: 172.02					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
594981F	08/19/2025	15481	140 books for student checkout	01 2220 640 001 000	38.92
595029F	08/19/2025	15481	140 books for student checkout	01 2220 640 001 000	111.06
599861F	08/19/2025	15212	On Guard! (Marshall Middle School)	01 2220 640 003 000	22.04
Check Number: 63395 Check Type: Check Check Date: 09/08/2025 Vendor: FRANKPARTS FRANK PARTS COMPANY Check Total: 118.76					
<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>
547962	08/21/2025	15710	1x3.5 black nipple	01 2620 610 003 000	3.38
547983	08/21/2025	15711	1x3.5 galv nipple	01 2620 610 003 000	1.99
548006	08/07/2025	15712	3-4x1.5 black nipple	01 2620 610 003 000	0.75
548006	08/07/2025	15712	3-4x2 galv nipple	01 2620 610 003 000	0.89
548006	08/07/2025	15712	nipple gal 3-4x1.5	01 2620 610 003 000	1.70
548827	09/03/2025	15757	6n1 scrd set	01 2620 610 003 000	5.95
548827	09/03/2025	15757	5pk blade knife utlty	01 2620 610 003 000	3.18
549143	09/03/2025		SUPPLY	01 1100 610 001 044	100.92
Check Number: 63396 Check Type: Check Check Date: 09/08/2025 Vendor: FRENCHMANV FRENCHMAN VALLEY COOP Check Total: 1,339.01					
<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>
2025-08-0001	09/21/2025		CARDTROL FUEL PURCHASES	01 2710 626 000 000	1,339.01
Check Number: 63397 Check Type: Check Check Date: 09/08/2025 Vendor: GILLMINGKI KIP GILLMING Check Total: 154.99					
<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>
2025-REIMBURSEMETN	08/26/2025	15739	MyMathLab College Algebra Textbook	01 3535 640 001 000	154.99
Check Number: 63398 Check Type: Check Check Date: 09/08/2025 Vendor: BLUFFSFACI IDEAL/BLUFFS FACILITY SOLUTIONS Check Total: 622.28					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
501111	08/27/2025	15625	safe neutral cleaner no rinse	01 2610 610 003 000	54.88
501111	08/27/2025	15625	foul out cuc melong quart	01 2610 610 003 000	30.36
501111	08/27/2025	15625	foul out mango quart	01 2610 610 003 000	30.36
501111	08/27/2025	15625	bio conqueror spiced app	01 2610 610 003 000	100.80
501111	08/27/2025	15625	tissue facial flat livi	01 2610 610 003 000	35.92
501111	08/27/2025	15625	towel roll tork	01 2610 610 003 000	142.88
501111	08/27/2025	15625	sanicare disinfecting wipes	01 2610 610 003 000	86.86
501111	08/27/2025	15625	freight charge	01 2610 610 003 000	3.00
501111-1	08/27/2025	15625	T.T. 865 SHEETS-TORK	01 2610 610 003 000	137.22
Check Number: 63399 Check Type: Check Check Date: 09/08/2025 Vendor: INDEPENDEN INDEPENDENT PLUMBING AND HEATING INC Check Total: 103.67					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
206328	09/03/2025	15745	urinal seal wax free	01 2620 610 001 000	10.54
206390	09/03/2025	15744	royal z6003-ws1-yb urinal flush valve	01 2620 610 003 000	93.13

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: 63400 Check Type: Check Check Date: 09/08/2025 Vendor: ITSAVVY ITSAVVY LLC Check Total: 3,222.66					
01571997	09/04/2025	15439	Sophos Central Intercept X Advanced	01 2230 735 000 000	2,190.00
01571997	09/04/2025	15439	Sophos Central Intercept X Advanced for	01 2230 735 000 000	542.55
01587696	08/19/2025	15657	hover cam	01 2120 610 003 000	422.86
01589177	08/25/2025	15684	Fargo Black, yellow, cyan, magenta - pri	01 2230 650 000 000	67.25
Check Number: 63401 Check Type: Check Check Date: 09/08/2025 Vendor: JWPEPPERSON J.W. PEPPER & SON INC. Check Total: 79.99					
367688520	08/19/2025	15678	Marching and pep band music for jr and s	01 1100 610 001 030	60.00
367688520	08/19/2025	15678	shipping	01 1100 610 001 030	19.99
Check Number: 63402 Check Type: Check Check Date: 09/08/2025 Vendor: ACEHARDWAR KIMBALL ACE HARDWARE Check Total: 1,211.50					
10891----	09/04/2025	15565	18 volt band saw	01 3551 733 001 000	415.97
11123	08/01/2025	15726	mw drill blkoxd set 21pc	01 2620 610 001 000	30.59
11159	08/21/2025	15725	misc. fasteners	01 2620 610 003 000	13.80
11159	08/21/2025	15725	misc. fasteners	01 2620 610 003 000	11.00
11170	08/04/2025	15724	hwh drl scr 10-16x3/4	01 2620 610 003 000	13.87
11170	08/04/2025	15724	phillip fh ws z 12x1	01 2620 610 003 000	8.62
11178	08/21/2025	15723	screw tr wsh ndlpt8x9/16	01 2620 610 003 000	5.99
11179	09/03/2025	15645	Stainless steel zip tie, 5ct 14.2"	01 2710 610 000 000	6.74
11179	09/03/2025	15645	Stainless Steel Zip tie, 7.9" 5ct	01 2710 610 000 000	5.62
11179	09/03/2025	15645	Hose Clamp 4-1/16"	01 2710 610 000 000	3.23
11179	09/03/2025	15645	Hose Clamp 1-3/4"	01 2710 610 000 000	2.69
11184	09/04/2025		KEYS FOR JAG ROOM	01 2610 610 001 000	4.94
11191	08/21/2025	15727	broom/dustpan 10"w	01 2620 610 003 000	40.78
11191	08/21/2025	15727	spindle nut 5/8-11	01 2620 610 003 000	8.09
11191	08/21/2025	15727	flap disc 4-1/2x5/8 120g	01 2620 610 003 000	11.69
11191	08/21/2025	15727	misc. fasteners	01 2620 610 003 000	0.65
11192	08/21/2025	15722	keyrafter #95 brass	01 2620 610 001 000	4.94
11192	08/21/2025	15722	tape ptfе 1/2x260"	01 2620 610 003 000	4.13
11203	09/04/2025		SHOP TOWELS	01 1100 610 001 040	15.29
11203	09/04/2025		PAINT THINNER	01 1100 610 001 040	14.39
11203	09/04/2025		SPRY PAINT	01 1100 610 001 040	14.38
11203	09/04/2025		SPRY PAINT	01 1100 610 001 040	21.57
11203	09/04/2025		SPRY PAINT	01 1100 610 001 040	7.19
11203	09/04/2025		SPRY PAINT	01 1100 610 001 040	7.19
11203	09/04/2025		SAVINGS	01 1100 610 001 040	(12.00)
11205	08/07/2025	15717	ace slimplug 16/3 6' white	01 2620 610 003 000	22.38
11205	08/07/2025	15717	thread rod stl 5/16x36"	01 2620 610 003 000	3.44

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11206	08/21/2025	15716	rib anc blu 8-10-12x11/4	01 2620 610 003 000	6.59
11206	08/21/2025	15716	multiscrew #8x2	01 2620 610 003 000	12.74
11206	08/21/2025	15716	nipple galv 1x3	01 2620 610 003 000	6.46
11206	08/21/2025	15716	nipple 3/4x5.5	01 2620 610 003 000	3.59
11206	08/21/2025	15716	nipple galv 1x2.5	01 2620 610 003 000	2.69
11213	08/27/2025	15719	nipple galv 3/4x6	01 2620 610 003 000	4.13
11213	08/27/2025	15719	nipple galv 3/4x8	01 2620 610 003 000	5.39
11213	08/27/2025	15719	nipple galv 3/4x6	01 2620 610 003 000	4.13
11213	08/27/2025	15719	nipple galv 3/4x8	01 2620 610 003 000	10.78
11213	08/27/2025	15719	nipple galv 3/4x6	01 2620 610 003 000	4.13
11213	08/27/2025	15719	nipple galv 3/4x3.5	01 2620 610 003 000	2.51
11213	08/27/2025	15719	nipple galv 3/4x3	01 2620 610 003 000	2.51
11213	08/27/2025	15719	90dg elbow galv 3/4x3/4	01 2620 610 003 000	13.47
11213	08/27/2025	15719	rdc elbow 90 dg galv 1x3/4	01 2620 610 003 000	7.73
11213	08/27/2025	15719	led a19 e26 ww 60w 2pk	01 2620 610 003 000	8.49
11224	08/21/2025	15721	misc. fasteners	01 2620 610 003 000	3.60
11224	08/21/2025	15721	misc. fasteners	01 2620 610 003 000	15.48
11224	08/21/2025	15721	misc. fasteners	01 2620 610 003 000	6.48
11224	08/21/2025	15721	screw tr wsh ndl8x1bx100	01 2620 610 003 000	6.37
11224	08/21/2025	15721	corner brace in 3-1/2 zn	01 2620 610 003 000	9.89
11240	08/21/2025	15708	misc. fasteners	01 2620 610 003 000	6.90
11240	08/21/2025	15708	misc. fasteners	01 2620 610 003 000	3.30
11240	08/21/2025	15708	misc. fasteners	01 2620 610 003 000	4.30
11242	08/26/2025	15697	ext tube sj1-1/4x6	01 2620 610 003 000	5.39
11242	08/26/2025	15697	nut & washer 1-1/4x1-1/4 sj	01 2620 610 003 000	21.56
11246	08/21/2025	15706	misc. fasteners	01 2620 610 003 000	3.78
11247	08/11/2025	15707	misc. fasteners	01 2620 610 003 000	0.90
11247	08/11/2025	15707	misc. fasteners	01 2620 610 003 000	0.34
11250	08/19/2025	15654	Toggle Switch Wallplate	01 2620 890 000 000	0.79
11250	08/19/2025	15654	Toggle Switch Wallplate Steel	01 2620 890 000 000	3.19
11250	08/19/2025	15654	Outlet Wallplate Steel	01 2620 890 000 000	6.38
11250	08/19/2025	15654	Popup Sprinkler	01 2620 890 000 000	6.45
11255	08/21/2025	15705	qtvalv3/8 fip x 3/8 od angle	01 2620 610 003 000	15.29
11255	08/21/2025	15705	bkr sq d qo 1p 15a 3/4"	01 2620 610 003 000	15.99
11257	08/21/2025	15704	thread tape 1429x1/2 blu	01 2620 610 003 000	6.29
11257	08/21/2025	15704	drywl anchor nyln ribd #8	01 2620 610 003 000	28.49
11277	08/19/2025	15668	Propane Tank Exchange	01 2610 621 000 000	19.54
11290	08/21/2025	15703	mlw sec bit set	01 2620 610 003 000	10.79
11290	08/21/2025	15703	mlw bit holder 6"	01 2620 610 003 000	8.99
11292	08/21/2025	15702	wallplate 1g duplex ss	01 2620 610 003 000	6.38
11292	08/21/2025	15702	anchor 10-12 plastic	01 2620 610 003 000	7.19

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Checking Account: 01		GENERAL FUND 01-101				
11292	08/21/2025	15702	misc. fasteners	01 2620 610 003 000	0.60	
11295	08/26/2025	15701	barrel bolt 3"	01 2620 610 003 000	8.98	
11295	08/26/2025	15701	misc. fasteners	01 2620 610 003 000	5.40	
11296	08/26/2025	15700	anchor 10-12 plastic	01 2620 610 003 000	7.19	
11296	08/26/2025	15700	adhsv caulk ap wht 10 oz	01 2620 610 003 000	11.86	
11296	08/26/2025	15700	pl premium fastgrab 10oz	01 2620 610 003 000	11.69	
11297	08/26/2025	15699	misc. fasteners	01 2620 610 003 000	7.74	
11297	08/26/2025	15699	misc. fasteners	01 2620 610 003 000	3.24	
11298	08/26/2025	15698	hp good roller 9x1/2	01 2620 610 001 000	4.13	
11298	08/26/2025	15698	ptr tape bl 1.88x60.1yd	01 2620 610 001 000	7.73	
11298	08/26/2025	15698	hp paint k9 tray set 4pc	01 2620 610 001 000	7.73	
11315	08/25/2025	15696	splyfct3/8x1/2x12	01 2620 610 001 000	8.99	
11324	09/04/2025	15685	CABLETIE W/MNT 8"50#BLK	01 2230 650 000 000	12.79	
11324	09/04/2025	15685	SCRW WK PHL FH 6X1/2CD30	01 2230 650 000 000	5.09	
11324	09/04/2025	15685	MISC. FASTENERS	01 2230 650 000 000	8.99	
11360	08/26/2025	15740	wheel brush	01 2710 610 000 000	11.19	
11360	08/26/2025	15740	wheel brush	01 2710 610 000 000	7.99	
11360	08/26/2025	15740	fine point marker	01 2710 610 000 000	1.79	
11365	08/26/2025	15741	light bulb	01 2710 610 000 000	5.94	
11382	09/03/2025	15758	BKR SQ D QO 1P 20A 3/4"	01 2620 610 001 000	15.99	
11399	09/03/2025	15759	KeyKrafter #78 metal	01 2620 610 003 000	14.83	
11399	09/03/2025	15759	KeyKrafter #89 brass	01 2620 610 003 000	4.94	
11399	09/03/2025	15759	KeyKrafter #89 brass	01 2620 610 003 000	4.94	
11437	09/04/2025	15784	rf & fndtn ctng blk 1g	01 2620 610 003 000	16.19	
11437	09/04/2025	15784	ace stain brush flat 4"	01 2620 610 003 000	8.99	
Check Number: 63403		Check Type: Check	Check Date: 09/08/2025	Vendor: KIMBALLAUT	KIMBALL AUTO PARTS CO	Check Total: 181.48
<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>	
276173	08/19/2025	15676	oil filter	01 2710 610 000 000	17.65	
276489	09/03/2025	15676	oil filter	01 2710 610 000 000	17.65	
276752	09/03/2025	15747	Oil Filter	01 2710 610 000 000	146.18	
Check Number: 63404		Check Type: Check	Check Date: 09/08/2025	Vendor: KIMBALLPUB	KIMBALL PUBLIC SCHOOLS	Check Total: 593.51
<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>	
2025-08-LUNCH INVOIC	09/03/2025		HS COFFEE	01 2570 291 001 000	148.54	
2025-08-LUNCH INVOIC	09/03/2025		BACK TO SCHOOL BREAKFAST STAFF	01 2570 291 001 000	77.50	
2025-08-LUNCH INVOIC	09/03/2025		HS SUPERVISION MEALS	01 2570 291 001 000	51.00	
2025-08-LUNCH INVOIC	09/03/2025		ML SUPERVISION MEALS	01 2570 291 003 000	188.75	
2025-08-LUNCH INVOIC	09/03/2025		ML COFFEE	01 2570 291 003 000	14.53	
2025-08-LUNCH INVOIC	09/03/2025		BACK TO SCHOOL BREAKFAST STAFF	01 2570 291 003 000	77.49	
2025-08-LUNCH INVOIC	09/03/2025		HS SUBSTITUTE MEALS	01 2570 293 001 000	15.30	
2025-08-LUNCH INVOIC	09/03/2025		ML SUBSTITUTE MEALS	01 2570 293 003 000	20.40	

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GENERAL FUND 01-101

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
63405	Check	09/08/2025	KIMBALLSER	KIMBALL SERVICE CENTER	40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
59217	09/03/2025	15742	Sedan	01 2710 610 000 000	30.00
59217	09/03/2025	15742	disposal fee	01 2710 610 000 000	10.00
63406	Check	09/08/2025	PANHANDLEC	LEGACY COOP	938.80
<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>
001544	09/03/2025	15783	def	01 2710 626 000 000	398.00
2025-07-CA-0002	09/07/2025		CARDRTOL PURCHASES	01 2710 626 000 000	163.29
730970	08/19/2025	15673	KETCHUP	01 2310 890 000 000	3.98
730970	08/19/2025	15673	MUSTARD	01 2310 890 000 000	0.99
730970	08/19/2025	15673	PICKLES	01 2310 890 000 000	5.38
730970	08/19/2025	15673	RELISH	01 2310 890 000 000	1.99
730970	08/19/2025	15673	HOT DOGS	01 2310 890 000 000	29.25
731024	09/03/2025		FOOD LAB GROCERIES	01 1100 610 001 042	35.10
731030	09/03/2025		FOOD LAB GROCERIES	01 1100 610 001 042	57.44
731032	09/03/2025	15257	Gift Cards	01 2220 610 001 000	60.00
731051	09/03/2025		FOOD LAB GROCERIES	01 1100 610 001 042	183.38
63407	Check	09/08/2025	LIBRARYSTO	THE LIBRARY STORE, INC	3,727.78
<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>
743371	08/19/2025	15245	Paragon Information Commons Circulation	01 1100 733 003 000	1,595.90
743371	08/19/2025	15245	Paragon Information Commons Circulation	01 1100 733 003 000	1,397.95
743371	08/19/2025	15245	Shipping	01 1100 733 003 000	733.93
63408	Check	09/08/2025	LOOKOUTBOO	LOOKOUT BOOKS	409.79
<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>
ARU0384766	09/03/2025	14664	Beaver Colonies	01 2220 640 003 000	20.70
ARU0384766	09/03/2025	14664	Bee Colonies	01 2220 640 003 000	20.70
ARU0384766	09/03/2025	14664	Orca Pods	01 2220 640 003 000	20.70
ARU0384766	09/03/2025	14664	Wolf Packs	01 2220 640 003 000	20.70
ARU0384766	09/03/2025	14664	Be a Bear Expert	01 2220 640 003 000	20.43
ARU0384766	09/03/2025	14664	Be a Chicken Expert	01 2220 640 003 000	20.43
ARU0384766	09/03/2025	14664	Be an Ant Expert	01 2220 640 003 000	20.43
ARU0384766	09/03/2025	14664	Be an Octopus Expert	01 2220 640 003 000	20.43
ARU0384766	09/03/2025	14664	I Want to Be a Senator	01 2220 640 003 000	19.77
ARU0384766	09/03/2025	14664	I Want to Be a Governor	01 2220 640 003 000	19.77
ARU0384766	09/03/2025	14664	I Want to Be a Mayor	01 2220 640 003 000	19.77
ARU0384766	09/03/2025	14664	I Want to Be a President	01 2220 640 003 000	19.77
ARU0384766	09/03/2025	14664	Healthy Body	01 2220 640 003 000	21.75
ARU0384766	09/03/2025	14664	Healthy Diet	01 2220 640 003 000	21.75
ARU0384766	09/03/2025	14664	Healthy Exercise	01 2220 640 003 000	21.75

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ARU0384766	09/03/2025	14664	Healthy Mind	01 2220 640 003 000	21.75	
ARU0384766	09/03/2025	14664	Becca the Brave: Becca dn Benji	01 2220 640 003 000	15.15	
ARU0384766	09/03/2025	14664	I Am Gravity	01 2220 640 003 000	18.00	
ARU0384766	09/03/2025	14664	Stripes and Spots	01 2220 640 003 000	18.04	
ARU0384766	09/03/2025	14664	This is Not My Lunch Box!	01 2220 640 003 000	18.00	
ARU0384766	09/03/2025	14664	Handling Charge	01 2220 640 003 000	10.00	
Check Number: 63409		Check Type: Check	Check Date: 09/08/2025	Vendor: MATHESON	MATHESON TRI-GAS, INC	Check Total: 83.75
<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>	
52554190-0001	08/31/2025		AC SM: ACETYLENE IND SZ SM	01 1100 610 001 040	13.95	
52554190-0001	08/31/2025		AR 150: ARGON 155 CF	01 1100 610 001 040	13.95	
52554190-0001	08/31/2025		AR CD25150: AR 75 CO2 25 SZ 150	01 1100 610 001 040	27.90	
52554190-0001	08/31/2025		OX 200: OXYGEN 251 CF	01 1100 610 001 040	13.95	
52554190-0001	08/31/2025		HAZARDOUS MATERIALS CHARGE	01 1100 610 001 040	14.00	
Check Number: 63410		Check Type: Check	Check Date: 09/08/2025	Vendor: MENARDS	MENARDS - SCOTTSBLUFF	Check Total: 545.81
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
29900	08/21/2025	15647	1-1/4 p trap	01 2610 610 003 000	35.92	
29900	08/21/2025	15647	eling commercial seat	01 2620 610 003 000	155.94	
29901	09/03/2025	15646	washer fluid	01 2610 610 000 000	14.94	
29901	09/03/2025	15646	Orange Hand Cleaner	01 2710 610 000 000	21.96	
29901	09/03/2025	15646	zep Glass Cleaner	01 2710 610 000 000	6.42	
29901	09/03/2025	15646	zep Glass Cleaner	01 2710 610 000 000	2.24	
29901	09/03/2025	15646	zep Purple Degreaser	01 2710 610 000 000	46.98	
29901	09/03/2025	15646	outlet socket adapter	01 2710 610 000 000	1.89	
30098	08/21/2025	15695	1-1/4x6 sj ext tube	01 2610 610 003 000	27.92	
30098	08/21/2025	15695	1-1/4x6 threaded tub	01 2620 610 003 000	7.99	
30757	09/03/2025	15787	Safety glasses	01 1100 610 001 044	43.70	
30893	09/03/2025	15748	Pole Saw	01 2620 610 000 000	64.99	
30893	09/03/2025	15748	3x4 Elbow for downspout	01 2710 610 000 000	12.76	
30893	09/03/2025	15748	3x4 10' Downspout	01 2710 610 000 000	21.28	
31098	09/03/2025	15779	door closers	01 2620 610 000 000	20.94	
31098	09/03/2025	15779	hand cleaning wipes	01 2710 610 000 000	23.98	
31098	09/03/2025	15779	shop rags	01 2710 610 000 000	35.96	
Check Number: 63412		Check Type: Check	Check Date: 09/08/2025	Vendor: NASBALICAP	NASB	Check Total: 167,804.00
<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>	
2025-26 INS RENEWAL	09/03/2025		CUSTODIANS COOKS AND ALL OTHER EMPLOYEES	01 1100 271 000 000	9,280.03	
2025-26 INS RENEWAL	09/03/2025		WORKMEN'S COMP CERT/PARAS/ADMIN/SEC	01 1100 271 000 000	9,783.02	
2025-26 INS RENEWAL	09/03/2025		PROPERTY INSURANCE	01 2610 520 000 000	158,275.00	
2025-26 INS RENEWAL	09/03/2025		CREDIT	01 2610 520 000 000	(13,200.00)	
2025-26 INS RENEWAL	09/03/2025		WORKMEN'S COMP BUS DRIVERS	01 2710 270 000 000	3,665.95	

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Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
63413	Check	09/08/2025	NASCOEDUCA	NASCO EDUCATION	1,935.32
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
848113	08/07/2025	15606	Earthworm	01 1100 610 001 036	33.00
848113	08/07/2025	15606	Grasshopper	01 1100 610 001 036	29.85
848113	08/07/2025	15606	Grey perch	01 1100 610 001 036	84.25
848113	08/07/2025	15606	Crayfish	01 1100 610 001 036	64.00
848113	08/07/2025	15606	Squid	01 1100 610 001 036	158.50
848113	08/07/2025	15606	Shark	01 1100 610 001 036	262.50
848113	08/07/2025	15606	Clams	01 1100 610 001 036	68.50
848113	08/07/2025	15606	Frog	01 1100 610 001 036	118.00
848113	08/07/2025	15606	Fetal pigs	01 1100 610 001 036	228.90
848113	08/07/2025	15606	Shipping	01 1100 610 001 036	175.14
849467	08/19/2025	15606	Insect nets	01 1100 610 001 036	60.75
849467	08/19/2025	15606	Easy Grow greenhouse	01 1100 610 001 036	11.25
849467	08/19/2025	15606	Plant labels	01 1100 610 001 036	6.25
849467	08/19/2025	15606	Student blood pressure kit	01 1100 610 001 036	24.06
849467	08/19/2025	15606	Advanced dissecting kit	01 1100 610 001 036	62.00
849467	08/19/2025	15606	Microscope	01 1100 610 001 036	285.00
849467	08/19/2025	15606	Round glass magnifiers	01 1100 610 001 036	13.50
849467	08/19/2025	15606	Cover slips	01 1100 610 001 036	4.74
849467	08/19/2025	15606	Basic plant anatomy slide set	01 1100 610 001 036	41.75
849467	08/19/2025	15606	Replacement flints	01 1100 610 001 036	11.90
849467	08/19/2025	15606	All purpose digital stopwatches	01 1100 610 001 036	35.00
849467	08/19/2025	15606	Nasco owl pellets	01 1100 610 001 036	53.28
849467	08/19/2025	15606	Slotted weight set	01 1100 610 001 036	39.95
849467	08/19/2025	15606	Pulley cord	01 1100 610 001 036	6.25
849467	08/19/2025	15606	9 Volt battery connector	01 1100 610 001 036	33.00
849467	08/19/2025	15606	Markers for Evo & Bit	01 1100 610 001 036	24.00
63414	Check	09/08/2025	NEASSOSCHO	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	89.00
<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>
N-53733	08/19/2025		NASB LEADERSHIP WORKSHOP	01 2310 810 000 000	89.00
63415	Check	09/08/2025	NEBRASKACO	NEBRASKA COFFEE	366.00
<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>
000137	09/03/2025	15789	Drinks for district staff on 1st day of	01 1100 610 001 000	366.00
63416	Check	09/08/2025	NESAFETYAN	NEBRASKA SAFETY AND FIRE EQUIPMENT, INC	3,633.00
<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>
101144	08/25/2025	15638	Annual Alarm Monitoring	01 2620 340 001 000	360.00
101952	08/12/2025	15732	extinguisher inspection	01 2620 340 001 000	126.00

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
101952	08/12/2025	15732	hood inspection	01 2620 340 001 000	195.00	
101952	08/12/2025	15732	360 fusible link	01 2620 340 001 000	37.00	
101952	08/12/2025	15732	xv nitrogen cartridge	01 2620 340 001 000	70.00	
102025	08/21/2025	15709	backflow inspection	01 2620 340 001 000	95.00	
102025	08/21/2025	15709	backflow inspection	01 2620 340 001 000	95.00	
102025	08/21/2025	15709	annual sprinkler inspection	01 2620 340 001 000	225.00	
102025	08/21/2025	15709	annual sprinkler inspection	01 2620 340 001 000	125.00	
102025	08/21/2025	15709	extinguisher inspection	01 2620 340 001 000	511.00	
102025	08/21/2025	15709	semi-annual alarm inspection	01 2620 340 001 000	495.00	
102025	08/21/2025	15709	hood inspection	01 2620 340 001 000	195.00	
102025	08/21/2025	15709	360 fusible link	01 2620 340 001 000	37.00	
102025	08/21/2025	15709	12v 7ah battery	01 2620 340 001 000	130.00	
102025	08/21/2025	15709	k class extinguisher	01 2620 340 001 000	135.00	
102025	08/21/2025	15709	xv nitrogen cartridge	01 2620 340 001 000	70.00	
102025	08/21/2025	15709	135 degree stick heat detector	01 2620 340 001 000	10.00	
102025	08/21/2025	15709	6 year service/recharge	01 2620 340 001 000	90.00	
102025	08/21/2025	15709	6 year service/recharge	01 2620 340 001 000	525.00	
102025	08/21/2025	15709	heat detector round base plate	01 2620 340 001 000	17.00	
102025	08/21/2025	15709	fire ext hydro service	01 2620 340 001 000	90.00	
Check Number: 63417		Check Type: Check	Check Date: 09/08/2025	Vendor: NESCHOOLMA	NEBRASKA SCHOOLMASTERS CLUB	Check Total: 40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2025-26 MEMBERHSIP	08/19/2025	15677	2025-26 Membership Dues	01 2320 810 000 000	40.00	
Check Number: 63418		Check Type: Check	Check Date: 09/08/2025	Vendor: NSASSP	NSASSP REGION V PRINCIPALS	Check Total: 60.00
<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>	
2025-2026 MEMBERSHIP	09/03/2025	15777	Region V Principal Dues	01 2410 810 001 000	60.00	
Check Number: 63419		Check Type: Check	Check Date: 09/08/2025	Vendor: NWEA	NWEA	Check Total: 1,250.00
<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>	
845433	08/19/2025	15656	K-2 NWEA test	01 1100 640 003 000	1,250.00	
Check Number: 63420		Check Type: Check	Check Date: 09/08/2025	Vendor: ONESOURCE	ONE SOURCE	Check Total: 224.00
<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>	
2022178621-0004	08/01/2025		PRE-EMPLOYMENT	01 2320 890 000 000	61.00	
2022178621-0005	09/01/2025		PRE-EMPLOYMENT	01 2320 890 000 000	61.00	
2022187481	09/03/2025		DL CHECKS AND BACKGROUND CHECKS	01 2320 890 000 000	102.00	
Check Number: 63421		Check Type: Check	Check Date: 09/08/2025	Vendor: PACIFICBEN	PACIFIC BENCHES AND MUSIC SUPPLY LLC	Check Total: 479.00
<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>	
SP013794032302519058	09/03/2025	15294	Adjustable Artist Piano Bench - Extra Th	01 1100 733 001 030	479.00	

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Check Number: 63422 Check Type: Check Check Date: 09/08/2025 Vendor: PERRYGUTHE PERRY, GUTHERY, HAASE & GESSFO Check Total: 986.60						
272-0001	09/25/2025		LEGAL SERVICES	01 2330 317 000 000	986.60	
Check Number: 63423 Check Type: Check Check Date: 09/08/2025 Vendor: PLANBOOK PLANBOOK.COM Check Total: 144.00						
1016007	09/03/2025	15772	Plan Book Subscription	01 1100 640 001 000	144.00	
Check Number: 63424 Check Type: Check Check Date: 09/08/2025 Vendor: QUAVERMUSI QUAVER MUSIC Check Total: 1,200.00						
58125-1	09/03/2025	15738	Quaver K-3 Subscription	01 1100 640 003 000	1,200.00	
Check Number: 63425 Check Type: Check Check Date: 09/08/2025 Vendor: QUILLCORPO QUILL CORPORATION Check Total: 58.88						
43480169	09/03/2025	15052	3Mil Laminating Pouches 200/Pack	01 1100 610 003 011	58.88	
Check Number: 63426 Check Type: Check Check Date: 09/08/2025 Vendor: RAPORTECH RAPTOR TECHNOLOGIES Check Total: 1,700.00						
INV1827328	09/03/2025	15526	Raptor Link API Suite	01 1100 650 000 000	310.00	
INV1827328	09/03/2025	15526	Raptor Visitor Management Annual Access	01 1100 650 000 000	1,390.00	
Check Number: 63427 Check Type: Check Check Date: 09/08/2025 Vendor: REALLYGOOD REALLY GOOD STUFF, LLC Check Total: 824.38						
8817392	04/27/2025	15090	100th Day of School Pencils	01 1100 610 003 011	19.36	
8817392	04/27/2025	15090	Dr. Seuss Pencils	01 1100 610 003 011	66.90	
8817392	04/27/2025	15090	Valentine's Pencils	01 1100 610 003 011	9.68	
8817392	04/27/2025	15090	Welcome Bracelets	01 1100 610 003 011	32.96	
8817392	04/27/2025	15090	Welcome Pencils	01 1100 610 003 011	14.52	
8817392	04/27/2025	15090	I Love to Read Bracelets	01 1100 610 003 011	31.02	
8817835	09/03/2025	15090	Mavalus Tape	01 1100 610 003 011	93.00	
8817835	09/03/2025	15090	Birthday Crowns	01 1100 610 003 011	38.78	
8820812	08/26/2025	15087	Excellerations 9 geoboards set of 6	01 6968 610 003 000	58.18	
8879489	08/26/2025	15341	Really Good Stuff 12 pl single color pic	01 2220 610 003 000	459.98	
Check Number: 63428 Check Type: Check Check Date: 09/08/2025 Vendor: REALLYGREA REALLY GREAT READING COMPANY, LLC Check Total: 829.20						
55343	08/25/2025	15718	HD Word Online Teacher Subscription	01 1100 640 003 000	396.00	
55343	08/25/2025	15718	HD Word Online Teacher Subscription - SP	01 1200 640 003 902	198.00	
55343	08/25/2025	15718	HD Word Plus Student Workbooks	01 1200 640 003 902	210.00	
55343	08/25/2025	15718	Shipping	01 1200 640 003 902	25.20	
Check Number: 63429 Check Type: Check Check Date: 09/08/2025 Vendor: SECURLYINC SECURLY, INC Check Total: 5,818.41						
144680	09/03/2025	15006	Aware Premium Subscription; 03/14/2025-0	01 2230 735 000 000	995.13	

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>	
144680	09/03/2025	15006	Classroom Premium Subscription; 03/14/20	01 2230 735 000 000	1,996.13	
144680	09/03/2025	15006	Filter Premium Subscription; 03/14/2025-	01 2230 735 000 000	2,663.40	
144680	09/03/2025	15006	Implementation: Aware Standard	01 2230 735 000 000	19.75	
144680	09/03/2025	15006	Implementation: Classroom Standard	01 2230 735 000 000	144.00	
Check Number: 63430	Check Type: Check	Check Date: 09/08/2025	Vendor: STAPLES	STAPLES BUSINESS ADVANTAGE	Check Total:	29.76
6039790317	08/27/2025	15032	3 RING BINDERS	01 2410 610 003 000	29.76	
Check Number: 63431	Check Type: Check	Check Date: 09/08/2025	Vendor: VARSITYSCO	VARSITY SCOREBOARDS	Check Total:	1,665.00
SPONSOR PANEL	09/04/2025	15410	Sponsor panel for FB scoreboard due to w	01 2620 610 001 000	1,665.00	
Check Number: 63432	Check Type: Check	Check Date: 09/08/2025	Vendor: VERIZON	VERIZON WIRELESS	Check Total:	52.98
6121528664-0001	09/20/2025		cell phones	01 2510 530 000 000	52.98	
Check Number: 63433	Check Type: Check	Check Date: 09/08/2025	Vendor: VINCESCORN	VINCE'S CORNER	Check Total:	100.00
4300	09/03/2025	15255	Gift Cards	01 2220 610 001 000	100.00	

*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 272,056.54

Detail Check Register

Checking Account: 05		ACTIVITY FUND 05-101				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
19806	08/19/2025	15660	2025 Yearbooks Invoice # 1435060	05 2900 610 001 202	1,237.91	1,237.91
19812	08/26/2025	15764	Ogallala Invite on 9/23 Entry fee	05 2900 810 001 176	75.00	75.00
19813	08/26/2025	15756	FB ref 8/29 Hyannis	05 2900 352 000 111	140.00	140.00
19831	09/04/2025	15346	Bayard BCD invite	05 2900 810 001 164	150.00	150.00
19832	09/04/2025	15769	Creek Valley Invite 9/4 Entry Fee	05 2900 810 001 176	55.00	55.00
19833	09/04/2025	14802	WATER	05 2900 610 001 326	62.40	101.58
19833	09/04/2025	14802	SINGLE WATERS	05 2900 610 001 326	20.80	
19833	09/04/2025	14802	SINGLE GATORADES	05 2900 610 001 326	18.38	
19834	09/04/2025	15780	Yearly dues for Esports	05 2900 810 001 738	100.00	100.00
19835	09/04/2025	15342	Golf fees - Mail to Scottsbluff HS - ATT	05 2900 810 000 170	75.00	75.00
19836	09/04/2025	15734	XC Fees for 8/28 Meet in Scottsbluff	05 2900 810 001 130	75.00	75.00
19837	09/04/2025	15686	Blue Basketball Camp Shirts	05 2900 610 001 103	352.00	616.00
19837	09/04/2025	15686	Black Basketball Camp Shirts	05 2900 610 001 103	264.00	

Detail Check Register

Checking Account: 05		ACTIVITY FUND 05-101				
Check Number: 19838	Check Type: Check	Check Date: 09/04/2025	Vendor: UNIVERSIT4	UNIVERSITY OF NEBRASKA-LINCOLN	Check Total:	117.00
<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>	
2025-CDE	09/04/2025	15204	Nebraska State CDE Events @ UNL	05 2900 580 001 701	36.00	
2025-CDE	09/04/2025	15204	Nebraska State CDE Events @ UNL	05 2900 580 001 701	45.00	
2025-CDE	09/04/2025	15204	Nebraska State CDE Events @ UNL	05 2900 580 001 701	36.00	
Check Number: 19840	Check Type: Check	Check Date: 09/08/2025	Vendor: BSNSPORTSI	BSN SPORTS INC	Check Total:	1,845.75
<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>	
310785371	08/27/2025	15610	JH Track Uniforms -50 8-XS 12-SM 15-MD	05 2900 610 001 109	1,725.00	
310785371	08/27/2025	15610	Shipping	05 2900 610 001 109	120.75	
Check Number: 19841	Check Type: Check	Check Date: 09/08/2025	Vendor: CASHWADIST	CASH-WA DISTRIBUTING	Check Total:	845.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
14727247	09/04/2025	15798	SMARTIE	05 2900 610 001 327	29.20	
14727247	09/04/2025	15798	CARAMEL APPLE SUCKER	05 2900 610 001 327	20.90	
14727247	09/04/2025	15798	HOT TAMALES	05 2900 610 001 327	27.90	
14727247	09/04/2025	15798	NACHO CHEESE	05 2900 610 001 327	118.15	
14727247	09/04/2025	15798	POPCORN OIL	05 2900 610 001 327	104.10	
14727247	09/04/2025	15798	POPCORN	05 2900 610 001 327	76.44	
14727247	09/04/2025	15798	WAFFLE CONES	05 2900 610 001 327	90.85	
14727247	09/04/2025	15798	PRETZEL	05 2900 610 001 327	70.85	
14727247	09/04/2025	15798	HOT DOGS	05 2900 610 001 327	231.60	
14727247	09/04/2025	15798	PRETZEL	05 2900 610 001 327	64.11	
14727247	09/04/2025	15798	DELIVERY FEE	05 2900 610 001 327	11.75	
Check Number: 19842	Check Type: Check	Check Date: 09/08/2025	Vendor: ACEHARDWAR	KIMBALL ACE HARDWARE	Check Total:	239.31
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11397	09/03/2025		BOOSTER SIGN	05 2900 610 001 266	35.08	
11409	09/03/2025		school heater/sign	05 2900 610 001 220	122.73	
11412	09/03/2025		BOOSTER SIGN	05 2900 610 001 266	9.89	
11420	09/03/2025		WINDOW DECAL	05 2900 610 001 100	71.61	
Check Number: 19843	Check Type: Check	Check Date: 09/08/2025	Vendor: PANHANDLEC	LEGACY COOP	Check Total:	89.11
<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>	
730965	08/21/2025	15666	popsicles for FB	05 2900 610 001 721	41.86	
731038	09/04/2025	15800	buns	05 2900 610 001 327	12.45	
731038	09/04/2025	15800	paper plates	05 2900 610 001 327	7.47	
731038	09/04/2025	15800	parchment	05 2900 610 001 327	4.39	
731038	09/04/2025	15800	relish	05 2900 610 001 327	5.16	
731038	09/04/2025	15800	jalapeno	05 2900 610 001 327	5.25	
731038	09/04/2025	15800	mustard	05 2900 610 001 327	0.99	

Detail Check Register

Checking Account: 05

ACTIVITY FUND 05-101

731038	09/04/2025	15800	mustard	05 2900 610 001 327	0.99
731038	09/04/2025	15800	ketchup	05 2900 610 001 327	2.65
731038	09/04/2025	15800	ketchup	05 2900 610 001 327	2.65
731038	09/04/2025	15800	jalapeno	05 2900 610 001 327	5.25

Check Number: 19844 Check Type: Check Check Date: 09/08/2025 Vendor: PEPSICOLA PEPSI-COLA OF WESTERN NEBRASKA Check Total: 2,172.35

<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>
5100170096-0001	09/04/2025	15799	BUBBL'R 7 CASES	05 2900 610 001 327	98.35
5100170096-0001	09/04/2025	15799	TEA 10 CASES	05 2900 610 001 327	178.00
5100170096-0001	09/04/2025	15799	SODA 53 CASES	05 2900 610 001 327	1,692.00
5100170096-0001	09/04/2025	15799	JRKY 6 BOXES	05 2900 610 001 327	204.00

*Denotes Expensed Invoice Item

Checking Account ID: 05

Total without Voids: 7,934.86

Detail Check Register

Checking Account: 06		SCHOOL NUTRITUION FUND 06-101				Check Total:	
Check Number: 6446	Check Type: Check	Check Date: 09/08/2025	Vendor: CASHWADIST	CASH-WA DISTRIBUTING	Check Total:	11,118.20	
<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>		
14718538	09/03/2025		ML SUPPLIES	06 3100 610 003 000	258.75		
14718538	09/03/2025		ML FOOD	06 3100 630 003 000	859.08		
14718563	09/03/2025		HS FOOD	06 3100 630 001 000	1,865.63		
14722676	09/03/2025		ML FOOD	06 3100 630 003 000	1,304.04		
14722705	09/03/2025		HS FOOD	06 3100 630 001 000	1,297.77		
14722705	09/03/2025		HS SUPPLIES	06 3100 630 003 000	58.90		
14727161	09/03/2025		HS FOOD	06 3100 630 001 000	432.73		
14798704	09/03/2025		ML SUPPLIES	06 3100 610 003 000	33.65		
14798704	09/03/2025		ML FOOD	06 3100 630 003 000	2,064.52		
14798731	09/03/2025		HS FOOD	06 3100 630 001 000	1,539.52		
14803416	09/03/2025		HS FOOD	06 3100 630 001 000	1,403.61		
Check Number: 6447	Check Type: Check	Check Date: 09/08/2025	Vendor: HEARTLAND	HEARTLAND SCHOOLS SOLUTIONS	Check Total:	580.00	
<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>		
HSSRECO38468	08/19/2025	15597	annual software expense	06 3100 890 000 000	580.00		
Check Number: 6448	Check Type: Check	Check Date: 09/08/2025	Vendor: HILANDDAIR	HILAND DAIRY FOODS COMPANY, LLC	Check Total:	2,028.71	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2025-08-HS MILK	09/03/2025		1710672	06 3100 630 001 000	215.54		
2025-08-HS MILK	09/03/2025		1711056	06 3100 630 001 000	48.58		
2025-08-HS MILK	09/03/2025		1710814	06 3100 630 001 000	(9.61)		
2025-08-HS MILK	09/03/2025		1710813	06 3100 630 001 000	143.46		
2025-08-HS MILK	09/03/2025		1710906	06 3100 630 001 000	167.49		
2025-08-ML MILK	09/03/2025		1710374	06 3100 630 003 000	48.05		
2025-08-ML MILK	09/03/2025		1710671	06 3100 630 003 000	454.75		
2025-08-ML MILK	09/03/2025		1710743	06 3100 630 003 000	119.78		
2025-08-ML MILK	09/03/2025		1710744	06 3100 630 003 000	(71.04)		
2025-08-ML MILK	09/03/2025		1710983	06 3100 630 003 000	23.68		
2025-08-ML MILK	09/03/2025		1710905	06 3100 630 003 000	431.42		
2025-08-ML MILK	09/03/2025		1711055	06 3100 630 003 000	361.89		
2025-08-ML MILK	09/03/2025		1710449	06 3100 630 003 000	94.72		
Check Number: 6449	Check Type: Check	Check Date: 09/08/2025	Vendor: PANHANDLEC	LEGACY COOP	Check Total:	57.09	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
730934	09/03/2025		FRESH FRUIT	06 3100 630 000 000	13.30		
730969	09/03/2025		FRESH FRUIT	06 3100 630 000 000	43.79		
Check Number: 6450	Check Type: Check	Check Date: 09/08/2025	Vendor: PEPSICOLA	PEPSI-COLA OF WESTERN NEBRASKA	Check Total:	677.18	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
5100169461	09/03/2025		PEPSI DELIVERY	06 3100 630 001 000	371.08		
5100170515	09/03/2025		PEPSI DELIVERY	06 3100 630 001 000	306.10		

Detail Check Register

Checking Account: 06

SCHOOL NUTRITUION FUND 06-101

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6451	Check	09/08/2025	RUSSELLAND	ANDREA RUSSELL	243.40
2025-LUNCH FUND REIM		08/26/2025		06 3100 890 001 000	243.40
6452	Check	09/08/2025	SYSCODENVE	SYSCO CORPORATION	5,347.18
759154823		09/03/2025		06 3100 630 000 000	148.54
759154823		09/03/2025		06 3100 630 001 000	1,123.18
759154823		09/03/2025		06 3100 630 001 000	28.17
759154824		09/03/2025		06 3100 610 003 000	28.17
759154824		09/03/2025		06 3100 630 000 000	14.53
759154824		09/03/2025		06 3100 630 003 000	902.48
759169778		09/03/2025		06 3100 630 001 000	1,726.17
759169779		09/03/2025		06 3100 610 003 000	44.22
759169779		09/03/2025		06 3100 630 003 000	1,331.72
6453	Check	09/08/2025	USFOODSGRA	US FOODS - GRAND ISLAND	1,698.68
5417163		09/03/2025		06 3100 630 001 000	0.06
5776686		09/03/2025		06 3100 630 001 000	1,698.62

*Denotes Expensed Invoice Item

Checking Account ID: 06

Total without Voids: 21,750.44



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

September 8, 2025

Treasurer's report is as follows:

	Aug-25	Aug-24
Amount received from County Treasurer	92,388.18	100,181.79
Bank Balance August 31, 2025	77,473.28	106,667.28
Savings Account General Funds August 31, 2025	2,119,393.81	1,907,347.09
Depreciation Fund August 31, 2025	530,687.71	444,584.43
Building Fund August 31, 2025	455,266.56	245,395.73
Nutrition Fund August 31, 2025	123,829.87	121,852.51
Activity Fund August 31, 2025	172,827.71	103,954.58
Total Available Funds	3,479,478.94	2,929,801.62
Payroll Gross	360,572.74	311,668.70
Amount of Bills	291,407.93	333,742.71
Blue Cross Blue Shield/HSA Pmt/UNUM Life	97,270.77	90,480.01
Nebraska School Retirement	25,823.73	29,884.86
FirsTier Bank (FICA)	26,770.99	23,202.66
Total Amount of Expenses	801,846.16	788,978.94
Balance Remaining after Expenses	2,677,632.78	2,140,822.68

Monthly Finance Report to the Board

Sep-25

**Reconciled Balances as of AUGUST 29, 2025		
(Balance on Books)		
	2024-2025	2025-2026
General - Checking	\$ 106,667.28	\$ 77,473.28
General - Savings	\$ 1,907,347.09	\$ 2,119,393.81
Depreciation	\$ 444,584.43	\$ 530,687.71
Activity	\$ 103,954.58	\$ 172,827.71
Nutrition	\$ 121,852.51	\$ 123,829.87
Spec Building	\$ 245,395.73	\$ 455,266.56
FUNDS TOTAL	\$ 2,929,801.62	\$ 3,479,478.94

SEPTEMBER GF EXPENDITURES		
	2024-2025	2025-2026
GF Bills Payable	\$ 306,848.77	\$ 271,356.17
GF Payroll	\$ 449,973.13	\$ 500,373.22
(including Ins, RET & Tax)	\$ 756,821.90	\$ 771,729.39
AUGUST REVENUE		
Beginning Cash	\$ 54,173.34	\$ 155,730.72
GF Transfer	\$ 575,000.00	\$ 475,000.00
State Aid	\$ 47,184.62	\$ 29,556.70
Kimball County	\$ 100,181.79	\$ 92,388.18
Interest	\$ 9,930.68	\$ 8,124.63
Total Month Available	\$ 786,470.43	\$ 760,800.23

Three Year Comparison			
GF Revenue			
	2022-2023	2023-2024	2024-2025
September	\$ 1,742,904.71	\$ 1,755,327.15	\$ 1,318,416.39
October	\$ 174,086.98	\$ 276,514.37	\$ 626,365.47
November	\$ 119,263.73	\$ 174,307.86	\$ 123,758.98
December	\$ 134,113.69	\$ 274,775.16	\$ 533,987.38
January	\$ 980,978.07	\$ 899,830.06	\$ 617,834.84
February	\$ 697,558.26	\$ 445,468.50	\$ 377,684.61
March	\$ 371,544.17	\$ 687,522.47	\$ 1,204,802.90
April	\$ 361,418.71	\$ 221,548.69	\$ 303,486.60
May	\$ 1,679,707.69	\$ 2,167,515.47	\$ 2,464,293.22
June	\$ 651,665.08	\$ 518,146.54	\$ 426,385.12
July	\$ 97,061.37	\$ 108,354.02	\$ 110,763.91
August	\$ 117,420.86	\$ 157,456.04	\$ 130,420.73
Running Total (YTD)	\$ 7,127,723.32	\$ 7,686,766.33	\$ 8,238,200.15
Total Revenue	\$ 7,127,723.32	\$ 7,686,766.33	\$ 8,238,200.15
% OF BUD (YTD)	98.76%	100.06%	103.63%
Annual Budget	\$ 7,217,500.00	\$ 7,682,000.00	\$ 7,950,000.00
% of Bud Rec	98.76%	100.06%	103.63%

SEPTEMBER NUTRITION FUND		
	2024-2025	2025-2026
NF Bills Payable	\$ 20,226.94	\$ 20,051.76
NF Payroll	\$ 10,991.19	\$ 10,226.01
	\$ 31,218.13	\$ 30,277.77
AUGUST REVENUE		
Beginning Cash	\$ 50,148.42	\$ 23,964.54
LUNCH INFINITE CAMPUS	\$ 1,912.09	\$ 1,593.65
SFSP Lunch Claim	\$ 5,031.19	\$ 4,792.90
Checks	\$ 4,105.51	\$ 3,196.03
INTEREST	\$ 209.72	\$ 177.30
	\$ 61,406.93	\$ 33,724.42

Three Year Comparison			
GF Expenditures			
	2022-2023	2023-2024	2024-2025
September	\$ 620,981.51	\$ 652,805.22	\$ 764,430.91
October	\$ 533,968.42	\$ 565,759.67	\$ 607,706.74
November	\$ 577,418.34	\$ 641,328.85	\$ 585,270.11
December	\$ 548,958.90	\$ 574,717.65	\$ 614,387.26
January	\$ 515,206.81	\$ 521,289.42	\$ 566,103.66
February	\$ 571,713.07	\$ 617,541.81	\$ 564,305.81
March	\$ 544,625.81	\$ 600,409.42	\$ 576,824.06
April	\$ 559,954.31	\$ 570,373.82	\$ 630,038.58
May	\$ 608,072.01	\$ 691,531.68	\$ 696,176.08
June	\$ 560,529.78	\$ 577,800.87	\$ 595,875.61
July	\$ 476,687.88	\$ 550,748.19	\$ 589,726.35
August	\$ 649,809.34	\$ 567,897.35	\$ 499,732.30
Running Total (YTD)	\$ 6,767,926.18	\$ 7,132,203.95	\$ 7,290,577.47
Total Expenditures	\$ 6,767,926.18	\$ 7,132,203.95	\$ 7,290,577.47
% of Bud Spent (YTD)	70.28%	71.83%	73.38%
Annual Budget	\$ 9,629,521.00	\$ 9,928,634.00	\$ 9,935,895.00
% of Bud Spent	70.28%	71.83%	73.38%

BOARD BUDGET REPORT OF EXPENSES

Object #		Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
01	GENERAL FUND								
000	AMT ABSORB UNUSED BUDGET AUTH	0.00	0.00	1,905,895.00	0.00	0.00	0.00	2,091,934.00	0.00
105	EXECUTIVE ADMINISTRATION SALARIES	12,600.00	144,706.44	145,000.00	99.80	11,775.00	133,594.63	130,000.00	102.77
110	SALARIES NON-INSTRUCTIONAL	16,872.26	349,115.29	348,000.00	100.32	20,056.98	358,805.27	409,000.00	87.73
111	SALARIES TEACHERS/PROF STAFF	225,927.37	2,744,404.75	3,073,500.00	89.29	224,478.48	2,696,751.16	2,863,500.00	94.18
112	SALARIES PARAS	0.00	270,304.95	260,500.00	103.76	25.96	234,208.62	272,000.00	86.11
114	SALARIES DIRECTOR	2,887.71	34,936.34	35,000.00	99.82	3,317.08	34,248.66	35,000.00	97.85
116	SALARIES PROFESSIONAL NON-CERTIFIED	15,371.42	184,465.24	183,000.00	100.80	14,841.32	176,732.73	180,000.00	98.18
120	SUBSTITUTE NON-INSTRUCTIONAL	0.00	0.00	2,000.00	0.00	0.00	1,504.66	2,000.00	75.23
122	SUBSTITUTES PARAS	0.00	3,400.00	0.00	0.00	0.00	23,075.00	0.00	0.00
123	SUBSTITUTES SALARIES - TEACHERS	0.00	117,325.00	110,000.00	106.66	0.00	106,808.95	110,000.00	97.10
126	SUBSTITUTES SALARIES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OVERTIME NON-INSTRUCTIONAL	4.65	401.89	0.00	0.00	0.00	254.07	0.00	0.00
132	OVERTIME PARAS	0.00	368.03	1,000.00	36.80	0.00	749.97	0.00	0.00
150	ADDITIONAL COMP NON-INSTRUCTIONAL	209.12	59,890.25	50,000.00	119.78	203.63	42,970.00	30,000.00	143.23
151	ADDITIONAL COMP TEACHERS/PROF STAFF	10,179.25	151,539.30	175,000.00	86.59	6,874.02	158,129.00	170,000.00	93.02
152	ADDITIONAL COMP PARAS	0.00	4,053.00	5,000.00	81.06	0.00	3,196.00	5,000.00	63.92
210	GROUP INSURANCE NON-INSTRUCTIONAL	2,530.69	52,838.78	52,100.00	101.42	1,649.37	36,849.22	54,600.00	67.49
211	GROUP INSURANCE TEACHERS/PROF STAFF	71,033.60	849,790.38	947,300.00	89.71	81,110.97	873,771.87	846,300.00	103.25
212	GROUP INSURANCE PARAS	2.50	951.93	750.00	126.92	32.50	465.14	600.00	77.52
213	GROUP INSURANCE LONG TERM SUB	0.00	8,038.05	10,000.00	80.38	0.00	6,640.93	9,500.00	69.90
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	26,615.07	27,000.00	98.57	2,181.02	27,119.95	26,000.00	104.31
216	GROUP INSURANCE PROFESSIONAL NONCERTIFIE	6,625.96	79,516.72	80,500.00	98.78	6,455.06	81,020.83	77,000.00	105.22
220	SOCIAL SECURITY NON-INSTRUCTIONAL	1,294.58	29,097.76	30,800.00	94.47	1,537.88	28,462.61	27,500.00	103.50
221	SOCIAL SECURITY TEACHERS/PROF STAFF	17,565.46	216,105.38	288,500.00	74.91	17,636.90	214,004.77	248,200.00	86.22
222	SOCIAL SECURITY PARAS	0.00	21,173.15	22,100.00	95.81	1.99	19,984.05	20,600.00	97.01
223	SOCIAL SECURITY SUB TEACHERS	0.00	8,939.38	9,500.00	94.10	0.00	8,171.15	8,100.00	100.88
224	SOCIAL SECURITY DIRECTOR	216.43	2,618.90	3,000.00	87.30	249.28	2,566.35	3,000.00	85.55
225	SOCIAL SECURITY SUPERINTENDENT	959.71	11,019.83	11,000.00	100.18	896.68	10,171.22	10,500.00	96.87
226	SOCIAL SECURITY PROFESSIONAL/NONCERTIFIE	1,154.84	13,858.99	15,000.00	92.39	1,114.45	13,269.50	15,000.00	88.46
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	1,229.17	32,382.00	35,500.00	91.22	1,609.54	33,352.21	32,000.00	104.23
231	RETIREMENT TEACHERS/PROF STAFF	18,874.71	274,484.67	349,500.00	78.54	(74,199.82)	183,288.24	308,500.00	59.41
232	RETIREMENT PARAS	0.00	26,563.01	26,600.00	99.86	2.56	23,370.89	25,600.00	91.29
233	tax expense	0.00	5,331.53	4,500.00	118.48	0.00	3,823.99	0.00	0.00
234	RETIREMENT DIRECTOR	0.00	7.04	100.00	7.04	0.00	4.29	100.00	4.29
235	RETIREMENT SUPERINTENDENT	1,018.08	13,600.60	14,000.00	97.15	1,163.11	13,196.18	13,000.00	101.51
236	RETIREMENT PROFESSIONAL NONCERTIFIED	1,242.01	17,488.81	18,500.00	94.53	1,466.00	17,457.28	18,500.00	94.36
237	INCREASED RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	97,018.24	97,018.24	0.00	0.00
239	EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261	UNEMPLOYMENT TEACHER/PROF STAFF	0.00	0.00	0.00	0.00	(1,939.65)	(1,939.65)	2,000.00	(96.98)
270	WORKERS COMP NON-INSTRUCTIONAL	0.00	4,619.62	18,500.00	44.79	0.00	4,966.00	11,000.00	45.15
271	WORKMEN'S COMP TEACHERS/PROF STAFF	0.00	19,415.38	14,000.00	274.85	0.00	16,227.00	22,000.00	73.76
280	HEALTH BENEFIT PAID NON-INSTRUCTIONAL	121.52	2,988.28	3,000.00	99.61	125.38	3,783.58	5,000.00	75.67
281	HEALTH BENEFIT PAID TEACHERS/PROF STAFF	3,116.83	37,269.32	76,750.00	48.56	2,839.21	40,852.48	49,000.00	83.37
282	HEALTH BENEFIT PAID PARAS	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00
283	HSA	0.00	1,010.97	0.00	0.00	0.00	1,068.49	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	6,027.07	3,000.00	200.90	6,408.30	13,172.06	5,500.00	239.49
293	OTHER BENEFITS SUBSTITUTES	0.00	1,809.76	1,000.00	180.98	0.00	643.20	1,000.00	64.32
315	AUDIT	0.00	19,334.74	30,000.00	64.45	0.00	27,645.41	30,000.00	92.15
317	LEGAL SERVICES	1,223.53	15,016.28	25,000.00	60.07	1.20	6,554.25	25,000.00	26.22
320	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING/PROF DEVELOPMENT	519.77	25,308.71	12,500.00	202.47	777.70	12,867.80	17,500.00	73.53
332	MILEAGE TO PARENTS	0.00	1,414.31	3,000.00	47.14	0.00	2,114.62	4,000.00	52.87
334	MILEAGE PAID TO OTHERS	0.00	0.00	2,000.00	0.00	(9.99)	780.69	8,000.00	9.76

BOARD BUDGET REPORT OF EXPENSES

Object #		Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
340	OTHER PROFESSIONAL SERVICES	5,782.98	44,986.76	45,500.00	130.50	133.48	11,557.00	55,000.00	21.01
350	Technical services	0.00	0.00	20,000.00	0.00	1,381.50	16,947.50	0.00	0.00
352	other technical services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	REIMBURSIBLE DISTANCE LEARNING	1,989.57	27,106.40	29,000.00	93.47	4,236.29	26,946.16	29,000.00	92.92
410	WATER AND SEWER	4,005.26	37,090.78	40,000.00	92.73	5,242.98	33,717.10	40,000.00	84.29
420	CLEANING SERVICES	585.06	76,741.02	70,000.00	109.63	0.00	62,233.75	0.00	0.00
442	RENTALS OF EQUIPMENT AND VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
443	RENTALS OF COMP AND RELATED EQUIPMENT	0.00	84.65	0.00	0.00	27,673.06	27,780.76	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	0.00	157,079.00	147,500.00	204.85	0.00	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	1,109.00	15,861.88	20,000.00	79.31	1,333.04	17,104.51	20,000.00	85.52
531	POSTAGE	0.00	1,362.95	3,000.00	46.11	2,238.10	2,643.24	2,500.00	105.73
540	ADVERTISING AND PRINTING	291.20	4,020.60	5,000.00	80.41	673.85	3,499.57	5,000.00	69.99
561	TUITION PAID TO OTHER DISTRICTS	0.00	65,940.88	104,000.00	63.40	7,623.60	76,236.00	87,000.00	87.63
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	2,696.30	18,927.46	38,500.00	50.60	2,918.83	24,361.98	49,600.00	49.12
591	ESU - MIPS CLERICAL	1,859.58	165,872.98	190,000.00	87.30	15,374.07	150,861.24	239,500.00	62.99
610	SUPPLIES	9,234.92	182,125.84	238,500.00	80.54	(21,701.46)	139,663.67	240,000.00	58.19
621	NATURAL GAS	6,840.99	149,424.77	130,000.00	114.94	6,627.07	131,225.33	105,000.00	124.98
626	GAS AND OIL	3,252.77	50,190.13	50,000.00	100.44	1,193.40	47,570.99	60,000.00	79.28
640	TEXTBOOKS	14,243.82	108,068.86	94,000.00	117.55	7,658.00	77,853.36	95,000.00	81.95
641	AUDIO VISUAL MATERIALS	0.00	239.20	0.00	0.00	0.00	0.00	0.00	0.00
642	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	2,000.00	30,000.00	6.67
650	SUPPLIES-TECHNOLOGY RELATED	1,479.70	36,786.14	43,500.00	84.57	3,584.00	40,387.44	43,000.00	93.92
720	BUILDINGS AND IMPROVEMENTS	7,862.00	38,350.77	31,000.00	139.78	201,493.60	249,819.38	31,000.00	805.87
731	Machinery	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00
733	FURNITURE AND EQUIPMENT	11,608.63	101,759.33	97,000.00	106.15	67,622.65	175,479.80	93,000.00	188.69
734	COMPUTER EQUIPMENT (HARDWARE)	970.18	2,283.68	7,500.00	44.04	0.00	2,865.69	7,500.00	38.21
735	COMPUTER SOFTWARE	7,925.32	32,702.92	30,000.00	158.53	4,944.52	28,799.16	30,000.00	96.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,500.00	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	907.20	12,128.95	17,000.00	80.58	75.00	12,838.26	27,500.00	46.68
890	OTHER MISC OBJECTS	2,082.27	19,705.93	56,000.00	36.96	2,170.13	28,146.14	83,500.00	33.71
912	TRANSFERS TO LUNCH FROM GEN FD	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
913	TRANSFERS TO ACTIVITY ACCOUNTS	0.00	0.00	0.00	0.00	50,000.00	50,000.00	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	GENERAL FUND	499,732.30	7,238,388.78	9,935,895.00	75.08	872,196.06	7,434,679.66	9,728,634.00	76.42
02	DEPRECIATION FUND								
442	RENTALS OF EQUIPMENT AND VEHICLES	0.00	25,782.00	0.00	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	108,657.00	0.00	0.00	1,427.50	0.00	0.00
733	FURNITURE AND EQUIPMENT	2,065.00	6,350.00	100,000.00	6.35	361.00	11,139.23	100,000.00	11.14
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,272.00	0.00	0.00
02	DEPRECIATION FUND	2,065.00	32,132.00	208,657.00	15.40	361.00	13,838.73	100,000.00	13.84
05	ACTIVITIES								
352	other technical services	560.00	24,363.96	21,500.00	125.15	305.00	18,351.19	17,500.00	104.86
580	TRAVEL EXPENSE AND MILEAGE	0.00	44,596.06	41,000.00	115.00	5,491.00	39,085.66	26,500.00	147.49
610	SUPPLIES	31,315.58	212,068.71	317,000.00	73.81	15,137.67	247,145.92	298,000.00	82.93
733	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	5,236.40	0.00	0.00
735	COMPUTER SOFTWARE	0.00	437.01	0.00	0.00	0.00	2,419.55	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	2,445.00	34,351.50	20,000.00	173.19	3,092.00	19,882.75	8,000.00	248.53
890	OTHER MISC OBJECTS	0.00	525.00	500.00	105.00	4,227.77	5,733.90	0.00	0.00
05	ACTIVITIES	34,320.58	316,342.24	400,000.00	85.91	28,253.44	337,855.37	350,000.00	96.53
06	SCHOOL NUTRITION								
110	SALARIES NON-INSTRUCTIONAL	6,060.20	108,063.28	115,000.00	93.97	6,270.86	101,461.79	119,000.00	85.26
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	853.31	10,289.72	11,000.00	93.54	836.76	10,074.12	10,500.00	95.94
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	453.53	10,212.84	9,000.00	113.48	(781.27)	6,387.38	10,500.00	60.83

BOARD BUDGET REPORT OF EXPENSES

Object #		Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
221	SOCIAL SECURITY TEACHERS/PROF STAFF	0.00	783.06	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTIONAL	377.72	9,823.24	12,000.00	81.86	(588.55)	9,132.55	11,500.00	79.41
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	1,529.80	4,000.00	38.25	0.00	1,131.20	545.00	207.56
610	SUPPLIES	0.00	7,085.15	13,000.00	54.50	9,424.21	21,245.03	11,000.00	193.14
630	FOOD	1,322.81	200,729.63	210,000.00	95.59	(4,562.33)	197,656.78	210,000.00	94.12
733	FURNITURE AND EQUIPMENT	0.00	13,258.79	10,000.00	132.59	(40,325.90)	0.00	5,000.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	16,944.73	16,944.73	0.00	0.00
890	OTHER MISC OBJECTS	0.00	60.00	3,000.00	2.00	0.00	1,339.50	1,000.00	133.95
06	SCHOOL NUTRITION	9,067.57	361,835.51	440,000.00	82.24	(12,781.49)	365,373.08	396,045.00	92.26
08	SPECIAL BUILDING FUND								
720	BUILDINGS AND IMPROVEMENTS	0.00	2,260.86	234,347.00	0.96	39,060.00	48,602.67	600,000.00	8.10
733	FURNITURE AND EQUIPMENT	0.00	8,687.55	160,000.00	5.43	(141,731.73)	1,686.08	250,293.00	0.67
830	830	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
831	REDEMPTION OF PRINCIPAL	0.00	245,250.00	260,000.00	94.33	(10,958.75)	240,000.00	0.00	0.00
832	INTEREST	7,797.50	17,126.25	10,000.00	171.26	20,037.50	20,037.50	0.00	0.00
08	SPECIAL BUILDING FUND	7,797.50	273,324.66	664,347.00	41.14	(93,092.98)	310,826.25	850,293.00	36.56
Grand Total:		552,982.95	8,222,023.19	11,648,899.00	72.72	794,936.03	8,462,573.09	11,424,972.00	74.07

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 0225	ONE ACTS	(167.70)	(167.70)	0.00	0.00	0.00	0.00	0.00	0.00
05 1920 0260	HS QUIZ BOWL	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
05 1920 0265	JH QUIZ BOWL	0.00	0.00	0.00	0.00	0.00	150.00	500.00	30.00
05 1920 0266	ACTIVITIES SPONSOR	3,500.00	22,250.00	30,000.00	74.17	17,500.00	43,155.05	30,000.00	143.85
05 1920 0324	CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	34.25	0.00	0.00
05 1920 0325	CLASS OF 2025	0.00	344.41	0.00	0.00	0.00	11,312.89	0.00	0.00
05 1920 0326	CLASS OF 2026	0.00	29,139.92	0.00	0.00	0.00	3,611.43	0.00	0.00
05 1920 0327	CLASS OF 2027	0.00	700.00	0.00	0.00	0.00	877.00	0.00	0.00
05 1920 0328	CLASS OF 2028	0.00	915.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1920 0701	FFA FUND	0.00	15,679.16	0.00	0.00	0.00	40,330.42	0.00	0.00
05 1920 0738	ESPORTS FUNDRAISER	0.00	(110.00)	0.00	0.00	0.00	425.00	500.00	85.00
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	240.00	0.00	0.00	0.00	190.00	0.00	0.00
05 1990 0113	FB SUPPLIES/EQUIP/MISC	0.00	115.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0142	BBB TRAVEL	0.00	112.17	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0157	GIRLS WRESTLING FUNDRAISING	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0180	JH FOOTBALL FUNRAISER	0.00	0.00	500.00	0.00	0.00	200.00	0.00	0.00
05 1990 0199	STATE/NATIONAL EXPENSES	0.00	4,394.45	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0202	YEARBOOK	0.00	0.00	100.00	0.00	0.00	65.00	500.00	13.00
05 1990 0208	FACILITY USE	50.00	668.00	500.00	133.60	25.00	360.00	500.00	72.00
05 1990 0212	READ-A-THON	0.00	8,835.09	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0220	WOODSHOP PROJECTS	5,842.61	7,549.56	6,000.00	125.83	0.00	6,150.81	5,000.00	123.02
05 1990 0235	THE RANCH	0.00	319.92	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0260	HS QUIZ BOWL	0.00	197.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0265	JH QUIZ BOWL	0.00	197.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	64.42	500.00	12.88	0.00	11,168.65	20,000.00	55.84
05 1990 0326	CLASS OF 2026	0.00	66.31	20,000.00	0.33	0.00	1,142.80	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	759.39	(734.61)	1,000.00	(73.46)	0.00	7,308.19	500.00	1,461.64
05 1990 0410	GRADE ACTIVITY LEADERSHIP FUND	0.00	2,243.37	1,000.00	224.34	0.00	606.78	0.00	0.00
05 1990 0500	HS MISCELLANEOUS FUND	55.62	424.04	1,000.00	42.40	0.00	2,675.81	500.00	535.16
05 1990 0501	HS HONOR ROLL CERTIFICATES	0.00	0.00	0.00	0.00	0.00	(74.45)	0.00	0.00
05 1990 0601	BAND ACTIVITY	1,000.00	2,594.93	1,500.00	173.00	0.00	1,340.00	1,500.00	89.33
05 1990	SHOW CHOIR UNIFORMS	1,000.00	4,198.73	4,000.00	104.97	0.00	3,905.00	5,500.00	71.00

BOARD BUDGET REPORT OF REVENUES

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
0606									
05 1990 0607	ELEM SHOW CHOIR	0.00	418.00	500.00	83.60	0.00	337.00	0.00	0.00
05 1990 0701	FFA FUND	0.00	2,455.01	30,000.00	8.18	0.00	400.00	0.00	0.00
05 1990 0705	CHEERLEADING FUNDRAISING	2,430.00	14,660.00	30,000.00	48.87	350.00	32,519.85	25,000.00	130.08
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	428.00	500.00	85.60	0.00	411.00	500.00	82.20
05 1990 0715	XC FUNDRAISING	0.00	2,348.00	1,500.00	156.53	0.00	1,092.00	1,500.00	72.80
05 1990 0717	BOYS GOLF FUNDRAISING	0.00	2,829.00	1,500.00	188.60	0.00	500.00	1,500.00	33.33
05 1990 0719	GIRLS GOLF FUNDRAISING	0.00	600.00	1,500.00	40.00	0.00	190.00	1,500.00	12.67
05 1990 0721	FB FUNDRAISING	0.00	5,986.00	5,000.00	119.72	672.85	4,737.67	10,000.00	47.38
05 1990 0723	VOLLEYBALL FUNDRAISER	0.00	6,618.41	4,000.00	165.46	814.00	3,094.75	10,000.00	30.95
05 1990 0724	JH VOLLEYBALL FUNDRAISER	0.00	0.00	0.00	0.00	0.00	697.44	0.00	0.00
05 1990 0725	BBB FUNDRAISING	0.00	3,000.00	5,000.00	60.00	1,674.90	3,378.90	7,000.00	48.27
05 1990 0727	GBB FUNDRAISING	0.00	4,760.00	5,000.00	95.20	0.00	1,351.50	7,000.00	19.31
05 1990 0729	WRESTLING FUNDRAISING	0.00	1,200.00	4,000.00	30.00	0.00	1,784.72	3,000.00	59.49
05 1990 0731	TRACK FUNDRAISING	0.00	6,677.00	4,000.00	166.93	0.00	150.00	3,000.00	5.00
05 1990 0735	WEIGHT LIFTING CLUB	0.00	0.00	1,000.00	0.00	0.00	(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	184.00	0.00	0.00	0.00	0.00	100.00	0.00
05 1990 0751	7-12 RESOURCE RM FUNDRAISING	0.00	77.29	0.00	0.00	0.00	780.30	0.00	0.00
05 1990 0753	SPEECH FUNDRAISING	0.00	197.00	1,000.00	19.70	0.00	0.00	1,000.00	0.00
05 1990 0755	ONE ACT FUNDRAISING	0.00	989.00	1,000.00	98.90	0.00	0.00	1,000.00	0.00
05 1990 0757	LONGHORNS COMMITTED	0.00	965.25	1,000.00	96.53	0.00	1,358.00	1,000.00	135.80
05 1990 0759	CIVICS FUNDRAISER	0.00	1,331.73	2,500.00	53.27	0.00	3,010.78	2,500.00	120.43
05 1990 0762	EDUCATION QUEST	0.00	3,288.08	2,500.00	131.52	0.00	5,000.00	2,500.00	200.00
05 1990 0764	LONGHORN APPAREL	0.00	0.00	1,000.00	0.00	0.00	168.00	1,000.00	16.80
		<u>17,293.03</u>	<u>239,344.68</u>	<u>200,300.00</u>	<u>119.49</u>	<u>21,783.10</u>	<u>216,914.49</u>	<u>218,450.00</u>	<u>99.30</u>
05	ACTIVITIES	17,293.03	239,344.68	200,300.00	119.49	21,783.10	216,914.49	218,450.00	99.30
06	SCHOOL NUTRITION								
06 1510	INTEREST ON LOCAL REV RECEIPTS	177.30	2,501.42	5,000.00	50.03	209.72	3,707.76	4,000.00	92.69
06 1611	STUDENT LUNCHESES	4,789.68	61,378.80	20,000.00	306.89	(68,230.18)	53,726.36	110,000.00	48.84
06 1612	STUDENT BREAKFASTS	0.00	0.00	0.00	0.00	14,367.70	14,367.70	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	59,871.38	59,871.38	0.00	0.00
06 1990	OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3150	SCHOOL LUNCH-STATE SHARE	0.00	0.00	100,000.00	0.00	(8,292.66)	1,524.11	210,000.00	0.73
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)	4,792.90	199,528.93	200,000.00	99.76	13,323.85	210,222.67	0.00	0.00
		<u>9,759.88</u>	<u>263,409.15</u>	<u>325,000.00</u>	<u>81.05</u>	<u>11,249.81</u>	<u>343,419.98</u>	<u>324,000.00</u>	<u>105.99</u>
06	SCHOOL NUTRITION	9,759.88	263,409.15	325,000.00	81.05	11,249.81	343,419.98	324,000.00	105.99

BOARD BUDGET REPORT OF REVENUES

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
08	SPECIAL BUILDING FUND								
08 1100	PROPERTY TAX COMMISSION	3,215.95	375,062.36	475,000.00	78.96	1,111.48	406,626.88	420,000.00	96.82
08 1115	CARLINE TAXES	0.00	1,655.37	2,000.00	82.77	(334.58)	1,693.33	2,000.00	84.67
08 1140	PROP TAXES PENALTIES & INTEREST	20.24	1,849.81	2,000.00	92.49	84.76	1,225.25	2,000.00	61.26
08 1510	INTEREST ON LOCAL REV RECEIPTS	1,426.00	15,346.96	20,000.00	76.73	1,358.40	22,584.63	15,000.00	150.56
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	1,568.31	9,686.51	10,000.00	96.87	1,638.42	9,830.52	10,000.00	98.31
08 3131	PROPERTY TAX CREDIT	0.00	151,985.18	30,000.00	506.62	0.00	30,950.86	30,000.00	103.17
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	4,935.48	5,000.00	98.71	205.34	7,405.44	5,000.00	148.11
08 3180	PRO-RATA MOTOR VEHICLE	205.78	963.24	1,000.00	96.32	253.42	1,014.86	1,551.00	65.43
08 5400	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>6,436.28</u>	<u>561,484.91</u>	<u>545,000.00</u>	<u>103.02</u>	<u>4,317.24</u>	<u>481,331.77</u>	<u>485,551.00</u>	<u>99.13</u>
08	SPECIAL BUILDING FUND	6,436.28	561,484.91	545,000.00	103.02	4,317.24	481,331.77	485,551.00	99.13
Grand Total:		<u>164,559.32</u>	<u>9,315,054.88</u>	<u>9,030,300.00</u>	<u>103.15</u>	<u>(169,475.53)</u>	<u>8,381,292.36</u>	<u>8,725,001.00</u>	<u>96.06</u>

<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	(130,744.05)	12,496.25	150,000.00	(3,028.10)	3,731.60
05 704 0101	ACTIVITY TICKETS	2,859.56	0.00	75.00	0.00	2,934.56
05 704 0103	RED AND WHITE ACCOUNT	29,648.86	2,906.02	0.00	0.00	26,742.84
05 704 0107	WT ROOM SUPPLIES/EQUIP/MISC	(6,879.16)	0.00	0.00	0.00	(6,879.16)
05 704 0109	UNIFORMS	(32,078.44)	0.00	0.00	0.00	(32,078.44)
05 704 0110	FB GATE RECEIPTS	14,079.50	0.00	0.00	0.00	14,079.50
05 704 0111	FB OFFICIALS	(25,583.65)	560.00	0.00	0.00	(26,143.65)
05 704 0112	FB TRAVEL	(974.23)	0.00	0.00	0.00	(974.23)
05 704 0113	FB SUPPLIES/EQUIP/MISC	(40,352.68)	3,577.00	0.00	0.00	(43,929.68)
05 704 0116	VB TRAVEL	(870.07)	0.00	0.00	0.00	(870.07)
05 704 0120	VB GATE RECEIPTS	10,985.74	180.00	0.00	0.00	10,805.74
05 704 0121	VB OFFICIALS	(10,541.00)	0.00	0.00	0.00	(10,541.00)
05 704 0123	VB SUPPLIES/EQUIP/MISC	(2,226.57)	0.00	0.00	0.00	(2,226.57)
05 704 0130	XC ENTRY FEES	1,133.00	180.00	80.00	0.00	1,033.00
05 704 0133	XC SUPPLIES/EQUIP/MISC	(17,840.84)	0.00	0.00	0.00	(17,840.84)
05 704 0134	MOCK TRIAL	(75.00)	0.00	0.00	0.00	(75.00)
05 704 0137	CHEERLEADING TRAVEL	(7,116.40)	0.00	0.00	0.00	(7,116.40)
05 704 0138	CHEERLEADING SUPPLIES/EQUIP/MISC	(1,779.95)	580.00	0.00	0.00	(2,359.95)
05 704 0140	BBB/GBB GATE RECEIPTS	28,067.77	0.00	0.00	0.00	28,067.77
05 704 0141	BBB/GBB OFFICIALS	(35,393.98)	0.00	0.00	0.00	(35,393.98)
05 704 0142	BBB TRAVEL	(2,452.83)	0.00	0.00	0.00	(2,452.83)
05 704 0143	BBB SUPPLIES/EQUIP/MISC	(1,777.72)	48.00	0.00	0.00	(1,825.72)
05 704 0144	BASKETBALL DUES AND FEES	(2,918.33)	0.00	0.00	0.00	(2,918.33)
05 704 0145	BBALL BIG EQUIP/TECHNOLOGY/HUDL	(282.30)	0.00	0.00	0.00	(282.30)
05 704 0148	GBB SUPPLIES/EQUIP/MISC	(1,239.94)	0.00	0.00	0.00	(1,239.94)
05 704 0150	WR GATE RECEIPTS	1,257.41	0.00	0.00	0.00	1,257.41
05 704 0151	WR OFFICIALS	(3,662.00)	0.00	0.00	0.00	(3,662.00)
05 704 0152	WR TRAVEL	(2,969.86)	0.00	0.00	0.00	(2,969.86)
05 704 0153	WR SUPPLIES/EQUIP/MISC	(2,143.59)	275.25	0.00	0.00	(2,418.84)
05 704 0154	WR DUES AND FEES	(5,005.94)	0.00	0.00	0.00	(5,005.94)
05 704 0155	GWR DUES AND FEES	(100.00)	0.00	0.00	0.00	(100.00)
05 704 0157	GWR FUNDRAISING	360.00	0.00	0.00	0.00	360.00
05 704 0160	TR GATE RECEIPTS	3,985.95	0.00	0.00	0.00	3,985.95
05 704 0161	TR OFFICIALS	(622.50)	0.00	0.00	0.00	(622.50)
05 704 0162	TR TRAVEL	(11,792.37)	0.00	0.00	0.00	(11,792.37)
05 704 0163	TR SUPPLIES/EQUIP/MISC	(32,804.63)	0.00	0.00	0.00	(32,804.63)
05 704 0164	TRACK DUES AND FEES	(3,771.67)	150.00	0.00	0.00	(3,921.67)

<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 0165	JH TRACK DUES AND FEES	(3,081.50)	0.00	0.00	0.00	(3,081.50)
05 704 0170	BOYS GOLF ENTRY FEES	(3,284.12)	35.00	0.00	0.00	(3,319.12)
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)	1,534.88	0.00	0.00	(8,324.53)
05 704 0176	GIRLS GOLF ENTRY FEES	(2,941.82)	150.00	50.00	0.00	(3,041.82)
05 704 0177	GIRLS GOLF TRAVEL	(271.34)	0.00	0.00	0.00	(271.34)
05 704 0178	GIRLS GOLF SUPPLIES/EQUIP/MISC	(3,822.27)	0.00	0.00	0.00	(3,822.27)
05 704 0180	JH FOOTBALL	939.33	0.00	0.00	0.00	939.33
05 704 0181	JH VOLLEYBALL	1,828.05	0.00	0.00	0.00	1,828.05
05 704 0182	JH BASKETBALL	98.25	0.00	0.00	0.00	98.25
05 704 0183	JH WRESTLING	1,501.64	0.00	0.00	0.00	1,501.64
05 704 0184	JH TRACK	2,615.44	0.00	0.00	0.00	2,615.44
05 704 0198	RANDOM DRUG TESTING	(7,908.66)	0.00	0.00	0.00	(7,908.66)
05 704 0199	STATE/NATIONAL EXPENSES	(69,142.76)	0.00	0.00	0.00	(69,142.76)
05 704 0201	TRANSFER ACCOUNT	125,054.90	0.00	0.00	0.00	125,054.90
05 704 0202	YEARBOOK	(17,140.05)	0.00	0.00	0.00	(17,140.05)
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	252.41	0.00	0.00	0.00	252.41
05 704 0206	SPECIAL EDUCATION	38.61	0.00	0.00	0.00	38.61
05 704 0207	JR CLASS CONCESSION EQUIP FUND	933.46	0.00	0.00	500.00	1,433.46
05 704 0208	FACILITY USE	1,803.00	0.00	50.00	0.00	1,853.00
05 704 0210	PADLOCK DEPOSITS	1,039.45	0.00	7.00	0.00	1,046.45
05 704 0211	BOOK FINES/FEES	2,010.01	0.00	0.00	0.00	2,010.01
05 704 0212	READ-A-THON	3,482.14	0.00	0.00	0.00	3,482.14
05 704 0215	SPEECH	(3,637.66)	0.00	0.00	0.00	(3,637.66)
05 704 0216	WORLD STRIDES TRIP FUND	332.38	0.00	0.00	0.00	332.38
05 704 0218	HS STUDENT COUNCIL	(3,385.12)	0.00	0.00	0.00	(3,385.12)
05 704 0219	NATIONAL HONOR SOCIETY	(1,779.69)	0.00	0.00	0.00	(1,779.69)
05 704 0220	WOODSHOP PROJECTS	(9,209.42)	0.00	5,842.61	0.00	(3,366.81)
05 704 0222	BACKPACK FOOD PROGRAM	2,979.00	0.00	0.00	0.00	2,979.00
05 704 0225	ONE ACTS	(4,841.78)	180.00	(167.70)	0.00	(5,189.48)
05 704 0230	MILK BREAK	559.90	0.00	0.00	0.00	559.90
05 704 0235	THE RANCH	(2,902.09)	0.00	0.00	0.00	(2,902.09)
05 704 0240	PALS MENTORING	1,446.08	0.00	0.00	0.00	1,446.08
05 704 0245	HEALTH & WELLNESS FUND	3,206.34	0.00	0.00	0.00	3,206.34
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

<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 0260	HS QUIZ BOWL	295.10	0.00	0.00	0.00	295.10
05 704 0265	JH QUIZ BOWL	1,011.56	0.00	0.00	0.00	1,011.56
05 704 0266	ACTIVITIES SPONSORS	23,696.00	198.89	3,500.00	0.00	26,997.11
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	(811.71)	0.00	0.00	0.00	(811.71)
05 704 0325	CLASS OF 2025	1,506.70	0.00	0.00	0.00	1,506.70
05 704 0326	CLASS OF 2026	7,794.27	(971.62)	0.00	0.00	8,765.89
05 704 0327	CLASS OF 2027	1,577.00	0.00	0.00	0.00	1,577.00
05 704 0328	CLASS OF 2028	915.00	0.00	0.00	0.00	915.00
05 704 0400	GRADE ACTIVITY MISCELLANEOUS	15,626.33	500.00	759.39	0.00	15,885.72
05 704 0410	GRADE ACTIVITY LEADERSHIP FUND	1,874.37	0.00	0.00	0.00	1,874.37
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	(36,327.68)	0.00	(45.18)	0.00	(36,372.86)
05 704 0501	HS HONOR ROLL CERTIFICATES	(1,162.33)	0.00	0.00	0.00	(1,162.33)
05 704 0502	HS INTEREST EARNED ON ACCOUNT	23,676.55	0.00	283.34	0.00	23,959.89
05 704 0601	BAND ACTIVITY	4,667.71	0.00	1,000.00	0.00	5,667.71
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	(1,987.99)	0.00	1,000.00	0.00	(987.99)
05 704 0607	ELEM SHOW CHOIR	359.15	0.00	0.00	0.00	359.15
05 704 0701	FFA FUND	44,945.61	0.00	2,428.57	0.00	47,374.18
05 704 0703	JH CONCESSIONS	200.00	0.00	0.00	0.00	200.00
05 704 0705	CHEERLEADING FUNDRAISING	23,872.56	11,070.89	2,430.00	0.00	15,231.67
05 704 0707	INTERACT CLUB	467.92	0.00	0.00	0.00	467.92
05 704 0709	JH STUDENT COUNCIL	(893.29)	0.00	0.00	0.00	(893.29)
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	1,126.07	0.00	0.00	0.00	1,126.07
05 704 0715	XC FUNDRAISING	2,080.18	0.00	0.00	0.00	2,080.18
05 704 0717	BOYS GOLF FUNDRAISING	3,908.61	575.00	0.00	0.00	3,333.61
05 704 0719	GIRLS GOLF FUNDRAISING	1,574.64	0.00	0.00	0.00	1,574.64
05 704 0721	FB FUNDRAISING	2,874.32	95.02	0.00	0.00	2,779.30
05 704 0723	VOLLEYBALL FUNDRAISING	5,646.19	0.00	0.00	0.00	5,646.19
05 704 0725	BBB FUNDRAISING	253.33	0.00	0.00	0.00	253.33
05 704 0727	GBB FUNDRAISING	1,691.96	0.00	0.00	0.00	1,691.96
05 704 0729	WRESTLING FUNDRAISING	644.81	0.00	0.00	0.00	644.81

<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 0731	TRACK FUNDRAISING	1,238.95	0.00	0.00	0.00	1,238.95
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	515.00	0.00	0.00	0.00	515.00
05 704 0739	STAND	1,216.54	0.00	0.00	0.00	1,216.54
05 704 0740	ESPORTS	(843.40)	0.00	0.00	0.00	(843.40)
05 704 0741	ART CLASS PROJECTS	906.08	0.00	0.00	0.00	906.08
05 704 0743	MATH CLUB	(589.18)	0.00	0.00	0.00	(589.18)
05 704 0745	SCIENCE CLUB	2.54	0.00	0.00	0.00	2.54
05 704 0747	MITCHELL SCIENCE GRANT	294.35	0.00	0.00	0.00	294.35
05 704 0749	SPANISH CLUB	68.79	0.00	0.00	0.00	68.79
05 704 0751	7-12 RESOURCE RM FUNDRAISING	258.23	0.00	0.00	0.00	258.23
05 704 0753	SPEECH FUNDRAISING	1,955.62	0.00	0.00	0.00	1,955.62
05 704 0755	ONE ACT FUNDRAISING	5,443.95	0.00	0.00	0.00	5,443.95
05 704 0757	LONGHORNS COMMITTED	4,676.61	0.00	0.00	0.00	4,676.61
05 704 0759	CIVICS FUNDRAISER	3,518.10	0.00	0.00	0.00	3,518.10
05 704 0762	EDUCATION QUEST	(2,854.43)	0.00	0.00	0.00	(2,854.43)
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		<u>26,886.59</u>	<u>34,320.58</u>	<u>167,293.03</u>	<u>(2,528.10)</u>	<u>157,330.94</u>



Mary Lynch Elementary School

September 2025 – Board of Education Report

Amanda Culek

Elementary Principal / Special Education Director

Enrollment

Pre-K:	27
Kindergarten	25
1st Grade	24
2nd Grade	36
3rd Grade	25
4th Grade	37
5th Grade	27
6th Grade	22
Total Enrollment	223 (New to District - 16)

Professional Development

Year-Long: HQIM – Reading Selection Process

September 19th: Building and District School Improvement; Committee Meetings

Recognition

August Students of the Month: Arlie Merryfield and DeAnna Buanteo

August Staff Members of the Month: Steve Bogar and Jamie Murdoch

Longhorn Challenge Update

Challenge Cards Completed to Date for Quarter 1: 67 Cards Completed

Disciplinary Data

August 2025

Total Reported Incidents: 4

Classroom Managed Behaviors: 4 incidents, primarily disruption

Office Referrals: 0 incidents

Observations:

In August of this year, we recorded only 4 student incidents compared to 16 incidents in August of last year. This represents a **75% decrease** in reported incidents, showing a significant improvement in student behavior

September Plan

September 2nd & 3rd: 4th Grade to Flowerfield

September 8th: NWEA Fall Testing

September 16th: Health Screenings

September 17th: 3rd Grade Fieldtrip to Sidney – Wellness Day

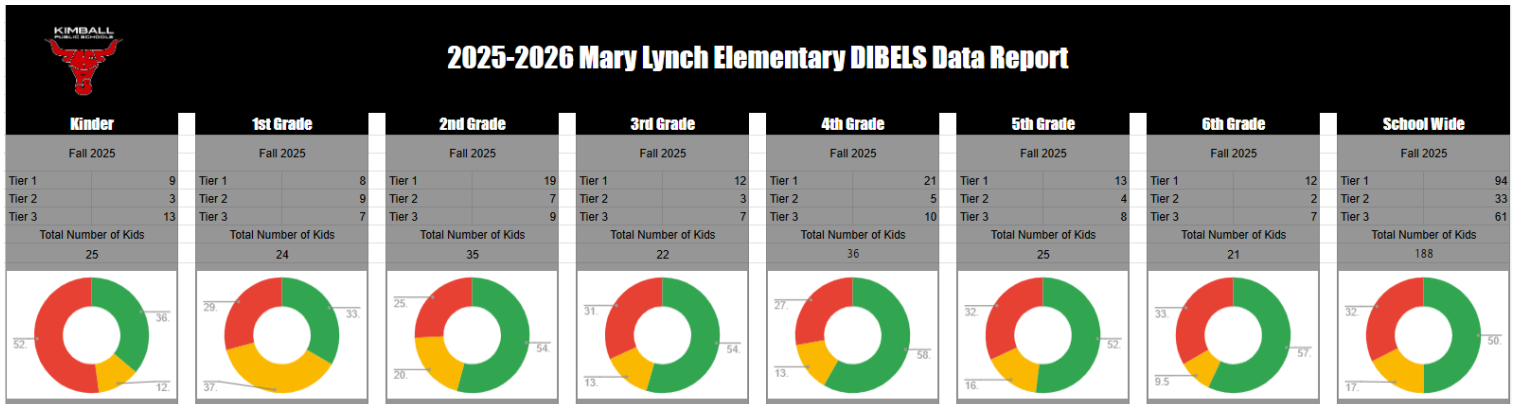
September 24th: Progress Reports go home

Fall DIBELS Data Summary

- **Overall Growth:** Our school's Tier 1 percentage increased from **42% last fall to 50% this fall.**
- **Same-Group Comparison:** When comparing the same student group (removing last year's 6th grade and this year's kindergarten), Tier 1 status rose from **41% to 52%.**
- **Grade-Level Gains:**
 - 1st grade: **+8% Tier 1**
 - 2nd grade: **+14% Tier 1**
 - 3rd grade: **+6% Tier 1**
 - 4th grade: **+11% Tier 1**
 - 5th grade: **+15% Tier 1**
 - 6th grade: **+5% Tier 1**
- **Tier 2 & Tier 3:** Both groups decreased in size, showing fewer students needing intensive supports.
- **SPED Impact:** **48% of Tier 3 students are currently identified as SPED,** highlighting the overlap between intensive reading needs and special education services.

What the Data Suggests

- **Positive Trajectory:** Overall Tier 1 performance continues to rise schoolwide and across grade levels, reflecting the impact of strong instructional practices, interventions, and core curriculum.
- **Tier 3 Considerations:** Nearly half of Tier 3 students are identified for Special Education, emphasizing the need for ongoing intensive, individualized supports.
- **System Impact:** Decreasing numbers in Tiers 2 and 3 show that MTSS structures are successfully moving students upward and reducing overall risk.



Disclaimer: Please note that there may be minor discrepancies in grade-level numbers and enrollment numbers due to student absences at the time of reporting. However, these variances are not expected to significantly affect the overall trends or the progress observed in foundational skills.



Kimball Jr/Sr High School
Principal Board Report
September 2025

- Our current enrollment for the 25-26 School Year:

7th Grade	29
8th Grade	32
9th Grade	20
10th Grade	39
11th Grade	27
12th Grade	24
Total	171

- The year is off to a great start! It's hard to believe we're starting our 4th week already!
- Our first KIMB 104.3 Student of the Week is Addy Olson. Here are the qualities identified by the nominating teacher that resulted in this well-deserved recognition:
 - Demonstrates leadership in class or activities,
 - Positively influences peers (sets the tone, models expectations),
 - Works well with others; builds up the group,
 - Offers help to classmates/staff without being asked,

- Shows kindness and empathy toward others,
 - Contributes positively to school culture/spirit

- We conducted fall testing on Thursday, September 4th. 7th and 8th graders completed the NSCAS English test, 9th graders completed the Pre-ACT 8/9, and 10th and 11th graders completed the Pre-ACT. The 7th/8th graders completed the NSCAS Math test during their normal math class on August 27th.

- The addition of Mrs. Wilson to our staff has made a significant impact in behavior management at the Jr/Sr HS. The additional support provided to students is already helping to de-escalate situations more quickly and equip students with strategies to manage their own behavior. By addressing issues proactively and consistently, she is creating a calmer learning environment that allows teachers to focus more on instruction. In turn, this work is laying the foundation for stronger student engagement and improved academic outcomes.

September 2025 Superintendent Report

- Financial Update -

- 72.72% of the budget spent; 100% of fiscal year completed. 0% of year remaining and 27.28% of budget unspent.
- Through August 2025, we have spent 72.72% at this point in 2024 74.17%, and in 2023 76.51% had been spent.
- Actual Year-To-Date Expenditures are \$8,222,023.19
- Compared to \$9,040,503.30 last year, \$9,270,067.31 two years ago and \$8,982,882.79 three years ago.
- The current cash balance in the General Fund is \$2,196,867.09.
- In 2024 at this time the balance was \$2,014,014.37 in 2023 the balance was at \$1,963,143.69.

**2025-2026 TAX REQUEST RESOLUTION
FOR
KIMBALL PUBLIC SCHOOL DISTRICT NO. 1**

WHEREAS, public notice was given at least four days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the District's Tax Requests for the 2025-2026 school fiscal year for the General Fund, Bond Fund, Special Building Fund, and Qualified Capital Purpose Undertaking Fund of Kimball School District No. 1; and,

WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter "the Board") of Kimball School District #1 (hereinafter "the District") at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached hereto as Exhibit A, all as required by law; and,

WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and,

WHEREAS, the total assessed value of the property differs from last year's total assessed value by 26 percent; the tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be \$0.625374 per \$100 of assessed value; the Kimball School District proposes to adopt property tax requests that will cause its tax rate to be 0.695 per \$100 of assessed value.

WHEREAS, based on the proposed property tax request and changes in other revenue, the total operating budget of Kimball School District will be more than last year's by 4.51%.

WHEREAS, the Board, after having reviewed the District's Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2025/2026 school fiscal year.

NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General Fund should be, and hereby is set at \$6,189,010; (2) the Tax Request for the Special Building Fund should be, and hereby is set at \$748,667

It is so moved by _____ and seconded by _____ this 8th day of September, 2025.

Roll Call vote as follows:

Travis Cook	YES	NO
Jennifer Griebel	YES	NO
Thomas O'Brien	YES	NO
Britni Toth	YES	NO
Taylor Brown	YES	NO
Landon Smith	YES	NO

The undersigned herewith certifies, as Secretary of the Board of Education of Kimball School District No. 1, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

_____, Secretary

2025-2026 BUDGET ADOPTED

	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	2,353,698.00	4,200,075.00	6,127,120.00	10,327,195.00	1,025,000.00	9,302,195.00	10,327,195.00	-	10,327,195.00
Depreciation	229,584.00	639,584.00		639,584.00			639,584.00		639,584.00
Employee Benefit	-	-		-			-	-	-
Contingency	-	-		-			-		-
Activities	72,415.00	450,000.00		450,000.00			450,000.00	-	450,000.00
School Nutrition	69,665.00	450,000.00		450,000.00			450,000.00	-	450,000.00
Bond	-	-	-	-			-	-	-
Special Building	374,630.00	397,630.00	741,180.00	1,138,810.00			1,138,810.00		1,138,810.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-	-
Cooperative	-	-		-			-	-	-
Student Fee	-	-		-			-	-	-
				-					-
TOTAL ALL FUNDS	3,099,992.00	6,137,289.00	6,868,300.00	13,005,589.00	1,025,000.00	9,302,195.00	13,005,589.00	-	13,005,589.00

PERSONAL AND REAL PROPERTY TAX RECAP	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	6,127,120.00	-	741,180.00	-
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	61,890.00	-	7,487.00	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	6,189,010.00	-	748,667.00	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 605,441.00	\$ 210,000.00

COUNTY TREASURER'S BALANCE, 9-1-2025			
1,353,698.00	-	174,630.00	-

ALICAP

Nebraska Association of School Boards
All Lines Interlocal Cooperative Aggregate Pool

NASB ALICAP PREMIUM CONTRIBUTION BILLING STATEMENT

Original notice for policy year 2025-2026

9/1/25 through 8/31/26

Name of School District/ESU: **Kimball Public Schools**

Workers Compensation:

<u>Class Code</u>	<u>Original estimated payroll</u>		<u>9/1/25 Pool Rates</u>	<u>Cost</u>
8868	\$3,710,674	X	.0038	\$14,101
9101	\$389,967	X	.0343	\$13,376
7380	<u>\$90,797</u>	X	.0582	<u>\$5,284</u>
Total	<u>\$4,191,438</u>			

Base premium contribution	\$32,761
Experience Modifier (<i>times</i>)	<u>0.76</u>
Modified Premium	\$24,898
Premium Size Discount (<i>less</i>)	<u>\$2,169</u>
contribution required per estimated payroll figures	\$22,729

Property, Liability, Boiler and Machinery, Errors and Omissions: **\$158,275**

Contribution Due for 25-26 policy year **\$181,004**

Credits:

Owner Dividend Credit **(\$13,200)**
Loss Control Credit 0

Total Credit (\$13,200)

Net Contribution Due for 25/26 Policy Year \$167,804

Legend of Classification Codes:

8868 = Professional employees, teachers, administrators, aides and clerical

9101 = Custodians, cooks, and all other employees

7380 = Bus Drivers

PLEASE MAKE CHECKS PAYABLE TO AND REMIT TO

NASB ALICAP

1311 Stockwell Street

Lincoln, NE 68502

Billing is subject to adjustment based upon audited payroll figures or upon any applicable statutory requirement.

Payment due no later than September 30, 2025



Nebraska Association of School Boards
All Lines Interlocal Cooperative Aggregate Pool

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Payment due no later than September 30, 2025

Business Operations

Internal Controls

The District will develop and maintain internal control procedures as required by law and in accordance with sound fiscal monitoring practices that will ensure appropriate oversight of state and federal funds. The following internal control procedures will be utilized for all federal grants:

Generally: If the District receives federal awards, grants, or other funds, the District will:

- (a) Establish and maintain effective internal control over the federal award that provides reasonable assurance that the District manages the federal award in compliance with federal statutes, regulations, and the terms and conditions of the federal award. The District will endeavor to develop and align these internal controls consistent with the “Standards for Internal Control in the Federal Government” issued by the Comptroller General of the United States or the “Internal Control Integrated Framework” issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO);
- (b) Comply with the U.S. Constitution, federal statutes, regulations, and the terms and conditions of the federal award;
- (c) Evaluate and monitor the District's compliance with statutes, regulations and the terms and conditions of federal award;
- (d) Take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; and
- (e) Take reasonable cybersecurity and other measures to safeguard protected personally identifiable information and other information the federal awarding agency, or pass-through entity, designates as “sensitive” or the District considers sensitive, consistent with applicable federal, state, and local laws regarding privacy and responsibility over confidentiality.

Legal Reference: 2 C.F.R. § 200.303.

Management requirements: The District will manage equipment (including replacement equipment), whether acquired in whole or in part under a federal award, until the District disposes of such equipment. The District will, as a minimum, meet the following requirements:

- 1) Maintain property records of the equipment (including equipment description, serial number or other identification number, source of funding, acquisition date, and the like);
- 2) Maintain a physical inventory procedure, with an inventory occurring at a minimum of every two (2) years;

- 3) Implement a control system to ensure safeguards for preventing property loss, damage, or theft;
- 4) Implement adequate maintenance procedures for the equipment and;
- 5) Implement sales and disposition procedures for the equipment to ensure the highest possible return

All equipment, whether acquired in whole or in part under a federal award, with a current fair market value of \$10,000 or less (per unit) may be retained, sold, or otherwise disposed of in accordance with the Board's Sale and Disposal of Property Policy.

All equipment, whether acquired in whole or in part under a federal award, with a current fair market value in excess of \$10,000 (per unit), may only be sold or otherwise disposed of in accordance with the provisions of 2 C.F.R. § 200.313(e)(2)-(3).

Legal Reference: 2 C.F.R. §§ 200.313 & 200.303.

Procurement: The District will use its own documented procurement procedures which reflect applicable State, local, and tribal laws and regulations, provided that the procurements conform to applicable Federal law and the requirement standards imposed by law, including:

- 1) A procedure for micro-purchases (Under \$10,000);
- 2) A procedure for simplified acquisition thresholds (between \$10,000 to \$250,000);
- 3) A procedure for sealed bids (over \$250,000);
- 4) A procedure for competitive proposals (with an explanation for why sealed bids were not accepted if over \$250,000); and
- 5) A procedure for noncompetitive bids.

Legal Reference: 2 C.F.R. §§ 200.317 through 200.326.

Cross-Reference: Policies 3130 & 3131.

Contract Terms: All contracts funded (in whole or in part) by federal funds and/or federal awards must contain the following terms or, via this Policy, the following terms are required and incorporated into any such contracts:

- 1) An assurance that minority business enterprises and labor surplus area firms are used, when possible;
- 2) An Anti-Lobbying clause for all contracts, including an Anti-Lobbying Certification, for contracts exceeding \$100,000;
- 3) A Suspension and Debarment clause;
- 4) A provision for termination for cause and for convenience, including the manner by which it will be affected and the basis for settlement;
- 5) A clause that addresses administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and a provision for sanctions and penalties;

- 6) For contracts in excess of \$150,000, a clause addressing the Clean Air Act and the Federal Water Pollution Control Act;
- 7) A provision maintaining contract oversight to ensure that contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders;
- 8) A provision addressing the District's conflict of interest policies; and
- 9) A requirement that the contractor maintains records related to the contracted work.

Legal Reference: 2 CFR § 200.319(d); 2 CFR § 200.321; 2 CFR § 200, Appendix II(I); 2 CFR § 200, Appendix II(H); 2 CFR § 200, Appendix II(B); 2 CFR § 200, Appendix II(A); 2 CFR § 200, Appendix II(G); 2 CFR § 200.318(b); 2 CFR § 200.318(c)(1); 2 CFR § 200.318(i); 2 CFR § 200.324(a); 2 CFR § 200.324(b).

Federal Interest Reporting: The District will follow the required federal interest reporting and recording requirements, if applicable, for any real property or improvement interest financed, in whole or in part, with federal funds.

Legal Reference: 2 CFR §§ 200.310-200.313.

Record Retention: Financial records, supporting documents, statistical records, and all other related records pertinent to a federal award will be retained for a period of three (3) years from the date of submission of the final expenditure report or, for Federal awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, respectively, as reported to the federal awarding agency or pass-through entity in the case of a sub-recipient, or as otherwise specified by the federal award or federal law.

For all other records, the District will retain such records for the length of time as required by law.

Legal Reference: 2 C.F.R. § 200.333, 2 C.F.R. § 200.34 & 34 C.F.R. § 81.31.

Suspension and Debarment: The District will not contract with any entity or individual who has been debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs or activities. Before entering into a contract regarding a federal award, the District will either: (1) verify that a vendor has not been debarred, suspended or otherwise excluded via SAM.gov, (2) collect a verification from that vendor; or (3) add a clause to the contract with the vendor. The District will maintain a copy of said verification or documentation.

Legal Reference: 2 C.F.R. § 200.213.

Financial Management: The District will maintain financial management systems to account for the federal funds, including records documenting compliance with federal statutes, regulations, and the terms and conditions of the federal award. These records will be sufficient to permit the District to prepare reports required by general and program-specific terms and conditions; and the tracing of funds to a level of expenditures adequate to establish that such funds have been used

according to the Federal statutes, regulations, and the terms and conditions of the Federal award. The financial management system will provide for the following:

- 1) Identifying all of the federal awards received and expended and the federal programs under which they were received;
- 2) Ensuring that accurate, current, and complete disclosure of the financial results of each federal award or program are maintained in accordance with reporting requirements;
- 3) Maintaining records and documentation that sufficiently identify the amount, source and expenditure of funds for federally-funded activities;
- 4) Ensuring effective controls over accountability and safeguards for all funds, property, and other assets;
- 5) Comparing actual expenditures with budget amounts for each federal award;
- 6) Ensuring payments of federal funds are made in accordance with applicable law, including 2 CFR § 200.305; and
- 7) Determining the allowability of costs in accordance with applicable law and the conditions of the federal award.

Legal Reference: 2 C.F.R. § 200.302.

Program Income: The District will consult with the federal awarding agency and refer to the applicable law and federal program terms and conditions to determine how to account for, deduct and otherwise handle income from federal programs.

Legal Reference: 2 C.F.R. § 200.307.

Cost Sharing or Matching: For all federal awards, any shared costs or matching funds and all contributions, including cash and third party in-kind contributions, must be accepted as part of the District's cost sharing or matching, when such contributions meet all of the following criteria:

- 1) Are verifiable from the District's records;
- 2) Are not included as contributions for any other Federal award;
- 3) Are necessary and reasonable for accomplishment of project or program objectives;
- 4) Are allowable under the applicable Cost Principles requirements;
- 5) Are not paid by the Federal Government under another Federal award, except where the federal statute authorizing a program specifically provides that Federal funds made available for such program can be applied to matching or cost sharing requirements of other Federal programs;
- 6) Are provided for in the approved budget when required by the federal awarding agency; and
- 7) Conform to other provisions of the law or terms and conditions of the federal award, as applicable.

Legal Reference: 2 C.F.R. § 200.306.

Compensation: Compensation for personal services includes all remuneration for services of employees rendered during the period of performance under the federal award, including, but not limited to wages, salaries, and fringe benefits. Costs of compensation may be allowable under federal law and the federal grant to the extent that they satisfy the following requirements:

- 1) Is reasonable for the services rendered; and
- 2) Conforms to the established written expectations of the District, as applied consistently to both Federal and non-Federal activities.

If the District intends to charge compensation to federal awards, such charges will be based on records that accurately reflect the work performed, and will:

- 1) Be supported by a system of internal control which provides reasonable assurance that the charges are accurate, allowable, and properly allocated;
- 2) Be incorporated into the official records of the District;
- 3) Reasonably reflect the total activity for which the employee is compensated by the District, not exceeding 100% of compensated activities;
- 4) Encompass both federally-assisted and all other activities compensated by the District on an integrated basis, but may include the use of subsidiary records as defined in the District's written procedures;
- 5) Comply with the established accounting policies and practices of the District; and
- 6) Differentiate and account for the distribution of the employee's salary or wages among specific activities or cost objectives if the employee works on more than one (1) Federal award; a Federal award and non-Federal award; an indirect cost activity and a direct cost activity; two (2) or more indirect activities which are allocated using different allocation bases; or an unallowable activity and a direct or indirect cost activity.

Any leave and/or fringe benefits charged to a federal award must satisfy all criteria set forth in 2 C.F.R. § 200.431(b) and/or (c).

Budget estimates will generally not be used to support charges to Federal awards but may be used for interim accounting purposes.

Legal Reference: 2 C.F.R. §§ 200.430 & 200.431.

Federal Funds for Construction Projects:

If the District is granted the authority to use federal funds for a construction project, the District will follow the Davis-Bacon and Related Acts, including the payment of "prevailing wages" to those who work on the job site, as well as the contractor bonding requirements.

Legal Reference: 40 U.S. Code § 3141, et seq; 2 C.F.R. § 200.326.

Capitalization and Depreciation: The District will follow the rules for selected items of cost at 2 C.F.R. Part 200, Subpart E, when charging these specific expenditures to a federal grant. When applicable, District staff will check costs against the selected items of cost requirements to ensure the cost is allowable. In addition, federal, state, or program-specific rules, including the terms and conditions of the award, may deem a cost as unallowable and District personnel shall follow those requirements. The following rules of allowability apply to equipment and other capital expenditures:

- A. Capital expenditures for general purpose equipment, buildings, and land are unallowable as direct charges, except with the prior written approval of the federal awarding agency or pass-through entity.
- B. Capital expenditures for special purpose equipment are allowable as direct costs, provided that items with a unit cost of \$10,000 or more have the prior written approval of the federal awarding agency or pass-through entity.
- C. Capital expenditures for improvements to land, buildings, or equipment which materially increase their value or useful life are unallowable as a direct cost except with the prior written approval of the federal awarding agency or pass-through entity.
- D. Allowability of depreciation on buildings, capital improvements, and equipment shall be in accordance with 2 CFR § 200.436 and 2 CFR § 200.465.
- E. When approved as a direct cost by the federal awarding agency or pass-through entity under Sections A - C, capital expenditures will be charged in the period in which the expenditure is incurred, or as otherwise determined appropriate and negotiated with the Federal awarding agency.
- F. If the District is instructed by the federal awarding agency to otherwise dispose of or transfer the equipment, the costs of such disposal or transfer are allowable.
- G. Any depreciation will be computed, charged, and recorded in a manner consistent with federal regulations and any requirements of the federal awarding agency.

Legal Reference: 2 C.F.R. §§200.436 & 200.439.

Maintaining Records: Financial records, supporting documents, statistical records, and all other District records pertinent to a federal award must be retained for the minimum period time as required by federal law or the terms of the federal awarding agency, whichever is longer in time.

Legal Reference: 2 C.F.R. § 200.334.

Conflict of Interest: No District employee, agent, or Board Member with a real or apparent conflict of interest may participate in the selection, award, or administration of a contract supported by or with federal funds. A “conflict of interest” includes, but is not limited to, a financial or other interest in or a tangible personal benefit from federal funds that would directly or indirectly benefit either (1) the employee, agent, or board member; (2) any member of their immediate family; or their spouse or partner, or (3) an organization that employs or is about to employ those individuals. District employees, agents, and Board Members may only accept gratuities, favors, or anything of monetary value from federally funded contractors in accordance with the District’s Conflict of Interest Policy. Any District employee, agent, or Board Member who knowingly violates these terms may be subject to discipline, up to and including termination of employment and/or referral for possible criminal prosecution.

Legal Reference: 2 C.F.R. §§ 200.112& 200.318.

Unexpected or Extraordinary Circumstances: For all federal awards, if the District does not currently have in place a sufficient policy that addresses extraordinary circumstances, such as those caused by COVID-19, the District may amend or create a policy at a later date in order to put emergency contingencies in place for federal and non-federal similarly situated employees. If the conditions exist for charges to be made to the federal grant, then charges may also be made to any non-federal sources that are used by the District in order to meet a matching requirement. The District will take other steps to comply with federal award requirements in the event of unexpected or extraordinary circumstances.

Legal Reference: 2 C.F.R. § 200, et seq.

Travel Costs: Travel costs (including transportation, lodging, subsistence, and related items) incurred by an employee who travels on official business for a federal award may only be charged to the federal award on an actual cost basis, a per diem or mileage basis, or on a combination of the two, provided the method used is applied to an entire trip and not to selected days of the trip. The District will ensure that the method used will be consistent with the method normally allowed in similar circumstances in the District's other travel and Board Policies. Any travel costs charged directly to a federal award must be documented to justify that (1) the individual's participation is necessary for the federal award and (2) the costs are reasonable and consistent with the District's travel costs and expectations. All travel costs must be reasonable and not in excess of what the District typically allows for other travel. All reasonable rates and amounts will be consistent with the rates and amounts established under 5 U.S.C. 5701-11.

Legal Reference: 2 C.F.R. § 200.475

Date of Adoption: July 12, 2021
Revised: June 13, 2022
December 9, 2024
June 9, 2025