

April Board Meeting  
Thursday, April 16, 2026 6:00 PM

High School Media Center  
740 Sherman Ave  
Grant, Nebraska 69140

## **Agenda**

1. Call to Order
  - 1.1. Pledge of Allegiance
  - 1.2. Reminder to Public of Open Meetings Act
  - 1.3. Roll Call
  - 1.4. Verification of Notice of Meeting
2. Consent Agenda
  - 2.1. Consider Approving the March 16, 2026, Board Minutes.
  - 2.2. Approve all Bills and Payroll
3. Reports
  - 3.1. Elementary - Mr. Reisig
  - 3.2. Jr./Sr. High School - Mr. Pettera
  - 3.3. Activities Director - Mr. Cole
  - 3.4. Curriculum Coordinator - Mrs. Bishop
  - 3.5. Technology Coordinator - Mrs. Seiler
  - 3.6. Superintendent Report - Mr. Jolliffe
4. Public Input
5. Discussion Items/Action Items
  - 5.1. Review, discuss and take action on the proposal for a short-term contract extension for Mr. Dalton Petterra to ensure critical end-of-year and summer tasks are completed accurately and efficiently.
  - 5.2. Discuss the latest information on 2026-2027 transportation options (Afternoon Bus Route Options).
  - 5.3. Review and Discuss the addition of a JAG (Jobs for America's Graduates) program at the junior high and high school. Zoom introduction from JAG Nebraska representatives.
6. Executive Session - The Board of Education reserves the right to enter into executive session for the protection of the public interest, or the prevention of the needless injury to the reputation of an individual, and if the individual has not requested a public meeting.
7. Adjournment

PERKINS COUNTY SCHOOLS  
Board of Education Regular Meeting  
Monday, March 16, 2026

The regular monthly meeting of the Perkins County Schools Board of Education was called to order in the Junior High/High School Media Center on Monday, March 16th, 2026, at 6:00 p.m. by President Fryzek. The following board members answered the roll call. Chris Fryzek, Tori Gengenbach, Jayson Bishop, Holly Cornelius, Jason Noyes, Cameron Sis. All present. The Pledge of Allegiance was recited, notation of the posted Open Meetings Law was made, and Bishop and Jolliffe verified they had seen the published notice of the meeting.

## **2. Consent Agenda-**

2.1 Approval of minutes from February 16, 2026 with corrections from January 19, 2026 meeting (Committees in wrong order). Cornelius made a motion to approve the minutes, Gengenbach seconded, passed by majority, roll call vote. Fryzek yea, Gengenbach yea, Bishop yea, Cornelius yea, Noyes yea, Sis yea. Yea-6 Nay-0.

2.2 Approve all Bills and Payroll-discussion was had on bills, once questions were addressed. Sis made a motion, Bishop seconded to approve payment for bills and payroll. General fund amount of \$655,255.11 (payroll \$275,541.24 & bills \$379,713.87) and Lunch Fund amount of \$32,164.88 (payroll \$10,749.42 & bills \$21,415.46). Roll call vote. Fryzek yea, Gengenbach yea, Bishop yea, Cornelius yea, Noyes yea, Sis yea. Yea-6 Nay-0.

## **3. Reports**

3.1 Elementary - Mr. Reisig - discussed upcoming events at elementary school

3.2 Jr./Sr. High School - Mr. Pattera-discussed ACT workshop, Prom.

3.3 Activities Director - Mr. Cole-discussed Bound switch, spring sports have started and upcoming State FFA, State Speech, State Quiz Bowl.

3.4 Curriculum Coordinator - Mrs. Bishop - discussed bill for social studies curriculum and then need to look at adding a computer science curriculum, discussed HAL upcoming activities

3.5 Technology Coordinator - Mrs. Seiler - said cameras were installed in buses over spring break, discussed new quote for Ipads for 2nd, 5th & 6th, ESU meetings are coming up, track medals done. Discussion was had on the need for new Ipads for 2nd grade.

3.6 Superintendent Report - Mr. Jolliffe-Working on Civil Rights Plan, updated on current legislation

## **4. Public Input - None**

## **5. Discussion Items/Action Items**

5.1 Review, discuss and take action to purchase the K-8 Reveal Math Curriculum and Professional Development (4 years), for a total price of \$45,680.23. Gengenbach made a motion to approve and Sis seconded. passed by majority, roll call vote. Fryzek yea, Gengenbach yea, Bishop yea, Cornelius yea, Noyes yea, Sis yea. Yea-6 Nay-0.

5.2 Review, discuss and take action on technology purchases for the 2026-2027 school year for a total price of \$93,378.00. Funding provided through REAP (\$36,000) and General Budget (\$57,378) Gengenbach made a motion to approve Cornelius seconded passed by majority, roll call vote. Fryzek nay, Gengenbach yea, Bishop yea, Cornelius yea, Noyes yea, Sis yea. Yea-5 Nay-1.

5.3 Review, discuss and take action on the old kitchen remodeling project to be executed by Paintin Construction for a price not to exceed \$161,150 and to be completed by August 1, 2026. Discussion was had, then Bishop made a motion to approve, Gengenbach seconded passed by majority, roll call vote. Fryzek nay, Gengenbach yea, Bishop yea, Cornelius yea, Noyes nay, Sis yea. Yea-4 Nay 2.

At 7:26 a short recess was taken then meeting resumed at 7:29

5.4 Review, discuss and take possible action to approve calendar changes for the end of the 2025-2026 school year. Wednesday, May 13th, would become the student's last day. Teachers' last day would be Friday, May 15th. Pending any necessary changes due to weather closures. - Discussion was had by board members and administration. Noyes made a motion to approve, Sis seconded. Did not pass by majority vote, roll call vote. Fryzek nay, Gengenbach yea, Bishop nay, Cornelius nay, Noyes yea, Sis yea. Yea-3 Nay 3.

## **6. Executive Session-No Need**

**7. Adjournment** - Bishop made a motion to adjourn the meeting and Sis seconded. passed by majority vote. Fryzek yea, Gengenbach yea, Bishop yea, Cornelius yea, Noyes yea, Sis yea. Yea-6 Nay-0. The meeting was adjourned at 8:10 p.m.

Next Meeting will be held on Thursday, April 16, 2026 at 6 p.m.

Respectfully submitted by Dawnya Dreiling

# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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**Period from 03/01/2026 through 03/31/2026**

**Description: March 2026**

## Cleared Checks

015746	Chad Lyons	12/09/2025	200.00
015842	Sidney High School	01/07/2026	30.00
015867	Chad Lyons	01/13/2026	200.00
015903	SPVA	01/23/2026	166.00
015905	Micah Swedburg	01/23/2026	180.00
015931	Joan Craig	02/03/2026	80.00
015939	Susan Krab	02/03/2026	80.00
015943	Wes Anderjaska	02/03/2026	200.00
015956	Cobblestone Inn & Suites	02/06/2026	701.94
015963	Nathan Bell	02/11/2026	200.00
015974	Jared Sullivan	02/11/2026	200.00
015984	Joan Craig	02/17/2026	160.00
015985	Harco Athletic Reconditioning	02/17/2026	1,150.00
015993	Western NE Community College	02/20/2026	100.00
015995	LJ Music/Audio	02/24/2026	2,160.00
015997	Olivia Gengenbach	02/25/2026	360.00
015998	Ramada by Wyndham Midtown	02/27/2026	770.00
015999	BSN Sports	03/02/2026	21.96
016000	Hampton Inn and Suites Lavista	03/02/2026	4,823.43
016001	Hatch's Super Foods	03/02/2026	290.92
016002	Nebraska FFA Association	03/02/2026	75.00
016004	Adams Bank	03/04/2026	300.00
016005	Gering High School	03/04/2026	322.00
016006	McDermott Auction Service	03/04/2026	500.00
016007	Ashleigh Noyes	03/04/2026	181.09
016008	Nathan Kemling	03/06/2026	400.00
016009	Blume Flower Design Studio	03/06/2026	50.00
016010	Amazon	03/16/2026	250.72
016011	Awards Unlimited	03/16/2026	11.70
016012	Cash-Wa Distributing	03/16/2026	1,583.04
016014	Ensz Hardware	03/16/2026	32.47
016015	Graduate	03/16/2026	417.00
016016	Kevin Horner	03/16/2026	500.00
016017	Perkins County Community Foundation	03/16/2026	2,050.00
016018	Pinnacle Bank	03/16/2026	1,462.90
016019	Pronto Convenience	03/16/2026	111.93
016021	Pinnacle Bank	03/16/2026	5,055.89
016022	Chesterman Co.	03/17/2026	758.00
016023	Nebraska FFA Association	03/17/2026	2,009.00
016024	Adams Bank	03/17/2026	5,280.00
016025	NEMFCA	03/18/2026	175.00
016026	Stadium Sports	03/18/2026	559.20
016027	Skip Altig	03/18/2026	206.00
016029	Kathryn Beberniss	03/18/2026	197.70
016031	Kate Diaz	03/18/2026	155.00

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
016032	Jenn Dillinger	03/18/2026	234.00
016033	Joy Farr	03/18/2026	166.50
016035	Doug Frank	03/18/2026	251.50
016036	Penny Hite	03/18/2026	112.50
016037	Cathy Howard	03/18/2026	140.50
016038	Costa Lapaseotes	03/18/2026	220.50
016039	Kathy Larson	03/18/2026	212.00
016040	Jodie Liess	03/18/2026	140.50
016041	Brandi Linders	03/18/2026	198.00
016043	Tara Nodlinks	03/18/2026	80.00
016044	Dashiell Rohan	03/18/2026	319.50
016045	Candy Spady	03/18/2026	181.00
016046	Diana Tate	03/18/2026	80.00
016047	Tyler Thompson	03/18/2026	234.00
016050	Adams Bank	03/23/2026	350.00
016051	Bomgaars	03/23/2026	102.79
016052	Butter and Bliss Bakery	03/23/2026	376.50
016053	Willow & Oak Events	03/23/2026	1,870.00
016054	Stadium Sports	03/24/2026	563.30
016055	Adams Bank	03/24/2026	455.00

**Cleared Check Total: 41,005.98**

### Outstanding Checks

015652	Larry Pankonin	10/06/2025	60.00
015690	Sidney High School	11/05/2025	75.00
015904	Collin Swedburg	01/23/2026	180.00
015922	Butter and Bliss Bakery	01/30/2026	90.00
015928	Jill Bauerle	02/03/2026	80.00
015947	CheerU Camps & Choreography, LLC	02/04/2026	200.00
015951	Terry Keys	02/04/2026	200.00
015972	SpeechWire Tournament Services	02/11/2026	375.00
015990	Eric Einspahr	02/20/2026	65.00
015994	Ogallala Public Schools	02/23/2026	119.00
015996	Morgan Day	02/25/2026	360.00
016003	Pinnacle Bank	03/02/2026	50.00
016013	Joan Craig	03/16/2026	80.00
016020	University of Nebraska-Lincoln	03/16/2026	341.00
016028	Jill Bauerle	03/18/2026	140.50
016030	Kaitlyn Clark	03/18/2026	217.50
016034	Rodger Farr	03/18/2026	148.00
016042	Claudia Loomis	03/18/2026	238.00
016048	Seth Vapenik	03/18/2026	183.50
016049	Amber Willard	03/18/2026	183.50
016056	Dundy County Stratton Schools	03/25/2026	250.00
016057	BSN Sports	03/27/2026	15,328.81
016058	Chase County High School	03/27/2026	50.00
016059	SpeechWire Tournament Services	03/27/2026	180.00
016060	Days Inn & Suites	03/31/2026	976.75

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
016061	Golf & Sport Solutions	03/31/2026	1,548.59
016062	Maywood Schools	03/31/2026	300.00
016063	Nebraska FFA Association	03/31/2026	72.00
016064	Sutherland High School	03/31/2026	150.00
<b>Outstanding Check Total:</b>			<b>22,242.15</b>

### Voided Checks

015954	Arapahoe Schools	03/31/2026	-150.00
<b>Voided Check Total:</b>			<b>-150.00</b>

## Bank Statement Reconciliation Summary

1. Statement Balance	201,195.79
2. - Outstanding Checks	22,242.15
3. + Outstanding Receipts	0.00
4. Total	178,953.64
5. + Investments	0.00
6. Book Balance	178,953.64

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
<b>Journal Number: 360</b>			<b>March 2026</b>		<b>Posted: 04/02/2026 11:15:38 AM</b>	
<b>000000</b>	<b>03/02/2026</b>	<b>donation/entryfees</b>	<b>Patrons/schools</b>			
1	4023	Tourn. Fund-Referee/Gate		53.49	0.00	53.49
2	5017	Annual		50.00	0.00	50.00
3	6006	Miscellaneous		50.00	0.00	50.00
<b>Receipt Totals:</b>				<b>153.49</b>	<b>0.00</b>	<b>153.49</b>
<b>000000</b>	<b>03/03/2026</b>	<b>new student fee</b>	<b>Student</b>			
1	6080	Laptop		20.00	0.00	20.00
2	1030	Class of 2029		15.00	0.00	15.00
<b>Receipt Totals:</b>				<b>35.00</b>	<b>0.00</b>	<b>35.00</b>
<b>000000</b>	<b>03/06/2026</b>	<b>chorus</b>	<b>patrons</b>			
1	5000	Music-Chorus		50.00	0.00	50.00
<b>Receipt Totals:</b>				<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
<b>000000</b>	<b>03/16/2026</b>	<b>FFA Hired Hand</b>	<b>patrons</b>			
1	3013	FFA Contributions & Dontations		3950.00	0.00	3950.00
<b>Receipt Totals:</b>				<b>3950.00</b>	<b>0.00</b>	<b>3950.00</b>
<b>000000</b>	<b>03/16/2026</b>	<b>entry fee</b>	<b>schools</b>			
1	4023	Tourn. Fund-Referee/Gate		132.96	0.00	132.96
<b>Receipt Totals:</b>				<b>132.96</b>	<b>0.00</b>	<b>132.96</b>
<b>000000</b>	<b>03/17/2026</b>	<b>Prom</b>	<b>patron-Hirschfelds</b>			
1	1029	Class of 2028		250.00	0.00	250.00
<b>Receipt Totals:</b>				<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>000000</b>	<b>03/18/2026</b>	<b>concessions/ffa</b>	<b>patrons</b>			
1	3013	FFA Contributions & Dontations		200.00	0.00	200.00
2	3005	FFA		30.00	0.00	30.00
3	4012	Concession Stand		34.85	0.00	34.85
<b>Receipt Totals:</b>				<b>264.85</b>	<b>0.00</b>	<b>264.85</b>
<b>000000</b>	<b>03/19/2026</b>	<b>ffa hired hand/facilities</b>	<b>patrons</b>			
1	4010	Facility Use-Rental		25.00	0.00	25.00
2	3013	FFA Contributions & Dontations		3850.00	0.00	3850.00
<b>Receipt Totals:</b>				<b>3875.00</b>	<b>0.00</b>	<b>3875.00</b>
<b>000000</b>	<b>03/23/2026</b>	<b>concessions/fees</b>	<b>patrons/students</b>			
1	6080	Laptop		415.00	0.00	415.00
2	4020	Organizational Concessions		185.90	0.00	185.90
3	4012	Concession Stand		345.25	0.00	345.25
<b>Receipt Totals:</b>				<b>946.15</b>	<b>0.00</b>	<b>946.15</b>
<b>000000</b>	<b>03/23/2026</b>	<b>hurdles</b>	<b>school</b>			
1	4019	Athletic Equipment		8000.00	0.00	8000.00

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
<b>Receipt Totals:</b>				<b>8000.00</b>	<b>0.00</b>	<b>8000.00</b>
<b>000000</b>	<b>03/24/2026</b>	<b>pole vault pole</b>	<b>Patron</b>			
1		4019 Athletic Equipment		563.30	0.00	563.30
<b>Receipt Totals:</b>				<b>563.30</b>	<b>0.00</b>	<b>563.30</b>
<b>000000</b>	<b>03/24/2026</b>	<b>entry fees</b>	<b>schools</b>			
1		4017 Entry Fees		360.00	0.00	360.00
<b>Receipt Totals:</b>				<b>360.00</b>	<b>0.00</b>	<b>360.00</b>
<b>000000</b>	<b>03/05/2026</b>	<b>Feb. concession cc payout</b>	<b>Patrons/Gate/Conce</b>			
1		2016 Referee/Gate		5.00	0.00	5.00
2		4012 Concession Stand		53.62	0.00	53.62
3		1029 Class of 2028		28.88	0.00	28.88
4		4012 Concession Stand		24.05	0.00	24.05
5		4012 Concession Stand		12.95	0.00	12.95
6		4012 Concession Stand		50.86	0.00	50.86
7		4012 Concession Stand		27.39	0.00	27.39
8		4012 Concession Stand		60.13	0.00	60.13
9		3004 Student Council-MS		32.37	0.00	32.37
10		2016 Referee/Gate		5.00	0.00	5.00
11		4012 Concession Stand		160.39	0.00	160.39
12		4020 Organizational Concessions		86.36	0.00	86.36
13		4012 Concession Stand		116.84	0.00	116.84
14		4012 Concession Stand		62.91	0.00	62.91
<b>Receipt Totals:</b>				<b>726.75</b>	<b>0.00</b>	<b>726.75</b>
<b>000000</b>	<b>03/24/2026</b>	<b>Facility use</b>	<b>Patron</b>			
1		4010 Facility Use-Rental		25.00	0.00	25.00
<b>Receipt Totals:</b>				<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
<b>000000</b>	<b>03/25/2026</b>	<b>Yearbook</b>	<b>Student</b>			
1		5017 Annual		40.00	0.00	40.00
<b>Receipt Totals:</b>				<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>000000</b>	<b>03/27/2026</b>	<b>Concessions</b>	<b>Patrons</b>			
1		4012 Concession Stand		226.69	0.00	226.69
2		4020 Organizational Concessions		122.06	0.00	122.06
<b>Receipt Totals:</b>				<b>348.75</b>	<b>0.00</b>	<b>348.75</b>
<b>000000</b>	<b>03/27/2026</b>	<b>Entry Fees</b>	<b>Schools</b>			
1		4017 Entry Fees		50.00	0.00	50.00
<b>Receipt Totals:</b>				<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
<b>000000</b>	<b>03/31/2026</b>	<b>Facility use/FFA/fundraiser</b>	<b>Patrons/fundraisers</b>			
1		4010 Facility Use-Rental		200.00	0.00	200.00
2		3013 FFA Contributions & Dontations		1150.00	0.00	1150.00
3		5019 Elementary Enrichment		947.45	0.00	947.45

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
<b>Receipt Totals:</b>				<b>2297.45</b>	<b>0.00</b>	<b>2297.45</b>
<b>000000</b>	<b>03/31/2026</b>	<b>Interest Earned</b>	<b>Bank</b>			
1	6090	Interest Earned		64.90	0.00	64.90
<b>Receipt Totals:</b>				<b>64.90</b>	<b>0.00</b>	<b>64.90</b>
<b>000530</b>	<b>03/04/2026</b>	<b>Jan. CC Concession Sales</b>	<b>Patrons</b>			
1	1029	Class of 2028		61.99	0.00	61.99
2	4012	Concession Stand		115.11	0.00	115.11
3	4012	Concession Stand		35.21	0.00	35.21
4	4012	Concession Stand		11.99	0.00	11.99
5	4020	Organizational Concessions		6.45	0.00	6.45
6	4012	Concession Stand		132.51	0.00	132.51
7	4020	Organizational Concessions		71.35	0.00	71.35
8	2016	Referee/Gate		36.60	0.00	36.60
9	4012	Concession Stand		170.36	0.00	170.36
10	1031	Class of 2030		91.73	0.00	91.73
11	5000	Music-Chorus		79.76	0.00	79.76
12	4012	Concession Stand		148.12	0.00	148.12
13	4012	Concession Stand		157.09	0.00	157.09
14	1029	Class of 2028		84.58	0.00	84.58
15	4012	Concession Stand		26.20	0.00	26.20
<b>Receipt Totals:</b>				<b>1229.05</b>	<b>0.00</b>	<b>1229.05</b>
<b>Journal Totals:</b>				<b>23362.65</b>	<b>0.00</b>	<b>23362.65</b>

# Check Summary Report

Date: 09/01/2025 thru 04/02/2026

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
016004	C	03/04/2026	Adams Bank		FFA Lunch20 packets for	300.00
016005	C	03/04/2026	Gering High School		Gering speech entry fees	322.00
016006	C	03/04/2026	McDermott Auction Service		FFA Hired Hand Auction	500.00
016007	C	03/04/2026	Ashleigh Noyes		3rs Grade BB concession	181.09
016008	C	03/06/2026	Nathan Kemling		Choir trip to Denver	400.00
016009	C	03/06/2026	Blume Flower Design Studio		Sympathy flowers	50.00
016010	C	03/16/2026	Amazon		Amazon - Supplies	250.72
016011	C	03/16/2026	Awards Unlimited		Track Outstanding Athlete	11.70
016012	C	03/16/2026	Cash-Wa Distributing		concessions supplies	1,583.04
016013	O	03/16/2026	Joan Craig		Speech judging 2/21/26	80.00
016014	C	03/16/2026	Ensz Hardware		Water test supplies NIFA	32.47
016015	C	03/16/2026	Graduate		Coaches clinic room-wrestling	417.00
016016	C	03/16/2026	Kevin Horner		Post Prom entertainment	500.00
016017	C	03/16/2026	Perkins County Community		Farm to School FFA	2,050.00
016018	C	03/16/2026	Pinnacle Bank		Activity credit card	1,462.90
016019	C	03/16/2026	Pronto Convenience		FFA Feb. meeting breakfast	111.93
016020	O	03/16/2026	University of Nebraska-Lincoln		FFA CDE @ Lincoln	341.00
016021	C	03/16/2026	Pinnacle Bank		General CC reimbursement	5,055.89
016022	C	03/17/2026	Chesterman Co.		Concessions supplies	758.00
016023	C	03/17/2026	Nebraska FFA Association		State FFA Conv. Registration	2,009.00
016024	C	03/17/2026	Adams Bank		44 cash packets for State FFA	5,280.00
016025	C	03/18/2026	NEMFCA		Coaches Clinic	175.00
016026	C	03/18/2026	Stadium Sports		Black powder starter blanks	559.20
016027	C	03/18/2026	Skip Altig		District Speech Judge 3/20/26	206.00
016028	O	03/18/2026	Jill Bauerle		District Speech Judge 3/20/26	140.50
016029	C	03/18/2026	Kathryn Beberniss		District Speech Judge 3/20/26	197.70
016030	O	03/18/2026	Kaitlyn Clark		District Speech Judge 3/20/26	217.50
016031	C	03/18/2026	Kate Diaz		District Speech Judge 3/20/26	155.00
016032	C	03/18/2026	Jenn Dillinger		District Speech Judge 3/20/26	234.00
016033	C	03/18/2026	Joy Farr		District Speech Judge 3/20/26	166.50
016034	O	03/18/2026	Rodger Farr		District Speech Judge 3/20/26	148.00
016035	C	03/18/2026	Doug Frank		District Speech Judge 3/20/26	251.50
016036	C	03/18/2026	Penny Hite		District Speech Judge 3/20/26	112.50
016037	C	03/18/2026	Cathy Howard		District Speech Judge 3/20/26	140.50
016038	C	03/18/2026	Costa Lapaseotes		District Speech Judge 3/20/26	220.50
016039	C	03/18/2026	Kathy Larson		District Speech Judge 3/20/26	212.00
016040	C	03/18/2026	Jodie Liess		District Speech Judge 3/20/26	140.50
016041	C	03/18/2026	Brandi Linders		District Speech Judge 3/20/26	198.00
016042	O	03/18/2026	Claudia Loomis		District Speech Judge 3/20/26	238.00
016043	C	03/18/2026	Tara Nodlinks		District Speech Judge 3/20/26	80.00
016044	C	03/18/2026	Dashiell Rohan		District Speech Judge 3/20/26	319.50
016045	C	03/18/2026	Candy Spady		District Speech Judge 3/20/26	181.00

# Check Summary Report

Date: 09/01/2025 thru 04/02/2026

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
016046	C	03/18/2026	Diana Tate		District Speech Judge 3/20/26	80.00
016047	C	03/18/2026	Tyler Thompson		District Speech Judge 3/20/26	234.00
016048	O	03/18/2026	Seth Vapenik		District Speech Judge 3/20/26	183.50
016049	O	03/18/2026	Amber Willard		District Speech Judge 3/20/26	183.50
016050	C	03/23/2026	Adams Bank		5 JH State FFA meal packets	350.00
016051	C	03/23/2026	Bomgaars		FFA SAE project supplies	102.79
016052	C	03/23/2026	Butter and Bliss Bakery		Prom cheesecake/speech	376.50
016053	C	03/23/2026	Willow & Oak Events		Perkins County Prom -	1,870.00
016054	C	03/24/2026	Stadium Sports		Pole Vault Pole	563.30
016055	C	03/24/2026	Adams Bank		13 State speech cash packets	455.00
016056	O	03/25/2026	Dundy County Stratton Schools		Track & Golf Entry fees	250.00
016057	O	03/27/2026	BSN Sports		Track equipment/hurdles/carts	15,328.81
016058	O	03/27/2026	Chase County High School		Chase Co JV B Golf 4/9/26	50.00
016059	O	03/27/2026	SpeechWire Tournament		NSAA Speech tournament	180.00
016060	O	03/31/2026	Days Inn & Suites		5 rooms State Speech	976.75
016061	O	03/31/2026	Golf & Sport Solutions		Supplies	1,548.59
016062	O	03/31/2026	Maywood Schools		G BB Team Camp -MHC	300.00
016063	O	03/31/2026	Nebraska FFA Association		JH Quiz Bowl Membership	72.00
016064	O	03/31/2026	Sutherland High School		Sutherland Track entry fees	150.00

**Report Total:** 49,244.88

CLAIMS LIST SUMMARY  
TO BE APPROVED AT THE APRIL 16, 2026, BOARD MEETING

GENERAL FUND

Payroll	\$ 270,463.71
Bills	<u>\$ 562,338.04</u>
Total	\$ 832,801.75

LUNCH FUND

Payroll	\$ 10,710.19
Bills	<u>\$ 22,190.85</u>
Total	\$ 32,901.04

DEPRECIATION FUND

Rapid Fire Protection/Pye-Barker Fire Safety	\$ 1,017.85
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SPECIAL BUILDING FUND

# Expense Budget Report

ALL Data

Date Range: YTD thru 04/30/26

Arranged by:  
Account Number

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>01</b>	<b>GENERAL</b>					
01-2-01100-111-001	Sec Teachers Salary	1,170,000.00	784,154.95	0.00	385,845.05	32.97
01-2-01100-111-002	Elem Teachers Salary	870,000.00	569,857.85	0.00	300,142.15	34.49
01-2-01100-114-001	Technology Staff	89,000.00	55,600.00	0.00	33,400.00	37.52
01-2-01100-120-001	Comm Coaches Salary	74,000.00	77,707.01	0.00	-3,707.01	-5.00
01-2-01100-121-001	Sec Temporary Teacher	0.00	0.00	0.00	0.00	0.00
01-2-01100-123-001	Sec Substitute Salary	55,000.00	37,767.00	0.00	17,233.00	31.33
01-2-01100-123-002	Elem Substitute Salary	60,000.00	40,026.50	0.00	19,973.50	33.28
01-2-01100-151-001	Sec Additional Compensation	190,000.00	124,322.22	0.00	65,677.78	34.56
01-2-01100-151-002	Ele Additional Compensation	2,500.00	294.40	0.00	2,205.60	88.22
01-2-01100-152-001	Sec Aides Addl Comp	100.00	0.00	0.00	100.00	100.00
01-2-01100-153-001	Sec Substitutes Addl Comp	500.00	0.00	0.00	500.00	100.00
01-2-01100-211-001	Sec Health Insurance	395,000.00	289,028.91	0.00	105,971.09	26.82
01-2-01100-211-002	Elem Health Insurance	370,000.00	259,005.01	0.00	110,994.99	29.99
01-2-01100-220-001	Sec Soc Sec Non Instruct	5,800.00	5,944.70	0.00	-144.70	-2.49
01-2-01100-220-002	Elem Soc Sec Non Instruct	500.00	19.13	0.00	480.87	96.17
01-2-01100-221-001	Sec Soc Sec	106,000.00	67,790.63	0.00	38,209.37	36.04
01-2-01100-221-002	Elem Soc Sec	68,000.00	42,760.92	0.00	25,239.08	37.11
01-2-01100-222-001	Sec Aides Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-01100-223-001	Sec Substitute Soc Sec	4,000.00	2,889.34	0.00	1,110.66	27.76
01-2-01100-223-002	Elem Substitute Soc Sec	4,500.00	3,048.86	0.00	1,451.14	32.24
01-2-01100-224-001	Technology Soc Sec	6,500.00	4,114.56	0.00	2,385.44	36.69
01-2-01100-230-001	Sec Retirement Non Instruct	200.00	759.06	0.00	-559.06	-279.53
01-2-01100-230-002	Elem Retirement Non Instruct	600.00	20.20	0.00	579.80	96.63
01-2-01100-231-001	Sec Retirement	112,000.00	73,395.23	0.00	38,604.77	34.46
01-2-01100-231-002	Elem Retirement	72,000.00	46,366.98	0.00	25,633.02	35.60
01-2-01100-232-001	Sec Aides Retire	0.00	0.00	0.00	0.00	0.00
01-2-01100-233-001	Sec Substitute Retirement	1,000.00	606.39	0.00	393.61	39.36
01-2-01100-233-002	Elem Substitute Retirement	1,000.00	400.09	0.00	599.91	59.99
01-2-01100-234-001	Technology Retirement	6,900.00	4,492.48	0.00	2,407.52	34.89
01-2-01100-237-000	Increased Retirement	0.00	0.00	0.00	0.00	0.00
01-2-01100-261-000	Unemployment	0.00	0.00	0.00	0.00	0.00
01-2-01100-281-000	Insurance Health Benefit	15,000.00	3,650.61	0.00	11,349.39	75.66
01-2-01100-320-001	Sec ESU Contracted Serv	1,500.00	0.00	0.00	1,500.00	100.00
01-2-01100-320-002	Elem ESU Contracted Serv	3,000.00	0.00	0.00	3,000.00	100.00
01-2-01100-330-001	Sec Staff Development	10,000.00	2,852.50	0.00	7,147.50	71.47
01-2-01100-330-002	Elem Staff Development	10,000.00	2,482.04	0.00	7,517.96	75.17
01-2-01100-580-001	Sec Travel Expense	6,000.00	3,190.04	0.00	2,809.96	46.83
01-2-01100-580-002	Elem Travel Expense	6,000.00	319.04	0.00	5,680.96	94.68
01-2-01100-610-001	Sec Teaching Supplies	50,000.00	48,982.23	0.00	1,017.77	2.03
01-2-01100-610-002	Elem Teaching Supplies	30,000.00	15,479.12	0.00	14,520.88	48.40
01-2-01100-640-001	Sec Textbooks and	50,000.00	9,496.85	0.00	40,503.15	81.00

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/26

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-640-002	Elem Textbooks and	50,000.00	42,112.58	0.00	7,887.42	15.77
01-2-01100-650-001	Sec Computer Supplies	15,000.00	4,792.85	0.00	10,207.15	68.04
01-2-01100-650-002	Elem Computer Supplies	14,344.00	2,662.40	0.00	11,681.60	81.43
01-2-01100-733-001	Sec Furn and Equip	50,000.00	15,446.67	0.00	34,553.33	69.10
01-2-01100-733-002	Elem Furn and Equip	50,000.00	23,092.98	0.00	26,907.02	53.81
01-2-01100-734-001	Sec Computer Hardware	30,000.00	29,805.69	0.00	194.31	0.64
01-2-01100-734-002	Elem Computer Hardware	25,000.00	16,982.00	0.00	8,018.00	32.07
01-2-01125-111-002	Flex-Spending Teachers	0.00	0.00	0.00	0.00	0.00
01-2-01125-112-002	Flex-Spending Aides	0.00	0.00	0.00	0.00	0.00
01-2-01125-221-002	Flex-Sp Soc Sec Teachers	0.00	0.00	0.00	0.00	0.00
01-2-01125-222-002	Flex-Sp Soc Sec Aides	0.00	0.00	0.00	0.00	0.00
01-2-01125-231-002	Flex-Sp Retire Teachers	0.00	0.00	0.00	0.00	0.00
01-2-01125-232-002	Flex-Sp Retire Aides	0.00	0.00	0.00	0.00	0.00
01-2-01125-610-002	Flex-Spending Supplies	0.00	0.00	0.00	0.00	0.00
01-2-01150-111-002	LEP Teachers	70,000.00	45,568.00	0.00	24,432.00	34.90
01-2-01150-112-001	Sec LEP Aides	0.00	0.00	0.00	0.00	0.00
01-2-01150-112-002	Elem LEP Aides	0.00	0.00	0.00	0.00	0.00
01-2-01150-212-002	LEP Aides Health Ins	0.00	0.00	0.00	0.00	0.00
01-2-01150-221-002	LEP Soc Sec Teachers	5,400.00	3,442.80	0.00	1,957.20	36.24
01-2-01150-222-001	Sec LEP Soc Sec Aides	0.00	0.00	0.00	0.00	0.00
01-2-01150-222-002	Elem LEP Soc Sec Aides	0.00	0.00	0.00	0.00	0.00
01-2-01150-231-002	LEP Retire Teachers	5,600.00	3,681.92	0.00	1,918.08	34.25
01-2-01150-232-001	Sec LEP Retire Aides	0.00	0.00	0.00	0.00	0.00
01-2-01150-232-002	Elem LEP Retire Aides	0.00	0.00	0.00	0.00	0.00
01-2-01150-580-002	LEP Travel Expense	0.00	0.00	0.00	0.00	0.00
01-2-01150-610-002	LEP Supplies	600.00	150.00	0.00	450.00	75.00
01-2-01150-890-002	LEP Misc	0.00	0.00	0.00	0.00	0.00
01-2-01160-110-001	Teammates Director	0.00	4,444.45	0.00	-4,444.45	0.00
01-2-01160-111-001	Sec Poverty Teachers	0.00	0.00	0.00	0.00	0.00
01-2-01160-111-002	Elem Pov Teach &	5,000.00	0.00	0.00	5,000.00	100.00
01-2-01160-112-002	Poverty Aides	0.00	0.00	0.00	0.00	0.00
01-2-01160-220-001	Teammates Soc Sec	0.00	340.00	0.00	-340.00	0.00
01-2-01160-221-001	Sec Pov Teachers Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-01160-221-002	Elem Pov Teachers Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-01160-222-002	Poverty Soc Sec Aides	0.00	0.00	0.00	0.00	0.00
01-2-01160-231-001	Sec Pov Teachers Retire	0.00	0.00	0.00	0.00	0.00
01-2-01160-231-002	Elem Pov Teachers Retire	0.00	0.00	0.00	0.00	0.00
01-2-01160-232-002	Poverty Retire Aides	0.00	0.00	0.00	0.00	0.00
01-2-01160-610-001	Poverty Supplies	0.00	0.00	0.00	0.00	0.00
01-2-01160-733-001	Poverty Furniture	0.00	0.00	0.00	0.00	0.00
01-2-01160-734-001	Poverty Comp Hardware	0.00	0.00	0.00	0.00	0.00
01-2-01190-111-002	Preschool Teachers	45,000.00	29,696.00	0.00	15,304.00	34.00

# Expense Budget Report

ALL Data

Arranged by:  
Account Number

Date Range: YTD thru 04/30/26

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01190-112-002	Preschool Aides	40,000.00	33,384.51	0.00	6,615.49	16.53
01-2-01190-122-002	Preschool Aides Subs	0.00	0.00	0.00	0.00	0.00
01-2-01190-123-002	Preschool Teacher Substitute	0.00	0.00	0.00	0.00	0.00
01-2-01190-132-002	Preschool Aides Overtime	200.00	0.00	0.00	200.00	100.00
01-2-01190-211-002	Presch Teachers Health Ins	29,300.00	19,469.20	0.00	9,830.80	33.55
01-2-01190-212-002	Presch Aides Health Ins	11,000.00	7,243.92	0.00	3,756.08	34.14
01-2-01190-221-002	Preschool Teachers Soc Sec	3,500.00	2,271.72	0.00	1,228.28	35.09
01-2-01190-222-002	Preschool Aides Soc Sec	3,200.00	2,553.96	0.00	646.04	20.18
01-2-01190-223-002	Preschool Subs Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-01190-231-002	Preschool Teachers Retire	3,700.00	2,399.44	0.00	1,300.56	35.15
01-2-01190-232-002	Preschool Aides Retire	3,300.00	2,688.07	0.00	611.93	18.54
01-2-01190-610-002	Preschool Supplies	3,500.00	487.87	0.00	3,012.13	86.06
01-2-01190-733-002	Preschool Furniture	0.00	0.00	0.00	0.00	0.00
01-2-01200-111-001	SPED Sec Teachers	80,000.00	52,736.00	0.00	27,264.00	34.08
01-2-01200-111-002	SPED Elem Teachers	188,000.00	122,160.77	0.00	65,839.23	35.02
01-2-01200-112-001	SPED Sec Aides	100,000.00	75,416.87	0.00	24,583.13	24.58
01-2-01200-112-002	SPED Elem Aides	135,000.00	124,185.20	0.00	10,814.80	8.01
01-2-01200-113-001	SPED Sec Substitutes	500.00	0.00	0.00	500.00	100.00
01-2-01200-113-002	SPED Elem Substitutes	500.00	0.00	0.00	500.00	100.00
01-2-01200-122-002	SPED Elem Aides Substitutes	2,000.00	2,283.75	0.00	-283.75	-14.18
01-2-01200-123-001	SPED Sec Teacher Subs	0.00	0.00	0.00	0.00	0.00
01-2-01200-123-002	SPED Elem Teacher Subs	0.00	0.00	0.00	0.00	0.00
01-2-01200-132-001	SPED Sec Aides Overtime	0.00	0.00	0.00	0.00	0.00
01-2-01200-132-002	SPED Elem Aides Overtime	750.00	0.00	0.00	750.00	100.00
01-2-01200-211-001	SPED Sec Teach Health Ins	22,000.00	14,499.28	0.00	7,500.72	34.09
01-2-01200-211-002	SPED Elem Teach Health Ins	33,000.00	28,308.40	0.00	4,691.60	14.21
01-2-01200-212-001	SPED Sec Aides Health Ins	23,000.00	22,188.00	0.00	812.00	3.53
01-2-01200-212-002	SPED Elem Aides Health Ins	56,000.00	43,919.76	0.00	12,080.24	21.57
01-2-01200-221-001	SPED Sec Teachers Soc Sec	6,100.00	3,992.00	0.00	2,108.00	34.55
01-2-01200-221-002	SPED Elem Teachers Soc	15,000.00	9,305.79	0.00	5,694.21	37.96
01-2-01200-222-001	SPED Sec Aides Soc Sec	7,700.00	5,731.49	0.00	1,968.51	25.56
01-2-01200-222-002	SPED Elem Aides Soc Sec	10,500.00	9,408.11	0.00	1,091.89	10.39
01-2-01200-223-001	SPED Sec Sub Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-01200-223-002	SPED Elem Sub Soc Sec	50.00	0.00	0.00	50.00	100.00
01-2-01200-231-001	SPED Sec Teachers Retire	6,500.00	4,261.04	0.00	2,238.96	34.44
01-2-01200-231-002	SPED Elem Teachers Retire	15,300.00	9,769.60	0.00	5,530.40	36.14
01-2-01200-232-001	SPED Sec Aides Retire	8,200.00	6,093.69	0.00	2,106.31	25.68
01-2-01200-232-002	SPED Elem Aides Retire	12,000.00	9,635.50	0.00	2,364.50	19.70
01-2-01200-330-001	Sec SPED Emee Training	100.00	100.00	0.00	0.00	0.00
01-2-01200-330-002	Elem SPED Emee Training	100.00	450.00	0.00	-350.00	-350.00
01-2-01200-332-001	Mileage Paid To Parents	0.00	0.00	0.00	0.00	0.00
01-2-01200-332-002	Mileage Paid To Parents	0.00	0.00	0.00	0.00	0.00

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/26

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-562-001	Tuition To Other Districts	0.00	0.00	0.00	0.00	0.00
01-2-01200-591-001	Sec SPED Services Purch	15,000.00	3,027.69	0.00	11,972.31	79.81
01-2-01200-591-002	Elem SPED Services Purch	30,000.00	15,082.94	0.00	14,917.06	49.72
01-2-01200-610-001	Sec SPED Supplies	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01200-610-002	Elem SPED Supplies	4,000.00	1,868.74	0.00	2,131.26	53.28
01-2-01200-640-001	Sec SPED Textbooks	500.00	0.00	0.00	500.00	100.00
01-2-01200-640-002	Elem SPED Textbooks	500.00	0.00	0.00	500.00	100.00
01-2-01200-643-001	SPED Sec Software SRS	500.00	0.00	0.00	500.00	100.00
01-2-01200-643-002	SPED Elem Software SRS	500.00	0.00	0.00	500.00	100.00
01-2-01200-733-001	Sec SPED Furniture	5,000.00	0.00	0.00	5,000.00	100.00
01-2-01200-733-002	Elem SPED Furniture	5,000.00	0.00	0.00	5,000.00	100.00
01-2-01200-890-001	Sec SPED Miscellaneous	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01200-890-002	Elem SPED Miscellaneous	1,000.00	70.00	0.00	930.00	93.00
01-2-01291-591-002	SPED Indirect Ages 3-5	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01292-591-002	SPED Indirect Ages 0-2	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02110-432-000	Student Attendance	7,000.00	6,735.65	0.00	264.35	3.77
01-2-02120-111-001	Sec Guidance	159,000.00	107,401.51	0.00	51,598.49	32.45
01-2-02120-111-002	Elem Guidance	55,000.00	36,182.84	0.00	18,817.16	34.21
01-2-02120-211-001	Sec Guidance Health Ins	29,300.00	20,517.11	0.00	8,782.89	29.97
01-2-02120-211-002	Elem Guidance Health Ins	29,300.00	19,469.20	0.00	9,830.80	33.55
01-2-02120-221-001	Sec Guidance Soc Sec	12,300.00	7,980.13	0.00	4,319.87	35.12
01-2-02120-221-002	Elem Guidance Soc Sec	3,500.00	2,733.69	0.00	766.31	21.89
01-2-02120-231-001	Sec Guidance Retirement	13,000.00	8,702.40	0.00	4,297.60	33.05
01-2-02120-231-002	Elem Guidance Retirement	4,500.00	2,923.60	0.00	1,576.40	35.03
01-2-02120-580-001	Sec Guidance Travel	0.00	0.00	0.00	0.00	0.00
01-2-02120-580-002	Elem Guidance Travel	0.00	0.00	0.00	0.00	0.00
01-2-02120-610-001	Sec Guidance Supplies	1,500.00	304.31	0.00	1,195.69	79.71
01-2-02120-610-002	Elem Guidance Supplies	1,500.00	0.00	0.00	1,500.00	100.00
01-2-02120-733-001	Sec Guidance Furn & Equip	3,000.00	154.00	0.00	2,846.00	94.86
01-2-02120-733-002	Elem Guidance Furn & Equip	3,000.00	0.00	0.00	3,000.00	100.00
01-2-02120-890-001	Sec Guidance Misc	0.00	0.00	0.00	0.00	0.00
01-2-02120-890-002	Elem Guidance Misc	0.00	0.00	0.00	0.00	0.00
01-2-02130-116-000	Director Nursing	45,000.00	29,565.34	0.00	15,434.66	34.29
01-2-02130-116-002	Health Services	300.00	0.00	0.00	300.00	100.00
01-2-02130-216-000	Dir. Nursing Health Ins	29,300.00	19,469.20	0.00	9,830.80	33.55
01-2-02130-226-000	Director Nursing Soc Sec	3,500.00	2,181.37	0.00	1,318.63	37.67
01-2-02130-226-002	Health Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-02130-236-000	Director Nursing Retirement	3,600.00	2,388.88	0.00	1,211.12	33.64
01-2-02130-236-002	Health Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02130-610-002	Health Supplies	3,000.00	590.66	0.00	2,409.34	80.31
01-2-02140-111-000	School Psych Salary	0.00	0.00	0.00	0.00	0.00
01-2-02140-221-000	School Psych Soc Sec	0.00	0.00	0.00	0.00	0.00

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01-2-02140-231-000	School Psych Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02140-591-001	Sec Non-SPED Psych	20,000.00	37,677.73	0.00	-17,677.73	-88.38
01-2-02140-591-002	Elem Non-SPED Psych	5,000.00	9,419.45	0.00	-4,419.45	-88.38
01-2-02141-111-000	SPED School Psych Salary	0.00	0.00	0.00	0.00	0.00
01-2-02141-211-000	SPED Sch Psych Health Ins	0.00	0.00	0.00	0.00	0.00
01-2-02141-221-000	SPED Sch Psych Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-02141-231-000	SPED Sch Psych Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02141-591-001	Sec SPED Psych Contract	50,000.00	12,406.54	0.00	37,593.46	75.18
01-2-02141-591-002	Elem SPED Psych Contract	75,000.00	37,369.10	0.00	37,630.90	50.17
01-2-02151-591-001	Sec SPED Speech/Aud	2,500.00	380.87	0.00	2,119.13	84.76
01-2-02151-591-002	Elem SPED Speech/Aud	35,000.00	39,477.43	0.00	-4,477.43	-12.79
01-2-02151-610-002	SPED Speech Supplies On	500.00	0.00	0.00	500.00	100.00
01-2-02152-650-002	Presch SPED Tech Sup	0.00	0.00	0.00	0.00	0.00
01-2-02161-591-001	Sec SPED OT Contract Serv	5,000.00	262.86	0.00	4,737.14	94.74
01-2-02161-591-002	Elem SPED OT Contract Serv	35,000.00	25,234.56	0.00	9,765.44	27.90
01-2-02171-591-001	Sec SPED PT Contract Serv	2,000.00	0.00	0.00	2,000.00	100.00
01-2-02171-591-002	Elem SPED PT Contract Serv	15,000.00	8,654.50	0.00	6,345.50	42.30
01-2-02181-591-001	Sec SPED Vision Contract	1,500.00	0.00	0.00	1,500.00	100.00
01-2-02181-591-002	Elem SPED Vision Contract	4,000.00	1,663.20	0.00	2,336.80	58.42
01-2-02190-110-001	Activity Bus/Van Drivers	25,000.00	15,812.15	0.00	9,187.85	36.75
01-2-02190-220-001	Activity Bus/Van Soc Sec	2,000.00	1,201.50	0.00	798.50	39.92
01-2-02190-230-001	Activity Bus/Van Retirement	1,000.00	357.30	0.00	642.70	64.27
01-2-02190-580-001	Activity Drivers Travel	200.00	235.44	0.00	-35.44	-17.72
01-2-02190-610-001	Sec Support Services	12,000.00	15,235.21	0.00	-3,235.21	-26.96
01-2-02190-610-002	Elem Support Services	5,000.00	2,809.99	0.00	2,190.01	43.80
01-2-02220-111-001	Sec Library	0.00	0.00	0.00	0.00	0.00
01-2-02220-111-002	Elem Library	70,000.00	48,329.34	0.00	21,670.66	30.95
01-2-02220-112-001	Sec Library Aides	0.00	0.00	0.00	0.00	0.00
01-2-02220-132-001	Sec Library Aides Overtime	0.00	0.00	0.00	0.00	0.00
01-2-02220-211-001	Sec Library Health Ins	0.00	0.00	0.00	0.00	0.00
01-2-02220-211-002	Elem Library Health Ins	29,300.00	19,469.20	0.00	9,830.80	33.55
01-2-02220-212-001	Sec Library Aides Health Ins	0.00	0.00	0.00	0.00	0.00
01-2-02220-221-001	Sec Library Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-02220-221-002	Elem Library Soc Sec	5,400.00	3,508.40	0.00	1,891.60	35.02
01-2-02220-222-001	Sec Library Aides Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-02220-231-001	Sec Library Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02220-231-002	Elem Library Retirement	5,600.00	3,905.04	0.00	1,694.96	30.26
01-2-02220-232-001	Sec Library Aides Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02220-610-001	Sec Library Supplies	1,500.00	0.00	0.00	1,500.00	100.00
01-2-02220-610-002	Elem Library Supplies	1,500.00	0.00	0.00	1,500.00	100.00
01-2-02220-640-001	Sec Library Books/Periodicals	5,000.00	3,796.29	0.00	1,203.71	24.07
01-2-02220-640-002	Ele Library Books/Periodicals	5,000.00	4,114.18	0.00	885.82	17.71

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01-2-02220-650-002	Elem Library Tech Supplies	4,000.00	2,121.44	0.00	1,878.56	46.96
01-2-02220-733-001	Sec Library Furniture	5,000.00	10,489.11	0.00	-5,489.11	-109.78
01-2-02220-733-002	Elem Library Furniture	5,000.00	1,248.60	0.00	3,751.40	75.02
01-2-02224-382-001	Distance Learning	23,000.00	23,000.00	0.00	0.00	0.00
01-2-02230-432-000	Tech Repairs/Support	8,000.00	7,368.75	0.00	631.25	7.89
01-2-02310-151-000	Employee Incentive Agmt	0.00	0.00	0.00	0.00	0.00
01-2-02310-270-000	Worker's Comp Non-Instruct	14,000.00	13,528.75	0.00	471.25	3.36
01-2-02310-271-000	Worker's Comp Teachers	30,000.00	30,845.55	0.00	-845.55	-2.81
01-2-02310-272-000	Worker's Comp Aides	10,000.00	9,740.70	0.00	259.30	2.59
01-2-02310-520-001	Sec Property/Liability	85,000.00	82,272.00	0.00	2,728.00	3.20
01-2-02310-520-002	Elem Property/Liability	52,000.00	54,848.00	0.00	-2,848.00	-5.47
01-2-02310-540-000	Advertising	6,500.00	2,855.54	0.00	3,644.46	56.06
01-2-02310-580-000	Board Educ Travel Expense	2,500.00	1,668.09	0.00	831.91	33.27
01-2-02310-610-000	Board Educ Supplies	500.00	0.00	0.00	500.00	100.00
01-2-02310-810-000	Board Educ Dues and Fees	10,500.00	7,087.22	0.00	3,412.78	32.50
01-2-02310-890-000	Board Educ Misc Expense	2,500.00	8,488.98	0.00	-5,988.98	-239.55
01-2-02320-105-000	Superintendent Salary	154,000.00	102,666.67	0.00	51,333.33	33.33
01-2-02320-110-001	Sec Clerical Staff	55,000.00	42,934.46	0.00	12,065.54	21.93
01-2-02320-130-001	Sec Clerical Staff Overtime	2,500.00	1,163.25	0.00	1,336.75	53.47
01-2-02320-210-001	Sec Clerical Health Ins	11,000.00	8,149.41	0.00	2,850.59	25.91
01-2-02320-215-000	Superintendent Health Ins	21,800.00	14,499.28	0.00	7,300.72	33.48
01-2-02320-220-001	Sec Clerical Soc Sec	4,200.00	3,373.47	0.00	826.53	19.67
01-2-02320-225-000	Superintendent Soc Sec	11,900.00	7,659.68	0.00	4,240.32	35.63
01-2-02320-230-001	Sec Clerical Retirement	4,100.00	3,339.22	0.00	760.78	18.55
01-2-02320-235-000	Superintendent Retirement	12,500.00	8,295.44	0.00	4,204.56	33.63
01-2-02320-295-000	Superintendent Other Benefits	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02320-580-000	Superintendent Travel	2,000.00	1,013.70	0.00	986.30	49.31
01-2-02320-610-000	Superintendent Supplies	500.00	578.62	0.00	-78.62	-15.72
01-2-02320-733-000	Superintendent Furniture	2,500.00	0.00	0.00	2,500.00	100.00
01-2-02320-810-000	Superintendent Dues and	3,000.00	2,209.00	0.00	791.00	26.36
01-2-02320-890-000	Superintendent Misc Expense	750.00	332.87	0.00	417.13	55.61
01-2-02330-317-000	Contracted Legal Services	15,000.00	6,106.50	0.00	8,893.50	59.29
01-2-02410-110-001	Sec Clerical Staff	0.00	0.00	0.00	0.00	0.00
01-2-02410-110-002	Elem Clerical Staff	42,500.00	30,074.00	0.00	12,426.00	29.23
01-2-02410-111-001	Sec Principal Salary	101,500.00	67,666.67	0.00	33,833.33	33.33
01-2-02410-111-002	Elem Principal Salary	101,500.00	67,666.67	0.00	33,833.33	33.33
01-2-02410-120-001	Sec Clerical Subs/Temp	500.00	553.57	0.00	-53.57	-10.71
01-2-02410-120-002	Elem Clerical Subs/Temp	500.00	150.00	0.00	350.00	70.00
01-2-02410-130-002	Elem Clerical Staff Overtime	4,000.00	3,093.75	0.00	906.25	22.65
01-2-02410-210-002	Elem Clerical Health Ins	10,900.00	7,243.92	0.00	3,656.08	33.54
01-2-02410-211-001	Sec Principal Health Ins	29,300.00	19,469.20	0.00	9,830.80	33.55
01-2-02410-211-002	Elem Principal Health Ins	29,300.00	19,469.20	0.00	9,830.80	33.55

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01-2-02410-220-001	Sec Clerical Soc Sec	100.00	42.35	0.00	57.65	57.65
01-2-02410-220-002	Elem Clerical Soc Sec	3,400.00	2,548.70	0.00	851.30	25.03
01-2-02410-221-001	Sec Principal Soc Sec	7,800.00	5,046.71	0.00	2,753.29	35.29
01-2-02410-221-002	Elem Principal Soc Sec	7,800.00	5,157.20	0.00	2,642.80	33.88
01-2-02410-230-002	Elem Clerical Retirement	3,600.00	2,691.96	0.00	908.04	25.22
01-2-02410-231-001	Sec Principal Retirement	8,300.00	5,467.45	0.00	2,832.55	34.12
01-2-02410-231-002	Elem Principal Retirement	8,300.00	5,467.44	0.00	2,832.56	34.12
01-2-02410-580-001	Sec Principal Travel Expense	1,500.00	209.54	0.00	1,290.46	86.03
01-2-02410-580-002	Elem Principal Travel Expense	1,500.00	434.95	0.00	1,065.05	71.00
01-2-02410-610-001	Sec Principal Supplies	500.00	0.00	0.00	500.00	100.00
01-2-02410-610-002	Elem Principal Supplies	500.00	0.00	0.00	500.00	100.00
01-2-02410-733-001	Sec Principal Furniture	500.00	0.00	0.00	500.00	100.00
01-2-02410-733-002	Elem Principal Furniture	500.00	0.00	0.00	500.00	100.00
01-2-02410-810-001	Sec Principal Dues and Fees	1,500.00	555.00	0.00	945.00	63.00
01-2-02410-810-002	Elem Principal Dues and Fees	1,500.00	864.00	0.00	636.00	42.40
01-2-02410-890-001	Sec Principal Misc Expense	500.00	380.00	0.00	120.00	24.00
01-2-02410-890-002	Elem Principal Misc Expense	500.00	505.00	0.00	-5.00	-1.00
01-2-02490-111-001	Activities Director Salary	45,000.00	30,472.06	0.00	14,527.94	32.28
01-2-02490-121-001	Temporary Activities Dir	0.00	0.00	0.00	0.00	0.00
01-2-02490-221-001	Activities Dir Soc Sec	3,300.00	2,245.55	0.00	1,054.45	31.95
01-2-02490-231-001	Activities Dir Retirement	3,500.00	2,462.16	0.00	1,037.84	29.65
01-2-02510-110-000	Business Manager Salary	73,000.00	52,803.91	0.00	20,196.09	27.66
01-2-02510-130-000	Business Manager Overtime	0.00	1,398.64	0.00	-1,398.64	0.00
01-2-02510-210-000	Business Manager Health Ins	11,000.00	7,243.92	0.00	3,756.08	34.14
01-2-02510-220-000	Business Manager Soc Sec	5,600.00	4,116.91	0.00	1,483.09	26.48
01-2-02510-230-000	Business Manager Retirement	6,000.00	4,379.55	0.00	1,620.45	27.00
01-2-02510-315-000	Auditing Services	16,000.00	15,720.90	0.00	279.10	1.74
01-2-02510-531-000	Postage	6,500.00	4,161.21	0.00	2,338.79	35.98
01-2-02510-610-000	Office Supplies	23,000.00	10,675.13	0.00	12,324.87	53.58
01-2-02510-733-000	Business Manager Furniture	0.00	0.00	0.00	0.00	0.00
01-2-02510-890-000	Business Manager Misc	500.00	1,328.33	0.00	-828.33	-165.66
01-2-02580-432-000	Administrative Tech Support	105,000.00	70,100.52	0.00	34,899.48	33.23
01-2-02610-110-001	Sec Custodial Salary	104,000.00	69,802.59	0.00	34,197.41	32.88
01-2-02610-110-002	Elem Custodial Salary	72,000.00	45,209.69	0.00	26,790.31	37.20
01-2-02610-130-001	Sec Custodial Overtime	30,000.00	21,747.18	0.00	8,252.82	27.50
01-2-02610-130-002	Elem Custodial Overtime	10,000.00	6,950.30	0.00	3,049.70	30.49
01-2-02610-210-001	Sec Health Ins	22,000.00	21,731.76	0.00	268.24	1.21
01-2-02610-210-002	Elem Health Ins	22,000.00	14,487.84	0.00	7,512.16	34.14
01-2-02610-220-001	Sec Soc Sec	10,300.00	6,984.61	0.00	3,315.39	32.18
01-2-02610-220-002	Elem Soc Sec	6,500.00	3,880.12	0.00	2,619.88	40.30
01-2-02610-230-001	Sec Retirement	10,800.00	7,326.95	0.00	3,473.05	32.15
01-2-02610-230-002	Elem Retirement	6,800.00	4,201.10	0.00	2,598.90	38.21

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01-2-02610-382-000	Telecomm & Internet	23,000.00	19,250.56	0.00	3,749.44	16.30
01-2-02610-410-001	Sec Water, Sewer & Garbage	26,000.00	15,963.80	0.00	10,036.20	38.60
01-2-02610-410-002	Elem Water, Sewer &	12,000.00	6,611.80	0.00	5,388.20	44.90
01-2-02610-442-000	Copier Rental	22,000.00	24,073.44	0.00	-2,073.44	-9.42
01-2-02610-610-001	Sec Custodial Supplies	40,000.00	29,206.79	0.00	10,793.21	26.98
01-2-02610-610-002	Elem Custodial Supplies	30,000.00	18,218.55	0.00	11,781.45	39.27
01-2-02610-621-001	Sec Utility Energy Services	135,000.00	76,473.84	0.00	58,526.16	43.35
01-2-02610-621-002	Elem Utility Energy Services	55,000.00	28,193.10	0.00	26,806.90	48.73
01-2-02620-110-000	Plant Maintenance Salary	68,000.00	44,857.40	0.00	23,142.60	34.03
01-2-02620-210-000	Maintenance Health Ins	11,000.00	7,243.92	0.00	3,756.08	34.14
01-2-02620-220-000	Maintenance Soc Sec	5,300.00	3,352.79	0.00	1,947.21	36.73
01-2-02620-230-000	Maintenance Retirement	5,500.00	3,612.76	0.00	1,887.24	34.31
01-2-02620-431-000	Contracted Main & Repairs	200,000.00	133,856.05	0.00	66,143.95	33.07
01-2-02620-610-001	Sec Building Supply	50,000.00	14,598.53	0.00	35,401.47	70.80
01-2-02620-610-002	Elem Building Supply	50,000.00	18,778.56	0.00	31,221.44	62.44
01-2-02620-720-000	Building Improvements	500,000.00	68,108.31	0.00	431,891.69	86.37
01-2-02620-890-000	Maintenance Misc Expense	10,000.00	1,148.00	0.00	8,852.00	88.52
01-2-02630-340-000	Other Professional Services	0.00	0.00	0.00	0.00	0.00
01-2-02650-732-000	Vehicle Acquisition	110,000.00	137,338.00	0.00	-27,338.00	-24.85
01-2-02710-110-000	Bus Driver Salary	50,000.00	37,122.00	0.00	12,878.00	25.75
01-2-02710-220-000	Bus Driver Soc Sec	4,000.00	2,733.50	0.00	1,266.50	31.66
01-2-02710-230-000	Bus Driver Retirement	4,200.00	2,960.30	0.00	1,239.70	29.51
01-2-02710-332-000	Route Mileage	4,000.00	1,118.29	0.00	2,881.71	72.04
01-2-02710-626-000	Bus/Van Gasoline	50,000.00	30,860.77	0.00	19,139.23	38.27
01-2-02710-732-000	Bus Acquisition	0.00	0.00	0.00	0.00	0.00
01-2-02710-890-000	Bus Misc Expenses	3,000.00	1,434.64	0.00	1,565.36	52.17
01-2-02712-110-001	SPED Transportation Salary	0.00	0.00	0.00	0.00	0.00
01-2-02712-220-001	SPED Transp Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-02712-230-001	SPED Transp Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02712-332-001	SPED Transp Mileage To	0.00	0.00	0.00	0.00	0.00
01-2-02712-332-002	SPED Transp Mileage To	0.00	548.80	0.00	-548.80	0.00
01-2-02712-519-002	SPED Transp Handibus	0.00	0.00	0.00	0.00	0.00
01-2-02730-431-000	Bus/Van Repairs &	20,000.00	35,633.57	0.00	-15,633.57	-78.16
01-2-03535-610-001	High Ability	5,000.00	7,447.38	0.00	-2,447.38	-48.94
01-2-03551-610-001	Career Education Supplies	7,500.00	5,583.00	0.00	1,917.00	25.56
01-2-04600-450-000	Site Improvements	0.00	0.00	0.00	0.00	0.00
01-2-05000-807-000	Repayment Of Taxes	15,000.00	0.00	0.00	15,000.00	100.00
01-2-06200-111-002	Title I Teachers Salary	51,500.00	32,261.51	0.00	19,238.49	37.35
01-2-06200-112-002	Title I Aides Salary	19,300.00	0.00	0.00	19,300.00	100.00
01-2-06200-132-002	Title I Aides Overtime	0.00	0.00	0.00	0.00	0.00
01-2-06200-211-002	Title I Teachers Health Ins	21,900.00	0.00	0.00	21,900.00	100.00
01-2-06200-212-002	Title I Aides Health Ins	11,000.00	0.00	0.00	11,000.00	100.00

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01-2-06200-221-002	Title I Teachers Soc Sec	4,000.00	2,424.49	0.00	1,575.51	39.38
01-2-06200-222-002	Title I Aides Soc Sec	1,600.00	0.00	0.00	1,600.00	100.00
01-2-06200-231-002	Title I Teachers Retirement	4,300.00	2,606.72	0.00	1,693.28	39.37
01-2-06200-232-002	Title I Aides Retirement	1,700.00	0.00	0.00	1,700.00	100.00
01-2-06200-395-002	Title I ESU Contr Serv	4,500.00	3,938.40	0.00	561.60	12.48
01-2-06200-610-002	Title I Supplies	1,000.00	493.50	0.00	506.50	50.65
01-2-06210-221-002	Title I Acct Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-06210-231-002	Title I Acct Retirements	0.00	0.00	0.00	0.00	0.00
01-2-06210-320-002	Title I Acct Contract Serv	0.00	0.00	0.00	0.00	0.00
01-2-06406-591-000	IDEA Base Preschool	5,000.00	4,589.00	0.00	411.00	8.22
01-2-06408-591-000	IDEA Base and	95,000.00	93,038.76	0.00	1,961.24	2.06
01-2-06412-334-000	IDEA Mileage Paid	0.00	0.00	0.00	0.00	0.00
01-2-06412-591-000	IDEA Prop Share Nonpublic	0.00	0.00	0.00	0.00	0.00
01-2-06421-330-000	IDEA ARP Prof Dev	0.00	0.00	0.00	0.00	0.00
01-2-06421-591-000	IDEA ARP ESU	0.00	0.00	0.00	0.00	0.00
01-2-06421-610-002	IDEA ARP Supplies	0.00	0.00	0.00	0.00	0.00
01-2-06421-810-001	IDEA ARP Sec Prin Fees	0.00	0.00	0.00	0.00	0.00
01-2-06421-810-002	IDEA ARP Elem Prin Fees	0.00	0.00	0.00	0.00	0.00
01-2-06422-591-000	IDEA Preschool ARP	0.00	0.00	0.00	0.00	0.00
01-2-06423-591-000	IDEA School Age ARP	0.00	0.00	0.00	0.00	0.00
01-2-06450-320-000	Medicaid Contract Services	0.00	0.00	0.00	0.00	0.00
01-2-06700-610-000	Perkins Grant Supplies	0.00	0.00	0.00	0.00	0.00
01-2-06700-739-000	Perkins Grant Equipment	0.00	0.00	0.00	0.00	0.00
01-2-06969-395-000	Title IV	10,000.00	10,000.00	0.00	0.00	0.00
01-2-06990-220-002	PBIS Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-06990-230-002	PBIS Retirement	0.00	0.00	0.00	0.00	0.00
01-2-06990-320-002	PBIS Contract Serv	0.00	0.00	0.00	0.00	0.00
01-2-06990-330-000	Training Stipends PBIS	0.00	0.00	0.00	0.00	0.00
01-2-06990-580-000	Travel Expense PBIS	0.00	0.00	0.00	0.00	0.00
01-2-06990-610-000	Supplies PBIS	0.00	0.00	0.00	0.00	0.00
01-2-06992-890-000	REAP Funds	36,000.00	35,578.00	0.00	422.00	1.17
01-2-06992-950-000	Special Budget Items	1,500,000.00	0.00	0.00	1,500,000.00	100.00
01-2-06998-112-002	ESSER III Aides Salary	0.00	0.00	0.00	0.00	0.00
01-2-06998-132-002	ESSER III Aides Overtime	0.00	0.00	0.00	0.00	0.00
01-2-06998-151-002	ESSER III Addl Comp	0.00	0.00	0.00	0.00	0.00
01-2-06998-212-002	ESSER III Aides Health Ins	0.00	0.00	0.00	0.00	0.00
01-2-06998-221-002	ESSER III Addl Comp Soc	0.00	0.00	0.00	0.00	0.00
01-2-06998-222-002	ESSER III Aides Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-06998-231-002	ESSER III Addl Comp Retire	0.00	0.00	0.00	0.00	0.00
01-2-06998-232-002	ESSER III Aides Retirement	0.00	0.00	0.00	0.00	0.00
01-2-06998-330-000	ESSER III Employee Training	0.00	0.00	0.00	0.00	0.00
01-2-06998-431-000	ESSER III Contracted Main	0.00	0.00	0.00	0.00	0.00

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/26

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06998-580-000	ESSER III Travel	0.00	0.00	0.00	0.00	0.00
01-2-06998-610-000	ESSER III Supplies	0.00	0.00	0.00	0.00	0.00
01-2-06998-640-000	ESSER III Textbooks	0.00	0.00	0.00	0.00	0.00
01-2-06998-650-000	ESSER III Technology	0.00	0.00	0.00	0.00	0.00
01-2-06998-734-000	ESSER III Computer	0.00	0.00	0.00	0.00	0.00
01-2-06998-890-000	ESSER III Misc Expenses	0.00	0.00	0.00	0.00	0.00
01-2-08000-912-000	Transfer To Lunch Fund	90,000.00	45,000.00	0.00	45,000.00	50.00
01-2-08000-913-000	Transfer To Activity Fund	70,000.00	0.00	0.00	70,000.00	100.00
<b>01 Current Year Account Totals:</b>		<b>10,887,794.00</b>	<b>6,110,988.01</b>	<b>0.00</b>	<b>4,776,805.99</b>	<b>43.87</b>
<b>01 FUND Totals:</b>		<b>10,887,794.00</b>	<b>6,110,988.01</b>	<b>0.00</b>	<b>4,776,805.99</b>	<b>43.87</b>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/26

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>02</b>	<b>DEPRECIATION FUND</b>					
02-2-02900-450-000	Construction Services	250,000.00	113,102.83	0.00	136,897.17	54.75
02-2-02900-732-000	Vehicle Acquisition	0.00	0.00	0.00	0.00	0.00
02-2-02900-739-000	Equipment	125,603.00	0.00	0.00	125,603.00	100.00
<b>02 Current Year Account Totals:</b>		<b>375,603.00</b>	<b>113,102.83</b>	<b>0.00</b>	<b>262,500.17</b>	<b>69.88</b>
<b>02</b>	<b>FUND Totals:</b>	<b>375,603.00</b>	<b>113,102.83</b>	<b>0.00</b>	<b>262,500.17</b>	<b>69.88</b>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/26

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>03</b>	<b>EMPLOYEE BENEFIT FUND</b>					
03-2-08000-911-000	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
	<b>03 Current Year Account Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>03 FUND Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/26

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>05</b>	<b>ACTIVITY FUND</b>					
05-2-02900-340-000	Referees	40,000.00	31,815.00	0.00	8,185.00	20.46
05-2-02900-580-000	Travel	40,000.00	19,739.55	0.00	20,260.45	50.65
05-2-02900-610-000	Supplies - General	90,000.00	29,462.68	0.00	60,537.32	67.26
05-2-02900-650-000	Supplies - Technology Related	10,000.00	15,835.14	0.00	-5,835.14	-58.35
05-2-02900-739-000	Equipment	20,000.00	5,325.72	0.00	14,674.28	73.37
05-2-02900-810-000	Dues and Fees	4,500.00	3,656.89	0.00	843.11	18.73
05-2-02900-890-000	Misc Student Expenditures	134,445.00	57,310.75	0.00	77,134.25	57.37
05-2-03200-610-000	Concession Supplies	0.00	33,537.03	0.00	-33,537.03	0.00
	<b>05 Current Year Account Totals:</b>	<b>338,945.00</b>	<b>196,682.76</b>	<b>0.00</b>	<b>142,262.24</b>	<b>41.97</b>
	<b>05 FUND Totals:</b>	<b>338,945.00</b>	<b>196,682.76</b>	<b>0.00</b>	<b>142,262.24</b>	<b>41.97</b>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/26

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>06</b>	<b>CAFETERIA FUND</b>					
06-2-03100-110-001	Sec Kitchen Staff	75,000.00	56,049.42	0.00	18,950.58	25.26
06-2-03100-110-002	Elem Kitchen Staff	40,000.00	43,807.17	0.00	-3,807.17	-9.51
06-2-03100-120-001	Sec Kitchen Substitutes	2,000.00	761.25	0.00	1,238.75	61.93
06-2-03100-120-002	Elem Kitchen Substitutes	2,000.00	1,087.50	0.00	912.50	45.62
06-2-03100-130-001	Sec Kitchen Staff Overtime	4,000.00	5,355.38	0.00	-1,355.38	-33.88
06-2-03100-130-002	Elem Kitchen Staff Overtime	1,500.00	573.85	0.00	926.15	61.74
06-2-03100-210-001	Sec Kitchen Staff Health Ins	21,900.00	9,960.39	0.00	11,939.61	54.51
06-2-03100-210-002	Elem Kitchen Staff Health Ins	11,000.00	12,676.86	0.00	-1,676.86	-15.24
06-2-03100-220-001	Sec Kitchen Staff Soc Sec	6,000.00	4,743.14	0.00	1,256.86	20.94
06-2-03100-220-002	Elem Kitchen Staff Soc Sec	3,500.00	3,478.33	0.00	21.67	0.61
06-2-03100-230-001	Sec Kitchen Staff Retirement	6,500.00	4,380.64	0.00	2,119.36	32.60
06-2-03100-230-002	Elem Kitchen Staff Retirement	2,700.00	2,698.45	0.00	1.55	0.05
06-2-03100-630-001	Sec Food Expense	100,000.00	74,090.20	0.00	25,909.80	25.90
06-2-03100-630-002	Elem Food Expense	100,000.00	73,119.35	0.00	26,880.65	26.88
06-2-03100-890-001	Sec Food Service Misc	14,593.00	3,864.80	0.00	10,728.20	73.51
06-2-03100-890-002	Elem Food Service Misc	7,500.00	3,991.13	0.00	3,508.87	46.78
06-2-08000-911-000	Fund Transfer to General	0.00	0.00	0.00	0.00	0.00
<b>06 Current Year Account Totals:</b>		<b>398,193.00</b>	<b>300,637.86</b>	<b>0.00</b>	<b>97,555.14</b>	<b>24.49</b>
<b>06</b>	<b>FUND Totals:</b>	<b>398,193.00</b>	<b>300,637.86</b>	<b>0.00</b>	<b>97,555.14</b>	<b>24.49</b>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/26

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>08</b>	<b>BUILDING FUND</b>					
08-2-02620-720-000	Building Improvements	890,000.00	0.00	0.00	890,000.00	100.00
08-2-04600-710-000	Land and Land Improvements	0.00	0.00	0.00	0.00	0.00
08-2-05000-831-000	Note Principal Repayment	525,000.00	1,165,000.00	0.00	-640,000.00	-121.90
08-2-05000-832-000	Note Interest Repayment	36,962.00	37,539.22	0.00	-577.22	-1.56
08-2-05000-833-000	Bond Issuance & Other Costs	0.00	10,750.00	0.00	-10,750.00	0.00
08-2-05000-890-000	Fees For Services	0.00	20.00	0.00	-20.00	0.00
<b>08 Current Year Account Totals:</b>		<b>1,451,962.00</b>	<b>1,213,309.22</b>	<b>0.00</b>	<b>238,652.78</b>	<b>16.43</b>
<b>08</b>	<b>FUND Totals:</b>	<b>1,451,962.00</b>	<b>1,213,309.22</b>	<b>0.00</b>	<b>238,652.78</b>	<b>16.43</b>
<b>Report Totals:</b>		<b>13,452,497.00</b>	<b>7,934,720.68</b>	<b>0.00</b>	<b>5,517,776.32</b>	<b>41.01</b>

# Payroll Expense Summary

ALL Data

Arranged by:  
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
<b>FUND: 01</b>					
	01-2-01100-111-001	Sec Teachers Salary	97,904.31		
	01-2-01100-111-002	Elem Teachers Salary	71,010.51		
	01-2-01100-114-001	Technology Staff	6,950.00		
	01-2-01100-120-001	Comm Coaches Salary	1,920.00		
	01-2-01100-123-001	Sec Substitute Salary	4,819.50		
	01-2-01100-123-002	Elem Substitute Salary	4,087.50		
	01-2-01100-151-001	Sec Additional Compensation	16,012.32		
	01-2-01100-151-002	Ele Additional Compensation	36.80		
	01-2-01100-211-001	Sec Health Insurance			34,532.78
	01-2-01100-211-002	Elem Health Insurance			32,934.62
	01-2-01100-220-001	Sec Soc Sec Non Instruct			146.88
	01-2-01100-221-001	Sec Soc Sec			8,500.69
	01-2-01100-221-002	Elem Soc Sec			5,327.47
	01-2-01100-223-001	Sec Substitute Soc Sec			368.71
	01-2-01100-223-002	Elem Substitute Soc Sec			308.75
	01-2-01100-224-001	Technology Soc Sec			514.32
	01-2-01100-231-001	Sec Retirement			9,204.43
	01-2-01100-231-002	Elem Retirement			5,809.00
	01-2-01100-233-001	Sec Substitute Retirement			37.94
	01-2-01100-233-002	Elem Substitute Retirement			136.35
	01-2-01100-234-001	Technology Retirement			561.56
	01-2-01150-111-002	LEP Teachers	5,696.00		
	01-2-01150-221-002	LEP Soc Sec Teachers			430.35
	01-2-01150-231-002	LEP Retire Teachers			460.24
	01-2-01160-110-001	Teammates Director	555.56		
	01-2-01160-220-001	Teammates Soc Sec			42.50
	01-2-01190-111-002	Preschool Teachers	3,712.00		
	01-2-01190-112-002	Preschool Aides	3,821.19		
	01-2-01190-211-002	Presch Teachers Health Ins			2,433.65
	01-2-01190-212-002	Presch Aides Health Ins			905.49
	01-2-01190-221-002	Preschool Teachers Soc Sec			283.96
	01-2-01190-222-002	Preschool Aides Soc Sec			292.32
	01-2-01190-231-002	Preschool Teachers Retire			299.93
	01-2-01190-232-002	Preschool Aides Retire			308.75
	01-2-01200-111-001	SPED Sec Teachers	6,592.00		
	01-2-01200-111-002	SPED Elem Teachers	15,113.84		
	01-2-01200-112-001	SPED Sec Aides	8,446.61		
	01-2-01200-112-002	SPED Elem Aides	15,148.66		
	01-2-01200-122-002	SPED Elem Aides Substitutes	427.50		
	01-2-01200-211-001	SPED Sec Teach Health Ins			1,812.41
	01-2-01200-211-002	SPED Elem Teach Health Ins			3,538.55
	01-2-01200-212-001	SPED Sec Aides Health Ins			2,773.50
	01-2-01200-212-002	SPED Elem Aides Health Ins			5,489.97
	01-2-01200-221-001	SPED Sec Teachers Soc Sec			499.00
	01-2-01200-221-002	SPED Elem Teachers Soc Sec			1,151.36
	01-2-01200-222-001	SPED Sec Aides Soc Sec			641.52
	01-2-01200-222-002	SPED Elem Aides Soc Sec			1,160.54
	01-2-01200-231-001	SPED Sec Teachers Retire			532.63
	01-2-01200-231-002	SPED Elem Teachers Retire			1,221.20
	01-2-01200-232-001	SPED Sec Aides Retire			682.48
	01-2-01200-232-002	SPED Elem Aides Retire			1,074.70

# Payroll Expense Summary

ALL Data

Arranged by:  
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-02120-111-001	Sec Guidance	13,212.75		
	01-2-02120-111-002	Elem Guidance	4,508.48		
	01-2-02120-211-001	Sec Guidance Health Ins			4,085.67
	01-2-02120-211-002	Elem Guidance Health Ins			2,433.65
	01-2-02120-221-001	Sec Guidance Soc Sec			981.33
	01-2-02120-221-002	Elem Guidance Soc Sec			340.60
	01-2-02120-231-001	Sec Guidance Retirement			1,067.60
	01-2-02120-231-002	Elem Guidance Retirement			364.29
	01-2-02130-116-000	Director Nursing	3,695.66		
	01-2-02130-216-000	Dir. Nursing Health Ins			2,433.65
	01-2-02130-226-000	Director Nursing Soc Sec			272.66
	01-2-02130-236-000	Director Nursing Retirement			298.61
	01-2-02190-110-001	Activity Bus/Van Drivers	1,773.13		
	01-2-02190-220-001	Activity Bus/Van Soc Sec			135.25
	01-2-02190-230-001	Activity Bus/Van Retirement			12.44
	01-2-02220-111-002	Elem Library	6,353.66		
	01-2-02220-211-002	Elem Library Health Ins			2,433.65
	01-2-02220-221-002	Elem Library Soc Sec			462.46
	01-2-02220-231-002	Elem Library Retirement			513.38
	01-2-02320-105-000	Superintendent Salary	12,833.33		
	01-2-02320-110-001	Sec Clerical Staff	4,812.25		
	01-2-02320-130-001	Sec Clerical Staff Overtime	243.75		
	01-2-02320-210-001	Sec Clerical Health Ins			905.49
	01-2-02320-215-000	Superintendent Health Ins			1,812.41
	01-2-02320-220-001	Sec Clerical Soc Sec			386.79
	01-2-02320-225-000	Superintendent Soc Sec			957.46
	01-2-02320-230-001	Sec Clerical Retirement			383.80
	01-2-02320-235-000	Superintendent Retirement			1,036.93
	01-2-02410-110-002	Elem Clerical Staff	3,938.00		
	01-2-02410-111-001	Sec Principal Salary	8,458.33		
	01-2-02410-111-002	Elem Principal Salary	8,458.33		
	01-2-02410-130-002	Elem Clerical Staff Overtime	420.75		
	01-2-02410-210-002	Elem Clerical Health Ins			905.49
	01-2-02410-211-001	Sec Principal Health Ins			2,433.65
	01-2-02410-211-002	Elem Principal Health Ins			2,433.65
	01-2-02410-220-002	Elem Clerical Soc Sec			333.44
	01-2-02410-221-001	Sec Principal Soc Sec			630.82
	01-2-02410-221-002	Elem Principal Soc Sec			644.65
	01-2-02410-230-002	Elem Clerical Retirement			352.19
	01-2-02410-231-001	Sec Principal Retirement			683.43
	01-2-02410-231-002	Elem Principal Retirement			683.43
	01-2-02490-111-001	Activities Director Salary	3,809.00		
	01-2-02490-221-001	Activities Dir Soc Sec			281.07
	01-2-02490-231-001	Activities Dir Retirement			307.77
	01-2-02510-110-000	Business Manager Salary	6,083.33		
	01-2-02510-210-000	Business Manager Health Ins			905.49
	01-2-02510-220-000	Business Manager Soc Sec			461.67
	01-2-02510-230-000	Business Manager Retirement			491.53
	01-2-02610-110-001	Sec Custodial Salary	9,141.86		
	01-2-02610-110-002	Elem Custodial Salary	5,891.94		
	01-2-02610-130-001	Sec Custodial Overtime	1,638.48		
	01-2-02610-130-002	Elem Custodial Overtime	762.03		

# Payroll Expense Summary

ALL Data

Arranged by:  
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-02610-210-001	Sec Health Ins			2,716.47
	01-2-02610-210-002	Elem Health Ins			1,810.98
	01-2-02610-220-001	Sec Soc Sec			822.00
	01-2-02610-220-002	Elem Soc Sec			494.20
	01-2-02610-230-001	Sec Retirement			871.05
	01-2-02610-230-002	Elem Retirement			536.91
	01-2-02620-110-000	Plant Maintenance Salary	5,589.05		
	01-2-02620-210-000	Maintenance Health Ins			905.49
	01-2-02620-220-000	Maintenance Soc Sec			417.58
	01-2-02620-230-000	Maintenance Retirement			451.59
	01-2-02710-110-000	Bus Driver Salary	4,370.00		
	01-2-02710-220-000	Bus Driver Soc Sec			321.88
	01-2-02710-230-000	Bus Driver Retirement			353.83
	01-2-06200-111-002	Title I Teachers Salary	4,032.68		
	01-2-06200-221-002	Title I Teachers Soc Sec			303.27
	01-2-06200-231-002	Title I Teachers Retirement			325.84
	01-931	Payable Account		-101,817.38	
<b>FUND 01 Totals:</b>			372,281.09	-101,817.38	167,616.04
<b>FUND: 06</b>					
	06-2-03100-110-001	Sec Kitchen Staff	6,950.00		
	06-2-03100-110-002	Elem Kitchen Staff	4,845.89		
	06-2-03100-120-001	Sec Kitchen Substitutes	161.25		
	06-2-03100-120-002	Elem Kitchen Substitutes	93.75		
	06-2-03100-130-001	Sec Kitchen Staff Overtime	828.75		
	06-2-03100-130-002	Elem Kitchen Staff Overtime	6.00		
	06-2-03100-210-001	Sec Kitchen Staff Health Ins			905.49
	06-2-03100-210-002	Elem Kitchen Staff Health Ins			1,810.98
	06-2-03100-220-001	Sec Kitchen Staff Soc Sec			605.60
	06-2-03100-220-002	Elem Kitchen Staff Soc Sec			378.34
	06-2-03100-230-001	Sec Kitchen Staff Retirement			553.87
	06-2-03100-230-002	Elem Kitchen Staff Retirement			312.51
	06-931	Payable Account		-2,175.45	
<b>FUND 06 Totals:</b>			12,885.64	-2,175.45	4,566.79
<b>Report Totals:</b>			385,166.73	-103,992.83	172,182.83

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
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**Checks Available to Print**

**01 - GENERAL**

			FRENCHMAN	Frenchman Valley Co-op		
41526		04/13/26		fuel		366.13
					Check Total	366.13
					Vendor Total	366.13
			2020TECH	2020 Technologies		
5740		04/12/26		tech support		550.00
					Check Total	550.00
					Vendor Total	550.00
			ABDO	ABDO		
92723		04/13/26		books		91.80
					Check Total	91.80
					Vendor Total	91.80
			ABTJKHSA	Adams Bank FBO Jonette Kemling HSA		
3HSAABTJK.391		04/13/26		April 2026 Payroll		239.80
					Check Total	239.80
					Vendor Total	239.80
			ACTIFUND	Activity Fund		
386		04/13/26		Elem field day shirts		284.00
4152026		04/13/26		classroom, meals		499.20
41526		04/13/26		fuel, meals		112.14
					Check Total	895.34
					Vendor Total	895.34
			ADAMLUMB	Adams Lumber		
41526		04/13/26		classroom, maintenance sup		806.85
					Check Total	806.85
					Vendor Total	806.85
			AFLAC 9	American Family Life		
2AFLAC9.391		04/13/26		April 2026 Payroll		377.20
2AMFA9.391		04/13/26		April 2026 Payroll		106.08
					Check Total	483.28
					Vendor Total	483.28
			AFLAC12	American Family Life		
2AFLAC12.391		04/13/26		April 2026 Payroll		3,228.26
2AMFA.391		04/13/26		April 2026 Payroll		992.05
					Check Total	4,220.31
					Vendor Total	4,220.31
			ALREPUBL	Alfred Publishing-Permissions		

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
F260316-9002		04/13/26		classroom sup		30.00
					Check Total	30.00
					Vendor Total	30.00
41526		04/13/26	AMAZON	Amazon Capital Services classroom sup, books		1,625.75
					Check Total	1,625.75
					Vendor Total	1,625.75
MC59446689		04/13/26	APPLEINC	Apple Inc. Freshmen Computers		26,120.00
MC59782645		04/13/26		ES IPADS, REAP		52,560.00
MC61144867		04/13/26		HS Computers		2,936.00
					Check Total	81,616.00
					Vendor Total	81,616.00
41526		04/13/26	BABBITT	Doug Babbitt gas reimbursement		65.48
					Check Total	65.48
					Vendor Total	65.48
4/26-1		04/13/26	BHE4317	Black Hills Energy gas		253.22
					Check Total	253.22
					Vendor Total	253.22
4/26-2		04/13/26	BHE4318	Black Hills Energy gas		2,174.30
					Check Total	2,174.30
					Vendor Total	2,174.30
4/26-3		04/13/26	BHE4319	Black Hills Energy gas		763.10
					Check Total	763.10
					Vendor Total	763.10
4/26-4		04/13/26	BHE4479	Black Hills Energy gas		272.33
					Check Total	272.33
					Vendor Total	272.33
4/26-5		04/13/26	BHE5611	Black Hills Energy gas		239.99
					Check Total	239.99
					Vendor Total	239.99
			BHE9834	Black Hills Energy		

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
4/26-6		04/13/26		gas		120.19
					Check Total	120.19
					Vendor Total	120.19
4/26-7		04/13/26	BHE9835	Black Hills Energy gas		1,727.42
					Check Total	1,727.42
					Vendor Total	1,727.42
3DENTAL.391		04/13/26	BLUECR01	Blue Cross/Blue Shield April 2026 Payroll		7,770.06
3HEAL.391		04/13/26		April 2026 Payroll		101,192.51
41526		04/13/26		additional premiums		96.96
					Check Total	109,059.53
					Vendor Total	109,059.53
41526		04/13/26	BROWDEST	Destiny Brown mileage reimbursement		79.17
					Check Total	79.17
					Vendor Total	79.17
4/26-ACT		04/13/26	CASHWA	Cash-Wa Distributing Testing Snacks		114.52
4/26-ES		04/13/26		ES food expense		146.00
					Check Total	260.52
					Vendor Total	260.52
4/26-ES		04/13/26	CITYOFGR	City Of Grant ES electricity & oher utilitie		2,473.67
4/26-HS		04/13/26		HS electricity & other utiliti		7,588.15
					Check Total	10,061.82
					Vendor Total	10,061.82
33787		04/13/26	CODEHS	CodeHS Pro Teacher License		4,145.00
					Check Total	4,145.00
					Vendor Total	4,145.00
41526		04/13/26	CROWPLAZ	Crowne Plaza motel		289.90
					Check Total	289.90
					Vendor Total	289.90
41526		04/13/26	DREIRICK	Rick Dreiling mileage reimbursement		340.03
					Check Total	340.03

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Manual Check Number	Amount
Vendor Total							340.03
EAKES Eakes Office Solutions							
41526		04/13/26		04/13/26	paper, office supplies, copier		10,466.18
Check Total							10,466.18
Vendor Total							10,466.18
EFTPS EFTPS Payroll Deposit							
2FICA.391		04/13/26		04/13/26	April 2026 Payroll		22,624.28
2FICM.391		04/13/26		04/13/26	April 2026 Payroll		5,291.22
2USIT.391		04/13/26		04/13/26	April 2026 Payroll		23,327.29
3FICA.391		04/13/26		04/13/26	April 2026 Payroll		22,624.28
3FICM.391		04/13/26		04/13/26	April 2026 Payroll		5,291.22
Check Total							79,158.29
Vendor Total							79,158.29
ENSZHARD Ens Hardware							
41526		04/13/26		04/13/26	maintenance, classroom sup		1,158.13
Check Total							1,158.13
Vendor Total							1,158.13
ESU10 ESU #10							
41526		04/13/26		04/13/26	computer repairs		1,120.00
Check Total							1,120.00
Vendor Total							1,120.00
ESU16 ESU #16							
2633B		04/13/26		04/13/26	HAL, registration		348.50
MW2025PERKIN S7		04/13/26		04/13/26	Non-SPED Mental Wellness		8,156.74
SPED2025PERKINS7		04/13/26		04/13/26	Preschool/SPED		32,323.95
Check Total							40,829.19
Vendor Total							40,829.19
FMTSPHSA Fidelity Management Trust FBO Sara Pochon HSA							
3HSAFMTSP.391		04/13/26		04/13/26	April 2026 Payroll		322.02
Check Total							322.02
Vendor Total							322.02
FRONTLINE Frontline Technologies							
Q-258084		04/13/26		04/13/26	subscription		5,443.30
Check Total							5,443.30
Vendor Total							5,443.30
GLAUEMIL Emily Glause							
41526		04/13/26		04/13/26	DL internet		75.00

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	75.00
					Vendor Total	75.00
124261317		04/13/26	GLOBINDUS	Global Industrial cabinets		3,342.10
					Check Total	3,342.10
					Vendor Total	3,342.10
41526		04/13/26	GOFFSERV	Goff Services repairs		1,243.37
					Check Total	1,243.37
					Vendor Total	1,243.37
41526		04/13/26	GRANTRIB	Grant Tribune/High Plains News legal proceedings		324.94
					Check Total	324.94
					Vendor Total	324.94
41526		04/13/26	GREAPL02	Great Plains Communications telephone		2,784.15
					Check Total	2,784.15
					Vendor Total	2,784.15
41526		04/13/26	GREPLUR	Great Plains Urgent Care drug screen		72.00
					Check Total	72.00
					Vendor Total	72.00
374216		04/13/26	GREYHOUS	Grey House Publishing books		307.50
					Check Total	307.50
					Vendor Total	307.50
3358		04/13/26	HARRIS	Harris School Solutions FA2, AA & AoD support		14,210.69
					Check Total	14,210.69
					Vendor Total	14,210.69
4/26-6002		04/13/26	HATCSUPE	Hatch's Super Foods office sup		17.78
4/26-6005		04/13/26		classroom supplies		76.44
4/26-7005		04/13/26		classroom supplies		159.48
					Check Total	253.70
					Vendor Total	253.70
041526		04/13/26	HENDJAMI	Jami Hendricks Route Mileage Reimbursement		299.61

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	299.61
					Vendor Total	299.61
956451836		04/13/26	HMHEDUC	HMH Education Co. textbooks		2,549.00
					Check Total	2,549.00
					Vendor Total	2,549.00
328004234626		04/13/26	HOMETOWNL	Hometown Leasing copier rental		1,760.15
					Check Total	1,760.15
					Vendor Total	1,760.15
509195		04/13/26	IDEALINE	Ideal/Bluffs Facility Solutions cleaner		200.73
					Check Total	200.73
					Vendor Total	200.73
41526		04/13/26	IDEALLIN	Ideal Linen Supply mops, mats		1,630.68
					Check Total	1,630.68
					Vendor Total	1,630.68
2LEGALSH.391		04/13/26	LEGALSHIEL	LegalShield April 2026 Payroll		101.70
					Check Total	101.70
					Vendor Total	101.70
2301772		04/13/26	LOOKOUT	Lookout Books books		117.80
					Check Total	117.80
					Vendor Total	117.80
41526		04/13/26	LUNCHFUND	LUNCH FUND substitute meals		100.00
					Check Total	100.00
					Vendor Total	100.00
140336592001		04/13/26	MCGRCOMP	Mcgraw-Hill ES Math Textbooks		41,935.31
140339525001		04/13/26		ES math textbooks		177.27
140341429001		04/13/26		staff training		3,000.00
					Check Total	45,112.58
					Vendor Total	45,112.58
2MG403ROTH.3		04/13/26	MGTRUST	MG Trust Company April 2026 Payroll		2,750.00

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
91						
					Check Total	2,750.00
					Vendor Total	2,750.00
874755		04/13/26	MIDAMER	Mid-American Research Chemical cleaner		590.42
					Check Total	590.42
					Vendor Total	590.42
89327		04/13/26	MIDAMERICA	Midamerica Books books		179.70
91274		04/13/26		books		193.60
92388		04/13/26		books		1,635.79
					Check Total	2,009.09
					Vendor Total	2,009.09
111477		04/13/26	MIDWDOOR	Midwest Door & Hardware ES door		5,900.00
					Check Total	5,900.00
					Vendor Total	5,900.00
41526		04/13/26	MIDWGRADS	Midwest Grads diplomas & covers		490.05
					Check Total	490.05
					Vendor Total	490.05
41526		04/13/26	NAPAAUTO	Imperial NAPA supplies		62.97
					Check Total	62.97
					Vendor Total	62.97
55622		04/13/26	NASB	Nebraska Association of School Boards Superintendent Search Fees		4,888.98
					Check Total	4,888.98
					Vendor Total	4,888.98
2NEIT.391		04/13/26	NEBRDEPT	Nebraska Depart. Of Revenue April 2026 Payroll		9,975.28
					Check Total	9,975.28
					Vendor Total	9,975.28
2NTRT.391		04/13/26	NEBRRETI	Nebraska Retirement System April 2026 Payroll		28,776.13
3NTRT.391		04/13/26		April 2026 Payroll		29,063.83
					Check Total	57,839.96
					Vendor Total	57,839.96

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Manual Check Number	Amount
41526		04/13/26	NPPD	04/13/26	Nebraska Public Power District Elsie electricity		36.84
						Check Total	36.84
						Vendor Total	36.84
3HSANSBEG.39 1		04/13/26	NSBEGHSA	04/13/26	Nebraska State Bank FBO Emily Glause HSA April 2026 Payroll		322.02
						Check Total	322.02
						Vendor Total	322.02
2GARNPANHA.3 91		04/13/26	PANHANCOLL	04/13/26	Panhandle Collections April 2026 Payroll		223.55
						Check Total	223.55
						Vendor Total	223.55
3HSAPBSB.391		04/13/26	PBSBHSA	04/13/26	Pinnacle Bank FBO Seth Burge HSA April 2026 Payroll		114.24
						Check Total	114.24
						Vendor Total	114.24
2BCBS.391		04/13/26	PCSB CBS	04/13/26	Perkins County Schools April 2026 Payroll		106.66
						Check Total	106.66
						Vendor Total	106.66
41526		04/13/26	PCSTRANS	04/13/26	PCS Transaction Cash registration, meals		1,474.20
						Check Total	1,474.20
						Vendor Total	1,474.20
41526		04/13/26	PEPPER	04/13/26	J. W. Pepper & Son, Inc music		169.48
						Check Total	169.48
						Vendor Total	169.48
41526		04/13/26	PERKCOHE	04/13/26	Perkins Co. Health Services DOT physical		150.00
						Check Total	150.00
						Vendor Total	150.00
41526		04/13/26	PETTDALT	04/13/26	Dalton Pettera mileage reimbursement		188.50
						Check Total	188.50
						Vendor Total	188.50
			PINNVISAGF		Pinnacle Bank		

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
41526		04/13/26		fuel, supplies		94.55
					Check Total	94.55
					Vendor Total	94.55
41526		04/13/26	PITNEY	Pitney Bowes postage machine rental		91.14
					Check Total	91.14
					Vendor Total	91.14
1101		04/13/26	POTTSWELD	Potts Welding supplies		29.50
					Check Total	29.50
					Vendor Total	29.50
41526		04/13/26	PRONTO	Pronto fuel		2,647.43
					Check Total	2,647.43
					Vendor Total	2,647.43
61964-1		04/13/26	QUAVERED	QuaverEd, Inc. license		1,800.00
					Check Total	1,800.00
					Vendor Total	1,800.00
1900809		04/13/26	REDBRICK	Red Brick Resources books		141.78
					Check Total	141.78
					Vendor Total	141.78
13221		04/13/26	REESMECH	Reese Mechanical HVAC repair		600.00
					Check Total	600.00
					Vendor Total	600.00
41526		04/13/26	REIMSAM	Samantha Reimers supplies reimbursement		37.43
					Check Total	37.43
					Vendor Total	37.43
41526		04/12/26	SANDHBKCC	Elan Financial Services classroom supplies, motels		2,912.08
					Check Total	2,912.08
					Vendor Total	2,912.08
208136826968		04/13/26	SCHOSP02	School Specialty Inc. storage shelves		1,208.26
					Check Total	1,208.26

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	1,208.26
41526		04/12/26	SEILERS	Renee Seiler supplies reimbursement		54.09
					Check Total	54.09
					Vendor Total	54.09
41526		04/12/26	SOPWHIT	Whitney Soper mileage reimbursement		100.78
					Check Total	100.78
					Vendor Total	100.78
41526		04/12/26	SPARSPRA	Spark's Spraying lawn care		17,385.00
					Check Total	17,385.00
					Vendor Total	17,385.00
635		04/12/26	SPORTBOA	Sportboardz ACT & Strength Rec Boards		1,811.50
					Check Total	1,811.50
					Vendor Total	1,811.50
3HSASSBJL.391		04/13/26	SSBJLHSA	Sandhills State Bank FBO Jasmine Lehl HSA April 2026 Payroll		239.80
					Check Total	239.80
					Vendor Total	239.80
3HSASSBTS.391		04/13/26	SSBTSHSA	Sandhills State Bank FBO Tristan Stephenson H April 2026 Payroll		322.02
					Check Total	322.02
					Vendor Total	322.02
41526		04/12/26	STUDASSU	Student Assurance Services student accident insurance		1,032.50
					Check Total	1,032.50
					Vendor Total	1,032.50
2LTD.391		04/13/26	T & T MAR	Principal Life Group April 2026 Payroll		276.27
					Check Total	276.27
					Vendor Total	276.27
12443/12444		04/12/26	TKOPEST	TKO Pest Control pest control		150.00
					Check Total	150.00
					Vendor Total	150.00
			UBBGHSA	Omnify/Union Bank FBO Brendan Geier HSA		

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
3HSAUBBG.391		04/13/26		April 2026 Payroll		114.24
					Check Total	114.24
					Vendor Total	114.24
41526		04/12/26	VIAERO	Viaero cell phone		82.38
					Check Total	82.38
					Vendor Total	82.38
2VSPVISION.391		04/13/26	VISIONSP	Vision Service Plan (CT) April 2026 Payroll		639.33
					Check Total	639.33
					Vendor Total	639.33
2CAFE.391		04/13/26	WAGEWORKS	WageWorks, Inc. April 2026 Payroll		2,024.58
2DCARE.391		04/13/26		April 2026 Payroll		997.50
					Check Total	3,022.08
					Vendor Total	3,022.08
41526		04/13/26	WEXBANK	Wex Bank fuel		401.57
					Check Total	401.57
					Vendor Total	401.57
7304		04/12/26	WILKARCH	Wilkins Architecture Design Planning press box renovation		1,170.00
					Check Total	1,170.00
					Vendor Total	1,170.00
173727		04/12/26	WPCI	WPCI drug screen		105.00
					Check Total	105.00
					Vendor Total	105.00
8863828		04/12/26	WWRECONCIL	Take Care by Wage Works admin fee		146.00
					Check Total	146.00
					Vendor Total	146.00
41526		04/12/26	YANDAS	Yandas Music instruments		4,671.00
					Check Total	4,671.00
					Vendor Total	4,671.00
<b>01 - GENERAL Totals:</b>						<b>562,338.04</b>

**06 - CAFETERIA FUND**

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Manual Check Number	Amount
			BLUECR01		Blue Cross/Blue Shield		
3DENTAL.391		04/13/26		04/13/26	April 2026 Payroll		171.09
3HEAL.391		04/13/26		04/13/26	April 2026 Payroll		2,545.38
					Check Total		2,716.47
					Vendor Total		2,716.47
			CASHWA		Cash-Wa Distributing		
4/26-ES		04/13/26		04/13/26	ES food expense		2,373.96
4/26-HS		04/13/26		04/13/26	HS food expense		3,010.15
					Check Total		5,384.11
					Vendor Total		5,384.11
			EFTPS		EFTPS Payroll Deposit		
2FICA.391		04/13/26		04/13/26	April 2026 Payroll		797.43
2FICM.391		04/13/26		04/13/26	April 2026 Payroll		186.51
2USIT.391		04/13/26		04/13/26	April 2026 Payroll		75.02
3FICA.391		04/13/26		04/13/26	April 2026 Payroll		797.43
3FICM.391		04/13/26		04/13/26	April 2026 Payroll		186.51
					Check Total		2,042.90
					Vendor Total		2,042.90
			HATCSUPE		Hatch's Super Foods		
4/26-2410		04/13/26		04/13/26	food expense		109.62
					Check Total		109.62
					Vendor Total		109.62
			HILDAIRY		Hiland Dairy		
41526		04/13/26		04/13/26	milk		1,589.03
					Check Total		1,589.03
					Vendor Total		1,589.03
			NEBRDEPT		Nebraska Depart. Of Revenue		
2NEIT.391		04/13/26		04/13/26	April 2026 Payroll		235.00
					Check Total		235.00
					Vendor Total		235.00
			NEBRRETI		Nebraska Retirement System		
2NTRT.391		04/13/26		04/13/26	April 2026 Payroll		857.79
3NTRT.391		04/13/26		04/13/26	April 2026 Payroll		866.38
					Check Total		1,724.17
					Vendor Total		1,724.17
			SANDHBKCC		Elan Financial Services		
41526		04/12/26		04/12/26	classroom supplies, motels		534.68
					Check Total		534.68
					Vendor Total		534.68

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Manual Check Number	Amount
			USFOOD		US Foods - Div #2365		
4/26-ES		04/12/26		04/12/26	ES food expense		4,127.03
4/26-HS		04/12/26		04/12/26	HS food expense		3,604.14
					Check Total		7,731.17
					Vendor Total		7,731.17
			VISIONSP		Vision Service Plan (CT)		
2VSPVISION.391		04/13/26		04/13/26	April 2026 Payroll		23.70
					Check Total		23.70
					Vendor Total		23.70
			WILLSHELL		Shelly Williams		
41526		04/12/26		04/12/26	uniform reimbursement		100.00
					Check Total		100.00
					Vendor Total		100.00
					<b>06 - CAFETERIA FUND Totals:</b>		<b>22,190.85</b>
					<b>Total of Checks Available to Print:</b>		<b>584,528.89</b>
					<b>Report Total:</b>		<b>584,528.89</b>

SELECTED Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/26

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>01</b>	<b>GENERAL</b>				
01-1-01100-000-000	Taxes	4,500,000.00	2,275,172.74	2,224,827.26	49.44
01-1-01115-000-000	Carline Taxes	150.00	12.67	137.33	91.55
01-1-01120-000-000	Public Power Dist Sales Tax	69,000.00	0.00	69,000.00	100.00
01-1-01125-000-000	Motor Vehicle Taxes	415,000.00	268,753.37	146,246.63	35.24
01-1-01140-000-000	Prop Tax Penalties & Interest	6,500.00	2,768.47	3,731.53	57.40
01-1-01190-000-000	County Treasurer's Commission	-45,000.00	-22,864.08	-22,135.92	49.19
01-1-01315-000-000	Tuition Received DL Spanish	75,000.00	43,585.18	31,414.82	41.88
01-1-01370-000-000	Preschool Tuition	0.00	0.00	0.00	0.00
01-1-01510-000-000	Interest	76,000.00	37,947.63	38,052.37	50.06
01-1-01911-000-000	Local License Fees	2,500.00	1,550.00	950.00	38.00
01-1-01925-000-000	Corporate/Other Private Grants	7,000.00	3,591.53	3,408.47	48.69
01-1-01955-000-000	Dual Credit Reimbursement	5,000.00	9,000.00	-4,000.00	-80.00
01-1-01990-000-000	Other Local Receipts	1,000.00	0.00	1,000.00	100.00
01-1-02110-000-000	County Fines & License	500.00	11,842.92	-11,342.92	-2,268.58
01-1-02130-000-000	Other County Receipts	300.00	0.00	300.00	100.00
01-1-02210-000-000	ESU Receipts	10,000.00	160.00	9,840.00	98.40
01-1-03110-000-000	State Aid	659,000.00	461,391.00	197,609.00	29.98
01-1-03120-000-000	Special Education Sch Age	650,000.00	436,769.00	213,231.00	32.80
01-1-03125-000-000	SPED Transportation Sch Age	0.00	0.00	0.00	0.00
01-1-03130-000-000	Homestead Exemption	50,000.00	8,465.81	41,534.19	83.06
01-1-03131-000-000	Property Tax Credit	2,500,000.00	1,378,701.01	1,121,298.99	44.85
01-1-03132-000-000	Personal Property Tax Credit	0.00	0.00	0.00	0.00
01-1-03133-000-000	Nameplate Capacity Tax-Renew Energy	200.00	0.00	200.00	100.00
01-1-03180-000-000	Prorate Motor Vehicle	12,000.00	3,697.68	8,302.32	69.18
01-1-03400-000-000	State Apportionment	180,000.00	121,686.82	58,313.18	32.39
01-1-03512-000-000	Distance Ed Incentive Pymnt	23,000.00	24,000.00	-1,000.00	-4.34
01-1-03535-000-000	High Ability Learners	5,000.00	5,168.00	-168.00	-3.36
01-1-03551-000-000	Career Education Grant	7,500.00	7,500.00	0.00	0.00
01-1-03552-000-000	School Safety/Security Grant	0.00	0.00	0.00	0.00
01-1-03599-000-000	Other State Category	0.00	0.00	0.00	0.00
01-1-03800-000-000	NPPD In Lieu Taxes	0.00	0.00	0.00	0.00
01-1-03990-000-000	Other State Receipts	0.00	0.00	0.00	0.00
01-1-04105-000-000	E-Rate Rebates	0.00	0.00	0.00	0.00
01-1-04310-000-000	REAP	35,000.00	0.00	35,000.00	100.00
01-1-04421-000-000	IDEA Part B	0.00	0.00	0.00	0.00
01-1-04422-000-000	IDEA Preschool ARP	0.00	0.00	0.00	0.00
01-1-04423-000-000	IDEA ARP	0.00	0.00	0.00	0.00
01-1-04505-000-000	Title I	65,000.00	22,821.00	42,179.00	64.89
01-1-04506-000-000	Title I Accountability	0.00	0.00	0.00	0.00
01-1-04509-000-000	Title IIA	0.00	0.00	0.00	0.00
01-1-04512-000-000	IDEA Base Allocation	0.00	0.00	0.00	0.00
01-1-04516-000-000	IDEA Preschool	4,600.00	0.00	4,600.00	100.00
01-1-04518-000-000	IDEA Base & Enrollment Poverty	95,000.00	0.00	95,000.00	100.00
01-1-04519-000-000	IDEA Enrollment/Poverty	0.00	0.00	0.00	0.00

SELECTED Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/26

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
01-1-04521-000-000	IDEA Nonpublic	0.00	0.00	0.00	0.00
01-1-04525-000-000	Perkins Grant	0.00	0.00	0.00	0.00
01-1-04530-000-000	Other Federal Receipts-PBIS	0.00	0.00	0.00	0.00
01-1-04708-000-000	Medicaid Payments (MIPS)	0.00	0.00	0.00	0.00
01-1-04709-000-000	Medicaid Admin Activities (MAAPS)	2,520.00	829.86	1,690.14	67.06
01-1-04969-000-000	Title IV	20,000.00	0.00	20,000.00	100.00
01-1-04996-000-000	CARES Emergency Relief	0.00	0.00	0.00	0.00
01-1-04997-000-000	ESSER II	0.00	0.00	0.00	0.00
01-1-04998-000-000	ESSER III	0.00	0.00	0.00	0.00
01-1-05200-000-000	Other Fund Transfers In	100,000.00	78,029.16	21,970.84	21.97
01-1-05300-000-000	Sale Of Property	12,000.00	1,000.00	11,000.00	91.66
01-1-05301-000-000	Insurance Adjustment	5,000.00	41.86	4,958.14	99.16
01-1-05690-000-000	Other Non Revenue	20,000.00	2,854.57	17,145.43	85.72
01-1-06300-000-000	Special Budget Items	1,319,024.00	0.00	1,319,024.00	100.00
01-2-01100-151-999	Addl Comp Acct-Not Used	0.00	0.00	0.00	0.00
<b>01</b>	<b>FUND Totals:</b>	<b>10,887,794.00</b>	<b>5,184,476.20</b>	<b>5,703,317.80</b>	<b>52.38</b>
	<b>Report Totals:</b>	<b>10,887,794.00</b>	<b>5,184,476.20</b>	<b>5,703,317.80</b>	<b>52.38</b>

# Revenue Journal ( Preliminary )

Fiscal Year: 2026

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account Receivable	Received
<b>Journal:</b>		<b>04/14/26</b>					
<b>Entry</b>	<b>04/14/26</b>				<b>March receipts</b>	<b>A GENERAL</b>	<b>Sandhills State</b>
1	01-1-01100-000-000		Taxes			0.00	31,916.32
2	01-1-01125-000-000		Motor Vehicle Taxes			0.00	42,336.60
3	01-1-02110-000-000		County Fines & License			0.00	11,242.92
4	01-1-01140-000-000		Prop Tax Penalties & Interest			0.00	164.87
5	01-1-03130-000-000		Homestead Exemption			0.00	8,465.81
6	01-1-03131-000-000		Property Tax Credit			0.00	86,508.41
7	01-1-01190-000-000		County Treasurer's Commission			0.00	-405.47
8	01-1-03110-000-000		State Aid			0.00	65,913.00
9	01-1-03120-000-000		Special Education Sch Age			0.00	110,600.00
10	01-1-04709-000-000		Medicaid Admin Activities (MAAPS)			0.00	112.74
11	01-1-05200-000-000		Other Fund Transfers In			0.00	10,769.46
12	01-1-05690-000-000		Other Non Revenue			0.00	144.61
13	01-1-01510-000-000		Interest			0.00	5,949.87
<b>Totals for Entry 10830</b>						<b>0.00</b>	<b>373,719.14</b>
<b>Totals for Journal</b>						<b>0.00</b>	<b>373,719.14</b>

<b>Bank Account Totals</b>			
<b>A</b>	<b>GENERAL FUND</b>	<b>Sandhills State Bank</b>	<b>373,719.14</b>

<b>Fund Summary</b>		<b>Receivable</b>	<b>Received</b>
<b>01</b>	<b>GENERAL</b>	<b>0.00</b>	<b>373,719.14</b>

## April Transaction Cash

(March Transactions)

Wex Bank	fuel	\$247.00	01-2-02710-626-000
Maxwell Schools	HAL-JH Quizbowl	\$25.00	01-2-03535-610-001
Express Toll	toll	\$9.20	01-2-02710-626-000
Mid-Plains CC	meals for Expanding Horizons	\$540.00	01-2-03535-610-001
NE Schoolmasters	registration	\$175.00	01-2-02320-810-000
NE Schoolmasters	registration	\$175.00	01-2-02410-810-001
NE Schoolmasters	registration	\$175.00	01-2-02410-810-002
Cen. NE Science Fair	registration	\$128.00	01-2-03535-610-001

**TOTAL \$ 1,474.20**

<b>2025-2026 Perkins County Schools Treasurer's Report - April 2026 Board Meeting - (For the month of March 2026)</b>						
ANNUAL PERCENTAGE YIELD EARNED:			2.48% Sandhills State	1.76% Pinnacle		
	<b>GENERAL FUND</b>	<b>LUNCH FUND</b>	<b>SPECIAL BUILDING FUND</b>	<b>DEPRECIATION FUND</b>	<b>EMPLOYEE BENEFIT FUND</b>	<b>ACTIVITY FUND</b>
Balance Forward	<b>\$2,844,608.44</b>	<b>\$45,360.70</b>	<b>\$708,591.97</b>	<b>\$248,342.51</b>	<b>\$0.00</b>	<b>\$211,176.23</b>
<b>EXPENDITURES</b>						
Payroll	\$286,290.66	\$10,749.42				
Bills	\$379,713.87	\$21,415.46		\$0.00		\$54,506.19
Total Bills	<b>\$666,004.53</b>	<b>\$32,164.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,506.19</b>
<b>RECEIPTS</b>						
LOCAL RECEIPTS	\$102,119.18	\$14,409.90	\$7,650.36			\$22,068.70
STATE RECEIPTS	\$271,487.22	\$10,427.14				
FEDERAL RECEIPTS	\$112.74					
Total	<b>\$373,719.14</b>	<b>\$24,837.04</b>	<b>\$7,650.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,068.70</b>
Void Checks	\$1,243.90	\$328.57				\$150.00
Returned Checks						
Transfers						
Other Adjustment						
Bank Charges		\$2.00				
Bank Error/Correction						
Lunch/Other Refunds						
Interest		\$15.47	\$1,533.47	\$381.02		\$64.90
<b>TOTAL FUND BALANCE</b>	<b>\$2,553,566.95</b>	<b>\$38,374.90</b>	<b>\$717,775.80</b>	<b>\$248,723.53</b>	<b>\$0.00</b>	<b>\$178,953.64</b>
<b>EXPENDITURES TO-DATE</b>	<b>\$5,275,325.57</b>	<b>\$267,106.82</b>	<b>\$533,309.22</b>	<b>\$113,102.83</b>	<b>\$0.00</b>	<b>\$265,152.56</b>
<b>Fund Budget Totals:</b>	<b>\$10,887,794.00</b>	<b>\$398,193.00</b>	<b>\$1,451,962.00</b>	<b>\$375,603.00</b>	<b>\$0.00</b>	<b>\$338,945.00</b>
<b>Budget Total:</b>	<b>\$13,452,497.00</b>					

April  
2026



# PERKINS COUNTY ELEMENTARY SCHOOL

“Where every day is a **GREAT** day to be a Plainsman.”

## **PC Fitness and Nutrition Day – March 18:**

This event was a great success. Students demonstrated positive behavior throughout the day and represented their schools exceptionally well. A big thank you goes out to Mr. Hite, Mrs. Nod, Mrs. Kraus, and the entire Fitness Committee for their efforts in organizing such a meaningful and well-run event. We are already looking ahead and hope to expand participation next year to include even more students.

## **Family Engagement Night – March 19:**

Family Engagement Night was another major success! This event provided a valuable opportunity to connect with our families and spend meaningful time collaborating, learning, and engaging together. A special thank you to Mrs. Armstrong, Mrs. Swesey, and all staff members who helped make this a positive and impactful experience for our elementary students and their families.

## **State Assessments:**

State assessments will begin this week on April 14. Classrooms have established individual goals for each student and have communicated those goals clearly. As part of this initiative, students will receive incentives for meeting or exceeding their personal goals, helping to promote motivation and encourage them to take their time and do their best. Test preparation has been taking place, and staff have been intentional in supporting students as they approach assessments with confidence and focus.

## **April 13 – PreK Spring Concert:**

Our PreK students have been hard at work preparing for their Spring Concert and are excited to showcase what they’ve been practicing. Even if you do not have a PreK student, we encourage you to come out and support our youngest learners as they share their hard work and enthusiasm.

## **Scheduling Committee Update:**

The Scheduling Committee will meet on April 14. We have completed an internal staff survey to gather suggestions for potential schedule adjustments. A common theme among the feedback includes exploring options for splitting some classes during specials, while maintaining the integrity of intervention and reading blocks within their current scheduled times.

## **PBIS Celebration Update:**

Our end-of-year PBIS celebration is scheduled for May 20. Students will enjoy Popsicles on the Playground, providing an opportunity to spend time outdoors while participating in fun, grade-level activities together.

## **Attendance Committee Update:**

The Attendance Committee has been reviewing our current elementary attendance policy with the goal of increasing clarity and consistency. We have identified areas where the language is unclear and are working to better define absences, outline more structured communication steps, and establish clear expectations and consequences for tardiness.

April  
2026



# PERKINS COUNTY ELEMENTARY SCHOOL

As part of this process, we have reviewed attendance policies from five other districts to guide our work. We would appreciate the opportunity to present our proposed updates and overall process to the board in the near future.

**Upcoming events:**

**April 13th:** PreK Spring Concert

**April 14th:** State Testing Begins: 14-16, 21-23

**April 22nd:** Transition Day 11:15-3:35 (6th grade)

**April 24th:** Kindergarten Round-up

**May 4th:** Elem Music Concert

**May 15th:** Field Day

**Austin Reisig**  
**Perkins County Elementary Principal**



## Jr/Sr High Principal's Board Report

3/31/26

- Prom was held on Saturday, March 21st, at Willow & Oak in Ogallala. After Prom was held at the JH/HS. I thought this went extremely well. Thank you to Mrs. Lee and Mrs. Schwanebeck for organizing the event, Tim Bishop and Rex Burge for driving buses, and the senior parents for organizing After Prom at the school.
- Juniors took the ACT on March 31st. Other high school students took MAP tests on March 31st and April 1st. The sophomores took the Pre-ACT on April 1st. We decided to move back the junior high NSCAS and MAP testing and spread them out throughout April.
- There will be a junior high dance on April 10th at 8:00 pm. Mrs. Wood and the junior high student council do an excellent job organizing these events.
- 6th-Grade to 7th-Grade Transition Day will be held on April 22nd. This is a great opportunity to get next year's 7th graders acquainted with the building and their future teachers.
- Seniors' last day will be Monday, May 4th. We will have a graduation rehearsal on Wednesday, May 6th.
- Graduation will be held on Saturday, May 9th, at 1:00 pm in the competition gym, like last year. This worked incredibly well, and we have a few minor tweaks, but it should look very similar.
- JH/HS Spring Music Concert will take place on Monday, May 11th at 7:00 pm.
- JH Field Trips
  - 7th Grade - May 4th to Denver
  - 8th Grade - May 12th to Pioneer Village in Minden

Dalton Pettera

Principal - Perkins County Jr/Sr High

**Daily Attendance Metrics (Grade Level) 07/01/2025 - 3/18/2026**

School	Grade	Membership	Present	Absent	ADA	Absent Rate
PCJRSR	Grade 07	4,367.50	4,315.10	52.4	98.8	1.2
PCJRSR	Grade 08	3,103.70	3,025.40	78.3	97.5	2.5
PCJRSR	Grade 09	4,383.00	4,016.80	366.2	91.6	8.4
PCJRSR	Grade 10	3,025.50	2,892.40	133.1	95.6	4.4
PCJRSR	Grade 11	3,636.20	3,484.30	151.9	95.8	4.2
PCJRSR	Grade 12	4,191.00	3,886.60	304.4	92.7	7.3
	Total	22,707.00	21,620.60	1,086.40	95.2	4.8

**Daily Attendance Metrics (Gender) 07/01/2025 - 3/18/2026**

School	Gender	Membership	Present	Absent	ADA	Absent Rate
PCJRSR	F	11,849.70	11,169.90	679.8	94.3	5.7
PCJRSR	M	10,857.20	10,450.70	406.5	96.3	3.7
	Total	22,707.00	21,620.60	1,086.40	95.2	4.8

**Daily Attendance Metrics (Low Income) 07/01/2025 - 3/18/2026**

School	Free/Reduced	Membership	Present	Absent	ADA	Absent Rate
PCJRSR	DC-Free	2,523.20	2,455.70	67.5	97.3	2.7
PCJRSR	DC-Reduced	785.7	767.2	18.5	97.6	2.4
PCJRSR	Free/Reduced	1,680.00	1,474.10	205.9	87.7	12.3
PCJRSR	Not Free/Reduced	17,718.00	16,923.60	794.4	95.5	4.5
	Total	22,707.00	21,620.60	1,086.40	95.2	4.8

**Student Attendance - Daily Absences (Grade Level) 07/01/2025 - 3/18/2026**

School	Grade	Student Count	Student Percent	Student Count At Or Above 90%	Students At Or Above 90%	Student Count Below 90%	Students Below 90%	Membership	Present	Absent	ADA
PCJRSR	Grade 07	37	19.6	31	16.4	6	3.2	4,367.50	4,315.10	52.4	98.8
PCJRSR	Grade 08	27	14.3	20	10.6	7	3.7	3,103.70	3,025.40	78.3	97.5
PCJRSR	Grade 09	37	19.6	26	13.8	11	5.8	4,383.00	4,016.80	366.2	91.6
PCJRSR	Grade 10	25	13.2	21	11.1	4	2.1	3,025.50	2,892.40	133.1	95.6
PCJRSR	Grade 11	30	15.9	25	13.2	5	2.6	3,636.20	3,484.30	151.9	95.8
PCJRSR	Grade 12	33	17.5	23	12.2	10	5.3	4,191.00	3,886.60	304.4	92.7
25-26	Total	189	100	146	77.2	43	22.8	22,707.00	21,620.60	1,086.40	95.2
25-26	Total	189	100	146	77.2	43	22.8	22,707.00	21,620.60	1,086.40	95.2
24-25	Total	199	100	148	74.4	51	25.6	22,357.20	21,086.20	1,271.00	94.3
23-24	Total	186	100	139	74.7	47	25.3	23,499.00	21,919.80	1,579.20	93.3
22-23	Total	172	100	130	75.6	42	24.4	21,489.00	19,864.40	1,624.50	92.4
21-22	Total	191	100	146	76.4	45	23.6	23,456.20	21,670.30	1,785.90	92.4

# April 2026 - School Board Meeting

## Athletic Director Report



### Things I have been working on:

- Bound–Switch is going good.
  - App was updated
- Scheduling 26-27—around 90%
  - These items are on Bound already–
  - Reminder–SUBJECT to CHANGE
- Mr. Pettera and I have been working on Activity Duties for next year, 26-27
  - Have just a few left.
- Prom March 21 @ Willow and Oak Event Center Ogallala
  - Heard all good things about this
- State Speech-March 27-28 in Kearney
  - Myles Bishop was State Champion Extemporance Speaking!!!
- Coming up:
  - Hosting Districts:
    - Music- April 24
    - Track- May 14
    - Boys Golf- May 19

## Curriculum Report

School Board Meeting - Apr. 16, 2026

Submitted By: Deanne Bishop - Curriculum Coordinator

### 1. Update - Ongoing Curriculum Work

a) Teachers continue to make progress on updating their respective curriculum maps. I continue to provide ongoing support, as needed. Currently, 1 of the 28 maps has been completed.

b) An online K-5 P.E. / Health curriculum was purchased for Mr. Hite to use during the 2026-27 school year.  
1 Year Quaver Health = **\$1,800.00**

c) Julie Ferguson chose CodeHS to meet the curriculum needs for next year's Computer Science class. Professional development was included to assist Mrs. Ferguson with the implementation. CodeHS meets state requirements. Current sophomores and younger students fall under this new legislation. Moving forward, PCS intends to have students take the required semester of Computer Science during their sophomore year. However, next year the juniors will also need to take it to meet legislative guidelines.

(2026-27): Juniors + Sophomores

1 Year CodeHS Quote + Prof. Development = **\$4,145.00**

d) I have been working with company reps regarding the delivery of 2026-27 consumable textbooks and materials. At this point, everything is scheduled to be delivered by the end of April. I plan to sort and distribute boxes to K-12 teachers towards the end of the 2025-26 school year.

e) I met with Mr. Jones to discuss his transition to PCS and the district's curricular needs.

f) I helped provide training for our juniors before they took the ACT. I used the OnToCollege curriculum from John Baylor for the science portion. In addition, Lexie Fisher and Myles Bishop assisted me with an informal Q and A session to help juniors learn about what to expect on the day of the test and what strategies they found helpful.

g) The Annual Report is finished. It was uploaded to the school website and pinned to the top of PC's social media pages on Mar. 31, 2026.

**Annual Report:** [https://drive.google.com/drive/folders/1a-nL4Z1uX8kDEiMXrfPpP346eu9ZSRnJ?](https://drive.google.com/drive/folders/1a-nL4Z1uX8kDEiMXrfPpP346eu9ZSRnJ?fbclid=IwY2xjawRDq_1leHRuA2FlbQlxMQBzcnRjBmFwcF9pZBAyMjlwMzkxNzg4MjAwODkyAAEe7gLHPcpHMnl8TizqW1TQKD5yFHIBngEr-iJU33Q5Rro83uUa4nPhOZfByP4_aem_4Dlv4_ABlpw05CKlyhyvQA)

[fbclid=IwY2xjawRDq\\_1leHRuA2FlbQlxMQBzcnRjBmFwcF9pZBAyMjlwMzkxNzg4MjAwODkyAAEe7gLHPcpHMnl8TizqW1TQKD5yFHIBngEr-iJU33Q5Rro83uUa4nPhOZfByP4\\_aem\\_4Dlv4\\_ABlpw05CKlyhyvQA](https://drive.google.com/drive/folders/1a-nL4Z1uX8kDEiMXrfPpP346eu9ZSRnJ?fbclid=IwY2xjawRDq_1leHRuA2FlbQlxMQBzcnRjBmFwcF9pZBAyMjlwMzkxNzg4MjAwODkyAAEe7gLHPcpHMnl8TizqW1TQKD5yFHIBngEr-iJU33Q5Rro83uUa4nPhOZfByP4_aem_4Dlv4_ABlpw05CKlyhyvQA)

### 2. HAL Services

a) **Elementary:** Students wrapped up March Mammal Madness this week.

b) **JH:** We plan to do a single, longer field trip that covers the fourth quarter. Although I have been given the go-ahead to bring a group to Orr's Draperies & Dry Cleaning in N. Platte, the owner has yet to give me the final date. This will likely take place in April. We also plan to visit Bailey Yard, the Golden Spike Tower and its Visitor Center.



## Quote #34399

Dalton Pettera  
Perkins County Junior- Senior High School  
740 Sherman Ave  
Grant, NE 69140  
Usa

### Order Summary

Start Date	07/01/2026	Total Amount	\$4,145.00
End Date	06/30/2027	Billing Frequency	Annual
Term	12 months	Payment Method	Check, Bank Transfer
Payment Terms	Net 30	Auto Renewal	No
Currency	USD	Integrations	None

### Pricing Summary

Items	Start Date	End Date	Quantity	Price	Total Price
Pro Teacher License HS (Starter) - Limit 60 Students	07/01/2026	06/30/2027	1	\$3,750.00	\$3,750.00
Teacher PD Membership	07/01/2026	06/30/2027	1	\$395.00	\$395.00
<b>Total</b>					<b>\$4,145.00</b>

## Total price: \$4,145.00

The price associated with this quote is only available if confirmed no later than 10/15/2026. Please issue a PO for the amount of \$4145.

**Product Description:** Pro Teacher license with a limit on the number of students. This includes Starter level features.  
**Upload PO for this Order:** <https://codehs.com/quote/0e2b18129254491fa90c65a36049000b>

### Additional Students

If additional students are added beyond the limit, the price will be \$62 per student up to the next pricing tier.

This Order Form is governed by the CodeHS Master Service Agreement found at <https://codehs.com/legal/msa>.

### Company Address:

CodeHS Inc.  
747 N LaSalle Dr #500  
Chicago, IL 60654  
Phone: (415) 889-3376

Prepared by: Khoa Ho



# PERKINS COUNTY SCHOOLS

## Technology Department

740 SHERMAN AVENUE ♦ PO BOX 829 ♦ GRANT, NE 69140  
Phone: 308-352-4735 Extension 110  
[pcs.tech@perkinscountyschools.org](mailto:pcs.tech@perkinscountyschools.org)  
[renee.seiler@perkinscountyschools.org](mailto:renee.seiler@perkinscountyschools.org)

Renee Seiler, Technology Director  
Submitted: April 9, 2026

### **Current/Ongoing Work**

- Continuing to work with Apptegy on updating our website - I will be attending the ADA workshop in North Platte on April 15th at ESU16
- iPads and Freshmen laptops are here - I will begin preparing them for 26-27 school year
- Preparing purchase orders for Technology Requisitions for 2026-2027
- Cabinets are here for the Tech Room (summer) - Krut's construction class is demo'ng the old counter top and supporting wall. They are replacing the old power strip with a new one to accommodate more outlets.

### **Completed Work**

- Filed Form 471 to release E-Rate funding for switches, battery backups and mounting racks / We went with 20/20 Technologies (local company / they bid the entire Form 470 RFP)
- Swapped out the old enGenius switch at the elementary school with a new one. This switch runs the HVAC and phone system.

### **Upcoming Work**

- Change out the patch cables in the HS and EL server rooms (summer) - ERate funds
- Add a new sliding server rack in the server room (summer) - ERate funds
- Install the new server rack in Alecia's office (summer) - ERate funds
- Add a door to the switch room in Alecia's office (summer)

# Executive summary



General Statistics	
Days in period:	31
Active Users:	296
Active Printers:	18
Total Printed Pages:	82,750
Total Printed Sheets:	57,465
Total Jobs:	6,612
Pages per day:	2,669
Sheets per day:	1,853

  

Color Composition		PAGES	%/TOTAL
Grayscale:	64,440	77.87%	
Color:	18,310	22.13%	

  

Duplex Composition		PAGES	%/TOTAL
Duplex:	50,570	61.11%	
Simplex:	32,180	38.89%	

  

Job Type Composition		PAGES	%/TOTAL
Print:	35,466	42.86%	
Copy:	47,284	57.14%	
Scan:	0	0.00%	
Fax:	0	0.00%	

Top Printers		PAGES	%/TOTAL
device\ELE_Lounge_Color	12,191	14.73%	
device\HS_Office_Color	7,559	9.13%	
pcs-papercut\ELE_Lounge_Color	7,370	8.91%	
pcs-papercut\HS_Lounge_Color	7,126	8.61%	
device\ELE_South_Hallway	6,024	7.28%	
device\HS_Library	5,780	6.98%	
pcs-papercut\HS_Office_Color	4,991	6.03%	
device\ELE_North_Hallway	4,700	5.68%	
device\HS_Second_Floor	4,101	4.96%	
pcs-papercut\ELE_North_Hallway	3,876	4.68%	

  

Top Users		PAGES	%/TOTAL
[REDACTED]	5,107	6.17%	
[REDACTED]	5,102	6.17%	
[REDACTED]	4,844	5.85%	
[REDACTED]	3,954	4.78%	
[REDACTED]	3,931	4.75%	
[REDACTED]	2,794	3.38%	
[REDACTED]	2,783	3.36%	
[REDACTED]	2,630	3.18%	
[REDACTED]	2,444	2.95%	
[REDACTED]	2,395	2.89%	

Environmental Impact	
Trees Consumed	6.90 trees
CO2 Produced	729.8 kg
Equivalent Bulb Hours	45,694.3 hours

  

Top Printer Groups		PAGES
[REDACTED]	[REDACTED]	[REDACTED]



# Superintendent Report - April 16, 2026

## **Office of Civil Rights Review of CTE Programs**

The voluntary action plan that was submitted has been accepted and we are working on solutions to outstanding issues. We have approved a bid of roughly \$7000 to install additional railings in the older addition of the building (June completion). All improvements must be completed by February 2027.

## **The Triennial Wellness Policy Assessment**

We will bring this to the board for review in May.

## **Facilities Update**

Elementary School - The music room and counselor's office carpet will be installed this summer.

The North sidewalk (playground area) at the elementary school will be replaced this summer, along with improving the drainage concerns in this area. This project came in under \$5000.

A handicap accessible door and ramp will be installed on the south side of the new Animal Learning Lab to meet the requirements of our ADA plan.

Both shops will be cleaned and repainted this summer.

We will have roof sections J, K, N, M replaced this summer for \$59,000.

We have two door systems being replaced in the MPR on April 15. The rear stage doors and the north set of doors are not working and we are unable to secure this area.

We continue to have HVAC odds and ends that occur yearly. A mini-split unit was added to the server room at the elementary school to reduce wear and tear on the equipment.

The football pressbox plans were reviewed by Wilkins Architecture and in order to support a second story, they required an increase in the size of the footings. This is cost-prohibitive and we are moving forward with redoing the existing structure. This work will be completed by Mr. Krutsinger in June.

## **Principal and AD evaluations**

Both principal evaluations have been completed for the 2025-2026 school year. I would encourage the board to look at KSB's administrative and superintendent evaluation tool. Mr. Cole's evaluation will be completed by the May board meeting.

### **Financial Consultation Contract with Carl Dietz**

I am working with Mr. Dietz to finalize a contract to support Mr. Jones during the 2026-2027 school year. You will see this bill come through in June.

### **Transportation Update**

Mr. Cole met with Megan Apolius to discuss route possibilities and how to begin a cost analysis. We will update you with further information at the April board meeting, with the potential of future costs to be considered at the May meeting. After additional discussion, a proposal will be created and presented during the June meeting for the 2026-2027 school year.

### **Legislative Update on select policies - 2% Cap and 3rd Grade Reading**

The 3rd-grade reading bill did not advance and will not be up for further review at this legislative session. I would expect this to be a focus in the years to come.

The 2% cap budget item did not advance but you can expect this to be a proposal in future sessions.

LB 803 - Change to dates and times for budget meetings - Everyone goes to a pink postcard and meeting occurs between July 1 and July 15. I will share more at the board meeting.

The legislative session wraps up on April 17th. Administration will participate in a Zoom session on Monday, April 20th, to determine the impacts of the 2026 legislative session on the 2026-2027 school year. Policy updates will be presented at the June board meeting.

## **Proposal for Short-Term Contract Extension – June 16 to July 15**

**Submitted by:** Dalton Pettera

**Date:** 3/20/2026

### **Purpose:**

To ensure critical end-of-year and summer tasks are completed accurately and efficiently, minimizing risk to the district and supporting staff transitions. My contract currently ends June 15th, ending any obligations to the district.

### **Rationale:**

- Several essential tasks remain after June 15, including, but not limited to:
  - Finalizing state reporting
  - PowerSchool end-of-year rollover
  - Student rostering for the upcoming school year
  - Creating the schedule in PowerSchool
- These processes require specialized knowledge that other staff members do not have.
- Continuity in these areas reduces the risk of errors, delays, or compliance issues.

### **Proposed Plan:**

- **Contract Extension:** June 16 – July 15, 2026
- **Workload:** 15 Work Days (flexible scheduling, remote or on-site as needed)
- **Compensation:** **\$7500**. Per diem rate of **\$500**, slightly above the standard \$461.37/day, reflecting the specialized nature of this work
- **Additional Benefit:**
  - Continuation of insurance coverage through July
  - Mileage and Lodging as needed for in-person work.
- **Additional Tasks:**
  - Train staff on essential processes
  - Document procedures for long-term continuity

### **Recommendation:**

Approve a short-term contract extension with the terms above to ensure a smooth transition, maintain compliance, and maximize efficiency for the district.