September Regular Board Meeting
Wednesday, September 16, 2026 5:40 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 August 17, 2026 and September 3, 2026, Board Minutes
   2.2. Approve all Bills and Payroll
3. Reports
   3.1. Elementary - Mr. Reisig
      - Dapper Wednesday & School Pride
      - Fall Assessment Preparation
      - DIBELS Testing & K–6 Interventions
      - Safety Drills & Standard Response Protocol
      - Continued MTSS & PLC Work
      - Plainsmen Pride/PBIS Recognition
      - Current K–6 Enrollment: 214 Students
   3.2. Jr./Sr. High School - Mrs. Sudbeck
      - Chamber of Commerce Presentation
      - Fall Sports & Activities Underway
      - Bullseye Teacher-Evaluation Training
      - $10,000 EducationQuest College-Access Grant
      - Science of Reading & CKLA Work
      - "Protect Your R.E.P." Student Recognition
      - 7–12 Enrollment: 184 Students
   3.3. Activities Director - Mr. Cole
      - District Cross Country Hosting – Oct. 15
      - Football & Volleyball Scheduling Updates
      - Homecoming Week Planning
      - Chalk the Walk – 7 Schools Participated
      - Transportation & New Stop Update
      - Transportation Workshop – Sept. 23
   3.4. Curriculum Coordinator - Mrs. Bishop
      - Rule 10 Visit Preparation
      - Social Studies Standards Update
      - Curriculum Mapping & Staff Support
      - 2026–27 HAL Learning Plan
      - Elementary HAL Activities

- JH HAL Career/CTE Field Trip

3.5. Technology Coordinator - Mrs. Seiler
- E-Rate Network & Switch Upgrades
- Retired Laptop Disposal/Donation
- Library iMac Replacements
- New Door Access Readers Installed
- JH/HS Phone System Planning
- Door Access & Security Updates
- Printing/Usage Monitoring

3.6. Superintendent Report - Mr. Jones
- Superintendent & Board Goals
- Budget Update
- Facilities & ADA Improvements
- Transportation Needs
- Rule 10, Safety Visit & Audit
- Superintendent Evaluation
- Upcoming Training & Board Events

4. Public Input
5. Discussion Items/Action Items
   5.1. Review, consider, and consider taking action to approve the property tax request resolution for the 2026-2027 School Year
   5.2. Review, consider, and consider taking action to approve the 2026-2027 Budget for the 26-27 School Year.
   5.3. Review, discuss, and take potential action on the Heartland Seating Repair Quote in the amount of $16,960.
   5.4. Review, discuss, and take all necessary action to transfer $70,000 from the General Fund to the Activities Fund.
   5.5. Review, discuss, and take action on the Reese Mechanical quote to purchase and install an air conditioning unit in the Elementary Kitchen. Quote is for $11,187.00
   5.6. Review, discuss, and take all necessary action to adopt the NASB Transition Superintendent Evaluation.
   5.7. Discuss, consider, and approve the resignation of Chris Finken, Elementary Custodian, effective September 30, 2026.
   5.8. Review, discuss, and potentially declare a mixer and seven lunch tables as surplus.
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

PUBLIC NOTICE

REGULAR MEETING NOTICE

The Perkins County School Board of Education will hold their regular meeting at 5:40 pm, on September 16, 2026, at the Perkins County High School. An agenda is on file in the Superintendent's office.

PUBLISH: Sept. 10, 2026 ZNEZ

PERKINS COUNTY SCHOOLS
Board of Education Budget Hearing to Amend Budget Meeting
Monday, August 17th, 2026

1. Call to Order - The Budget Hearing to Amend Budget Meeting of the Perkins County Schools Board of Education was called to order in the Junior High/High School Media Center on Monday, August 17th, 2026, at 6:30 p.m. by President Fryzek. Notation of the posted Open Meetings Law was made. The following board members answered the roll call. Chris Fryzek, Jayson Bishop, Jason Noyes, Holly Cornelius, Cameron Sis, as present. Tori Gengenbach was absent. Sis & Cornelius verified they had seen the published notice of the meeting.

1.2 Gengenbach joined the meeting at 6:32

2. Public Input on the Amendment to the 25/26 Budget. The public is encouraged to attend and share their input. No Public input was given.

Adjournment - Motion was made by Bishop to adjourn the meeting and seconded by Sis. Meeting adjourned at 6:33

Respectfully submitted by Dawnya Dreiling

August Board Meeting
Monday, August 17, 2026 6:35 PM

High School Media Center
740 Sherman Ave
Grant, Nebraska 69140

Agenda

1. Call to Order
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, August 17th, 2026, at 6:33 p.m. by President Fryzek. The Pledge of Allegiance was recited, notation of the posted Open Meetings Law was made, and the following board members answered the roll call. Chris Fryzek, Tori Gengenbach, Jayson Bishop, Holly Cornelius, Jason Noyes, Cameron Sis. All present. Noyes and Cornelius verified they had seen the published notice of the meeting.

2. Consent Agenda

2.1. Consider Approving the July 20, 2026, Board Minutes, Budget Workshop minutes, Public Hearing Meeting minutes - 5045 Student Fees, Special Public Hearing - 5018 Parent Involvement in Educational Practices and 5057 District title 1 Parent and Family Engagement Policy- Noyes made motion to approve agenda for July 20, 2026. Cornelius seconded, passed by majority, roll call vote. Fryzek yea, Bishop yea, Cornelius yea, Noyes yea, Gengenbach yea and Sis yea.
Yea-6 Nay-O.

2.2. Approve all Bills and Payroll - discussion was had on bills, Gengenbach made a motion, Cornelius seconded to approve payment for bills and payroll. General fund amount of $1,058,714.51 (payroll $247,546.13 & bills $643,038.60) and Lunch Fund amount of $8283.11(payroll $3641.90 & bills $4641.21). Roll call vote. Noyes yea, Bishop yea, Cornelius yea, Fryzek yea, Gengenbach yea and Sis yea.
Yea-6 Nay-0

3. Reports

3.1. Superintendent Report - Mr. Jones - discussed and updated the board members
- District & Board Goals
- Budget & Staffing
- Facilities & ADA Projects
- Transportation Needs
- Professional Development
- Upcoming District & Board Priorities

3.2. Elementary - Mr. Reisig - discussed and updated the board members.

- NCSA Administrator Days
- Elementary Open House
- First Days Back
- WORDS Program
- Expectation Rotations
- WORDS Coaching

3.3. Jr./Sr. High School - Mrs. Sudbeck - discussed and updated the board members.

- Staffing & Hiring
- Community Partnerships
- Safety & Student Support
- Professional Development
- Back-to-School Night
- Start of School

3.4. Activities Director - Mr. Cole discussed and updated the board

- Fall Activities & Participation
- Coaches & Sponsors
- NSAA Eligibility & Scheduling
- Hudl & Facility Projects
- Homecoming & Prom Planning
- Transportation & Bus Routes

3.5. Curriculum Coordinator - Mrs. Bishop discussed and updated the board

- Curriculum & Standards
- Curriculum Maps & Resources
- Curriculum Budget
- Staff Support & Materials
- HAL Programming
- HAL Student Opportunities

3.6. Technology Coordinator - Mrs. Seiler -Mr Jones updates board as Mrs Seiler wasn't present.

- Network & E-Rate Upgrades
- Student Devices - 4 devices still at ESU for repairs
- Technology Systems & Accounts
- Website Updates
- Door Access & Security
- Technology Infrastructure

4. Public Input - Traci Lee informed board members that she is still running for board despite being left out of newspaper. Students from Mr Boldt's government class were there to meet their citizenship meeting requirements.

5. Discussion Items/Action Items

5.1. Adding review, discuss, and take potential action to amend the 2025-2026 budget as presented; $100,000.00 to the Activities Fund and making the new budget for the activity fund $438,945.00. - Jones updated board members. Sis made motion to approve the amendment to the 2026-2026 Activities Budget. Bishop seconded. Passed by majority, roll call vote. Fryzek yea, Bishop yea, Cornelius yea, Noyes yea, Gengenbach yea and Sis yea.
Yea-6 Nay-O.

5.2. Review, discuss, and take all necessary action to adopt the resolution increasing the school district's base growth percentage used to determine the school district's property tax request authority by up to seven percent (7%) or other maximum amount as permitted by law. -discussed and questions were asked by board members. Bishop made motion to approve and pay bill. Cornelius seconded. Passed by majority, roll call vote. Fryzek yea, Bishop yea, Cornelius yea, Noyes yea, Gengenbach yea and Sis yea.
Yea-6 Nay-0.

5.3. Review, discuss, and take possible action to approve the payment of $81,289.78 to Paintin Construction for the New Ag Classroom renovation. - discussed Sis made motion to approve and pay bill. Gengenbach seconded. Passed by majority, roll call vote. Fryzek yea, Bishop yea, Cornelius yea, Noyes yea, Gengenbach yea and Sis yea.
Yea-6 Nay-O.

5.4. Review, discuss, and take possible action on the Paintin Construction invoice for cabinets, windows, and extra base in the New Ag Classroom, Hallway, and the Shop Classroom - $16,840.00. - discussed and Jones invited board to go look at progress. Cornelius made motion to approve and pay bill. Gengenbach seconded. Passed by majority, roll call vote. Fryzek yea, Bishop yea, Cornelius yea, Noyes yea, Gengenbach yea and Sis yea.
Yea-6 Nay-O.

5.5. Review, discuss, and take possible action to pay $351,590.00 to BOKF Financial Services / Northland Security for Perkins County Schools Promissory Notes Series 2025 out of the Special Building Fund. $340,000.00 to Principal, $11,390 to Interest, $200 to Agent Fee. - discussion was had. Gengenbach made motion to approve and pay bill. Sis seconded. Passed by majority, roll call vote. Fryzek yea, Bishop yea, Cornelius yea, Noyes yea, Gengenbach yea and Sis yea.
Yea-6 Nay-O.

5.6. Review, discuss, and take all necessary action to transfer $250,000 from the General Fund to the Depreciation Fund. - Bishop made motion to approve and pay bill. Cornelius seconded. Passed by majority, roll call vote. Fryzek yea, Bishop yea, Cornelius yea, Noyes yea, Gengenbach yea and Sis yea.
Yea-6 Nay-O.

5.7. Review, discuss, and take all necessary action to transfer $70,000 from the General Fund to the Activities Fund - discussion was had. Bishop made motion to approve and pay bill. Sis seconded. Passed by majority, roll call vote. Fryzek yea, Bishop yea, Cornelius yea, Noyes yea, Gengenbach yea and Sis yea.
Yea-6 Nay-O.

5.8. Review, discuss, and take all necessary action to pay Weathercraft Companies $58,650 from the Depreciation Fund for roof replacement and improvement. - discussed and Bishop made motion to approve and pay bill. Sis seconded. Passed by majority, roll call vote. Fryzek yea, Bishop yea, Cornelius yea, Noyes yea, Gengenbach yea and Sis yea.
Yea-6 Nay-O.

5.9. Review, discuss, and take potential action on the purchase of a Minivan with a certified wheelchair ramp for no more than $20,000.00. - discussion was had no motion made no action was taken.

5.10. Review, discuss, and potentially declare the old floor scrubber as surplus. -Cornelius made motion to declare scrubber as surplus and Gengenbach seconded - passed by majority, roll call vote. Fryzek yea, Bishop yea, Cornelius yea, Noyes yea, Gengenbach yea and Sis yea.
Yea-6 Nay-0.

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. - Not needed

7. Adjournment- Bishop made a motion to adjourn meeting and Sis second. 8:06 pm

Respectfully submitted by Dawnya Dreiling

PERKINS COUNTY SCHOOLS
Board of Education Special Budget Workshop Meeting
Thursday, September 3, 2026 7:30 PM

1. The Special Budget Workshop meeting of the Perkins County Schools Board of Education was called to order in the Junior High/High School Media Center on Thursday, September 3, 2026 8:32 PM by President Fryzek. The Pledge of Allegiance was recited, notation of the posted Open Meetings Law was made. The following board members answered the roll call. Chris Fryzek, Jason Noyes, Tori Gengenbach & Cameron Sis, as present. Holly Cornelius was absent. Jayson Bishop showed up shortly after meeting started. Gengenbach and Sis verified they had seen the published notice of the meeting.

2. Public Input - none

3. Review and discuss 2026/2027 Budget Details for the Perkins County School District. Discussion was had on the projected budget with the board asking questions in preparation of budget.

4. Adjournment - Bishop made a motion to adjourn the meeting and Sis seconded. Roll call vote. Noyes yea, Bishop yea, Fryzek yea, Gengenbach yea, Sis yea. Yea-5 Nay-0, passed by majority vote. The meeting was adjourned at 9:06 p.m

Respectfully submitted by Superintendent Ben Jones

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total

Journal Number: 778 August 2026 Posted: 09/08/2026 01:52:12 PM

016195	08/18/2026	ASPi Solutions, INC		2 new credit card	698.00

Invoice	Line	Activity	Name	Amount
20260710	1	4012	Concession Stand	698.00

016196	08/18/2026	Sara Calvert		Triangular VB ref	105.00

Invoice	Line	Activity	Name	Amount
08/20/2026	1	2016	Referee/Gate	105.00

016197	08/18/2026	Angela Dickey		Triangular Ref	105.00

Invoice	Line	Activity	Name	Amount
08/20/26	1	2016	Referee/Gate	105.00

016198	08/18/2026	Ensz Hardware		FFA & Cheer	180.98

Invoice	Line	Activity	Name	Amount
08/01/2026	1	3005	FFA	180.98

016199	08/18/2026	Entourage Yearbooks		Yearbook-75	1875.00

Invoice	Line	Activity	Name	Amount
1081416001	1	5017	Annual	1875.00

016200	08/18/2026	Hatch's Super Foods		FFA supplies	341.17

Invoice	Line	Activity	Name	Amount
08/01/2026	1	3013	FFA Contributions & Dontations	341.17

016201	08/18/2026	Helm Fireworks		Cheer Fireworks	11930.83

Invoice	Line	Activity	Name	Amount
08/01/2026	1	3001	Cheerleaders-HS	11930.83

016202	08/18/2026	Jen's Crafty Crafts		Track top gun shirts	165.00

Invoice	Line	Activity	Name	Amount

Check Journal

Check Num	Check Date	Vendor	Name	PO Num	Description	Originator		Check Total
D2440	1	4020	Organizational Concessions				165.00	
016203	08/18/2026	NCA			NCA membership			240.00
Invoice	Line	Activity	Name				Amount	
08/01/2026	1	4013	NCA Clinic & Membership				240.00	
016204	08/18/2026	Perkins County			FFA F2S Steak			1570.00
Invoice	Line	Activity	Name				Amount	
08/01/2026	1	3013	FFA Contributions & Dontations				1570.00	
016205	08/18/2026	Pinnacle Bank			Ben Jones Credit			155.19
Invoice	Line	Activity	Name				Amount	
08/01/2026	1	6060	Teacher/Staff Appreciation				155.19	
016206	08/18/2026	Chesterman Co.			Concessions/Lounge			1124.28
Invoice	Line	Activity	Name				Amount	
2997220&7218	1	4012	Concession Stand				845.28	
2997220&7218	2	6003	Faculty Lounge-Elem & MS				279.00	
					Total Distribution:		1124.28	
016207	08/18/2026	Irene Ortega			Reimbursement for			478.50
Invoice	Line	Activity	Name				Amount	
08/01/26	1	4020	Organizational Concessions				478.50	
016208	08/18/2026	Pinnacle Bank			General Fund Credit			442.86
Invoice	Line	Activity	Name				Amount	
08/01/26	1	5028	IA construction projects				442.86	
016209	08/18/2026	Pinnacle Bank			Shawn's activity			3939.36
Invoice	Line	Activity	Name				Amount	
08/18/2026	1	4001	Lodging/Meals				-476.49	

Check Journal

Check Num	Check Date	Vendor	Name	PO Num	Description	Originator		Check Total
08/18/2026	2	4001	Lodging/Meals				626.40	
08/18/2026	3	4001	Lodging/Meals				3690.62	
08/18/2026	4	4018	Technology/Software				13.83	
08/18/2026	5	3001	Cheerleaders-HS				85.00	
					Total Distribution:		3939.36	
016210	08/18/2026	Varsity Spirit Fashion			Cheerleading			8389.00
Invoice	Line	Activity	Name				Amount	
68900910	1	3001	Cheerleaders-HS				8389.00	
016211	08/28/2026	Jeff Boeka			HS FB Ref 8/28/26			240.00
Invoice	Line	Activity	Name				Amount	
08/28/26	1	2016	Referee/Gate				240.00	
016212	08/28/2026	Jason Gunderson			HS FB Ref 8/28/26			240.00
Invoice	Line	Activity	Name				Amount	
08/28/2026	1	2016	Referee/Gate				240.00	
016213	08/28/2026	Justin Kemper			HS FB Ref 8/28/26			240.00
Invoice	Line	Activity	Name				Amount	
08/28/2026	1	2016	Referee/Gate				240.00	
016214	08/28/2026	Chris Miller			HS FB Ref 8/28/26			240.00
Invoice	Line	Activity	Name				Amount	
08/28/2026	1	2016	Referee/Gate				240.00	
016215	08/28/2026	Landon Swedberg			HS FB ref 8/28/26			240.00
Invoice	Line	Activity	Name				Amount	
08/28/26	1	2016	Referee/Gate				240.00	

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
016217	08/31/2026	Eric Einspahr		JH FB Ref 8/31/2026		65.00

Invoice	Line	Activity	Name	Amount
08/31/2026	1	2016	Referee/Gate	65.00

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
016218	08/31/2026	Alex Malmkar		JH FB Ref 8/31/2026		65.00

Invoice	Line	Activity	Name	Amount
08/31/2026	1	2016	Referee/Gate	65.00

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
016219	08/31/2026	Renee Marquardt		JH VB Ref 8/31/2026		135.00

Invoice	Line	Activity	Name	Amount
08/31/2026	1	2016	Referee/Gate	135.00

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
016220	08/31/2026	Blake Poppe		JH FB Ref 8/31/26		65.00

Invoice	Line	Activity	Name	Amount
08/31/2026	1	2016	Referee/Gate	65.00

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
016221	08/31/2026	Nick Turner		JH FB Ref 8/31/2026		65.00

Invoice	Line	Activity	Name	Amount
08/31/2026	1	2016	Referee/Gate	65.00

Journal Total: 33335.17

Receipt Journal

Receipt Number / Line	Receipt Date / Activity	Description / Name	Received From	Total Amount	Sales Tax	Amount Less Tax
Journal Number: 367		**Aug 2026**		**Posted: 09/04/2026 04:50:22 PM**		
000000	**08/13/2026**	**passes/dues/Purchase**	**Patrons/Students/FF**			
1	5017	Annual		160.00	0.00	160.00
2	4010	Facility Use-Rental		50.00	0.00	50.00
3	4004	Athletic Passes		480.00	0.00	480.00
4	4012	Concession Stand		65.00	0.00	65.00
5	3013	FFA Contributions & Dontations		1928.57	0.00	1928.57
			Receipt Totals:	**2683.57**	**0.00**	**2683.57**
000000	**08/13/2026**	**Fees**	**Student**			
1	6080	Laptop		40.00	0.00	40.00
2	4009	Activity Fees		30.00	0.00	30.00
3	3005	FFA		30.00	0.00	30.00
			Receipt Totals:	**100.00**	**0.00**	**100.00**
000000	**08/14/2026**	**Fees**	**Students**			
1	6080	Laptop		1535.00	0.00	1535.00
2	3005	FFA		270.00	0.00	270.00
3	4009	Activity Fees		900.00	0.00	900.00
4	1031	Class of 2030		150.00	0.00	150.00
5	1029	Class of 2028		120.00	0.00	120.00
6	1030	Class of 2029		90.00	0.00	90.00
			Receipt Totals:	**3065.00**	**0.00**	**3065.00**
000000	**08/13/2026**	**Fees**	**Students**			
1	6080	Laptop		80.00	0.00	80.00
2	4009	Activity Fees		60.00	0.00	60.00
			Receipt Totals:	**140.00**	**0.00**	**140.00**
000000	**08/14/2026**	**Fees**	**Students**			
1	6080	Laptop		1320.00	0.00	1320.00
2	4009	Activity Fees		990.00	0.00	990.00
3	3005	FFA		360.00	0.00	360.00
4	1029	Class of 2028		90.00	0.00	90.00
5	1030	Class of 2029		330.00	0.00	330.00
6	1031	Class of 2030		30.00	0.00	30.00
			Receipt Totals:	**3120.00**	**0.00**	**3120.00**
000000	**08/14/2026**	**Fees**	**Students**			
1	6080	Laptop		620.00	0.00	620.00
2	4009	Activity Fees		390.00	0.00	390.00
3	3005	FFA		120.00	0.00	120.00
4	1030	Class of 2029		60.00	0.00	60.00
5	1029	Class of 2028		30.00	0.00	30.00
6	1031	Class of 2030		30.00	0.00	30.00
			Receipt Totals:	**1250.00**	**0.00**	**1250.00**
000000	**08/14/2026**	**F2S Steaks**	**Patrons**			
1	3013	FFA Contributions & Dontations		668.00	0.00	668.00

Receipt Journal

Receipt Number / Line	Receipt Date / Activity	Description / Name	Received From	Total Amount	Sales Tax	Amount Less Tax
			Receipt Totals:	**668.00**	**0.00**	**668.00**
000000	**08/14/2026**	**fees**	**Patrons**			
1	4010	Facility Use-Rental		75.00	0.00	75.00
2	4004	Athletic Passes		60.00	0.00	60.00
			Receipt Totals:	**135.00**	**0.00**	**135.00**
000000	**08/14/2026**	**Fees**	**Students**			
1	6080	Laptop		40.00	0.00	40.00
2	3005	FFA		30.00	0.00	30.00
3	4009	Activity Fees		30.00	0.00	30.00
4	1030	Class of 2029		30.00	0.00	30.00
			Receipt Totals:	**130.00**	**0.00**	**130.00**
000000	**08/14/2026**	**4020 HS VB**	**Students**			
1	4020	Organizational Concessions		1820.00	0.00	1820.00
			Receipt Totals:	**1820.00**	**0.00**	**1820.00**
000000	**08/14/2026**	**4020 XC**	**Students/Patrons**			
1	4020	Organizational Concessions		1292.00	0.00	1292.00
			Receipt Totals:	**1292.00**	**0.00**	**1292.00**
000000	**08/17/2026**	**Fees**	**Students**			
1	6080	Laptop		225.00	0.00	225.00
2	4009	Activity Fees		90.00	0.00	90.00
3	1029	Class of 2028		30.00	0.00	30.00
4	1030	Class of 2029		30.00	0.00	30.00
5	3005	FFA		30.00	0.00	30.00
6	4004	Athletic Passes		270.00	0.00	270.00
			Receipt Totals:	**675.00**	**0.00**	**675.00**
000000	**08/17/2026**	**FFA Slushy Stand**	**patrons**			
1	3013	FFA Contributions & Dontations		204.00	0.00	204.00
			Receipt Totals:	**204.00**	**0.00**	**204.00**
000000	**08/17/2026**	**FFA Cornhole Tournament**	**Patrons**			
1	3013	FFA Contributions & Dontations		500.00	0.00	500.00
			Receipt Totals:	**500.00**	**0.00**	**500.00**
000000	**08/17/2026**	**FFA Lemonade Stand**	**Patrons**			
1	3013	FFA Contributions & Dontations		929.00	0.00	929.00
			Receipt Totals:	**929.00**	**0.00**	**929.00**
000000	**08/18/2026**	**Donation/Fees**	**Patrons/Students**			
1	6080	Laptop		140.00	0.00	140.00
2	1029	Class of 2028		30.00	0.00	30.00
3	5017	Annual		40.00	0.00	40.00
4	4004	Athletic Passes		60.00	0.00	60.00
5	4014	Athletic Director Contingency		1617.68	0.00	1617.68
6	3007	National Honor Society		122.57	0.00	122.57

Receipt Journal

Receipt Number / Line	Receipt Date / Activity	Description / Name	Received From	Total Amount	Sales Tax	Amount Less Tax
7	2001	FB-High School		50.00	0.00	50.00
8	4015	Supplies		3.26	0.00	3.26
9	4001	Lodging/Meals		6.49	0.00	6.49
10	3005	FFA		30.00	0.00	30.00
			Receipt Totals:	**2100.00**	**0.00**	**2100.00**
000000	**08/20/2026**	**Gate/ fees/Concessions -**	**Patrons/students/pa**			
1	4012	Concession Stand		660.08	0.00	660.08
2	4004	Athletic Passes		240.00	0.00	240.00
3	2016	Referee/Gate		973.00	0.00	973.00
4	3005	FFA		60.00	0.00	60.00
5	4020	Organizational Concessions		69.00	0.00	69.00
6	4020	Organizational Concessions		355.42	0.00	355.42
7	4020	Organizational Concessions		1024.89	0.00	1024.89
			Receipt Totals:	**3382.39**	**0.00**	**3382.39**
000000	**08/24/2026**	**Fees**	**students/patrons**			
1	4004	Athletic Passes		90.00	0.00	90.00
2	3005	FFA		60.00	0.00	60.00
			Receipt Totals:	**150.00**	**0.00**	**150.00**
000000	**08/25/2026**	**fees/4020vb/4020fb**	**Patrons**			
1	4020	Organizational Concessions		20.00	0.00	20.00
2	4020	Organizational Concessions		1500.00	0.00	1500.00
3	4004	Athletic Passes		150.00	0.00	150.00
			Receipt Totals:	**1670.00**	**0.00**	**1670.00**
000000	**08/26/2026**	**Fees/4020 lunch**	**Patrons**			
1	4004	Athletic Passes		390.00	0.00	390.00
2	4020	Organizational Concessions		-100.00	0.00	-100.00
			Receipt Totals:	**290.00**	**0.00**	**290.00**
000000	**08/28/2026**	**Fees**	**Patrons**			
1	4004	Athletic Passes		600.00	0.00	600.00
			Receipt Totals:	**600.00**	**0.00**	**600.00**
000000	**08/31/2026**	**Fees/Gate/concessions**	**Patrons**			
1	4004	Athletic Passes		195.00	0.00	195.00
2	2016	Referee/Gate		686.00	0.00	686.00
3	4012	Concession Stand		535.60	0.00	535.60
4	4020	Organizational Concessions		288.40	0.00	288.40
			Receipt Totals:	**1705.00**	**0.00**	**1705.00**
000000	**08/31/2026**	**Mascot**	**Booster**			
1	6006	Miscellaneous		4210.00	0.00	4210.00
			Receipt Totals:	**4210.00**	**0.00**	**4210.00**
000000	**08/31/2026**	**fees**	**Patrons**			
1	4004	Athletic Passes		90.00	0.00	90.00

Receipt Journal

Receipt Number / Line	Receipt Date / Activity	Description / Name	Received From	Total Amount	Sales Tax	Amount Less Tax
			Receipt Totals:	**90.00**	**0.00**	**90.00**
000000	**08/18/2026**	**Fees/Transfer**	**Patrons/General**			
1	6080	Laptop		80.00	0.00	80.00
2	4020	Organizational Concessions		75.00	0.00	75.00
3	4004	Athletic Passes		120.00	0.00	120.00
4	3007	National Honor Society		750.00	0.00	750.00
5	4001	Lodging/Meals		35000.00	0.00	35000.00
6	4019	Athletic Equipment		10603.59	0.00	10603.59
7	4018	Technology/Software		16852.33	0.00	16852.33
8	4022	Hospitality		6491.32	0.00	6491.32
9	4001	Lodging/Meals		302.76	0.00	302.76
			Receipt Totals:	**70275.00**	**0.00**	**70275.00**
000000	**08/06/2026**	**Fireworks - Cheerleaders**	**Patrons**			
1	3001	Cheerleaders-HS		11326.23	0.00	11326.23
			Receipt Totals:	**11326.23**	**0.00**	**11326.23**
000000	**08/04/2026**	**Fees**	**Students-Efunds**			
1	6080	Laptop		40.00	0.00	40.00
2	4009	Activity Fees		30.00	0.00	30.00
3	4004	Athletic Passes		150.00	0.00	150.00
			Receipt Totals:	**220.00**	**0.00**	**220.00**
000000	**08/04/2026**	**fees**	**Students-Efunds**			
1	4009	Activity Fees		60.00	0.00	60.00
2	6080	Laptop		80.00	0.00	80.00
3	1031	Class of 2030		30.00	0.00	30.00
			Receipt Totals:	**170.00**	**0.00**	**170.00**
000000	**08/05/2026**	**fees**	**Students-Efunds**			
1	4009	Activity Fees		30.00	0.00	30.00
2	6080	Laptop		40.00	0.00	40.00
3	4009	Activity Fees		30.00	0.00	30.00
4	6080	Laptop		40.00	0.00	40.00
5	1030	Class of 2029		30.00	0.00	30.00
6	3005	FFA		30.00	0.00	30.00
			Receipt Totals:	**200.00**	**0.00**	**200.00**
000000	**08/05/2026**	**fees**	**Students-Efunds**			
1	1031	Class of 2030		30.00	0.00	30.00
2	6080	Laptop		40.00	0.00	40.00
3	3005	FFA		30.00	0.00	30.00
4	4004	Athletic Passes		150.00	0.00	150.00
5	4009	Activity Fees		30.00	0.00	30.00
			Receipt Totals:	**280.00**	**0.00**	**280.00**
000000	**08/06/2026**	**fees**	**Students-Efunds**			
1	6080	Laptop		320.00	0.00	320.00
2	4009	Activity Fees		210.00	0.00	210.00

Receipt Journal

Receipt Number / Line	Receipt Date / Activity	Description / Name	Received From	Total Amount	Sales Tax	Amount Less Tax
3	3005	FFA		60.00	0.00	60.00
4	1029	Class of 2028		30.00	0.00	30.00
5	1030	Class of 2029		60.00	0.00	60.00
			Receipt Totals:	**680.00**	**0.00**	**680.00**
000000	**08/07/2026**	**fees**	**Students-Efunds**			
1	4009	Activity Fees		360.00	0.00	360.00
2	1030	Class of 2029		120.00	0.00	120.00
3	3005	FFA		150.00	0.00	150.00
4	6080	Laptop		600.00	0.00	600.00
5	4004	Athletic Passes		210.00	0.00	210.00
6	1031	Class of 2030		30.00	0.00	30.00
7	1029	Class of 2028		60.00	0.00	60.00
			Receipt Totals:	**1530.00**	**0.00**	**1530.00**
000000	**08/10/2026**	**fees**	**Students-Efunds**			
1	1031	Class of 2030		60.00	0.00	60.00
2	4009	Activity Fees		150.00	0.00	150.00
3	6080	Laptop		200.00	0.00	200.00
4	1030	Class of 2029		30.00	0.00	30.00
5	3005	FFA		30.00	0.00	30.00
6	4004	Athletic Passes		120.00	0.00	120.00
			Receipt Totals:	**590.00**	**0.00**	**590.00**
000000	**08/11/2026**	**fees**	**Students-Efunds**			
1	4009	Activity Fees		180.00	0.00	180.00
2	6080	Laptop		240.00	0.00	240.00
3	1031	Class of 2030		30.00	0.00	30.00
4	3005	FFA		30.00	0.00	30.00
5	1029	Class of 2028		60.00	0.00	60.00
6	4004	Athletic Passes		300.00	0.00	300.00
			Receipt Totals:	**840.00**	**0.00**	**840.00**
000000	**08/13/2026**	**fees**	**Students-Efunds**			
1	6080	Laptop		80.00	0.00	80.00
2	4009	Activity Fees		30.00	0.00	30.00
			Receipt Totals:	**110.00**	**0.00**	**110.00**
000000	**08/17/2026**	**fees**	**Students-Efunds**			
1	6080	Laptop		80.00	0.00	80.00
2	4009	Activity Fees		60.00	0.00	60.00
3	3005	FFA		30.00	0.00	30.00
4	1031	Class of 2030		30.00	0.00	30.00
			Receipt Totals:	**200.00**	**0.00**	**200.00**
000000	**08/18/2026**	**fees**	**Students-Efunds**			
1	3005	FFA		30.00	0.00	30.00
2	4009	Activity Fees		30.00	0.00	30.00
3	6080	Laptop		40.00	0.00	40.00

Receipt Journal

Receipt Number / Line	Receipt Date / Activity	Description / Name	Received From	Total Amount	Sales Tax	Amount Less Tax
			Receipt Totals:	**100.00**	**0.00**	**100.00**
000000	**08/20/2026**	**fees**	**Students-Efunds**			
1	6080	Laptop		80.00	0.00	80.00
2	4009	Activity Fees		60.00	0.00	60.00
			Receipt Totals:	**140.00**	**0.00**	**140.00**
000000	**08/18/2026**	**fees**	**Students-Efunds**			
1	3005	FFA		30.00	0.00	30.00
			Receipt Totals:	**30.00**	**0.00**	**30.00**
000000	**09/04/2026**	**fees**	**Students-Efunds**			
1	4009	Activity Fees		30.00	0.00	30.00
2	6080	Laptop		40.00	0.00	40.00
3	1030	Class of 2029		30.00	0.00	30.00
			Receipt Totals:	**100.00**	**0.00**	**100.00**
000000	**08/31/2026**	**Interest earned**	**Bank**			
1	6090	Interest Earned		85.29	0.00	85.29
			Receipt Totals:	**85.29**	**0.00**	**85.29**
			Journal Totals:	**117785.48**	**0.00**	**117785.48**

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount

Period from 08/01/2026 through 08/31/2026 **Description: August 2026**

Cleared Checks

015690	Sidney High School	11/05/2025	75.00
016161	Olivia Gengenbach	05/20/2026	65.00
016193	Burge Pork	07/22/2026	65.40
016195	ASPi Solutions, INC	08/18/2026	698.00
016196	Sara Calvert	08/18/2026	105.00
016197	Angela Dickey	08/18/2026	105.00
016198	Ensz Hardware	08/18/2026	180.98
016200	Hatch's Super Foods	08/18/2026	341.17
016201	Helm Fireworks	08/18/2026	11,930.83
016203	NCA	08/18/2026	240.00
016204	Perkins County Community Foundation	08/18/2026	1,570.00
016205	Pinnacle Bank	08/18/2026	155.19
016206	Chesterman Co.	08/18/2026	1,124.28
016207	Irene Ortega	08/18/2026	478.50
016208	Pinnacle Bank	08/18/2026	442.86
016209	Pinnacle Bank	08/18/2026	3,939.36
016210	Varsity Spirit Fashion	08/18/2026	8,389.00
		Cleared Check Total:	**29,905.57**

Outstanding Checks

015652	Larry Pankonin	10/06/2025	60.00
015922	Butter and Bliss Bakery	01/30/2026	90.00
015947	CheerU Camps & Choreography, LLC	02/04/2026	200.00
015990	Eric Einspahr	02/20/2026	65.00
015996	Morgan Day	02/25/2026	360.00
016115	Hannah Bishop	04/30/2026	500.00
016141	Xtra Pickle LLC	05/11/2026	1,145.98
016154	Drop Zone	05/18/2026	120.00
016199	Entourage Yearbooks	08/18/2026	1,875.00
016202	Jen's Crafty Crafts	08/18/2026	165.00
016211	Jeff Boeka	08/28/2026	240.00
016212	Jason Gunderson	08/28/2026	240.00
016213	Justin Kemper	08/28/2026	240.00
016214	Chris Miller	08/28/2026	240.00
016215	Landon Swedberg	08/28/2026	240.00
016217	Eric Einspahr	08/31/2026	65.00
016218	Alex Malmkar	08/31/2026	65.00
016219	Renee Marquardt	08/31/2026	135.00
016220	Blake Poppe	08/31/2026	65.00
016221	Nick Turner	08/31/2026	65.00
		Outstanding Check Total:	**6,175.98**

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount

Voided Checks - None

Bank Statement Reconciliation Summary

1.	**Statement Balance**	**291,724.32**
2.	**- Outstanding Checks**	**6,175.98**
3.	**+ Outstanding Receipts**	**0.00**
4.	**Total**	**285,548.34**
5.	**+ Investments**	**0.00**
6.	**Book Balance**	**285,548.34**

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

GENERAL FUND	
Payroll	$ 298,767.90
Bills	$ 631,846.53
Total	$ 930,614.43
LUNCH FUND	
Payroll	$ 11,556.54
Bills	$ 27,711.40
Total	$ 39,267.94

DEPRECIATION FUND

SPECIAL BUILDING FUND

To be considered later in the meeting:

GENERAL FUND – Bills:	
Activity Fund Transfer	$ 70,000.00
	+ 930,614.43
Updated Total	$ 1,000,614.43

Expense Budget Report

ALL Data

Date Range: YTD thru 09/30/26

Arranged by:
Account Number

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	**GENERAL**					
01-2-01100-111-001	Sec Teachers Salary	1,260,720.00	105,391.20	0.00	1,155,328.80	91.64
01-2-01100-111-002	Elem Teachers Salary	996,010.00	82,757.32	0.00	913,252.68	91.69
01-2-01100-114-001	Technology Staff	89,610.00	7,378.00	0.00	82,232.00	91.76
01-2-01100-120-001	Comm Coaches Salary	90,000.00	6,580.30	0.00	83,419.70	92.68
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	60,000.00	1,680.00	0.00	58,320.00	97.20
01-2-01100-123-002	Elem Substitute Salary	60,000.00	1,881.60	0.00	58,118.40	96.86
01-2-01100-151-001	Sec Additional Compensation	194,670.00	18,342.49	0.00	176,327.51	90.57
01-2-01100-151-002	Ele Additional Compensation	600.00	39.40	0.00	560.60	93.43
01-2-01100-152-001	Sec Aides Addl Comp	500.00	0.00	0.00	500.00	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	433,630.00	35,060.17	0.00	398,569.83	91.91
01-2-01100-211-002	Elem Health Insurance	413,030.00	33,336.97	0.00	379,693.03	91.92
01-2-01100-214-001	Tech Staff Insurance	32,552.00	2,607.84	0.00	29,944.16	91.98
01-2-01100-220-001	Sec Soc Sec Non Instruct	7,000.00	516.04	0.00	6,483.96	92.62
01-2-01100-220-002	Elem Soc Sec Non Instruct	500.00	0.00	0.00	500.00	100.00
01-2-01100-221-001	Sec Soc Sec	111,240.00	9,246.32	0.00	101,993.68	91.68
01-2-01100-221-002	Elem Soc Sec	76,220.00	6,238.63	0.00	69,981.37	91.81
01-2-01100-222-001	Sec Aides Soc Sec	150.00	0.00	0.00	150.00	100.00
01-2-01100-223-001	Sec Substitute Soc Sec	4,017.00	128.52	0.00	3,888.48	96.80
01-2-01100-223-002	Elem Substitute Soc Sec	4,738.00	143.47	0.00	4,594.53	96.97
01-2-01100-224-001	Technology Soc Sec	6,901.00	542.88	0.00	6,358.12	92.13
01-2-01100-230-001	Sec Retirement Non Instruct	1,000.00	55.82	0.00	944.18	94.41
01-2-01100-230-002	Elem Retirement Non Instruct	500.00	0.00	0.00	500.00	100.00
01-2-01100-231-001	Sec Retirement	107,120.00	8,881.68	0.00	98,238.32	91.70
01-2-01100-231-002	Elem Retirement	73,130.00	6,062.77	0.00	67,067.23	91.70
01-2-01100-232-001	Sec Aides Retire	100.00	0.00	0.00	100.00	100.00
01-2-01100-233-001	Sec Substitute Retirement	1,100.00	46.86	0.00	1,053.14	95.74
01-2-01100-233-002	Elem Substitute Retirement	1,100.00	8.90	0.00	1,091.10	99.19
01-2-01100-234-001	Technology Retirement	6,592.00	540.25	0.00	6,051.75	91.80
01-2-01100-237-000	Increased Retirement	0.00	0.00	0.00	0.00	0.00
01-2-01100-261-000	Unemployment	15,000.00	0.00	0.00	15,000.00	100.00
01-2-01100-281-000	Insurance Health Benefit	5,000.00	296.03	0.00	4,703.97	94.07
01-2-01100-320-001	Sec ESU Contracted Serv	2,000.00	165.00	0.00	1,835.00	91.75
01-2-01100-320-002	Elem ESU Contracted Serv	3,500.00	0.00	0.00	3,500.00	100.00
01-2-01100-330-001	Sec Staff Development	10,000.00	914.44	0.00	9,085.56	90.85
01-2-01100-330-002	Elem Staff Development	10,000.00	871.43	0.00	9,128.57	91.28
01-2-01100-580-001	Sec Travel Expense	7,000.00	516.00	0.00	6,484.00	92.62
01-2-01100-580-002	Elem Travel Expense	3,000.00	0.00	0.00	3,000.00	100.00
01-2-01100-610-001	Sec Teaching Supplies	70,000.00	6,390.97	0.00	63,609.03	90.87
01-2-01100-610-002	Elem Teaching Supplies	50,000.00	3,097.11	0.00	46,902.89	93.80

Expense Budget Report

ALL Data

Date Range: YTD thru 09/30/26

Arranged by:
Account Number

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-640-001	Sec Textbooks and	60,000.00	0.00	0.00	60,000.00	100.00
01-2-01100-640-002	Elem Textbooks and	60,000.00	145.80	0.00	59,854.20	99.75
01-2-01100-650-001	Sec Computer Supplies	15,000.00	3,262.86	0.00	11,737.14	78.24
01-2-01100-650-002	Elem Computer Supplies	15,000.00	0.00	0.00	15,000.00	100.00
01-2-01100-733-001	Sec Furn and Equip	35,000.00	2,502.08	0.00	32,497.92	92.85
01-2-01100-733-002	Elem Furn and Equip	35,000.00	0.00	0.00	35,000.00	100.00
01-2-01100-734-001	Sec Computer Hardware	30,000.00	0.00	0.00	30,000.00	100.00
01-2-01100-734-002	Elem Computer Hardware	25,000.00	0.00	0.00	25,000.00	100.00
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	77,250.00	6,172.67	0.00	71,077.33	92.00
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	5,871.00	466.82	0.00	5,404.18	92.04
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	5,665.00	451.99	0.00	5,213.01	92.02
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	0.00	0.00	600.00	100.00
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	577.78	0.00	-577.78	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 &	5,500.00	0.00	0.00	5,500.00	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	450.00	44.20	0.00	405.80	90.17
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

Expense Budget Report

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Date Range: YTD thru 09/30/26

Arranged by:
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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01190-111-002	Preschool Teachers	48,925.00	4,090.00	0.00	44,835.00	91.64
01-2-01190-112-002	Preschool Aides	42,230.00	4,106.18	0.00	38,123.82	90.27
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	32,445.00	2,607.84	0.00	29,837.16	91.96
01-2-01190-212-002	Presch Aides Health Ins	12,360.00	970.43	0.00	11,389.57	92.14
01-2-01190-221-002	Preschool Teachers Soc Sec	3,811.00	312.88	0.00	3,498.12	91.79
01-2-01190-222-002	Preschool Aides Soc Sec	3,296.00	314.12	0.00	2,981.88	90.46
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	3,605.00	299.48	0.00	3,305.52	91.69
01-2-01190-232-002	Preschool Aides Retire	3,090.00	300.67	0.00	2,789.33	90.26
01-2-01190-610-002	Preschool Supplies	3,000.00	30.19	0.00	2,969.81	98.99
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	166,860.00	13,611.67	0.00	153,248.33	91.84
01-2-01200-111-002	SPED Elem Teachers	116,390.00	9,390.34	0.00	106,999.66	91.93
01-2-01200-112-001	SPED Sec Aides	145,200.00	11,832.81	0.00	133,367.19	91.85
01-2-01200-112-002	SPED Elem Aides	176,000.00	15,524.72	0.00	160,475.28	91.17
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	4,200.00	285.94	0.00	3,914.06	93.19
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	0.00	0.00	0.00	0.00	0.00
01-2-01200-211-001	SPED Sec Teach Health Ins	35,535.00	2,867.00	0.00	32,668.00	91.93
01-2-01200-211-002	SPED Elem Teach Health Ins	35,535.00	2,867.00	0.00	32,668.00	91.93
01-2-01200-212-001	SPED Sec Aides Health Ins	39,600.00	2,970.13	0.00	36,629.87	92.49
01-2-01200-212-002	SPED Elem Aides Health Ins	78,100.00	5,881.42	0.00	72,218.58	92.46
01-2-01200-221-001	SPED Sec Teachers Soc Sec	12,875.00	1,034.17	0.00	11,840.83	91.96
01-2-01200-221-002	SPED Elem Teachers Soc	9,270.00	716.95	0.00	8,553.05	92.26
01-2-01200-222-001	SPED Sec Aides Soc Sec	12,100.00	902.54	0.00	11,197.46	92.54
01-2-01200-222-002	SPED Elem Aides Soc Sec	14,300.00	1,170.95	0.00	13,129.05	91.81
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	0.00	0.00	0.00	0.00	0.00
01-2-01200-231-001	SPED Sec Teachers Retire	12,360.00	996.71	0.00	11,363.29	91.93
01-2-01200-231-002	SPED Elem Teachers Retire	8,755.00	687.61	0.00	8,067.39	92.14
01-2-01200-232-001	SPED Sec Aides Retire	11,000.00	868.40	0.00	10,131.60	92.10
01-2-01200-232-002	SPED Elem Aides Retire	13,200.00	1,005.15	0.00	12,194.85	92.38
01-2-01200-330-001	Sec SPED Emee Training	150.00	0.00	0.00	150.00	100.00
01-2-01200-330-002	Elem SPED Emee Training	500.00	165.00	0.00	335.00	67.00
01-2-01200-332-001	Mileage Paid To Parents	0.00	0.00	0.00	0.00	0.00

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01-2-01200-332-002	Mileage Paid To Parents	0.00	0.00	0.00	0.00	0.00
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	8,000.00	0.00	0.00	8,000.00	100.00
01-2-01200-591-002	Elem SPED Services Purch	25,000.00	0.00	0.00	25,000.00	100.00
01-2-01200-610-001	Sec SPED Supplies	5,000.00	80.85	0.00	4,919.15	98.38
01-2-01200-610-002	Elem SPED Supplies	5,000.00	347.49	0.00	4,652.51	93.05
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	750.00	0.00	0.00	750.00	100.00
01-2-01200-643-002	SPED Elem Software SRS	750.00	0.00	0.00	750.00	100.00
01-2-01200-733-001	Sec SPED Furniture	5,000.00	1,082.99	0.00	3,917.01	78.34
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	0.00	0.00	1,000.00	100.00
01-2-01291-591-002	SPED Indirect Ages 3-5	5,000.00	0.00	0.00	5,000.00	100.00
01-2-01292-591-002	SPED Indirect Ages 0-2	1,500.00	0.00	0.00	1,500.00	100.00
01-2-02110-432-000	Student Attendance	7,500.00	0.00	0.00	7,500.00	100.00
01-2-02120-111-001	Sec Guidance	177,160.00	14,584.96	0.00	162,575.04	91.76
01-2-02120-111-002	Elem Guidance	59,225.00	4,919.48	0.00	54,305.52	91.69
01-2-02120-211-001	Sec Guidance Health Ins	32,445.00	4,375.90	0.00	28,069.10	86.51
01-2-02120-211-002	Elem Guidance Health Ins	32,445.00	2,607.84	0.00	29,837.16	91.96
01-2-02120-221-001	Sec Guidance Soc Sec	14,420.00	1,115.75	0.00	13,304.25	92.26
01-2-02120-221-002	Elem Guidance Soc Sec	4,635.00	372.05	0.00	4,262.95	91.97
01-2-02120-231-001	Sec Guidance Retirement	13,390.00	1,067.98	0.00	12,322.02	92.02
01-2-02120-231-002	Elem Guidance Retirement	4,635.00	360.23	0.00	4,274.77	92.22
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	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02120-610-002	Elem Guidance Supplies	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02120-733-001	Sec Guidance Furn & Equip	2,000.00	0.00	0.00	2,000.00	100.00
01-2-02120-733-002	Elem Guidance Furn & Equip	2,000.00	0.00	0.00	2,000.00	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
01-2-02130-110-002	Nurse Aide Salary	5,746.00	0.00	0.00	5,746.00	100.00
01-2-02130-116-000	Director Nursing	47,895.00	3,843.50	0.00	44,051.50	91.97
01-2-02130-116-002	Health Services	300.00	0.00	0.00	300.00	100.00
01-2-02130-130-002	Nurse Aide Salary-OT	1,500.00	0.00	0.00	1,500.00	100.00
01-2-02130-216-000	Dir. Nursing Health Ins	32,445.00	2,607.84	0.00	29,837.16	91.96
01-2-02130-220-002	Nurse Aide Soc Sec	446.00	0.00	0.00	446.00	100.00
01-2-02130-226-000	Director Nursing Soc Sec	3,708.00	283.76	0.00	3,424.24	92.34
01-2-02130-226-002	Health Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-02130-230-002	Nurse Aide Retirement	430.00	0.00	0.00	430.00	100.00

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01-2-02130-236-000	Director Nursing Retirement	3,605.00	281.44	0.00	3,323.56	92.19
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	1,167.48	0.00	1,832.52	61.08
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
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	55,000.00	0.00	0.00	55,000.00	100.00
01-2-02140-591-002	Elem Non-SPED Psych	27,000.00	0.00	0.00	27,000.00	100.00
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	42,000.00	0.00	0.00	42,000.00	100.00
01-2-02141-591-002	Elem SPED Psych Contract	65,000.00	0.00	0.00	65,000.00	100.00
01-2-02151-591-001	Sec SPED Speech/Aud	10,000.00	0.00	0.00	10,000.00	100.00
01-2-02151-591-002	Elem SPED Speech/Aud	63,500.00	0.00	0.00	63,500.00	100.00
01-2-02151-610-002	SPED Speech Supplies On	500.00	0.00	0.00	500.00	100.00
01-2-02152-591-002	Age3-5 SPED Speech/Aud	3,000.00	0.00	0.00	3,000.00	100.00
01-2-02152-650-002	Presch SPED Tech Sup	0.00	0.00	0.00	0.00	0.00
01-2-02153-591-002	Age0-2 SPED Speech/Aud	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02161-591-001	Sec SPED OT Contract Serv	10,000.00	0.00	0.00	10,000.00	100.00
01-2-02161-591-002	Elem SPED OT Contract Serv	38,000.00	0.00	0.00	38,000.00	100.00
01-2-02171-591-001	Sec SPED PT Contract Serv	10,000.00	0.00	0.00	10,000.00	100.00
01-2-02171-591-002	Elem SPED PT Contract Serv	13,500.00	0.00	0.00	13,500.00	100.00
01-2-02181-591-001	Sec SPED Vision Contract	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02181-591-002	Elem SPED Vision Contract	3,500.00	0.00	0.00	3,500.00	100.00
01-2-02190-110-001	Activity Bus/Van Drivers	29,000.00	764.75	0.00	28,235.25	97.36
01-2-02190-220-001	Activity Bus/Van Soc Sec	2,200.00	57.71	0.00	2,142.29	97.37
01-2-02190-230-001	Activity Bus/Van Retirement	2,200.00	23.58	0.00	2,176.42	98.92
01-2-02190-580-001	Activity Drivers Travel	500.00	43.91	0.00	456.09	91.21
01-2-02190-610-001	Sec Support Services	17,500.00	41.87	0.00	17,458.13	99.76
01-2-02190-610-002	Elem Support Services	8,500.00	432.00	0.00	8,068.00	94.91
01-2-02220-111-001	Sec Library	0.00	0.00	0.00	0.00	0.00
01-2-02220-111-002	Elem Library	69,010.00	5,581.67	0.00	63,428.33	91.91
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	32,960.00	2,607.84	0.00	30,352.16	92.08
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	5,665.00	402.87	0.00	5,262.13	92.88
01-2-02220-222-001	Sec Library Aides Soc Sec	0.00	0.00	0.00	0.00	0.00

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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	5,150.00	408.72	0.00	4,741.28	92.06
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	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02220-610-002	Elem Library Supplies	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02220-640-001	Sec Library Books/Periodicals	6,000.00	0.00	0.00	6,000.00	100.00
01-2-02220-640-002	Ele Library Books/Periodicals	5,000.00	812.03	0.00	4,187.97	83.75
01-2-02220-650-002	Elem Library Tech Supplies	3,000.00	0.00	0.00	3,000.00	100.00
01-2-02220-733-001	Sec Library Furniture	2,000.00	0.00	0.00	2,000.00	100.00
01-2-02220-733-002	Elem Library Furniture	5,000.00	0.00	0.00	5,000.00	100.00
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	8,500.00	376.57	0.00	8,123.43	95.56
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	10,052.00	9,703.75	0.00	348.25	3.46
01-2-02310-271-000	Worker's Comp Teachers	22,660.00	21,736.40	0.00	923.60	4.07
01-2-02310-272-000	Worker's Comp Aides	8,240.00	7,374.85	0.00	865.15	10.49
01-2-02310-520-001	Sec Property/Liability	84,460.00	81,756.60	0.00	2,703.40	3.20
01-2-02310-520-002	Elem Property/Liability	56,650.00	54,504.40	0.00	2,145.60	3.78
01-2-02310-540-000	Advertising	6,000.00	73.49	0.00	5,926.51	98.77
01-2-02310-580-000	Board Educ Travel Expense	2,500.00	0.00	0.00	2,500.00	100.00
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	10,000.00	2,357.19	0.00	7,642.81	76.42
01-2-02310-890-000	Board Educ Misc Expense	2,500.00	0.00	0.00	2,500.00	100.00
01-2-02320-105-000	Superintendent Salary	150,000.00	11,666.67	0.00	138,333.33	92.22
01-2-02320-110-001	Sec Clerical Staff	56,700.00	4,937.50	0.00	51,762.50	91.29
01-2-02320-130-001	Sec Clerical Staff Overtime	2,500.00	780.00	0.00	1,720.00	68.80
01-2-02320-210-001	Sec Clerical Health Ins	12,600.00	970.43	0.00	11,629.57	92.29
01-2-02320-215-000	Superintendent Health Ins	33,600.00	2,607.84	0.00	30,992.16	92.23
01-2-02320-220-001	Sec Clerical Soc Sec	4,725.00	455.17	0.00	4,269.83	90.36
01-2-02320-225-000	Superintendent Soc Sec	11,550.00	890.09	0.00	10,659.91	92.29
01-2-02320-230-001	Sec Clerical Retirement	4,200.00	415.06	0.00	3,784.94	90.11
01-2-02320-235-000	Superintendent Retirement	11,550.00	854.29	0.00	10,695.71	92.60
01-2-02320-295-000	Superintendent Other Benefits	250.00	0.00	0.00	250.00	100.00
01-2-02320-580-000	Superintendent Travel	3,000.00	0.00	0.00	3,000.00	100.00
01-2-02320-610-000	Superintendent Supplies	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02320-733-000	Superintendent Furniture	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02320-810-000	Superintendent Dues and	3,000.00	190.00	0.00	2,810.00	93.66
01-2-02320-890-000	Superintendent Misc Expense	1,000.00	200.00	0.00	800.00	80.00
01-2-02330-317-000	Contracted Legal Services	18,000.00	1,429.50	0.00	16,570.50	92.05
01-2-02410-110-001	Sec Clerical Staff	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02410-110-002	Elem Clerical Staff	48,925.00	4,134.38	0.00	44,790.62	91.54
01-2-02410-111-001	Sec Principal Salary	105,000.00	9,083.34	0.00	95,916.66	91.34

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01-2-02410-111-002	Elem Principal Salary	115,500.00	9,233.33	0.00	106,266.67	92.00
01-2-02410-120-001	Sec Clerical Subs/Temp	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02410-120-002	Elem Clerical Subs/Temp	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02410-130-002	Elem Clerical Staff Overtime	5,000.00	744.19	0.00	4,255.81	85.11
01-2-02410-210-002	Elem Clerical Health Ins	12,360.00	970.43	0.00	11,389.57	92.14
01-2-02410-211-001	Sec Principal Health Ins	33,075.00	2,607.84	0.00	30,467.16	92.11
01-2-02410-211-002	Elem Principal Health Ins	33,075.00	2,607.84	0.00	30,467.16	92.11
01-2-02410-220-001	Sec Clerical Soc Sec	60.00	0.00	0.00	60.00	100.00
01-2-02410-220-002	Elem Clerical Soc Sec	4,120.00	373.21	0.00	3,746.79	90.94
01-2-02410-221-001	Sec Principal Soc Sec	8,400.00	693.22	0.00	7,706.78	91.74
01-2-02410-221-002	Elem Principal Soc Sec	8,925.00	703.94	0.00	8,221.06	92.11
01-2-02410-230-002	Elem Clerical Retirement	4,120.00	357.23	0.00	3,762.77	91.32
01-2-02410-231-001	Sec Principal Retirement	7,875.00	665.13	0.00	7,209.87	91.55
01-2-02410-231-002	Elem Principal Retirement	8,400.00	676.11	0.00	7,723.89	91.95
01-2-02410-580-001	Sec Principal Travel Expense	1,500.00	282.00	0.00	1,218.00	81.20
01-2-02410-580-002	Elem Principal Travel Expense	1,500.00	0.00	0.00	1,500.00	100.00
01-2-02410-610-001	Sec Principal Supplies	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02410-610-002	Elem Principal Supplies	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02410-733-001	Sec Principal Furniture	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02410-733-002	Elem Principal Furniture	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02410-810-001	Sec Principal Dues and Fees	1,500.00	0.00	0.00	1,500.00	100.00
01-2-02410-810-002	Elem Principal Dues and Fees	1,500.00	190.00	0.00	1,310.00	87.33
01-2-02410-890-001	Sec Principal Misc Expense	1,000.00	15.00	0.00	985.00	98.50
01-2-02410-890-002	Elem Principal Misc Expense	1,000.00	20.00	0.00	980.00	98.00
01-2-02490-111-001	Activities Director Salary	48,000.00	3,790.20	0.00	44,209.80	92.10
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	5,000.00	280.30	0.00	4,719.70	94.39
01-2-02490-231-001	Activities Dir Retirement	5,000.00	277.54	0.00	4,722.46	94.44
01-2-02510-110-000	Business Manager Salary	79,800.00	6,776.67	0.00	73,023.33	91.50
01-2-02510-130-000	Business Manager Overtime	5,000.00	0.00	0.00	5,000.00	100.00
01-2-02510-210-000	Business Manager Health Ins	12,600.00	970.43	0.00	11,629.57	92.29
01-2-02510-220-000	Business Manager Soc Sec	6,300.00	514.59	0.00	5,785.41	91.83
01-2-02510-230-000	Business Manager Retirement	6,027.00	463.27	0.00	5,563.73	92.31
01-2-02510-315-000	Auditing Services	17,000.00	0.00	0.00	17,000.00	100.00
01-2-02510-531-000	Postage	6,000.00	405.18	0.00	5,594.82	93.24
01-2-02510-610-000	Office Supplies	23,000.00	2,031.70	0.00	20,968.30	91.16
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	2,000.00	130.00	0.00	1,870.00	93.50
01-2-02580-432-000	Administrative Tech Support	115,000.00	27,207.70	0.00	87,792.30	76.34
01-2-02610-110-001	Sec Custodial Salary	113,400.00	11,158.30	0.00	102,241.70	90.16
01-2-02610-110-002	Elem Custodial Salary	81,900.00	6,159.61	0.00	75,740.39	92.47
01-2-02610-130-001	Sec Custodial Overtime	34,650.00	3,262.41	0.00	31,387.59	90.58

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02610-130-002	Elem Custodial Overtime	11,550.00	802.81	0.00	10,747.19	93.04
01-2-02610-210-001	Sec Health Ins	25,200.00	2,911.29	0.00	22,288.71	88.44
01-2-02610-210-002	Elem Health Ins	25,200.00	1,940.86	0.00	23,259.14	92.29
01-2-02610-220-001	Sec Soc Sec	11,550.00	1,067.90	0.00	10,482.10	90.75
01-2-02610-220-002	Elem Soc Sec	7,350.00	516.18	0.00	6,833.82	92.97
01-2-02610-230-001	Sec Retirement	11,550.00	940.00	0.00	10,610.00	91.86
01-2-02610-230-002	Elem Retirement	7,350.00	486.56	0.00	6,863.44	93.38
01-2-02610-382-000	Telecomm & Internet	42,000.00	3,111.79	0.00	38,888.21	92.59
01-2-02610-410-001	Sec Water, Sewer & Garbage	27,000.00	1,999.50	0.00	25,000.50	92.59
01-2-02610-410-002	Elem Water, Sewer &	11,000.00	830.50	0.00	10,169.50	92.45
01-2-02610-442-000	Copier Rental	36,000.00	1,760.15	0.00	34,239.85	95.11
01-2-02610-610-001	Sec Custodial Supplies	43,000.00	3,329.26	0.00	39,670.74	92.25
01-2-02610-610-002	Elem Custodial Supplies	30,000.00	2,319.32	0.00	27,680.68	92.26
01-2-02610-621-001	Sec Utility Energy Services	140,000.00	11,948.11	0.00	128,051.89	91.46
01-2-02610-621-002	Elem Utility Energy Services	56,143.00	4,944.78	0.00	51,198.22	91.19
01-2-02620-110-000	Plant Maintenance Salary	76,650.00	6,320.83	0.00	70,329.17	91.75
01-2-02620-210-000	Maintenance Health Ins	12,600.00	970.43	0.00	11,629.57	92.29
01-2-02620-220-000	Maintenance Soc Sec	6,300.00	465.97	0.00	5,834.03	92.60
01-2-02620-230-000	Maintenance Retirement	5,775.00	440.88	0.00	5,334.12	92.36
01-2-02620-431-000	Contracted Main & Repairs	225,000.00	19,853.14	0.00	205,146.86	91.17
01-2-02620-610-001	Sec Building Supply	50,000.00	13,799.37	0.00	36,200.63	72.40
01-2-02620-610-002	Elem Building Supply	35,000.00	0.00	0.00	35,000.00	100.00
01-2-02620-720-000	Building Improvements	160,000.00	9,500.00	0.00	150,500.00	94.06
01-2-02620-890-000	Maintenance Misc Expense	5,000.00	0.00	0.00	5,000.00	100.00
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	80,000.00	0.00	0.00	80,000.00	100.00
01-2-02710-110-000	Bus Driver Salary	57,200.00	3,888.00	0.00	53,312.00	93.20
01-2-02710-220-000	Bus Driver Soc Sec	4,400.00	289.11	0.00	4,110.89	93.42
01-2-02710-230-000	Bus Driver Retirement	4,400.00	269.58	0.00	4,130.42	93.87
01-2-02710-332-000	Route Mileage	15,000.00	0.00	0.00	15,000.00	100.00
01-2-02710-626-000	Bus/Van Gasoline	70,000.00	4,454.15	0.00	65,545.85	93.63
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	2,000.00	375.00	0.00	1,625.00	81.25
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	1,000.00	0.00	0.00	1,000.00	100.00
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 &	70,000.00	4,156.72	0.00	65,843.28	94.06
01-2-03535-610-001	High Ability	5,000.00	49.10	0.00	4,950.90	99.01
01-2-03551-610-001	Career Education Supplies	7,500.00	7,500.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	0.00	0.00
01-2-06200-111-002	Title I Teachers Salary	53,560.00	4,298.60	0.00	49,261.40	91.97
01-2-06200-112-002	Title I Aides Salary	0.00	0.00	0.00	0.00	0.00
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	24,205.00	1,942.15	0.00	22,262.85	91.97
01-2-06200-212-002	Title I Aides Health Ins	0.00	0.00	0.00	0.00	0.00
01-2-06200-221-002	Title I Teachers Soc Sec	4,120.00	323.33	0.00	3,796.67	92.15
01-2-06200-222-002	Title I Aides Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-06200-231-002	Title I Teachers Retirement	4,120.00	314.77	0.00	3,805.23	92.36
01-2-06200-232-002	Title I Aides Retirement	0.00	0.00	0.00	0.00	0.00
01-2-06200-395-002	Title I ESU Contr Serv	5,000.00	0.00	0.00	5,000.00	100.00
01-2-06200-610-002	Title I Supplies	1,000.00	0.00	0.00	1,000.00	100.00
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
01-2-06406-395-000	IDEA Base Preschool First	5,000.00	0.00	0.00	5,000.00	100.00
01-2-06406-591-000	IDEA Base Preschool	0.00	0.00	0.00	0.00	0.00
01-2-06408-395-000	IDEA Base Enroll/Pov First	24,000.00	0.00	0.00	24,000.00	100.00
01-2-06408-396-000	IDEA Base & Enroll/Pov Over	65,000.00	0.00	0.00	65,000.00	100.00
01-2-06408-591-000	IDEA Base and	0.00	0.00	0.00	0.00	0.00
01-2-06412-334-000	IDEA Mileage Paid	0.00	0.00	0.00	0.00	0.00
01-2-06412-395-000	IDEA Prop Share Nonpublic	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	0.00	0.00	10,000.00	100.00
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	43,000.00	0.00	0.00	43,000.00	100.00

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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
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	0.00	0.00	90,000.00	100.00
01-2-08000-913-000	Transfer To Activity Fund	70,000.00	70,000.00	0.00	0.00	0.00
01	**Current Year Account Totals:**	**11,475,545.00**	**1,000,614.43**	**0.00**	**10,474,930.57**	**91.28**
01	**FUND Totals:**	**11,475,545.00**	**1,000,614.43**	**0.00**	**10,474,930.57**	**91.28**

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
02	**DEPRECIATION FUND**					
02-2-02900-450-000	Construction Services	322,796.00	0.00	0.00	322,796.00	100.00
02-2-02900-732-000	Vehicle Acquisition	150,000.00	0.00	0.00	150,000.00	100.00
02-2-02900-739-000	Equipment	150,000.00	0.00	0.00	150,000.00	100.00
	02 Current Year Account Totals:	**622,796.00**	**0.00**	**0.00**	**622,796.00**	**100.00**
	02 FUND Totals:	**622,796.00**	**0.00**	**0.00**	**622,796.00**	**100.00**

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

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
05	**ACTIVITY FUND**					
05-2-02900-340-000	Referees	75,000.00	0.00	0.00	75,000.00	100.00
05-2-02900-580-000	Travel	75,000.00	0.00	0.00	75,000.00	100.00
05-2-02900-610-000	Supplies - General	100,000.00	0.00	0.00	100,000.00	100.00
05-2-02900-650-000	Supplies - Technology Related	30,000.00	0.00	0.00	30,000.00	100.00
05-2-02900-739-000	Equipment	60,000.00	0.00	0.00	60,000.00	100.00
05-2-02900-810-000	Dues and Fees	11,000.00	0.00	0.00	11,000.00	100.00
05-2-02900-890-000	Misc Student Expenditures	250,798.00	0.00	0.00	250,798.00	100.00
05-2-03200-610-000	Concession Supplies	60,000.00	0.00	0.00	60,000.00	100.00
	05 Current Year Account Totals:	**661,798.00**	**0.00**	**0.00**	**661,798.00**	**100.00**
	05 FUND Totals:	**661,798.00**	**0.00**	**0.00**	**661,798.00**	**100.00**

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Account Number

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	**CAFETERIA FUND**					
06-2-03100-110-001	Sec Kitchen Staff	87,000.00	8,388.36	0.00	78,611.64	90.35
06-2-03100-110-002	Elem Kitchen Staff	67,000.00	3,637.34	0.00	63,362.66	94.57
06-2-03100-120-001	Sec Kitchen Substitutes	2,000.00	594.76	0.00	1,405.24	70.26
06-2-03100-120-002	Elem Kitchen Substitutes	2,000.00	274.50	0.00	1,725.50	86.27
06-2-03100-130-001	Sec Kitchen Staff Overtime	8,500.00	1,247.22	0.00	7,252.78	85.32
06-2-03100-130-002	Elem Kitchen Staff Overtime	1,000.00	0.00	0.00	1,000.00	100.00
06-2-03100-210-001	Sec Kitchen Staff Health Ins	12,200.00	970.43	0.00	11,229.57	92.04
06-2-03100-210-002	Elem Kitchen Staff Health Ins	25,000.00	970.43	0.00	24,029.57	96.11
06-2-03100-220-001	Sec Kitchen Staff Soc Sec	7,500.00	766.69	0.00	6,733.31	89.77
06-2-03100-220-002	Elem Kitchen Staff Soc Sec	5,200.00	286.98	0.00	4,913.02	94.48
06-2-03100-230-001	Sec Kitchen Staff Retirement	67,600.00	604.06	0.00	66,995.94	99.10
06-2-03100-230-002	Elem Kitchen Staff Retirement	5,000.00	261.49	0.00	4,738.51	94.77
06-2-03100-630-001	Sec Food Expense	100,000.00	10,831.32	0.00	89,168.68	89.16
06-2-03100-630-002	Elem Food Expense	100,000.00	9,636.99	0.00	90,363.01	90.36
06-2-03100-890-001	Sec Food Service Misc	15,000.00	235.52	0.00	14,764.48	98.42
06-2-03100-890-002	Elem Food Service Misc	10,000.00	561.85	0.00	9,438.15	94.38
06-2-08000-911-000	Fund Transfer to General	0.00	0.00	0.00	0.00	0.00
	06 Current Year Account Totals:	**515,000.00**	**39,267.94**	**0.00**	**475,732.06**	**92.37**
	06 FUND Totals:	**515,000.00**	**39,267.94**	**0.00**	**475,732.06**	**92.37**

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
08	**BUILDING FUND**					
08-2-02620-720-000	Building Improvements	644,056.00	0.00	0.00	644,056.00	100.00
08-2-04600-710-000	Land and Land Improvements	200,000.00	0.00	0.00	200,000.00	100.00
08-2-05000-831-000	Note Principal Repayment	650,000.00	0.00	0.00	650,000.00	100.00
08-2-05000-832-000	Note Interest Repayment	40,000.00	0.00	0.00	40,000.00	100.00
08-2-05000-833-000	Bond Issuance & Other Costs	11,000.00	0.00	0.00	11,000.00	100.00
08-2-05000-890-000	Fees For Services	1,000.00	0.00	0.00	1,000.00	100.00
	08 Current Year Account Totals:	**1,546,056.00**	**0.00**	**0.00**	**1,546,056.00**	**100.00**
	08 FUND Totals:	**1,546,056.00**	**0.00**	**0.00**	**1,546,056.00**	**100.00**
	Report Totals:	**14,821,195.00**	**1,039,882.37**	**0.00**	**13,781,312.63**	**92.98**

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund

Account Number	Account Description	Earning	Withholding	Employer
FUND: 01				
01-2-01100-111-001	Sec Teachers Salary	105,391.20		
01-2-01100-111-002	Elem Teachers Salary	82,757.32		
01-2-01100-114-001	Technology Staff	7,378.00		
01-2-01100-120-001	Comm Coaches Salary	6,580.30		
01-2-01100-123-001	Sec Substitute Salary	1,680.00		
01-2-01100-123-002	Elem Substitute Salary	1,881.60		
01-2-01100-151-001	Sec Additional Compensation	18,342.49		
01-2-01100-151-002	Ele Additional Compensation	39.40		
01-2-01100-211-001	Sec Health Insurance			35,060.17
01-2-01100-211-002	Elem Health Insurance			33,336.97
01-2-01100-214-001	Tech Staff Insurance			2,607.84
01-2-01100-220-001	Sec Soc Sec Non Instruct			516.04
01-2-01100-221-001	Sec Soc Sec			9,246.32
01-2-01100-221-002	Elem Soc Sec			6,238.63
01-2-01100-223-001	Sec Substitute Soc Sec			128.52
01-2-01100-223-002	Elem Substitute Soc Sec			143.47
01-2-01100-224-001	Technology Soc Sec			542.88
01-2-01100-230-001	Sec Retirement Non Instruct			55.82
01-2-01100-231-001	Sec Retirement			8,881.68
01-2-01100-231-002	Elem Retirement			6,062.77
01-2-01100-233-001	Sec Substitute Retirement			46.86
01-2-01100-233-002	Elem Substitute Retirement			8.90
01-2-01100-234-001	Technology Retirement			540.25
01-2-01100-320-001	Sec ESU Contracted Serv	165.00		
01-2-01150-111-002	LEP Teachers	6,172.67		
01-2-01150-221-002	LEP Soc Sec Teachers			466.82
01-2-01150-231-002	LEP Retire Teachers			451.99
01-2-01160-110-001	Teammates Director	577.78		
01-2-01160-220-001	Teammates Soc Sec			44.20
01-2-01190-111-002	Preschool Teachers	4,090.00		
01-2-01190-112-002	Preschool Aides	4,106.18		
01-2-01190-211-002	Presch Teachers Health Ins			2,607.84
01-2-01190-212-002	Presch Aides Health Ins			970.43
01-2-01190-221-002	Preschool Teachers Soc Sec			312.88
01-2-01190-222-002	Preschool Aides Soc Sec			314.12
01-2-01190-231-002	Preschool Teachers Retire			299.48
01-2-01190-232-002	Preschool Aides Retire			300.67
01-2-01200-111-001	SPED Sec Teachers	13,611.67		
01-2-01200-111-002	SPED Elem Teachers	9,390.34		
01-2-01200-112-001	SPED Sec Aides	11,832.81		
01-2-01200-112-002	SPED Elem Aides	15,524.72		
01-2-01200-122-002	SPED Elem Aides Substitutes	285.94		
01-2-01200-211-001	SPED Sec Teach Health Ins			2,867.00
01-2-01200-211-002	SPED Elem Teach Health Ins			2,867.00
01-2-01200-212-001	SPED Sec Aides Health Ins			2,970.13
01-2-01200-212-002	SPED Elem Aides Health Ins			5,881.42
01-2-01200-221-001	SPED Sec Teachers Soc Sec			1,034.17
01-2-01200-221-002	SPED Elem Teachers Soc Sec			716.95
01-2-01200-222-001	SPED Sec Aides Soc Sec			902.54
01-2-01200-222-002	SPED Elem Aides Soc Sec			1,170.95
01-2-01200-231-001	SPED Sec Teachers Retire			996.71

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund

Account Number	Account Description	Earning	Withholding	Employer
01-2-01200-231-002	SPED Elem Teachers Retire			687.61
01-2-01200-232-001	SPED Sec Aides Retire			868.40
01-2-01200-232-002	SPED Elem Aides Retire			1,005.15
01-2-02120-111-001	Sec Guidance	14,584.96		
01-2-02120-111-002	Elem Guidance	4,919.48		
01-2-02120-211-001	Sec Guidance Health Ins			4,375.90
01-2-02120-211-002	Elem Guidance Health Ins			2,607.84
01-2-02120-221-001	Sec Guidance Soc Sec			1,115.75
01-2-02120-221-002	Elem Guidance Soc Sec			372.05
01-2-02120-231-001	Sec Guidance Retirement			1,067.98
01-2-02120-231-002	Elem Guidance Retirement			360.23
01-2-02130-116-000	Director Nursing	3,843.50		
01-2-02130-216-000	Dir. Nursing Health Ins			2,607.84
01-2-02130-226-000	Director Nursing Soc Sec			283.76
01-2-02130-236-000	Director Nursing Retirement			281.44
01-2-02190-110-001	Activity Bus/Van Drivers	764.75		
01-2-02190-220-001	Activity Bus/Van Soc Sec			57.71
01-2-02190-230-001	Activity Bus/Van Retirement			23.58
01-2-02220-111-002	Elem Library	5,581.67		
01-2-02220-211-002	Elem Library Health Ins			2,607.84
01-2-02220-221-002	Elem Library Soc Sec			402.87
01-2-02220-231-002	Elem Library Retirement			408.72
01-2-02320-105-000	Superintendent Salary	11,666.67		
01-2-02320-110-001	Sec Clerical Staff	4,937.50		
01-2-02320-130-001	Sec Clerical Staff Overtime	780.00		
01-2-02320-210-001	Sec Clerical Health Ins			970.43
01-2-02320-215-000	Superintendent Health Ins			2,607.84
01-2-02320-220-001	Sec Clerical Soc Sec			455.17
01-2-02320-225-000	Superintendent Soc Sec			890.09
01-2-02320-230-001	Sec Clerical Retirement			415.06
01-2-02320-235-000	Superintendent Retirement			854.29
01-2-02410-110-002	Elem Clerical Staff	4,134.38		
01-2-02410-111-001	Sec Principal Salary	9,083.34		
01-2-02410-111-002	Elem Principal Salary	9,233.33		
01-2-02410-130-002	Elem Clerical Staff Overtime	744.19		
01-2-02410-210-002	Elem Clerical Health Ins			970.43
01-2-02410-211-001	Sec Principal Health Ins			2,607.84
01-2-02410-211-002	Elem Principal Health Ins			2,607.84
01-2-02410-220-002	Elem Clerical Soc Sec			373.21
01-2-02410-221-001	Sec Principal Soc Sec			693.22
01-2-02410-221-002	Elem Principal Soc Sec			703.94
01-2-02410-230-002	Elem Clerical Retirement			357.23
01-2-02410-231-001	Sec Principal Retirement			665.13
01-2-02410-231-002	Elem Principal Retirement			676.11
01-2-02490-111-001	Activities Director Salary	3,790.20		
01-2-02490-221-001	Activities Dir Soc Sec			280.30
01-2-02490-231-001	Activities Dir Retirement			277.54
01-2-02510-110-000	Business Manager Salary	6,776.67		
01-2-02510-210-000	Business Manager Health Ins			970.43
01-2-02510-220-000	Business Manager Soc Sec			514.59
01-2-02510-230-000	Business Manager Retirement			463.27
01-2-02610-110-001	Sec Custodial Salary	11,135.51		

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund

Account Number	Account Description	Earning	Withholding	Employer
01-2-02610-110-002	Elem Custodial Salary	6,159.61		
01-2-02610-130-001	Sec Custodial Overtime	3,262.41		
01-2-02610-130-002	Elem Custodial Overtime	802.81		
01-2-02610-210-001	Sec Health Ins			2,911.29
01-2-02610-210-002	Elem Health Ins			1,940.86
01-2-02610-220-001	Sec Soc Sec			1,067.90
01-2-02610-220-002	Elem Soc Sec			516.18
01-2-02610-230-001	Sec Retirement			940.00
01-2-02610-230-002	Elem Retirement			486.56
01-2-02620-110-000	Plant Maintenance Salary	6,320.83		
01-2-02620-210-000	Maintenance Health Ins			970.43
01-2-02620-220-000	Maintenance Soc Sec			465.97
01-2-02620-230-000	Maintenance Retirement			440.88
01-2-02710-110-000	Bus Driver Salary	3,888.00		
01-2-02710-220-000	Bus Driver Soc Sec			289.11
01-2-02710-230-000	Bus Driver Retirement			269.58
01-2-06200-111-002	Title I Teachers Salary	4,298.60		
01-2-06200-211-002	Title I Teachers Health Ins			1,942.15
01-2-06200-221-002	Title I Teachers Soc Sec			323.33
01-2-06200-231-002	Title I Teachers Retirement			314.77
01-931	Payable Account		-107,747.93	
	FUND 01 Totals:	406,515.83	-107,747.93	178,960.06
FUND: 06				
06-2-03100-110-001	Sec Kitchen Staff	8,388.36		
06-2-03100-110-002	Elem Kitchen Staff	3,637.34		
06-2-03100-120-001	Sec Kitchen Substitutes	594.76		
06-2-03100-120-002	Elem Kitchen Substitutes	274.50		
06-2-03100-130-001	Sec Kitchen Staff Overtime	1,247.22		
06-2-03100-210-001	Sec Kitchen Staff Health Ins			970.43
06-2-03100-210-002	Elem Kitchen Staff Health Ins			970.43
06-2-03100-220-001	Sec Kitchen Staff Soc Sec			766.69
06-2-03100-220-002	Elem Kitchen Staff Soc Sec			286.98
06-2-03100-230-001	Sec Kitchen Staff Retirement			604.06
06-2-03100-230-002	Elem Kitchen Staff Retirement			261.49
06-931	Payable Account		-2,585.64	
	FUND 06 Totals:	14,142.18	-2,585.64	3,860.08
	Report Totals:	420,658.01	-110,333.57	182,820.14

ALL Data
Fiscal Year 2027

Preliminary Check Register

Arranged by:
Vendor ID

Check Date / Invoice	DD	Check Number / Invoice Date	Vendor ID / PO Number	PO Date	Vendor Name / Description	Manual Check Number	Amount
Checks Available to Print							
01 - GENERAL							
			FRENCHMAN		Frenchman Valley Co-op		
91526		09/12/26		09/12/26	tire, fuel		999.34
						Check Total	999.34
						Vendor Total	999.34
			2020TECH		2020 Technologies		
6319/6328/5441/6313		09/12/26		09/12/26	support, speaker		9,935.00
						Check Total	9,935.00
						Vendor Total	9,935.00
			ABTJKHSA		Adams Bank FBO Jonette Kemling HSA		
3HSAABTJK.396		09/11/26		09/11/26	September 2026 Payroll		257.65
						Check Total	257.65
						Vendor Total	257.65
			ACTIFUND		Activity Fund		
91526		09/12/26		09/12/26	reimb for motel		516.00
						Check Total	516.00
						Vendor Total	516.00
			ACTIVITY		Activity Fund		
91526		09/12/26		09/12/26	transfer		70,000.00
						Check Total	70,000.00
						Vendor Total	70,000.00
			ADAMLUMB		Adams Lumber		
91526		09/12/26		09/12/26	maintenance sup		779.91
						Check Total	779.91
						Vendor Total	779.91
			AFLAC 9		American Family Life		
2AFLAC9.396		09/11/26		09/11/26	September 2026 Payroll		428.33
2AMFA9.396		09/11/26		09/11/26	September 2026 Payroll		147.97
						Check Total	576.30
						Vendor Total	576.30
			AFLAC12		American Family Life		
2AFLAC12.396		09/11/26		09/11/26	September 2026 Payroll		2,762.38
2AMFA.396		09/11/26		09/11/26	September 2026 Payroll		1,140.21
						Check Total	3,902.59
						Vendor Total	3,902.59
			AMAZON		Amazon Capital Services		
91526		09/13/26		09/13/26	SPED Wheelchair, Ice Maker		7,219.91

Preliminary Check Register

Check Date / Invoice	DD	Check Number / Invoice Date	Vendor ID / PO Number	PO Date	Vendor Name / Description	Manual Check Number	Amount
						Check Total	7,219.91
						Vendor Total	7,219.91
			AMPLIFY		Amplify		
497858		09/12/26		09/12/26	textbooks		145.80
						Check Total	145.80
						Vendor Total	145.80
			APPTEGY		Apptegy, Inc.		
41539		09/12/26		09/12/26	Thrillshare		8,913.71
						Check Total	8,913.71
						Vendor Total	8,913.71
			BARKEN		Ken Bartels		
91526		09/12/26		09/12/26	meal reimbursement		13.50
						Check Total	13.50
						Vendor Total	13.50
			BHE4317		Black Hills Energy		
9/26-1		09/12/26		09/12/26	gas		48.82
						Check Total	48.82
						Vendor Total	48.82
			BHE4318		Black Hills Energy		
9/26-2		09/12/26		09/12/26	gas		246.62
						Check Total	246.62
						Vendor Total	246.62
			BHE4319		Black Hills Energy		
9/26-3		09/12/26		09/12/26	gas		117.66
						Check Total	117.66
						Vendor Total	117.66
			BHE4479		Black Hills Energy		
9/26-4		09/12/26		09/12/26	gas		59.64
						Check Total	59.64
						Vendor Total	59.64
			BHE5611		Black Hills Energy		
9/26-5		09/12/26		09/12/26	gas		53.46
						Check Total	53.46
						Vendor Total	53.46
			BHE9834		Black Hills Energy		
9/26-6		09/12/26		09/12/26	gas		87.06
						Check Total	87.06

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	87.06
			BHE9835		Black Hills Energy		
9/26-7		09/12/26		09/12/26	gas		184.81
						Check Total	184.81
						Vendor Total	184.81
			BLUECR01		Blue Cross/Blue Shield		
3DENTAL.396		09/11/26		09/11/26	September 2026 Payroll		8,101.21
3HEAL.396		09/11/26		09/11/26	September 2026 Payroll		109,967.83
91526		09/12/26		09/12/26	additional premium		150.03
						Check Total	118,219.07
						Vendor Total	118,219.07
			BUCKEYE		Buckeye Welding		
3556817		09/12/26		09/12/26	CTE, classroom sup		10,496.30
						Check Total	10,496.30
						Vendor Total	10,496.30
			BULLFIXT		Buller Fixture		
B005019		09/12/26		09/12/26	freezer		3,685.00
						Check Total	3,685.00
						Vendor Total	3,685.00
			CDW-G		CDW Government, Inc		
AK5F18R		09/12/26		09/12/26	computer sleeves		2,780.00
						Check Total	2,780.00
						Vendor Total	2,780.00
			CITYOFGR		City Of Grant		
9/15/26-ES		09/12/26		09/12/26	ES electricity & other utiliti		5,413.11
91526-HS		09/12/26		09/12/26	HS elecricity & other utilitie		13,474.87
						Check Total	18,887.98
						Vendor Total	18,887.98
			COLEALEX		Alex Cole		
91526		09/12/26		09/12/26	detail vehicals		700.00
						Check Total	700.00
						Vendor Total	700.00
			DAYSINNKEA		Days Inn		
91526		09/12/26		09/12/26	motel		282.00
						Check Total	282.00
						Vendor Total	282.00
			DICKBLICK		Blick Art Materials		
8597319/8622967		09/12/26		09/12/26	classroom supplies		108.59

Preliminary Check Register

Check Date / Invoice	DD	Check Number / Invoice Date	Vendor ID / PO Number	PO Date	Vendor Name / Description	Manual Check Number	Amount
						Check Total	108.59
						Vendor Total	108.59
			EAKES		Eakes Office Solutions		
91526		09/12/26		09/12/26	office, maintenance sup		2,391.20
						Check Total	2,391.20
						Vendor Total	2,391.20
			EFTPS		EFTPS Payroll Deposit		
2FICA.396		09/11/26		09/11/26	September 2026 Payroll		24,785.17
2FICM.396		09/11/26		09/11/26	September 2026 Payroll		5,796.57
2USIT.396		09/11/26		09/11/26	September 2026 Payroll		25,643.26
3FICA.396		09/11/26		09/11/26	September 2026 Payroll		24,786.71
3FICM.396		09/11/26		09/11/26	September 2026 Payroll		5,796.93
						Check Total	86,808.64
						Vendor Total	86,808.64
			EINSALEC		Alecia Einspahr		
91526		09/12/26		09/12/26	meal reimbursement		41.87
						Check Total	41.87
						Vendor Total	41.87
			ENSZHARD		Ensz Hardware		
91526		09/12/26		09/12/26	maintenance sup		660.13
						Check Total	660.13
						Vendor Total	660.13
			ESU10		ESU #10		
27778-1		09/12/26		09/12/26	registration		200.00
						Check Total	200.00
						Vendor Total	200.00
			ESU16		ESU #16		
2752		09/12/26		09/12/26	distance learning		23,000.00
2781		09/12/26		09/12/26	repair, registration		581.57
						Check Total	23,581.57
						Vendor Total	23,581.57
			FMTSPHSA		Fidelity Management Trust FBO Sara Pochon HSA		
3HSAFMTSP.396		09/11/26		09/11/26	September 2026 Payroll		345.98
						Check Total	345.98
						Vendor Total	345.98
			FREEZEDAY		Freeze The Day		
1		09/12/26		09/12/26	snowcones		432.00
						Check Total	432.00

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	432.00
			GLAUEMIL		Emily Glause		
91526		09/12/26		09/12/26	DL internet		75.00
						Check Total	75.00
						Vendor Total	75.00
			GOFFSERV		Goff Services		
91526		09/12/26		09/12/26	repairs		1,272.28
						Check Total	1,272.28
						Vendor Total	1,272.28
			GRANPHAR		Grant Pharmacy		
91526		09/12/26		09/12/26	health supplies		3.87
						Check Total	3.87
						Vendor Total	3.87
			GRANTRIB		Grant Tribune/High Plains News		
91526		09/12/26		09/12/26	legal proceedings		73.49
						Check Total	73.49
						Vendor Total	73.49
			GREAPL02		Great Plains Communications		
91526		09/12/26		09/12/26	telephone/internet		2,782.21
						Check Total	2,782.21
						Vendor Total	2,782.21
			HARRIS		Harris School Solutions		
DATXT0003434		09/12/26		09/12/26	checks		640.91
						Check Total	640.91
						Vendor Total	640.91
			HATCSUPE		Hatch's Super Foods		
2468-9/26		09/12/26		09/12/26	classroom supplies		30.19
6005-9/26		09/12/26		09/12/26	classroom supplies		102.54
7005-9/26		09/12/26		09/12/26	classroom supplies		344.38
						Check Total	477.11
						Vendor Total	477.11
			HOMETOWNL		Hometown Leasing		
91526		09/12/26		09/12/26	copier leasing		1,760.15
						Check Total	1,760.15
						Vendor Total	1,760.15
			IDEALLIN		Ideal Linen Supply		
91526		09/12/26		09/12/26	mops, mats		1,698.59
						Check Total	1,698.59

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	1,698.59
			INLAND		Inland Truck Parts & Service		
1038650		09/12/26		09/12/26	repair		980.19
						Check Total	980.19
						Vendor Total	980.19
			IXLLEAR		IXL Learning		
S572339		09/12/26		09/12/26	license		3,900.00
						Check Total	3,900.00
						Vendor Total	3,900.00
			JONESBEN		Ben Jones		
91526		09/12/26		09/12/26	mileage reimbursement		956.08
						Check Total	956.08
						Vendor Total	956.08
			KANSAS		Kansas City Audio-Visual		
64717		09/12/26		09/12/26	classroom supplies		981.38
						Check Total	981.38
						Vendor Total	981.38
			KRUTCONS		Krutsinger Const Plus		
91526		09/12/26		09/12/26	Press Box		9,500.00
						Check Total	9,500.00
						Vendor Total	9,500.00
			KSBSCHOOL		KSB School Law		
22279		09/12/26		09/12/26	legal services		1,429.50
						Check Total	1,429.50
						Vendor Total	1,429.50
			LEGALSHIEL		LegalShield		
2LEGALSH.396		09/11/26		09/11/26	September 2026 Payroll		67.80
						Check Total	67.80
						Vendor Total	67.80
			LIBRIDEA		Library Ideas		
132797		09/12/26		09/12/26	books		412.90
						Check Total	412.90
						Vendor Total	412.90
			LJNUSIC		LJ Music/Audio		
1543		09/12/26		09/12/26	sound system Crow Nest		640.00
						Check Total	640.00
						Vendor Total	640.00
			LUNCHFUND		LUNCH 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
91526		09/12/26		09/12/26	Substitutes meal reimb		35.00
						Check Total	35.00
						Vendor Total	35.00
			MACGILL		William V Macgill & Co		
932271		09/12/26		09/12/26	health supplies		309.00
						Check Total	309.00
						Vendor Total	309.00
			MAR'S		Mar's Service Center Inc		
91526		09/12/26		09/12/26	service vehicles		1,394.79
						Check Total	1,394.79
						Vendor Total	1,394.79
			MGTRUST		MG Trust Company		
2MG403B.396		09/11/26		09/11/26	September 2026 Payroll		250.00
2MG403ROTH.396		09/11/26		09/11/26	September 2026 Payroll		3,050.00
						Check Total	3,300.00
						Vendor Total	3,300.00
			MIDLCRED		Midland Credit Management		
2GARNMIDCR.396		09/11/26		09/11/26	September 2026 Payroll		326.77
						Check Total	326.77
						Vendor Total	326.77
			MIDPCOMM		Mid-plains Community College		
91526		09/12/26		09/12/26	CPR courses		940.00
						Check Total	940.00
						Vendor Total	940.00
			MIDWDOOR		Midwest Door & Hardware		
702482		09/12/26		09/12/26	door installation		7,881.06
						Check Total	7,881.06
						Vendor Total	7,881.06
			MOWERSMORE		Mowers N More		
3048		09/12/26		09/12/26	repair		66.28
						Check Total	66.28
						Vendor Total	66.28
			NAFME		National Assn for Music Education		
893508		09/12/26		09/12/26	dues		143.00
						Check Total	143.00
						Vendor Total	143.00
			NAPAAUTO		Imperial NAPA		

Preliminary Check Register

Check Date / Invoice	DD	Check Number / Invoice Date	Vendor ID / PO Number	PO Date	Vendor Name / Description	Manual Check Number	Amount
91526		09/12/26		09/12/26	supplies		438.98
						Check Total	438.98
						Vendor Total	438.98
			NASB		Nebraska Association of School Boards		
91526		09/12/26		09/12/26	Board Workshops, dues		2,487.19
						Check Total	2,487.19
						Vendor Total	2,487.19
			NASBALICAP		NASB Alicap		
91526		09/12/26		09/12/26	insurance premium		175,076.00
						Check Total	175,076.00
						Vendor Total	175,076.00
			NATA		Nebraska Art Teachers Association		
F37532B1-0003		09/12/26		09/12/26	registration		140.00
						Check Total	140.00
						Vendor Total	140.00
			NCSA		NCSA		
91526		09/12/26		09/12/26	registration		150.00
						Check Total	150.00
						Vendor Total	150.00
			NEBRDEPT		Nebraska Depart. Of Revenue		
2NEIT.396		09/11/26		09/11/26	September 2026 Payroll		11,295.08
						Check Total	11,295.08
						Vendor Total	11,295.08
			NEBRRETI		Nebraska Retirement System		
2NTRT.396		09/11/26		09/11/26	September 2026 Payroll		28,224.54
3NTRT.396		09/11/26		09/11/26	September 2026 Payroll		28,508.66
						Check Total	56,733.20
						Vendor Total	56,733.20
			NESAFETY		Nebraska Safety Center @ Unk		
57-16164		09/12/26		09/12/26	Transportation courses		375.00
						Check Total	375.00
						Vendor Total	375.00
			NESCHMAS		Nebraska Schoolmasters Club		
91526		09/12/26		09/12/26	dues		80.00
						Check Total	80.00
						Vendor Total	80.00
			NPPD		Nebraska Public Power District		
91526		09/12/26		09/12/26	Elsie electricity		36.84

Preliminary Check Register

Check Date / Invoice	DD	Check Number / Invoice Date	Vendor ID / PO Number	PO Date	Vendor Name / Description	Manual Check Number	Amount
						Check Total	36.84
						Vendor Total	36.84
			NSBEGHSA		Nebraska State Bank FBO Emily Glause HSA		
3HSANSBEG.396		09/11/26		09/11/26	September 2026 Payroll		345.98
						Check Total	345.98
						Vendor Total	345.98
			ONESOUR		One Source		
14098		09/12/26		09/12/26	background checks		200.00
						Check Total	200.00
						Vendor Total	200.00
			PBSBHSA		Pinnacle Bank FBO Seth Burge HSA		
3HSAPBSB.396		09/11/26		09/11/26	September 2026 Payroll		122.74
						Check Total	122.74
						Vendor Total	122.74
			PCSBCBS		Perkins County Schools		
2BCBS.396		09/11/26		09/11/26	September 2026 Payroll		113.52
						Check Total	113.52
						Vendor Total	113.52
			PCSTRANS		PCS Transaction Cash		
91526		09/12/26		09/12/26	postage, supplies		947.66
						Check Total	947.66
						Vendor Total	947.66
			PEPPER		J. W. Pepper & Son, Inc		
4467 & 1216		09/12/26		09/12/26	classroom supplies		327.50
						Check Total	327.50
						Vendor Total	327.50
			PERKCOSCH		Perkins County Schools		
91526		09/12/26		09/12/26	replentish postage bag		200.00
						Check Total	200.00
						Vendor Total	200.00
			PINNVISAGF		Pinnacle Bank		
91526		09/12/26		09/12/26	SPED, classroom sup, food exp		2,068.25
						Check Total	2,068.25
						Vendor Total	2,068.25
			PINNVISASU		Pinnacle Bank		
91526		09/12/26		09/12/26	shelves, staff dev, fuel		1,072.97
						Check Total	1,072.97

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	1,072.97
			POTTSELEC		Potts Electric		
10656&10548		09/12/26		09/12/26	repairs		1,067.50
						Check Total	1,067.50
						Vendor Total	1,067.50
			POTTSWELD		Potts Welding		
1493		09/12/26		09/12/26	supplies		22.79
						Check Total	22.79
						Vendor Total	22.79
			PRAISTAT		Prairie States Communications		
33176		09/12/26		09/12/26	battery		78.99
						Check Total	78.99
						Vendor Total	78.99
			PRESTIG		Prestigious Property Care		
6013		09/12/26		09/12/26	lawn care		9,450.00
						Check Total	9,450.00
						Vendor Total	9,450.00
			PRONTO		Pronto		
91526		09/12/26		09/12/26	fuel, ice		2,608.68
						Check Total	2,608.68
						Vendor Total	2,608.68
			QUALDIES		Quality Diesel Inc		
91526		09/12/26		09/12/26	repair		1,227.74
						Check Total	1,227.74
						Vendor Total	1,227.74
			RAPIFIRE		Rapid Fire		
130065		09/12/26		09/12/26	inspection, repairs		6,797.08
						Check Total	6,797.08
						Vendor Total	6,797.08
			RASTECH		RAS Technology Consultants		
2027991		09/12/26		09/12/26	support		450.00
						Check Total	450.00
						Vendor Total	450.00
			REESMECH		Reese Mechanical		
13341		09/12/26		09/12/26	repairs		500.00
						Check Total	500.00
						Vendor Total	500.00
			REXBURGE		Rex Burge		

Preliminary Check Register

Check Date / Invoice	DD	Check Number / Invoice Date	Vendor ID / PO Number	PO Date	Vendor Name / Description	Manual Check Number	Amount
91526		09/12/26		09/12/26	fuel, mileage reimb		298.70
						Check Total	298.70
						Vendor Total	298.70
			SCHOSP02		School Specialty Inc.		
208137310365		09/12/26		09/12/26	Whiteboard		1,555.70
						Check Total	1,555.70
						Vendor Total	1,555.70
			SIGNTAST		Sign-Tastic		
46		09/12/26		09/12/26	sign		125.00
						Check Total	125.00
						Vendor Total	125.00
			SSBJLHSA		Sandhills State Bank FBO Jasmine Lehl HSA		
3HSASSBJL.396		09/11/26		09/11/26	September 2026 Payroll		257.65
						Check Total	257.65
						Vendor Total	257.65
			SSBTSHSA		Sandhills State Bank FBO Tristan Stephenson H		
3HSASSBTS.396		09/11/26		09/11/26	September 2026 Payroll		345.98
						Check Total	345.98
						Vendor Total	345.98
			SWEETWAT		Sweetwater		
51411098		09/12/26		09/12/26	classroom supplies		569.00
						Check Total	569.00
						Vendor Total	569.00
			T & T MAR		Principal Life Group		
2LTD.396		09/11/26		09/11/26	September 2026 Payroll		265.40
						Check Total	265.40
						Vendor Total	265.40
			TRANSACT		TransAct Communications		
2026-31290		09/12/26		09/12/26	Parent Notification		3,630.00
						Check Total	3,630.00
						Vendor Total	3,630.00
			UBBGHSA		Omnify/Union Bank FBO Brendan Geier HSA		
3HSAUBBG.396		09/11/26		09/11/26	September 2026 Payroll		122.74
						Check Total	122.74
						Vendor Total	122.74
			UNIVOIOWA		University of Iowa		
4167		09/12/26		09/12/26	classroom supplies		448.00
						Check Total	448.00

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	448.00
			VALLPRO		Valley Pro Irrigation		
106272&106289		09/12/26		09/12/26	parts		259.87
						Check Total	259.87
						Vendor Total	259.87
			VIAERO		Viaero		
91526		09/12/26		09/12/26	cell phone		82.40
						Check Total	82.40
						Vendor Total	82.40
			VISIONSP		Vision Service Plan (CT)		
2VSPVISION.396		09/11/26		09/11/26	September 2026 Payroll		666.90
						Check Total	666.90
						Vendor Total	666.90
			WAGEWORKS		WageWorks, Inc.		
2CAFE.396		09/11/26		09/11/26	September 2026 Payroll		2,203.03
2DCARE.396		09/11/26		09/11/26	September 2026 Payroll		581.00
						Check Total	2,784.03
						Vendor Total	2,784.03
			WESTERN		Western Nebraska Administrators		
91526		09/12/26		09/12/26	dues		150.00
						Check Total	150.00
						Vendor Total	150.00
			WWADMINFEE		WageWorks		
91526		09/12/26		09/12/26	admin fee		146.00
						Check Total	146.00
						Vendor Total	146.00
						01 - GENERAL Totals:	**701,846.53**
06 - CAFETERIA FUND							
			AFLAC 9		American Family Life		
2AFLAC9.396		09/11/26		09/11/26	September 2026 Payroll		122.45
						Check Total	122.45
						Vendor Total	122.45
			AMAZON		Amazon Capital Services		
91526		09/13/26		09/13/26	SPED Wheelchair, Ice Maker		26.99
						Check Total	26.99
						Vendor Total	26.99
			BLUECR01		Blue Cross/Blue Shield		
3DENTAL.396		09/11/26		09/11/26	September 2026 Payroll		117.68
3HEAL.396		09/11/26		09/11/26	September 2026 Payroll		1,823.18

Preliminary Check Register

Check Date / Invoice	DD	Check Number / Invoice Date	Vendor ID / PO Number	PO Date	Vendor Name / Description	Manual Check Number	Amount
						Check Total	1,940.86
						Vendor Total	1,940.86
			CASHWA		Cash-Wa Distributing		
91526-ES		09/12/26		09/12/26	food expense		2,382.69
91526-HS		09/12/26		09/12/26	HS food expense		2,680.62
						Check Total	5,063.31
						Vendor Total	5,063.31
			EFTPS		EFTPS Payroll Deposit		
2FICA.396		09/11/26		09/11/26	September 2026 Payroll		855.50
2FICM.396		09/11/26		09/11/26	September 2026 Payroll		200.07
2USIT.396		09/11/26		09/11/26	September 2026 Payroll		50.00
3FICA.396		09/11/26		09/11/26	September 2026 Payroll		853.96
3FICM.396		09/11/26		09/11/26	September 2026 Payroll		199.71
						Check Total	2,159.24
						Vendor Total	2,159.24
			HATCSUPE		Hatch's Super Foods		
2410-9/26		09/12/26		09/12/26	food expense		424.70
						Check Total	424.70
						Vendor Total	424.70
			HILDAIRY		Hiland Dairy		
91526		09/12/26		09/12/26	milk		1,722.26
						Check Total	1,722.26
						Vendor Total	1,722.26
			MACIJIME		Jimena Macias		
91526		09/12/26		09/12/26	lunch reimbursement		10.45
						Check Total	10.45
						Vendor Total	10.45
			MAUCTAYL		Taylor Maucher		
91526		09/12/26		09/12/26	lunch reimbursement		42.50
						Check Total	42.50
						Vendor Total	42.50
			NEBRDEPT		Nebraska Depart. Of Revenue		
2NEIT.396		09/11/26		09/11/26	September 2026 Payroll		277.28
						Check Total	277.28
						Vendor Total	277.28
			NEBRRETI		Nebraska Retirement System		
2NTRT.396		09/11/26		09/11/26	September 2026 Payroll		858.86
3NTRT.396		09/11/26		09/11/26	September 2026 Payroll		865.55
						Check Total	1,724.41

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	1,724.41
			PCSBCBS		Perkins County Schools		
2BCBS.396		09/11/26		09/11/26	September 2026 Payroll		56.53
						Check Total	56.53
						Vendor Total	56.53
			PINNVISAGF		Pinnacle Bank		
91526		09/12/26		09/12/26	SPED, classroom sup, food exp		667.18
						Check Total	667.18
						Vendor Total	667.18
			PRONTO		Pronto		
91526		09/12/26		09/12/26	fuel, ice		168.93
						Check Total	168.93
						Vendor Total	168.93
			USFOOD		US Foods - Div #2365		
91526 ES		09/12/26		09/12/26	ES food expense		6,312.64
91526 HS		09/12/26		09/12/26	HS food expense		6,826.72
						Check Total	13,139.36
						Vendor Total	13,139.36
			VISIONSP		Vision Service Plan (CT)		
2VSPVISION.396		09/11/26		09/11/26	September 2026 Payroll		60.23
						Check Total	60.23
						Vendor Total	60.23
			WAGEWORKS		WageWorks, Inc.		
2CAFE.396		09/11/26		09/11/26	September 2026 Payroll		104.72
						Check Total	104.72
						Vendor Total	104.72
						06 - CAFETERIA FUND Totals:	**27,711.40**
						Total of Checks Available to Print:	**729,557.93**
						Report Total:	**729,557.93**

Revenue Journal (Preliminary)

Fiscal Year: 2026

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account	Receivable	Received
Journal:		**09/13/26**						
Entry	**09/13/26**				**August receipts**	**A**	**GENERAL**	**Sandhills State**
1	01-1-01100-000-000		Taxes				0.00	30,102.56
2	01-1-01140-000-000		Prop Tax Penalties & Interest				0.00	77.13
3	01-1-01125-000-000		Motor Vehicle Taxes				0.00	29,532.15
4	01-1-03130-000-000		Homestead Exemption				0.00	8,148.16
5	01-1-01190-000-000		County Treasurer's Commission				0.00	-383.28
6	01-1-03180-000-000		Prorate Motor Vehicle				0.00	3.63
7	01-1-04709-000-000		Medicaid Admin Activities (MAAPS)				0.00	1,475.06
8	01-1-04505-000-000		Title I				0.00	17,697.00
9	01-1-01955-000-000		Dual Credit Reimbursement				0.00	4,000.00
10	01-1-01911-000-000		Local License Fees				0.00	300.00
11	01-1-05690-000-000		Other Non Revenue				0.00	48.48
12	01-1-02210-000-000		ESU Receipts				0.00	1,965.00
13	01-1-05200-000-000		Other Fund Transfers In				0.00	3,641.90
14	01-1-01510-000-000		Interest				0.00	6,243.73
15	01-1-05300-000-000		Sale Of Property				0.00	300.00
					Totals for Entry 10851		**0.00**	**103,151.52**
					Totals for Journal		**0.00**	**103,151.52**

Bank Account Totals

A	**GENERAL FUND**	**Sandhills State Bank**	**103,151.52**

Fund Summary		**Receivable**	**Received**
01	**GENERAL**	**0.00**	**103,151.52**

September Transaction Cash

(August Transactions)

Wex Bank	Fuel	$47.63	01-2-02710-626-000
USPS	Postage for District Mailing	$205.18	01-2-02510-531-000
Viaero	Cell Phone	$247.18	01-2-02610-382-000
Emily Glause	Reimburse Aug. DL Internet	$75.00	01-2-01100-610-001
Ensz Hardware	HS Maintenance Supplies	$372.67	01-2-02610-610-001

TOTAL $ 947.66

2026-2027 Perkins County Schools Treasurer's Report - September 2026 Board Meeting - (For the month of August 2026)

ANNUAL PERCENTAGE YIELD EARNED:			2.48% Sandhills State	1.91% Pinnacle		
			SPECIAL BUILDING	**DEPRECIATION**	**EMPLOYEE BENEFIT**	
	GENERAL FUND	**LUNCH FUND**	**FUND**	**FUND**	**FUND**	**ACTIVITY FUND**
Balance Forward	**$3,350,458.94**	**$36,201.87**	**$917,942.48**	**$249,159.10**	**$0.00**	**$193,493.94**
EXPENDITURES						
Payroll	$251,188.03	$3,641.90				
Bills	$811,168.38	$4,641.21		$58,650.00		$33,335.17
Total Bills	**$1,062,356.41**	**$8,283.11**	**$0.00**	**$58,650.00**	**$0.00**	**$33,335.17**
RECEIPTS						
LOCAL RECEIPTS	$75,827.67	$23,837.55	$2,295.13			$117,700.19
STATE RECEIPTS	$8,151.79	$0.00				
FEDERAL RECEIPTS	$19,172.06					
Total	**$103,151.52**	**$23,837.55**	**$2,295.13**	**$0.00**	**$0.00**	**$117,700.19**
Void Checks						
Returned Checks						
Transfers				$250,000.00		
Other Adjustment						$7,954.09
Bank Charges						$350.00
Bank Error/Correction		$100.00				
Lunch/Other Refunds						
Interest		$15.61	$1,913.92	$535.24		$85.29
TOTAL FUND BALANCE	**$2,391,254.05**	**$51,671.92**	**$922,151.53**	**$441,044.34**	**$0.00**	**$285,548.34**
EXPENDITURES TO-DATE	**$9,403,530.94**	**$370,560.14**	**$533,309.22**	**$172,770.68**	**$0.00**	**$408,337.58**
Fund Budget Totals:	$10,887,794.00	$398,193.00	$1,451,962.00	$375,603.00	$0.00	$338,945.00
Budget Total:						
$13,452,497.00						

Revenue Budget Report

SELECTED Data

Date Range: YTD thru 08/31/26

Arranged by:
Account Number

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
01	**GENERAL**				
01-1-01100-000-000	Taxes	4,500,000.00	4,026,911.77	473,088.23	10.51
01-1-01115-000-000	Carline Taxes	150.00	101.07	48.93	32.62
01-1-01120-000-000	Public Power Dist Sales Tax	69,000.00	73,333.69	-4,333.69	-6.28
01-1-01125-000-000	Motor Vehicle Taxes	415,000.00	418,820.94	-3,820.94	-0.92
01-1-01140-000-000	Prop Tax Penalties & Interest	6,500.00	4,025.01	2,474.99	38.07
01-1-01190-000-000	County Treasurer's Commission	-45,000.00	-40,808.36	-4,191.64	9.31
01-1-01315-000-000	Tuition Received DL Spanish	75,000.00	87,170.36	-12,170.36	-16.22
01-1-01370-000-000	Preschool Tuition	0.00	0.00	0.00	0.00
01-1-01510-000-000	Interest	76,000.00	73,014.50	2,985.50	3.92
01-1-01911-000-000	Local License Fees	2,500.00	2,700.00	-200.00	-8.00
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	13,000.00	-8,000.00	-160.00
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	6,000.75	3,999.25	39.99
01-1-03110-000-000	State Aid	659,000.00	659,133.00	-133.00	-0.02
01-1-03120-000-000	Special Education Sch Age	650,000.00	682,850.00	-32,850.00	-5.05
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	50,477.21	-477.21	-0.95
01-1-03131-000-000	Property Tax Credit	2,500,000.00	2,756,312.49	-256,312.49	-10.25
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	487.58	-287.58	-143.79
01-1-03180-000-000	Prorate Motor Vehicle	12,000.00	12,456.71	-456.71	-3.80
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	50,098.00	14,902.00	22.92
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

Revenue Budget Report

SELECTED Data

Date Range: YTD thru 08/31/26

Arranged by:
Account Number

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	2,304.92	215.08	8.53
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	118,141.94	-18,141.94	-18.14
01-1-05300-000-000	Sale Of Property	12,000.00	2,300.00	9,700.00	80.83
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	13,358.05	6,641.95	33.20
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
01	**FUND Totals:**	**10,887,794.00**	**9,186,020.76**	**1,701,773.24**	**15.63**
	Report Totals:	**10,887,794.00**	**9,186,020.76**	**1,701,773.24**	**15.63**

Sept.

2026

PERKINS COUNTY ELEMENTARY SCHOOL

"Where every day is a GREAT day to be a Plainsmen"

Dapper Wednesday: Gave students an opportunity to dress their best, build confidence, and show their school pride! We had our teachers break it out a week early, and our students definitely noticed. It was great to see everyone show up for our first all-school PCE Dapper Wednesday! We plan to make Dapper Wednesday the first Wednesday of each month, but don't let that stop you from dressing dapper every Wednesday!

Fall Assessment Preparations: Mrs. Reimers did an excellent job getting our testing calendar organized and ready to go for our K–6 Fall testing days. Teachers were notified several weeks ago and have been planning and preparing for the upcoming assessments. Walkthrough observations have shown that teachers are doing a great job preparing students, with staff working intentionally to build confidence, review expectations, and ensure students are ready to demonstrate what they know. I appreciate the work being done behind the scenes to make sure our students feel prepared and ready to show their growth! Assessments begin Sept. 15th.

DIBELS Testing: DIBELS testing has been completed for all K–6 students. This assessment provides us with valuable data to measure student growth and helps us focus instruction and interventions through a data-driven approach. Mrs. Armstrong and Mrs. Kemling have done a highly efficient job organizing and implementing the testing process. Interventions are already underway and are available during all K–6 intervention times. Their work is helping ensure that we are using our data intentionally to meet students where they are and provide the support they need to continue growing.

Strengthened Safety Procedures: Students have participated in Fire, Hold, Bus Evacuation, and Tornado drills as we begin the school year. Students also had the opportunity to watch an age-appropriate video introducing the five actions of the Standard Response Protocol. Students and staff have done an excellent job taking these drills seriously, staying safe, and responsibly moving to their designated locations. These practice opportunities help ensure that everyone knows what to do and where to go should an emergency situation arise.

Continued MTSS and PLC Work: Our MTSS team has continued meeting to identify and review the data we will use following the completion of our upcoming assessments. We are reviewing all tiers of support and ensuring that our interventions are aligned with student needs. The team has also been preparing for the upcoming MTSS Summit in October. PLC meetings are underway across all grade levels, with teams focusing on student data, behavior, interventions, and instructional practices.

Plainsmen Pride Tickets: Led by Mrs. Swesey and our PBIS Committee, students are recognized for positive actions through our Plainsmen Pride Tickets. Each ticket identifies the student and PRIDE behaviors they demonstrated while giving them an opportunity to be included in our Friday lunch drawings. This is a great way to celebrate positive choices, reinforce PRIDE expectations, and recognize students among their peers.

Sept.

2026

PERKINS COUNTY
ELEMENTARY SCHOOL

Current Enrollment Numbers:

- PreK: 25
- K: 23
- 1: 24
- 2: 24
  3: 27
- 4: 26
- 5: 25
- 6: 40
- Total: 214

Upcoming:
Sept. 23-24: **NCSA's Educator's Academy for Legislative Advocacy** - Reisig in Lincoln
September 28 - **In-Service**, **No School for Students**
October 2 - **1:30 Dismissal**
Oct. 8: **MTSS Summit:** MTSS Committee Members (presenting) in Kearney
Oct. 14: **Military Leadership Academy** - Reisig in Kearney

Austin Reisig
Perkins County Elementary Principal

PERKINS PC COUNTY

JH/HS September 2026 School Board Meeting Report – Principal Tara Sudbeck

Aug. 18 - We had a very successful picture day. Everything ran smoothly, and the pictures look great! I have senior banners ready to be hung in both gyms. Thank you to Mrs. Arndt.

Aug. 20 - I was proud to present at the Chamber of Commerce regular meeting. Mr. Jones and I shared a bit about our educational backgrounds, why we are back in the community, and how proud we are of the culture here.

Sports and activities are off to a great start! I’ve loved watching our students compete.

Aug. 21 - I received detailed “Bullseye” training for our district teacher-evaluation tool. I plan to present the tool and how I will use it with staff evaluations at our Sept. 28 professional development.

Aug. 25 - We received funding through EducationQuest for a $10,000 four-year College-Access Grant. Mrs. Soper and Mrs. Einspahr both attended a training to learn options for how we spend those monies.

Aug. 31 - I joined a cohort of local principals that will meet periodically to brainstorm, collaborate, and share issues in regard to leadership.

Sept. 3 - The Teaching and Learning team from the ESU came to observe two of our language arts teachers in the Science of Reading, using the new state CKLA initiative to increase literacy in NE schools.

This month Rodolfo Aragon, Felina Knapp, and Nestor Bonaga received the 7-12 “Protect Your R.E.P. Award” for modeling respect, excellence, and pride.

We are proud to announce our class numbers.

- Seniors – 28
- Juniors – 22
- Sophomores – 35
- Freshmen – 24
- 8th Grade – 39
- 7th Grade – 36
- Total - 184

September 2026 - School Board Meeting
Activities Director/Transportation Report

Activities-

- We are hosting District XC October 15 @ Pheasant Run
- Low football numbers–Trying to find a way to have JV.
    - More like scrimmages–Just getting them reps
- Homecoming week is getting plans made
    - Parade and Pep-Rally Tuesday October 6th, 1.30-3.00
    - Dance Saturday October 10. 8-11 PM
- St Pats canceled XC meet. Got our kids in Cambridge on short notice to make up for the lost meet.
- Volleyball we have been able to pick up a couple JV/Reserve games
    - Hershey September 26–It is a varsity/JV Quad–we are only filling a team on the JV side.
- Chalk the Walk: rotating event, 7 schools participated. Will be hosted by a different school next year

Transportation-

- Going good with new stop
- I am going to workshop September 23rd
    - 1st time they are ever having this workshop

Curriculum Report
School Board Meeting - Sept. 16, 2026
Submitted By: Deanne Bishop - Curriculum Coordinator

1. Update - Ongoing Curriculum Work

a) I have been working with the Admin Team to document artifacts and prepare for the upcoming Rule 10 visit on Sept. 17, 2026.

b) At the most recent Nebraska Board of Education meeting, the motion to approve the updated social studies standards ***failed*** (4-4). Ultimately, this might impact our school's projected purchase of new social studies materials in the spring of 2027.

Article: Failure to Pass Social Studies Standards (9/4/26)

c) I have been providing assistance to staff who need help with their curriculum maps. Additionally, I plan to give a short presentation to this year's map-writers during the upcoming professional development day on Sept. 28, 2026.

d) I have been working with administration to follow up on social media permissions for students.

2. Update - HAL

a) Our 2026-27 HAL Learning Plan has been written. Mr. Jones will upload the document to NDE. It will also be added to the school website and used during the Rule 10 review.

Document: HAL Learning Plan - Perkins Co. Schools (2026-27)

b) I am collating the data necessary to identify and verify the HAL status of students. At this point, I am waiting for the completion of all MAPS tests.

a) **Elementary HAL Services (2026-27)**
Students used the hyperbolic paraboloid shape of Pringles to build **self-sustaining rings**. This hands-on activity incorporated teamwork and problem-solving skills. On Sept. 9, 2026, students walked downtown to view **Chalk the Walk** drawings and discuss how each depicted the theme, "Legacy." Students were also able to visit **Meadowlark Art Gallery** so students could view this month's show and visit with local artists about their work.

d) **JH HAL Services (2026-27)**

Potts Electric - September JH HAL Field Trip

Date: Friday, Sept. 18, 2026
Location: Ogallala area
On-site: 12:45-2:00 p.m. MT
Back At School: 2:30 p.m. MT

Ryan Potts plans to give us a look at the ins and outs of wiring a new house that is under construction. This is a great opportunity for our students to learn about a CTE trade that is in high demand in our area!

PERKINS COUNTY SCHOOLS
Technology Department

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

Renee Seiler, Technology Director
Submitted: September 11, 2026

Current/Ongoing Work

- Working with Brett from 20/20 to fix the following (these will be done after we receive the equipment from e-Rate):
    - Changing out switches from ESU16s Arubas to our E-Rate Ruckus switches at the Elementary
    - Rewiring and labeling the switches at the Elementary
    - Installing a new rack in the main server room and the 2nd-floor server closet
- Working on exiting retired laptops from our Apple School Manager and Mosyle MDM - these laptops are extremely outdated and will be donated to ESU10 and ESU16 for parts, as they are not worth anything in trade
- Installing iMacs in both libraries, replacing their old iMacs

Completed Work

- Door readers have been installed in the new Ag Room and Animal Lab
- A door reader has been installed on the South Elementary Kitchen Door
- A door reader has been installed on the outside Concession Stand

Upcoming Work

- Waiting on a quote from Great Plains Communications for new phones at the JH-HS / current phones were installed in 2013 (no firmware updates left)
- Add a door to the switch room in Alecia's office (break)
- Update door access groups (need to sit down with admin to determine needs for access)

Aug 1, 2026 to Aug 31, 2026.

Executive summary

PaperCut MF

General Statistics

Days in period:	31
Active Users:	177
Active Printers:	18
Total Printed Pages:	118,043
Total Printed Sheets:	85,117
Total Jobs:	8,027
Pages per day:	3,807
Sheets per day:	2,745

Top Printers

	PAGES	%/TOTAL
device\ELE_North_Hallway	16,473	13.96%
pcs-papercut\ELE_Lounge_Color	12,751	10.80%
device\ELE_Lounge_Color	11,838	10.03%
pcs-papercut\HS_Lounge_Color	11,640	9.86%
device\HS_Lounge_Color	10,117	8.57%
device\HS_Library	8,308	7.04%
device\ELE_South_Hallway	7,111	6.02%
device\HS_Office_Color	6,633	5.62%
pcs-papercut\HS_Office_Color	5,091	4.31%
pcs-papercut\HS_Library	4,019	3.40%

Environmental Impact

Trees Consumed	10.21 trees
CO2 Produced	1,081.0 kg
Equivalent Bulb Hours	67,682.2 hours

Color Composition

	PAGES	%/TOTAL
Grayscale:	87,742	74.33%
Color:	30,301	25.67%

Duplex Composition

	PAGES	%/TOTAL
Duplex:	65,852	55.79%
Simplex:	52,191	44.21%

Job Type Composition

	PAGES	%/TOTAL
Print:	50,042	42.39%
Copy:	68,001	57.61%
Scan:	0	0.00%
Fax:	0	0.00%

Top Users

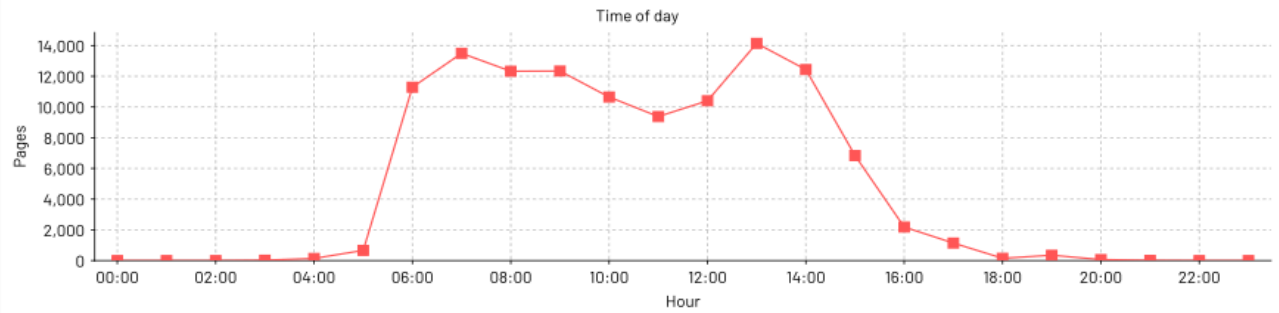
	PAGES	%/TOTAL
[redacted]	12,026	10.19%
	6,435	5.45%
	4,943	4.19%
	4,522	3.83%
	4,035	3.42%
	3,893	3.30%
	3,808	3.23%
	3,516	2.98%
	3,447	2.92%
	2,957	2.51%

Top Printer Groups

	PAGES

Daily Page Total - Aug 1, 2026 to Aug 31, 2026.

Hourly Page Total - Aug 1, 2026 to Aug 31, 2026.



PERKINS PC COUNTY

September 2026 Superintendent Report

Superintendent Goals
- My Goals - Final Reading. No formal action is needed.

Board / Superintendent Goals
- NASB Created Goals - Final Reading. No formal action is needed.

Committee Meetings/Schedule
- Facilities Meeting - Jayson Bishop, Tori Gengenbach, Jason Noyes
  - Met August 10th
- Transportation Meeting - Holly Cornelius, Chris Fryzek, Cameron Sis
- Curriculum Meeting - Jayson Bishop, Tori Gengenbach, Jason Noyes
  - State of Curriculum - To the Curriculum Committee - October
- Negotiations Meeting - Holly Cornelius, Chris Fryzek, Cameron Sis
  - Negotiation Year - TBA - Date needs to be set soon
- Americanism Meeting - Jayson Bishop, Tori Gengenbach, Jason Noyes
- Others
  - Computer Science Report - November (Required by State)

Budget Update
- Finalized Tonight
- See attached Month Breakdown

Staffing
- Elementary Custodian

Facilities / Equipment / Furniture
- Junior High / High School
  - ADA Compliance Fixes
    - West Bathrooms
    - Railings for stairs
- Elementary School
  - NA
- Other
  - We applied for the Healthy Foods Initiative / Rural Health Grant for new Kitchen items.

Transportation
- Need for a Handicap Accessible Van

Professional Development / Trainings
- August 26 - ADCO ESU 16 Meeting
- August 27 - JAG Presentation @ Governor Pillen's Residence
- September 2 - NASB Area Membership Meeting
- September 3 - UNK Career Fair
- September 11 - Adviser Workshop
- September 16 - School Law Webinar
- September 16 - Jim Wichman on Site
- September 22 - PowerSchool Training
- September 22 - Geo Map Training
- September 24 - NRCSA Meeting
- September 28 - Teacher In-Service
- September 29-30 - NCSA Labor Relations Conference
- October 2 - ADCO ESU 16 Meeting

PERKINS PC COUNTY

Policy Items

- Policy Rotation Schedule - Click Here

Other

- Apparel
- 26-27 School Year - Rule 10 Visit - September 17
- ALICAP Safety Visit - September 21
- School Audit - September 23
- NASB Board Handbook Follow-Up
- Superintendent Evaluation Tool - NASB Model
    - Approve Tonight
    - Timeline
        - Tue. Sept. 8th – Sun. Sept. 13th: Superintendent completes the self-evaluation
        - Wed. Sept. 16th: NASB sends board self-evaluation results
        - Wed. Sept. 16th – Sun. Sept. 27th: Board members complete their evaluations
        - Final Report & Executive Summary will be emailed and mailed to the board president by Thur. Oct. 1st (The board president will also receive a follow-up call from a Board Leadership Team Member to discuss results.)
        - Review with Board and Superintendent at the October Board Meeting (Closed Session)
- NASB Legislation Committee Ballot - Submit Tonight
- Unemployment Claim
- Schedule Update
    - October 9th - 1:00 PM Dismissal (Home FB @ 1:30 PM)

Upcoming Board Events

- NASB State Conference Nov. 18-20
    - State Conference Registration is Sept. 16th. - Who is planning on attending and staying

My Leave/Absences

- None - as of September 15, 2026

Future Items

- State of Technology - November or December
- Other Items

REPAIR PRICE QUOTE

11222 Johnson Drive, Shawnee, KS 66203
Phone: (913)268-0069
www.heartlandseating.com

August 24, 2026

From: Bryan Peterson

To: Ben Jones
Perkins County Schools
740 Sherman Ave.
Grant, NE 69140
Phone: (308)352-4735

Heartland Seating, Inc. Is pleased to provide you with the following repair quote for
Perkins County Schools

Description: (2) 9 row x 4 section Irwin bleachers	Price
NORTH BANK	
• Perform a full service tune up to rows 1-7 and an annual service to rows 8 & 9	
SOUTH BANK	
• Perform a full service tune up to rows 1-6 and an annual service to rows 7-9	
TOTAL SERVICE PRICE	**$16,960**
Notes: • Unless specifically included above, pricing does not include any dumpsters or motor repairs or replacement. Crews shall have reasonable access to bleachers for timely completion of work. • All pricing is subject to change without prior notice due to currency fluctuations, fuel prices, tariffs and/or unforeseen economic circumstances. • **We must have your sales tax exemption and project exemption certificates with your signed order to avoid taxing materials and labor. Work will be plugged into the schedule once all sales order processing documents are received**	
Terms:	**Net 30 days, invoiced upon arrival. 1.5 % per month to be charged on past due amounts.**

TO ORDER SEND THIS SIGNED QUOTE, PURCHASE ORDER AND APPLICABLE SALES AND PROJECT TAX EXEMPTION DOCUMENTATION

PAYABLE TO HEARTLAND SEATING, INC.
11222 JOHNSON DRIVE, SHAWNEE, KS 66203

Prices are good for 30 days and do not include applicable taxes, union or prevailing wages, licenses, bonds, drawings or any other extraneous fees and services. Please call for a revised quote should you wish to have any additional items included.

Bryan Peterson

To accept the above proposal, please sign below.

Acceptance by: _____ Date: _____

Title: _____ PO #: _____

Delivery Address: _____ PO Total $ _____

Heartland Seating, Inc. is an Equal Opportunity Employer – OSHA 10 Certified – Employment Eligibility Verification Participant

Welding gusset to horse frame

Is your bleacher a daily irritation or has it moved passed simple irritation to full fledged liability status?

Are you wearing out your staff with bleachers that require an army of kids and staff to operate? This is not just an idle concern, **it's a liability** due to injuries received by the people trying to operate and occupy a bleacher that is simply no longer functionally or structurally sound.

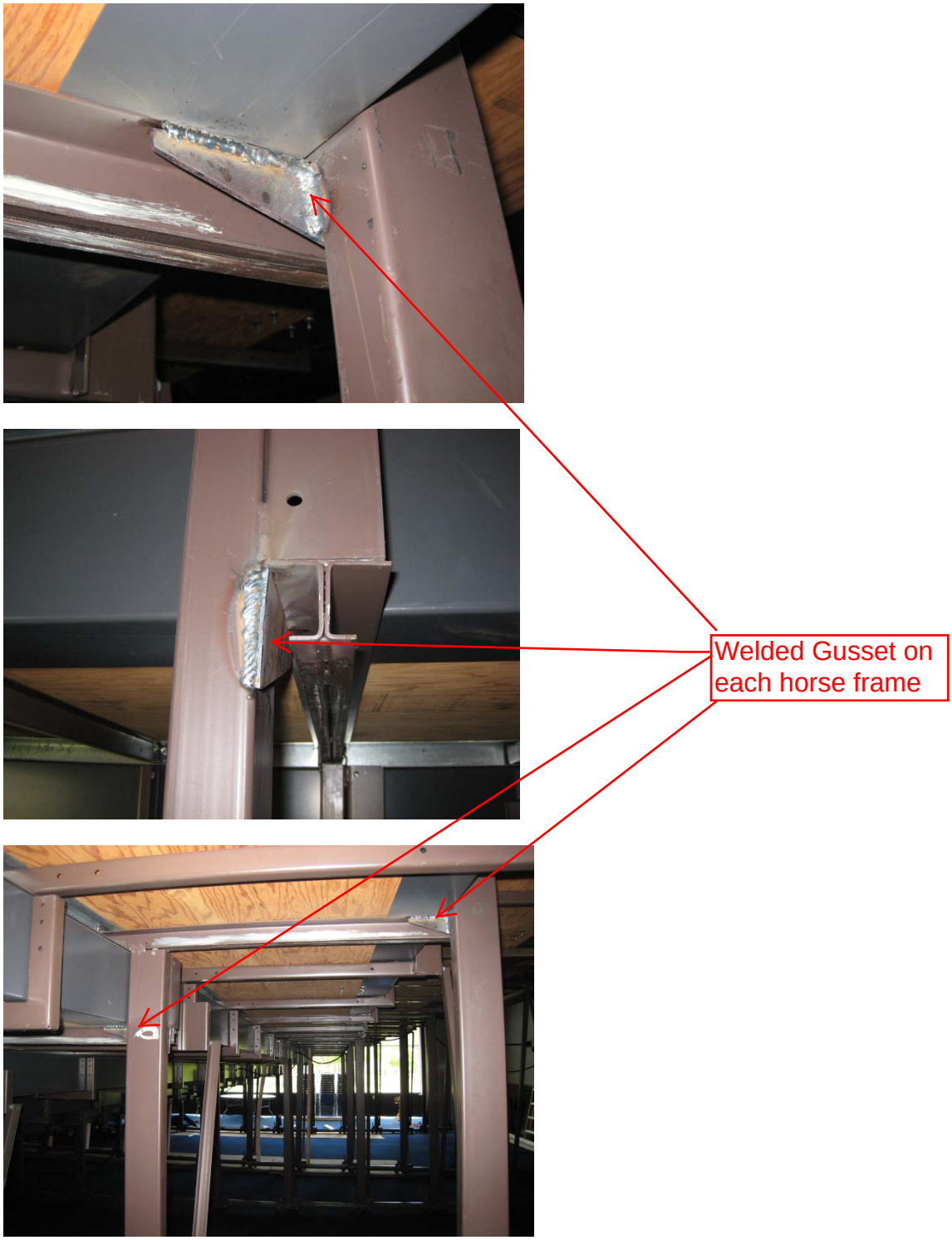
A bleacher, like any piece of machinery, requires upkeep and maintenance or it will cease to serve in a reliable and safe fashion. Imagine an automobile or an airplane that has 5-20 years of age without intervening routine maintenance like oil, brakes, tune up, etc. You would not allow your teenager to operate that vehicle and we're confident you wouldn't wish to be a passenger on that airplane. You would have a cautious logic that perceives the potential for inconvenience and harm and you would choose to avoid it. Yet, for some reason, this same cautious logic tends not to be applied when it comes to a piece of machinery that costs tens of thousands of dollars and routinely gets operated by staff and kids with zero training and supervision.

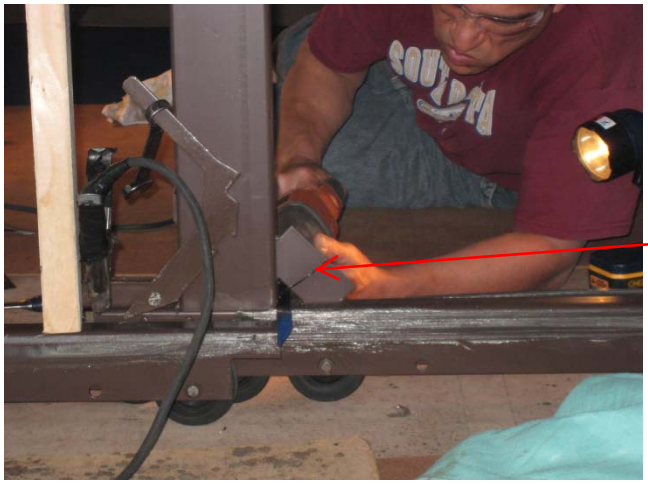
Bleachers operate best with routine upkeep and maintenance. As time goes by, telescopic bleachers will begin to experience row sag due sometimes to fatigue of aging but most often due to weight being placed on the bleacher when it is closed. Let's face it, we've all seen kids climbing the closed bleachers to gain that "cool" vantage point. All bleacher manufacturer's warn and placard against this abuse but kids don't frequently take the time to read placards and this behavior is impossible for the staff to police 100% of the time.

One of the many tasks accomplished during "full service" bleacher repair is to restore factory operating clearance between the rows of bleacher. The problem is all "repairs" are not equal. Many companies, some fly by night, some established see a dollar to be made as districts reduce their budget for new and funnel that money toward upkeep and repair of existing equipment.

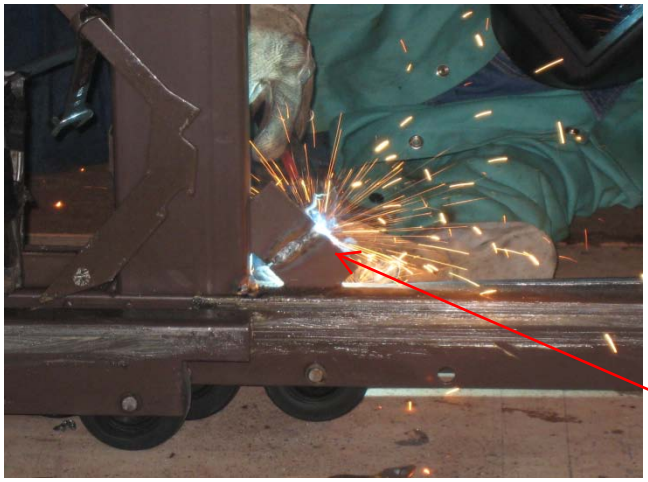
Many of our competitors feel simply bending the metal back to its original shape is the way to go to relieve the friction conflict caused by the sagging rows. We would argue that this is nothing more that a quick, inexpensive, and very transient solution that lasts about as long as it takes them to extract their payment from your wallet and get their vehicle out of the parking lot. If you're lucky enough to be able to relocate them again you will likely get the story that the rather brief lifespan of your repair was due to user abuse. We would argue that you got the band aid fix you paid for.

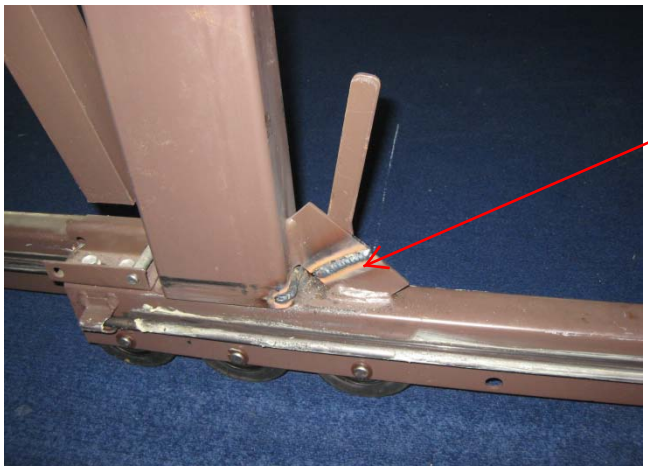
Heartland Seating addresses row sag with a procedure we refer to generally as a jack and weld. This procedure varies from bleacher to bleacher depending on the manufacturer but the general concept is we first break original weld points to release the tension that the metal has memorized. We then bias each horizontal member slightly past the needed right angle relationship. Once proper angle and clearance is established, we then reweld the under structure and augment it by adding steel gussets to increase the bleacher's resistance to subsequent damage as we recognize that once our repair is complete the abuse doesn't generally stop. Often we go yet another step further and add very heavy duty supports under bleachers that are particularly susceptible to such abuse. These are referred to as L-brackets. Again, their configuration changes from bleacher to bleacher but the general concept is the same. They augment support for the row of seating that is most susceptible to the rigors of abusive occupation when closed.


Welded Gusset on
each horse frame



Break weld on lower gusset to relieve pressure on the wheel channel

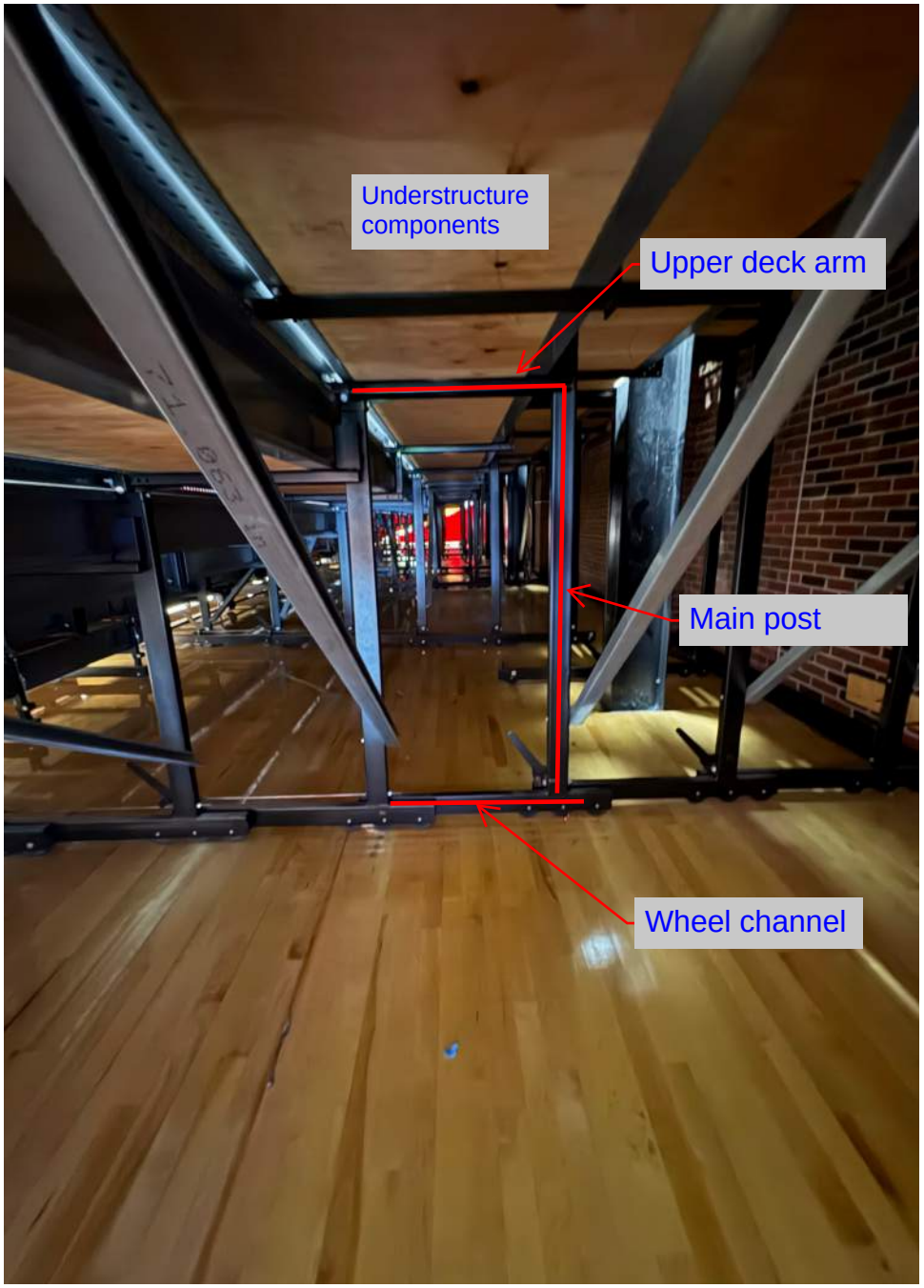




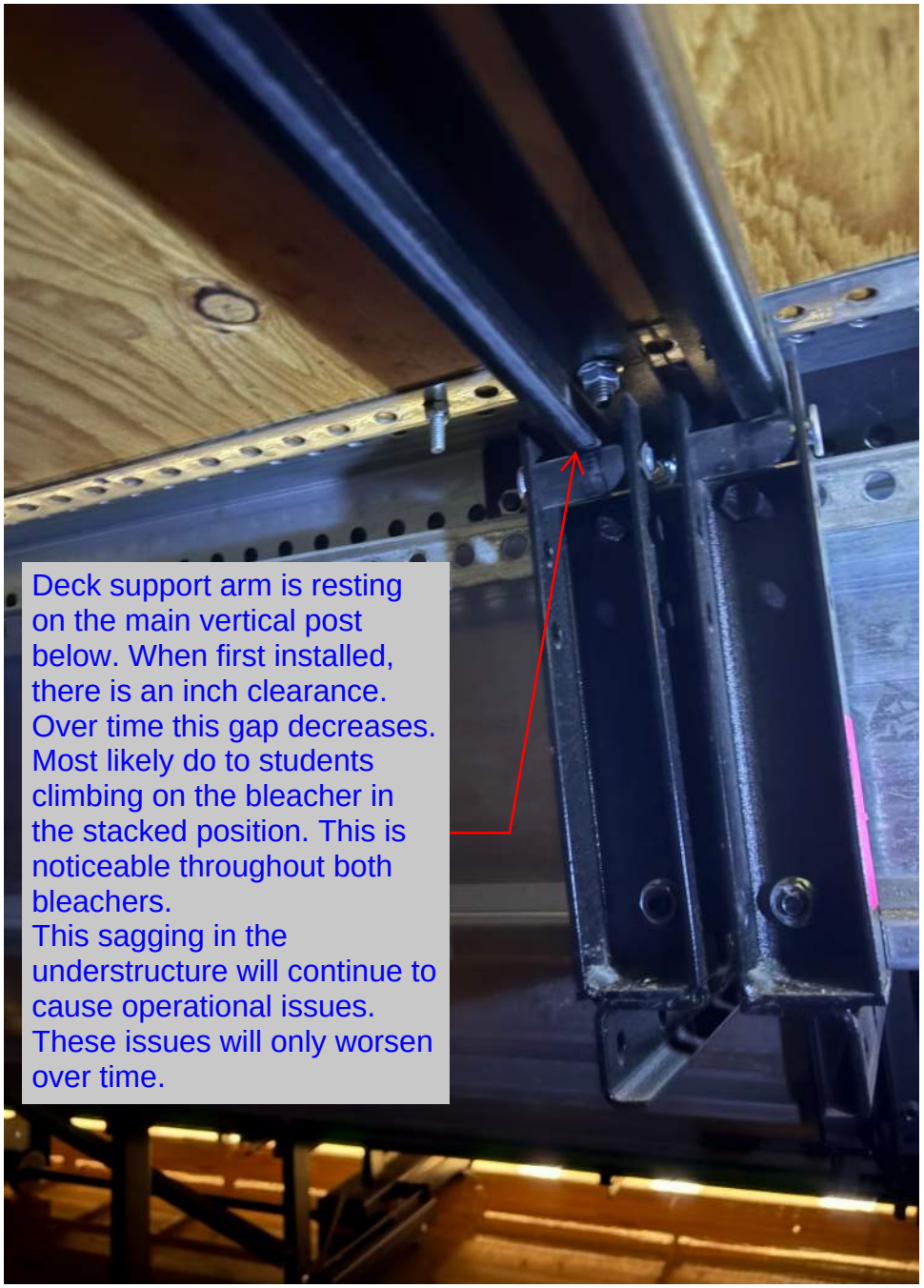
Re-weld - Lower Gusset

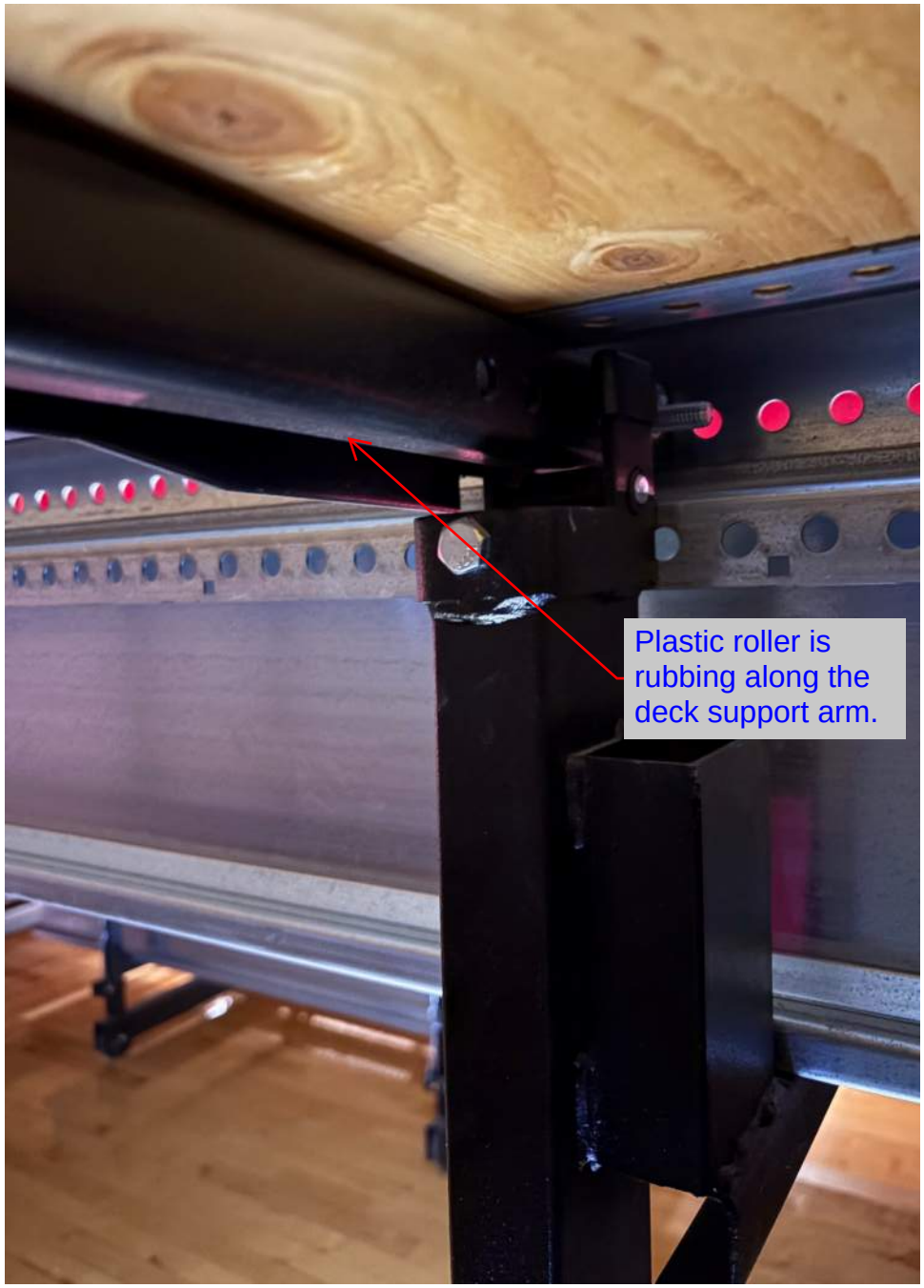
HOME
BAND
GARED

VISITOR


Understructure components
Upper deck arm
Main post
Wheel channel

Guide rods are dry and need grease.


Deck support arm is resting on the main vertical post below. When first installed, there is an inch clearance. Over time this gap decreases. Most likely do to students climbing on the bleacher in the stacked position. This is noticeable throughout both bleachers.
This sagging in the understructure will continue to cause operational issues. These issues will only worsen over time.


Plastic roller is rubbing along the deck support arm.

REESE MECHANICAL
PO Box 537
Grant, NE 69140 US
+13083533533
reesemechanical@gmail.com

Estimate

ADDRESS
Perkins County Schools
740 Sherman Ave
Grant, NE 69140

ESTIMATE # 3013
DATE 05/20/2026

DATE	ACTIVITY	QTY	RATE	AMOUNT	SKU
	Estimate is to install a separate cooling unit in the kitchen to keep the dry goods, and coolers cool during the unoccupied periods . We will mount the unit above the ceiling in the storage area, and utilize the current ductwork into the kitchen. Cap off the old ductwork just inside the custodial room, and look at installing a manual damper to condition that room as well. We will hold onto the old VAV in the event we want to install it at a later time. Condensing unit will be set on the roof, and Potts will be responsible for wiring (Not Included)				
	Parts 4 Ton Condensing Unit	1	3,255.00	3,255.00T	
	Parts 4 Ton Air Handler	1	2,517.00	2,517.00T	
	Parts Copper Lineset, thermostat, wiring, and pad	1	725.00	725.00T	
	Parts Digital thermostat, and thermostat wiring,	1	295.00	295.00T	
	Parts Duct adaptors, return ducting, supply run for dry storage, and filter grilles	1	850.00	850.00T	
	Parts Hanging Materials	1	145.00	145.00T	
	Equipment Rental Crane to get unit on the roof	1	400.00	400.00T	
	Parts Labor	1	3,000.00	3,000.00T	

All estimates are subject to change until 50% of the estimate is received.

SUBTOTAL	11,187.00
TAX	0.00
TOTAL	**$11,187.00**

NASB TRANSITION SUPERINTENDENT EVALUATION

ONLINE SURVEYS®
NEBRASKA ASSOCIATION OF SCHOOL BOARDS

*Developed from the **NASB Standard Superintendent Evaluation**, the **NASB Transition Superintendent Evaluation** is designed to support new superintendents during their first year in the district.*

Instructions: Please indicate what you feel is the most accurate descriptor to the following statements.

I. MISSION, VISION, AND GOALS

Standard Descriptor: The superintendent works collaboratively with the board to define, adopt, and institute the district mission, vision, and goals to ensure a high-quality education and academic success and well-being of each student.

		Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree
I.a.	Develops, implements, and monitors district goals/strategic plan.					
I.b.	Updates the board on progress of district goals/strategic plan.					
I.c.	Engages board in long-range discussion and decision-making.					
Comments (Optional):						

II. POLICY

Standard Descriptor: The superintendent works collaboratively with the board to define, update, and adopt effective and purposeful district policy.

		Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree
II.a.	Collaborates with the board to develop, align, and sustain a policy process and schedule to support monthly policy review.					
II.b.	Monitors and ensures policies are followed and implemented effectively.					
II.c.	Maintains districtwide handbooks aligned to adopted policies.					
II.d.	Provides public access to policy and handbooks.					
Comments (Optional):						

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III: COMMUNITY RELATIONS

Standard Descriptor: The superintendent establishes and sustains effective communication to inform and engage the board, parents, students, staff, local and state government officials, community members, and business leaders.

		Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree
III.a.	Serves as spokesperson for the school district.					
III.b.	Maintains meaningful community partnerships.					
III.c.	Maintains a visible presence at district activities and community events.					
Comments (Optional):						

IV: BUDGET PLANNING AND MANAGEMENT

Standard Descriptor: The superintendent provides organizational leadership district-wide to ensure fiscal responsibility and management of school operations by allocating, using, and investing district resources to support effective instruction and improved student learning.

		Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree
IV.a.	Provides ongoing discussion of budget related development and management of the budget throughout the year.					
IV.b.	Forecasts and aligns resources to goals and objectives.					
IV.c.	Supports financial accountability with data.					
IV.d.	Maintains short-long-term facility and grounds plans.					
IV.e.	Completes the annual Audit and discloses findings to board.					
Comments (Optional):						

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V: EDUCATIONAL LEADERSHIP

Standard Descriptor: The superintendent provides educational leadership ensuring resources align and support best practice for instructional standards, as well as implementation of current/applicable curriculum and assessments to support student success and well-being.

		Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree
V.a.	Promotes a student-centered culture to support student success.					
V.b.	Aligns resources to support effective instruction and learning.					
V.c.	Ensures curriculum is aligned vertically and horizontally and aligned to NDE Learning Standards.					
V.d.	Updates board regarding NDE Accreditation compliance annually.					
V.e.	Validates teacher evaluation is aligned to framework and completed per board policy.					
V.f.	Supports college/career readiness.					
Comments (Optional):						

VI: BOARD-SUPERINTENDENT RELATIONS

Standard Descriptor: The superintendent collaborates with the board to define district expectations, policies, and goals to support instruction and student learning.

		Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree
VI.a.	Supports effective board governance.					
VI.b.	Provides timely and accurate information to the board to support informed decision-making.					
VI.c.	Supports board committee and processes.					
Comments (Optional):						

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SUMMARY SECTION

Overall Comments on Superintendent's Performance:
Provide specific strengths and areas for growth based on the evaluation above.

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Superintendent's Response:

Superintendent Evaluation Summary

The superintendent should identify no more than four performance areas on which to focus their growth professionally. Note: Targeting in excess of four performance areas will make it difficult for the individual to address the areas adequately. When his/her performance is at a high-level, sustaining, refining, and replicating the performance is the goal. Follow through will ensure the success of the superintendent and the board.

The Performance Plan should consist of:

- goals (**what** must he/she do to achieve the objective or what is the intended result)
- performance indicators (**how** will the board measure progress and/or success)
- timeline (**when** will progress/success be assessed or completion date)
- signature (once the Performance Plan has been completed and reviewed the board president and superintendent will both sign and date placing a copy in the superintendent's personnel file and a copy will be retained by the board president)

Note: The Performance Plan should be reviewed and updated throughout the year to assess progress and success. Modifications should only be made if the board/superintendent discuss and agree upon appropriate changes.

_____ _____

(Signature of Superintendent) (Date)

_____ _____

(Signature of Board President) (Date)

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WARNING
DO NOT OPERATE CHOPPER
ATTACHMENT WITHOUT FEED
PAN IN PLACE IN CYLINDER.