

Board of Education
Tuesday, September 15, 2020 6:00 PM

High School Media Center
740 Sherman Avenue
Grant, Nebraska 69140

Agenda

1. Call to Order
 1. Pledge of Allegiance
 2. Reminder to public of Open Meetings Law
 3. Roll Call
 4. Verification of Notice of Meeting
 5. Amendments to the Agenda
2. Consent Agenda
 1. Consider approving the 17 August 2020 Board minutes
 2. Approve Payment of the In & Out Claim (Each month the In & Out claim will be voted on separately so that there is no conflict of interest by Board Member Kroeker)
 3. Approve all other Bills and Payroll
3. Reports
 1. Principal
 2. Curriculum Coordinator
 3. Activities Director
 4. Technology Director
 5. Superintendent
 6. Board Committee Reports - NASB Updates
4. Public Comment
5. Discussion/Action Items
 1. Consider approving the 2020-21 Budget & Tax Request Resolution
 2. Review, consider, and take all necessary action to approve sound system quote from LJ Music & Audio.
 3. Review policy 2007- Reimbursement and Miscellaneous Expenditures.
6. Board Committee Reports
7. Executive Session
8. Adjournment

Board of Education
Monday, August 17, 2020
4:00 PM

Minutes

The meeting of the Perkins County Schools Board of Education was called to order in the high school media center on August 17, 2020 at 4:04 pm by President Jayson Bishop. The following board members answered roll call: Jayson Bishop, Chris Fryzek, Angela Gloy, Amy Kroeker, Angie Patrick, and Larry Pritchett excused absent. Deanne Bishop, Renee Seiler, Jeremy Struckman, and Phillip Picquet were present for the meeting. The Pledge of Allegiance was recited, notation of the posted Open Meetings Law was made, and Amy Kroeker and Chris Fryzek verified they had seen the published notice of the meeting.

Approval of Agenda

This motion to approve the agenda as presented, made by Chris Fryzek and seconded by, Angela Gloy. Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Yea, Angie Patrick: Absent, Larry Pritchett.

Yea: 5, Nay: 0, Absent: 1

Consent Agenda

Consider approving the July 20th regular meeting. This motion to approve board minutes in July, made by Amy Kroeker and seconded by Chris Fryzek, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Yea, Angie Patrick: Yea, Excused Absent, Larry Pritchett. Yea: 5, Nay: 0, Absent: 1

Approve payment of the In & Out claim (Each month the In & Out claim will be voted on separately so that there is no conflict of interest by Board Member Amy Kroeker):
This motion, to pay the In & Out claim of \$224.67, made by Jason Bishop and seconded by Angela Gloy, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Abstain (With Conflict), Angie Patrick: Yea, Larry Pritchett: Excused Absent.
Yea: 4, Nay: 0, Abstain (With Conflict): 1, Absent: 1

Approve all other bills and payroll:

This motion to pay General Fund claims of \$521,694.37 (Payroll \$200,071.26; Bills \$321,623.11) and Lunch Fund claims of \$4,386.54 (Payroll \$746.43; Bills \$3,640.11), made by Chris Fryzek and seconded by Amy Kroeker, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Yea, Angie Patrick: Yea, Larry Pritchett: Excused Absent. Yea 5, Nay 0, Absent:1

Reports

Principal: No questions by board members and report reviewed.

Activities Director: No questions by board members and report reviewed.

Curriculum Coordinator: No questions by board members and report reviewed.

Technology Director: No questions by board members and report reviewed.

Superintendent: No questions by board members and report reviewed.

Board Committee Reports - NASB Update: None reported

Public Comment

No comment by public.

Discussion Items/Action Items

Discuss, consider, and take all necessary action to approve the PCS COVID-19 reopening resolution with noted change options on page three made by Jason Bishop and seconded by Amy Kroeker. Passed Larry Pritchett: Absent, Angie Patrick: Yea, Jason Bishop: Yea, Amy Kroeker: Yea, Angela Gloy: Yea, and Chris Fryzek: Yea. Yea: 5, Nay:0, Absent: 1

Reviewed policy 4031 (Teacher Evaluation). Policy reviewed with no changes needed and no vote required.

Discussion and approval of the staff hire of Shelly Williams and Lacy Baker in food service and Becky Grafton, Sipatly Reyes, and Janet Hageman in paraeducator was done with a motion to hire made by Jason Bishop and seconded by Angie Patrick. Passed Larry Pritchett: Absent, Angie Patrick: Yea, Jason Bishop: Yea, Amy Kroeker: Yea, Angela Gloy: Yea, and Chris Fryzek: Yea. Yea:5, Nay: 0, Absent:1

Reviewed and consideration of the necessary actions to transfer \$40,000 from General Fund to Activity Fund was made by Chris Fryzek and seconded by Angela Gloy. Passed Larry Pritchett: Absent, Angie Patrick: Yea, Jason Bishop: Yea, Amy Kroeker: Yea, Angela Gloy: Yea, and Chris Fryzek: Yea. Yea:5, Nay: 0, Absent: 1

Reviewed and discussed 2020-2021 budget with no vote at this time.

Executive Session

None

Adjournment

Meeting adjourned at 6:28 pm and will have another budget workshop on September 3rd at 7:00pm. Next regular board meeting is set for September 15th at 6:00pm.

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Period from 08/01/2020 through 08/31/2020

Description: August 2020

Cleared Checks

| | | | |
|--------|--------------------------------|------------|----------|
| 012581 | Crandal Creek | 07/06/2020 | 15.00 |
| 012586 | University of Nebraska-Lincoln | 07/06/2020 | 48.00 |
| 012587 | Alberts Photography | 07/16/2020 | 200.00 |
| 012589 | Poppe's Posies | 07/16/2020 | 312.00 |
| 012594 | Chesterman Co. | 08/12/2020 | 379.65 |
| 012595 | Hatch's Super Foods | 08/12/2020 | 154.47 |
| 012596 | Stadium Sports | 08/12/2020 | 994.56 |
| 012597 | Bayard High School | 08/24/2020 | 40.00 |
| 012598 | Rich Borman | 08/24/2020 | 220.00 |
| 012600 | Flash Enterprises Inc | 08/24/2020 | 9,047.50 |
| 012607 | Hudl | 08/26/2020 | 4,999.00 |

Cleared Check Total: 16,410.18

Outstanding Checks

| | | | |
|--------|----------------------------|------------|----------|
| 011921 | Cathy Howard | 01/04/2019 | 75.00 |
| 012411 | Rick Roberts | 01/09/2020 | 75.00 |
| 012559 | Irvin Reyes | 04/17/2020 | 58.00 |
| 012593 | Nutrien Ag Solutions | 07/20/2020 | 4,320.00 |
| 012599 | Creative Sewing & Gifts | 08/24/2020 | 170.00 |
| 012601 | Kris Freeland | 08/24/2020 | 187.50 |
| 012602 | Hershey High School | 08/24/2020 | 115.00 |
| 012603 | Steve Quiqley | 08/24/2020 | 175.00 |
| 012604 | Stadium Sports | 08/24/2020 | 9,618.37 |
| 012606 | Kimball Public Schools | 08/24/2020 | 35.00 |
| 012608 | North Platte St. Pats | 08/26/2020 | 60.00 |
| 012609 | Creek Valley High School | 08/28/2020 | 40.00 |
| 012610 | 4NG Fanatics | 08/28/2020 | 150.00 |
| 012611 | Jill Richmond | 08/28/2020 | 44.41 |
| 012612 | Night Sounds Entertainment | 08/28/2020 | 450.00 |

Outstanding Check Total: 15,573.28

Voided Checks - None

Bank Statement Reconciliation

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------|------------|--------------|
|--------------|-------------|------------|--------------|

Bank Statement Reconciliation Summary

| | |
|---------------------------|-------------|
| 1. Statement Balance | 315,004.03 |
| 2. - Outstanding Checks | 15,573.28 |
| 3. + Outstanding Receipts | <u>0.00</u> |
| 4. Total | 299,430.75 |
| 5. + Investments | <u>0.00</u> |
| 6. Book Balance | 299,430.75 |

Updated August 31, 2020

2019-20 Perkins County Schools Certificates of Deposit/Investme

| | CD INTEREST | MATURITY DATE(S) | CURRENT AMOUNTS |
|--|-------------|------------------|-----------------|
| GENERAL FUND CD'S/INVESTMENTS | | | |
| Nebraska Liquid Asset Fund #9300632 | | | \$17.13 |
| Total | | | \$17.13 |
| DEPRECIATION FUND CD'S | | | |
| Total | | | \$0.00 |
| SPECIAL BUILDING FUND CD'S | | | |
| Total | | | \$0.00 |
| ACTIVITY FUND CD'S | | | |
| Total | | | \$0.00 |
| EMPLOYEE BENEFIT CD'S | | | |
| Total | | | |
| Total Certificates of Deposit/Investments | | | \$17.13 |
| | | | |
| | | | |
| | | | |

SELECTED Data

Check Register

Arranged by:
Check Number

| Check Number | Check Date | Vendor Name | Description | Amount |
|--------------|------------|----------------------------|-----------------------------------|------------------|
| 012594 | 08/12/2020 | Chesterman Co. | supplies | 379.65 |
| 012595 | 08/12/2020 | Hatch's Super Foods | supplies | 154.47 |
| 012596 | 08/12/2020 | Stadium Sports | supplies | 994.56 |
| 012597 | 08/24/2020 | Bayard High School | Girls Golf entry fee | 40.00 |
| 012598 | 08/24/2020 | Rich Borman | application fee, coaching classes | 220.00 |
| 012599 | 08/24/2020 | Creative Sewing & Gifts | FFA jacket lettering | 170.00 |
| 012600 | 08/24/2020 | Flash Enterprises Inc | fireworks | 9,047.50 |
| 012601 | 08/24/2020 | Kris Freeland | VB officiating | 187.50 |
| 012602 | 08/24/2020 | Hershey High School | SPVA dues | 115.00 |
| 012603 | 08/24/2020 | Steve Quiqley | VB officiating | 175.00 |
| 012604 | 08/24/2020 | Stadium Sports | supplies | 9,618.37 |
| 012606 | 08/24/2020 | Kimball Public Schools | girls golf entry fee | 35.00 |
| 012607 | 08/26/2020 | Hudl | HUDL | 4,999.00 |
| 012608 | 08/26/2020 | North Platte St. Pats | XC entry fee | 60.00 |
| 012609 | 08/28/2020 | Creek Valley High School | entry fee-girls golf | 40.00 |
| 012610 | 08/28/2020 | 4NG Fanatics | 1 year 4N6 Fanatics | 150.00 |
| 012611 | 08/28/2020 | Jill Richmond | staff-pens (PBIS) | 44.41 |
| 012612 | 08/28/2020 | Night Sounds Entertainment | Homecoming DJ | 450.00 |
| | | | Report Total: | 26,880.46 |

CLAIMS LIST SUMMARY
TO BE APPROVED AT THE SEPTEMBER 15, 2020 BOARD MEETING

GENERAL FUND

| | |
|---------------|----------------------|
| In & Out Bill | \$ 190.17 |
| Payroll | \$ 211,674.57 |
| Bills | <u>\$ 546,142.97</u> |
| Total | \$ 757,817.54 |

LUNCH FUND

| | |
|---------|---------------------|
| Payroll | \$ 6,167.99 |
| Bills | <u>\$ 24,541.99</u> |
| Total | \$ 30,709.98 |

DEPRECIATION FUND

SPECIAL BUILDING FUND

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/20

| Account | Description | Budget | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|------------------------------|--------------|--------------|-------------------------|----------------------|-------------------|
| 01 | GENERAL | | | | | |
| 01-2-01100-111-001 | Sec Teachers Salary | 1,178,000.00 | 98,417.11 | 0.00 | 1,079,582.89 | 91.64 |
| 01-2-01100-111-002 | Elem Teachers Salary | 970,000.00 | 77,512.94 | 0.00 | 892,487.06 | 92.00 |
| 01-2-01100-113-001 | Sec Substitute Sal | 35,000.00 | 961.20 | 0.00 | 34,038.80 | 97.25 |
| 01-2-01100-113-002 | Elem Substitute Sal | 35,000.00 | 213.60 | 0.00 | 34,786.40 | 99.38 |
| 01-2-01100-114-001 | Technology Staff | 28,000.00 | 4,327.69 | 0.00 | 23,672.31 | 84.54 |
| 01-2-01100-120-001 | Comm Coaches Salary | 44,800.00 | 4,190.05 | 0.00 | 40,609.95 | 90.64 |
| 01-2-01100-211-001 | Sec Health Insurance | 293,154.00 | 23,556.47 | 0.00 | 269,597.53 | 91.96 |
| 01-2-01100-211-002 | Elem Health Insurance | 352,000.00 | 26,161.59 | 0.00 | 325,838.41 | 92.56 |
| 01-2-01100-220-001 | Sec Soc Sec Non Instruct | 3,500.00 | 320.54 | 0.00 | 3,179.46 | 90.84 |
| 01-2-01100-220-002 | Elem Soc Sec Non Instruct | 185.00 | 117.25 | 0.00 | 67.75 | 36.62 |
| 01-2-01100-221-001 | Sec Soc Sec | 91,000.00 | 7,416.77 | 0.00 | 83,583.23 | 91.84 |
| 01-2-01100-221-002 | Elem Soc Sec | 75,200.00 | 5,824.30 | 0.00 | 69,375.70 | 92.25 |
| 01-2-01100-223-001 | Sec Substitute Soc Sec | 2,800.00 | 73.53 | 0.00 | 2,726.47 | 97.37 |
| 01-2-01100-223-002 | Elem Substitute Soc Sec | 2,800.00 | 16.34 | 0.00 | 2,783.66 | 99.41 |
| 01-2-01100-224-001 | Technology Soc Sec | 2,500.00 | 320.74 | 0.00 | 2,179.26 | 87.17 |
| 01-2-01100-230-001 | Sec Retirement Non Instruct | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-2-01100-230-002 | Elem Retirement Non Instruct | 500.00 | 154.33 | 0.00 | 345.67 | 69.13 |
| 01-2-01100-231-001 | Sec Retirement | 117,000.00 | 9,710.49 | 0.00 | 107,289.51 | 91.70 |
| 01-2-01100-231-002 | Elem Retirement | 97,000.00 | 7,656.60 | 0.00 | 89,343.40 | 92.10 |
| 01-2-01100-233-001 | Sec Substitute Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01100-233-002 | Elem Substitute Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01100-234-001 | Technology Retirement | 3,100.00 | 427.48 | 0.00 | 2,672.52 | 86.21 |
| 01-2-01100-237-000 | Increased Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01100-261-000 | Unemployment | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| 01-2-01100-281-000 | Insurance Health Benefit | 25,000.00 | 3,005.94 | 0.00 | 21,994.06 | 87.97 |
| 01-2-01100-320-001 | Sec ESU Contracted Serv | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| 01-2-01100-320-002 | Elem ESU Contracted Serv | 2,500.00 | 1,562.50 | 0.00 | 937.50 | 37.50 |
| 01-2-01100-330-001 | Sec Staff Development | 8,000.00 | 79.95 | 0.00 | 7,920.05 | 99.00 |
| 01-2-01100-330-002 | Elem Staff Development | 6,000.00 | 79.95 | 0.00 | 5,920.05 | 98.66 |
| 01-2-01100-382-001 | Distance Learning | 23,000.00 | 23,000.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01100-580-001 | Sec Travel Expense | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| 01-2-01100-580-002 | Elem Travel Expense | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| 01-2-01100-610-001 | Sec Teaching Supplies | 32,000.00 | 7,033.90 | 0.00 | 24,966.10 | 78.01 |
| 01-2-01100-610-002 | Elem Teaching Supplies | 32,000.00 | 2,885.96 | 0.00 | 29,114.04 | 90.98 |
| 01-2-01100-640-001 | Sec Textbooks and | 12,000.00 | 167.83 | 0.00 | 11,832.17 | 98.60 |
| 01-2-01100-640-002 | Elem Textbooks and | 12,000.00 | 4,979.02 | 0.00 | 7,020.98 | 58.50 |
| 01-2-01100-650-001 | Sec Computer Supplies | 10,000.00 | 297.24 | 0.00 | 9,702.76 | 97.02 |
| 01-2-01100-650-002 | Elem Computer Supplies | 9,500.00 | 0.00 | 0.00 | 9,500.00 | 100.00 |
| 01-2-01100-733-001 | Sec Furn and Equip | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 100.00 |
| 01-2-01100-733-002 | Elem Furn and Equip | 10,000.00 | 738.00 | 0.00 | 9,262.00 | 92.62 |
| 01-2-01100-734-001 | Sec Computer Hardware | 22,000.00 | 0.00 | 0.00 | 22,000.00 | 100.00 |

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/20

| Account | Description | Budget | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|----------------------------|-----------|--------------|-------------------------|----------------------|-------------------|
| 01-2-01100-734-002 | Elem Computer Hardware | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 01-2-01125-111-002 | Flex-Spending Teachers | 2,800.00 | 0.00 | 0.00 | 2,800.00 | 100.00 |
| 01-2-01125-112-002 | Flex-Spending Aides | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 100.00 |
| 01-2-01125-221-002 | Flex-Sp Soc Sec Teachers | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 |
| 01-2-01125-222-002 | Flex-Sp Soc Sec Aides | 275.00 | 0.00 | 0.00 | 275.00 | 100.00 |
| 01-2-01125-231-002 | Flex-Sp Retire Teachers | 285.00 | 0.00 | 0.00 | 285.00 | 100.00 |
| 01-2-01125-232-002 | Flex-Sp Retire Aides | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 |
| 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 | 57,920.00 | 4,687.33 | 0.00 | 53,232.67 | 91.90 |
| 01-2-01150-112-002 | 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 | 4,432.00 | 353.13 | 0.00 | 4,078.87 | 92.03 |
| 01-2-01150-222-002 | LEP Soc Sec Aides | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01150-231-002 | LEP Retire Teachers | 5,723.00 | 463.01 | 0.00 | 5,259.99 | 91.90 |
| 01-2-01150-232-002 | 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 | 0.00 | 150.00 | 0.00 | -150.00 | 0.00 |
| 01-2-01150-890-002 | LEP Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01160-110-001 | Teammates Director | 3,500.00 | 637.00 | 0.00 | 2,863.00 | 81.80 |
| 01-2-01160-111-001 | Sec Poverty Teachers | 11,256.00 | 937.81 | 0.00 | 10,318.19 | 91.66 |
| 01-2-01160-111-002 | Elem Pov Teach & | 25,700.00 | 2,121.20 | 0.00 | 23,578.80 | 91.74 |
| 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 | 300.00 | 48.73 | 0.00 | 251.27 | 83.75 |
| 01-2-01160-221-001 | Sec Pov Teachers Soc Sec | 885.00 | 68.65 | 0.00 | 816.35 | 92.24 |
| 01-2-01160-221-002 | Elem Pov Teachers Soc Sec | 1,960.00 | 158.24 | 0.00 | 1,801.76 | 91.92 |
| 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 | 1,130.00 | 92.64 | 0.00 | 1,037.36 | 91.80 |
| 01-2-01160-231-002 | Elem Pov Teachers Retire | 2,525.00 | 209.53 | 0.00 | 2,315.47 | 91.70 |
| 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 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 |
| 01-2-01160-733-001 | Poverty Furniture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01160-734-001 | Poverty Comp Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01190-111-002 | Preschool Teachers | 65,800.00 | 6,509.33 | 0.00 | 59,290.67 | 90.10 |
| 01-2-01190-112-002 | Preschool Aides | 29,500.00 | 1,861.09 | 0.00 | 27,638.91 | 93.69 |
| 01-2-01190-113-002 | Preschool Substitutes | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 |
| 01-2-01190-132-002 | Preschool Aides Overtime | 225.00 | 0.00 | 0.00 | 225.00 | 100.00 |
| 01-2-01190-211-002 | Presch Teachers Health Ins | 17,715.00 | 1,476.16 | 0.00 | 16,238.84 | 91.66 |
| 01-2-01190-212-002 | Presch Aides Health Ins | 17,700.00 | 1,474.26 | 0.00 | 16,225.74 | 91.67 |
| 01-2-01190-221-002 | Preschool Teachers Soc Sec | 5,145.00 | 497.97 | 0.00 | 4,647.03 | 90.32 |
| 01-2-01190-222-002 | Preschool Aides Soc Sec | 2,250.00 | 140.64 | 0.00 | 2,109.36 | 93.74 |
| 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 | 6,600.00 | 642.98 | 0.00 | 5,957.02 | 90.25 |

Expense Budget Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 09/30/20

| Account | Description | Budget | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|----------------------------|------------|--------------|-------------------------|----------------------|-------------------|
| 01-2-01190-232-002 | Preschool Aides Retire | 2,900.00 | 183.83 | 0.00 | 2,716.17 | 93.66 |
| 01-2-01190-610-002 | Preschool Supplies | 2,000.00 | 335.94 | 0.00 | 1,664.06 | 83.20 |
| 01-2-01190-773-002 | Preschool Furniture | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 |
| 01-2-01200-111-001 | SPED Sec Teachers | 75,000.00 | 6,145.91 | 0.00 | 68,854.09 | 91.80 |
| 01-2-01200-111-002 | SPED Elem Teachers | 111,500.00 | 9,137.34 | 0.00 | 102,362.66 | 91.80 |
| 01-2-01200-112-001 | SPED Sec Aides | 30,400.00 | 2,180.91 | 0.00 | 28,219.09 | 92.82 |
| 01-2-01200-112-002 | SPED Elem Aides | 74,000.00 | 4,540.76 | 0.00 | 69,459.24 | 93.86 |
| 01-2-01200-113-001 | SPED Sec Substitutes | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 01-2-01200-113-002 | SPED Elem Substitutes | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-2-01200-132-001 | SPED Sec Aides Overtime | 100.00 | 141.74 | 0.00 | -41.74 | -41.74 |
| 01-2-01200-132-002 | SPED Elem Aides Overtime | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 01-2-01200-211-001 | SPED Sec Teach Health Ins | 23,800.00 | 1,982.13 | 0.00 | 21,817.87 | 91.67 |
| 01-2-01200-211-002 | SPED Elem Teach Health Ins | 42,250.00 | 3,458.29 | 0.00 | 38,791.71 | 91.81 |
| 01-2-01200-212-001 | SPED Sec Aides Health Ins | 17,700.00 | 1,474.26 | 0.00 | 16,225.74 | 91.67 |
| 01-2-01200-212-002 | SPED Elem Aides Health Ins | 45,000.00 | 3,685.65 | 0.00 | 41,314.35 | 91.80 |
| 01-2-01200-221-001 | SPED Sec Teachers Soc Sec | 5,800.00 | 464.84 | 0.00 | 5,335.16 | 91.98 |
| 01-2-01200-221-002 | SPED Elem Teachers Soc | 8,635.00 | 686.14 | 0.00 | 7,948.86 | 92.05 |
| 01-2-01200-222-001 | SPED Sec Aides Soc Sec | 2,332.00 | 171.94 | 0.00 | 2,160.06 | 92.62 |
| 01-2-01200-222-002 | SPED Elem Aides Soc Sec | 5,625.00 | 325.66 | 0.00 | 5,299.34 | 94.21 |
| 01-2-01200-223-001 | SPED Sec Sub Soc Sec | 40.00 | 0.00 | 0.00 | 40.00 | 100.00 |
| 01-2-01200-223-002 | SPED Elem Sub Soc Sec | 85.00 | 0.00 | 0.00 | 85.00 | 100.00 |
| 01-2-01200-231-001 | SPED Sec Teachers Retire | 7,500.00 | 607.08 | 0.00 | 6,892.92 | 91.90 |
| 01-2-01200-231-002 | SPED Elem Teachers Retire | 11,125.00 | 902.57 | 0.00 | 10,222.43 | 91.88 |
| 01-2-01200-232-001 | SPED Sec Aides Retire | 3,075.00 | 229.42 | 0.00 | 2,845.58 | 92.53 |
| 01-2-01200-232-002 | SPED Elem Aides Retire | 7,100.00 | 360.47 | 0.00 | 6,739.53 | 94.92 |
| 01-2-01200-330-001 | Sec SPED Emee Training | 75.00 | 0.00 | 0.00 | 75.00 | 100.00 |
| 01-2-01200-330-002 | Elem SPED Emee Training | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 01-2-01200-332-001 | Mileage Paid To Parents | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01200-332-002 | Mileage Paid To Parents | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 26,400.00 | 0.00 | 0.00 | 26,400.00 | 100.00 |
| 01-2-01200-591-002 | Elem SPED Services Purch | 83,600.00 | 0.00 | 0.00 | 83,600.00 | 100.00 |
| 01-2-01200-610-001 | Sec SPED Supplies | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 01-2-01200-610-002 | Elem SPED Supplies | 1,000.00 | 803.64 | 0.00 | 196.36 | 19.63 |
| 01-2-01200-640-001 | Sec SPED Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01200-640-002 | Elem SPED Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01200-643-001 | SPED Sec Software SRS | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-2-01200-643-002 | SPED Elem Software SRS | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-2-01200-733-001 | Sec SPED Furniture | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 01-2-01200-733-002 | Elem SPED Furniture | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 01-2-01200-890-001 | Sec SPED Miscellaneous | 40.00 | 0.00 | 0.00 | 40.00 | 100.00 |
| 01-2-01200-890-002 | Elem SPED Miscellaneous | 40.00 | 0.00 | 0.00 | 40.00 | 100.00 |

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Expense Budget Report

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Account Number

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| Account | Description | Budget | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|----------------------------|-----------|--------------|-------------------------|----------------------|-------------------|
| 01-2-01291-320-002 | SPED Indirect Ages 3-5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01291-591-002 | SPED Indirect Ages 3-5 | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 100.00 |
| 01-2-01292-320-002 | SPED Indirect Ages 0-2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01292-591-002 | SPED Indirect Ages 0-2 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-2-02110-432-000 | Student Attendance | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 100.00 |
| 01-2-02120-111-001 | Sec Guidance | 52,360.00 | 4,245.39 | 0.00 | 48,114.61 | 91.89 |
| 01-2-02120-111-002 | Elem Guidance | 65,400.00 | 5,292.53 | 0.00 | 60,107.47 | 91.90 |
| 01-2-02120-211-001 | Sec Guidance Health Ins | 24,000.00 | 1,982.13 | 0.00 | 22,017.87 | 91.74 |
| 01-2-02120-211-002 | Elem Guidance Health Ins | 24,000.00 | 1,982.13 | 0.00 | 22,017.87 | 91.74 |
| 01-2-02120-221-001 | Sec Guidance Soc Sec | 4,000.00 | 295.93 | 0.00 | 3,704.07 | 92.60 |
| 01-2-02120-221-002 | Elem Guidance Soc Sec | 5,000.00 | 376.88 | 0.00 | 4,623.12 | 92.46 |
| 01-2-02120-231-001 | Sec Guidance Retirement | 5,170.00 | 419.35 | 0.00 | 4,750.65 | 91.88 |
| 01-2-02120-231-002 | Elem Guidance Retirement | 6,460.00 | 522.78 | 0.00 | 5,937.22 | 91.90 |
| 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 | 3,000.00 | 1.37 | 0.00 | 2,998.63 | 99.95 |
| 01-2-02120-610-002 | Elem Guidance Supplies | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 |
| 01-2-02120-733-001 | Sec Guidance Furn & Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02120-733-002 | Elem Guidance Furn & Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02120-890-001 | Sec Guidance Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02120-890-002 | Elem Guidance Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02130-116-002 | Health Services | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 100.00 |
| 01-2-02130-226-002 | Health Soc Sec | 850.00 | 0.00 | 0.00 | 850.00 | 100.00 |
| 01-2-02130-236-002 | Health Retirement | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 01-2-02130-610-002 | Health Supplies | 1,800.00 | 1,246.18 | 0.00 | 553.82 | 30.76 |
| 01-2-02140-591-002 | Non-SPED Psych Contract | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 100.00 |
| 01-2-02141-320-001 | Sec SPED Psych Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02141-320-002 | Elem SPED Psych Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02141-591-001 | Sec SPED Psych Contract | 15,100.00 | 0.00 | 0.00 | 15,100.00 | 100.00 |
| 01-2-02141-591-002 | Elem SPED Psych Contract | 31,100.00 | 0.00 | 0.00 | 31,100.00 | 100.00 |
| 01-2-02151-320-001 | Sec SPED Speech/Aud | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02151-320-002 | Elem SPED Speech/Aud | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02151-591-001 | Sec SPED Speech/Aud | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02151-591-002 | Elem SPED Speech/Aud | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 01-2-02151-610-002 | SPED Speech Supplies On | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 01-2-02161-320-001 | Sec SPED OT Contract Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02161-320-002 | Elem SPED OT Contract Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02161-591-001 | Sec SPED OT Contract Serv | 5,800.00 | 0.00 | 0.00 | 5,800.00 | 100.00 |
| 01-2-02161-591-002 | Elem SPED OT Contract Serv | 18,400.00 | 0.00 | 0.00 | 18,400.00 | 100.00 |
| 01-2-02171-320-001 | Sec SPED PT Contract Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02171-320-002 | Elem SPED PT Contract Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02171-591-001 | Sec SPED PT Contract Serv | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 100.00 |

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|--------------------|-------------------------------|-----------|--------------|-------------------------|----------------------|-------------------|
| 01-2-02171-591-002 | Elem SPED PT Contract Serv | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 01-2-02181-320-001 | Sec SPED Vision Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02181-320-002 | Elem SPED Vision Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02181-591-001 | Sec SPED Vision Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02181-591-002 | Elem SPED Vision Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02190-110-001 | Activity Bus/Van Drivers | 18,000.00 | 225.00 | 0.00 | 17,775.00 | 98.75 |
| 01-2-02190-220-001 | Activity Bus/Van Soc Sec | 1,380.00 | 16.59 | 0.00 | 1,363.41 | 98.79 |
| 01-2-02190-230-001 | Activity Bus/Van Retirement | 1,790.00 | 22.23 | 0.00 | 1,767.77 | 98.75 |
| 01-2-02190-320-001 | Sec SPED Other Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02190-320-002 | Elem SPED Other Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02190-430-001 | Van/Car Repairs & | 5,000.00 | 429.45 | 0.00 | 4,570.55 | 91.41 |
| 01-2-02190-580-001 | Activity Drivers Travel | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-2-02190-610-001 | Sec Support Services | 5,500.00 | 1,421.93 | 0.00 | 4,078.07 | 74.14 |
| 01-2-02190-610-002 | Elem Support Services | 2,500.00 | 321.93 | 0.00 | 2,178.07 | 87.12 |
| 01-2-02190-626-001 | Activity Bus/Van/Car Gas | 14,000.00 | 378.86 | 0.00 | 13,621.14 | 97.29 |
| 01-2-02220-111-001 | Sec Library | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02220-111-002 | Elem Library | 53,000.00 | 4,331.33 | 0.00 | 48,668.67 | 91.82 |
| 01-2-02220-112-001 | Sec Library Aides | 14,500.00 | 857.85 | 0.00 | 13,642.15 | 94.08 |
| 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 | 23,800.00 | 1,982.13 | 0.00 | 21,817.87 | 91.67 |
| 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 | 4,000.00 | 300.40 | 0.00 | 3,699.60 | 92.49 |
| 01-2-02220-222-001 | Sec Library Aides Soc Sec | 1,200.00 | 65.63 | 0.00 | 1,134.37 | 94.53 |
| 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 | 5,160.00 | 427.84 | 0.00 | 4,732.16 | 91.70 |
| 01-2-02220-232-001 | Sec Library Aides Retirement | 1,420.00 | 84.74 | 0.00 | 1,335.26 | 94.03 |
| 01-2-02220-610-001 | Sec Library Supplies | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-2-02220-610-002 | Elem Library Supplies | 500.00 | 18.95 | 0.00 | 481.05 | 96.21 |
| 01-2-02220-640-001 | Sec Library Books/Periodicals | 3,200.00 | 27.00 | 0.00 | 3,173.00 | 99.15 |
| 01-2-02220-640-002 | Ele Library Books/Periodicals | 1,900.00 | 27.00 | 0.00 | 1,873.00 | 98.57 |
| 01-2-02220-650-002 | Elem Library Tech Supplies | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| 01-2-02220-733-001 | Sec Library Furniture | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-2-02220-733-002 | Elem Library Furniture | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-2-02230-432-000 | Tech Repairs/Support | 6,500.00 | 4,231.75 | 0.00 | 2,268.25 | 34.89 |
| 01-2-02250-330-001 | Sec Employee Training and | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02250-330-002 | Elem Employee Training and | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02310-151-000 | Employee Incentive Agmt | 32,200.00 | 2,862.95 | 0.00 | 29,337.05 | 91.10 |
| 01-2-02310-270-000 | Worker's Comp Non-Instruct | 14,172.00 | 14,172.75 | 0.00 | -0.75 | -0.00 |
| 01-2-02310-271-000 | Worker's Comp Teachers | 34,582.00 | 34,581.51 | 0.00 | 0.49 | 0.00 |
| 01-2-02310-272-000 | Worker's Comp Aides | 7,940.00 | 7,936.74 | 0.00 | 3.26 | 0.04 |

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|--------------------|-------------------------------|------------|--------------|-------------------------|----------------------|-------------------|
| 01-2-02310-315-000 | Audit Services | 14,200.00 | 0.00 | 0.00 | 14,200.00 | 100.00 |
| 01-2-02310-317-000 | Legal Services | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 01-2-02310-520-001 | Sec Property/Liability | 48,301.00 | 48,301.80 | 0.00 | -0.80 | -0.00 |
| 01-2-02310-520-002 | Elem Property/Liability | 32,205.00 | 32,201.20 | 0.00 | 3.80 | 0.01 |
| 01-2-02310-540-000 | Advertising | 7,200.00 | 77.87 | 0.00 | 7,122.13 | 98.91 |
| 01-2-02310-580-000 | Board Educ Travel Expense | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 100.00 |
| 01-2-02310-610-000 | Board Educ Supplies | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 |
| 01-2-02310-810-000 | Board Educ Dues and Fees | 9,000.00 | 950.00 | 0.00 | 8,050.00 | 89.44 |
| 01-2-02310-890-000 | Board Educ Misc Expense | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 |
| 01-2-02320-105-000 | Superintendent Salary | 139,500.00 | 11,545.42 | 0.00 | 127,954.58 | 91.72 |
| 01-2-02320-110-001 | Sec Clerical Staff | 45,000.00 | 3,969.59 | 0.00 | 41,030.41 | 91.17 |
| 01-2-02320-130-001 | Sec Clerical Staff Overtime | 1,000.00 | 219.24 | 0.00 | 780.76 | 78.07 |
| 01-2-02320-210-001 | Sec Clerical Health Ins | 8,850.00 | 737.13 | 0.00 | 8,112.87 | 91.67 |
| 01-2-02320-215-000 | Superintendent Health Ins | 23,800.00 | 1,982.13 | 0.00 | 21,817.87 | 91.67 |
| 01-2-02320-220-001 | Sec Clerical Soc Sec | 3,800.00 | 320.45 | 0.00 | 3,479.55 | 91.56 |
| 01-2-02320-225-000 | Superintendent Soc Sec | 10,745.00 | 867.31 | 0.00 | 9,877.69 | 91.92 |
| 01-2-02320-230-001 | Sec Clerical Retirement | 4,000.00 | 384.67 | 0.00 | 3,615.33 | 90.38 |
| 01-2-02320-235-000 | Superintendent Retirement | 13,720.00 | 1,140.43 | 0.00 | 12,579.57 | 91.68 |
| 01-2-02320-295-000 | Superintendent Other Benefits | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 |
| 01-2-02320-580-000 | Superintendent Travel | 2,200.00 | 189.85 | 0.00 | 2,010.15 | 91.37 |
| 01-2-02320-610-000 | Superintendent Supplies | 350.00 | 0.00 | 0.00 | 350.00 | 100.00 |
| 01-2-02320-733-000 | Superintendent Furniture | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 |
| 01-2-02320-810-000 | Superintendent Dues and | 3,050.00 | 0.00 | 0.00 | 3,050.00 | 100.00 |
| 01-2-02320-890-000 | Superintendent Misc Expense | 500.00 | 15.00 | 0.00 | 485.00 | 97.00 |
| 01-2-02410-110-001 | Sec Clerical Staff | 1,250.00 | 203.50 | 0.00 | 1,046.50 | 83.72 |
| 01-2-02410-110-002 | Elem Clerical Staff | 33,000.00 | 2,864.55 | 0.00 | 30,135.45 | 91.31 |
| 01-2-02410-111-001 | Sec Principal Salary | 81,000.00 | 6,626.25 | 0.00 | 74,373.75 | 91.81 |
| 01-2-02410-111-002 | Elem Principal Salary | 73,000.00 | 5,952.00 | 0.00 | 67,048.00 | 91.84 |
| 01-2-02410-130-002 | Elem Clerical Staff Overtime | 5,100.00 | 633.75 | 0.00 | 4,466.25 | 87.57 |
| 01-2-02410-210-002 | Elem Clerical Health Ins | 8,850.00 | 737.13 | 0.00 | 8,112.87 | 91.67 |
| 01-2-02410-211-001 | Sec Principal Health Ins | 17,715.00 | 1,476.16 | 0.00 | 16,238.84 | 91.66 |
| 01-2-02410-211-002 | Elem Principal Health Ins | 17,715.00 | 3,964.26 | 0.00 | 13,750.74 | 77.62 |
| 01-2-02410-220-001 | Sec Clerical Soc Sec | 85.00 | 15.57 | 0.00 | 69.43 | 81.68 |
| 01-2-02410-220-002 | Elem Clerical Soc Sec | 2,900.00 | 264.64 | 0.00 | 2,635.36 | 90.87 |
| 01-2-02410-221-001 | Sec Principal Soc Sec | 6,350.00 | 505.57 | 0.00 | 5,844.43 | 92.03 |
| 01-2-02410-221-002 | Elem Principal Soc Sec | 5,500.00 | 453.03 | 0.00 | 5,046.97 | 91.76 |
| 01-2-02410-230-002 | Elem Clerical Retirement | 3,700.00 | 345.56 | 0.00 | 3,354.44 | 90.66 |
| 01-2-02410-231-001 | Sec Principal Retirement | 8,000.00 | 654.52 | 0.00 | 7,345.48 | 91.81 |
| 01-2-02410-231-002 | Elem Principal Retirement | 7,100.00 | 587.93 | 0.00 | 6,512.07 | 91.71 |
| 01-2-02410-580-001 | Sec Principal Travel Expense | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|--------------------|------------------------------|------------|--------------|-------------------------|----------------------|-------------------|
| 01-2-02410-610-002 | Elem Principal Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02410-733-001 | Sec Principal Furniture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02410-733-002 | Elem Principal Furniture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02410-810-001 | Sec Principal Dues and Fees | 1,600.00 | 60.00 | 0.00 | 1,540.00 | 96.25 |
| 01-2-02410-810-002 | Elem Principal Dues and Fees | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 100.00 |
| 01-2-02410-890-001 | Sec Principal Misc Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02410-890-002 | Elem Principal Misc Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02490-111-001 | Activities Director Salary | 29,000.00 | 2,313.99 | 0.00 | 26,686.01 | 92.02 |
| 01-2-02490-221-001 | Activities Dir Soc Sec | 2,300.00 | 174.00 | 0.00 | 2,126.00 | 92.43 |
| 01-2-02490-231-001 | Activities Dir Retirement | 3,020.00 | 228.57 | 0.00 | 2,791.43 | 92.43 |
| 01-2-02510-110-000 | Business Manager Salary | 48,000.00 | 3,828.68 | 0.00 | 44,171.32 | 92.02 |
| 01-2-02510-130-000 | Business Manager Overtime | 10,000.00 | 1,725.30 | 0.00 | 8,274.70 | 82.74 |
| 01-2-02510-210-000 | Business Manager Health Ins | 8,850.00 | 737.13 | 0.00 | 8,112.87 | 91.67 |
| 01-2-02510-220-000 | Business Manager Soc Sec | 4,100.00 | 424.88 | 0.00 | 3,675.12 | 89.63 |
| 01-2-02510-230-000 | Business Manager Retirement | 5,300.00 | 548.61 | 0.00 | 4,751.39 | 89.64 |
| 01-2-02510-610-000 | Office Supplies | 15,000.00 | 441.99 | 0.00 | 14,558.01 | 97.05 |
| 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 | 1,000.00 | 35.99 | 0.00 | 964.01 | 96.40 |
| 01-2-02580-432-000 | Administrative Tech Support | 12,000.00 | 1,900.00 | 0.00 | 10,100.00 | 84.16 |
| 01-2-02610-110-001 | Sec Custodial Salary | 59,700.00 | 5,828.22 | 0.00 | 53,871.78 | 90.23 |
| 01-2-02610-110-002 | Elem Custodial Salary | 68,000.00 | 5,499.07 | 0.00 | 62,500.93 | 91.91 |
| 01-2-02610-130-001 | Sec Custodial Overtime | 10,000.00 | 393.12 | 0.00 | 9,606.88 | 96.06 |
| 01-2-02610-130-002 | Elem Custodial Overtime | 10,700.00 | 1,185.77 | 0.00 | 9,514.23 | 88.91 |
| 01-2-02610-210-001 | Sec Health Ins | 17,720.00 | 1,474.26 | 0.00 | 16,245.74 | 91.68 |
| 01-2-02610-210-002 | Elem Health Ins | 17,720.00 | 1,474.26 | 0.00 | 16,245.74 | 91.68 |
| 01-2-02610-220-001 | Sec Soc Sec | 5,600.00 | 466.19 | 0.00 | 5,133.81 | 91.67 |
| 01-2-02610-220-002 | Elem Soc Sec | 6,020.00 | 511.39 | 0.00 | 5,508.61 | 91.50 |
| 01-2-02610-230-001 | Sec Retirement | 7,100.00 | 479.25 | 0.00 | 6,620.75 | 93.25 |
| 01-2-02610-230-002 | Elem Retirement | 8,000.00 | 660.32 | 0.00 | 7,339.68 | 91.74 |
| 01-2-02610-410-001 | Sec Water, Sewer & Garbage | 26,000.00 | 4,346.36 | 0.00 | 21,653.64 | 83.28 |
| 01-2-02610-410-002 | Elem Water, Sewer & | 11,000.00 | 959.30 | 0.00 | 10,040.70 | 91.27 |
| 01-2-02610-442-000 | Copier Rental | 20,000.00 | 1,143.44 | 0.00 | 18,856.56 | 94.28 |
| 01-2-02610-530-000 | Telephone and Internet | 16,000.00 | 1,273.01 | 0.00 | 14,726.99 | 92.04 |
| 01-2-02610-531-000 | Postage | 5,800.00 | 1,338.15 | 0.00 | 4,461.85 | 76.92 |
| 01-2-02610-610-001 | Sec Custodial Supplies | 28,900.00 | 5,556.94 | 0.00 | 23,343.06 | 80.77 |
| 01-2-02610-610-002 | Elem Custodial Supplies | 20,000.00 | 5,637.95 | 0.00 | 14,362.05 | 71.81 |
| 01-2-02610-621-001 | Sec Natural Gas | 55,000.00 | 474.43 | 0.00 | 54,525.57 | 99.13 |
| 01-2-02610-621-002 | Elem Natural Gas | 19,000.00 | 323.05 | 0.00 | 18,676.95 | 98.29 |
| 01-2-02610-622-001 | Sec Electricity | 106,000.00 | 8,944.53 | 0.00 | 97,055.47 | 91.56 |
| 01-2-02610-622-002 | Elem & Madrid Electricity | 28,000.00 | 2,246.36 | 0.00 | 25,753.64 | 91.97 |
| 01-2-02620-110-000 | Plant Maintenance Salary | 51,000.00 | 4,503.08 | 0.00 | 46,496.92 | 91.17 |
| 01-2-02620-210-000 | Maintenance Health Ins | 8,846.00 | 737.13 | 0.00 | 8,108.87 | 91.66 |

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/20

| Account | Description | Budget | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|-----------------------------|-----------|--------------|-------------------------|----------------------|-------------------|
| 01-2-02620-220-000 | Maintenance Soc Sec | 3,925.00 | 338.65 | 0.00 | 3,586.35 | 91.37 |
| 01-2-02620-230-000 | Maintenance Retirement | 5,000.00 | 413.69 | 0.00 | 4,586.31 | 91.72 |
| 01-2-02620-430-000 | Contracted Main & Repairs | 75,000.00 | 2,666.44 | 0.00 | 72,333.56 | 96.44 |
| 01-2-02620-610-001 | Sec Building Supply | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 100.00 |
| 01-2-02620-610-002 | Elem Building Supply | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 100.00 |
| 01-2-02620-720-000 | Building Improvements | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 01-2-02620-730-002 | Elem Capital Purchases | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02620-890-000 | Maintenance Misc Expense | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| 01-2-02630-710-000 | Land Improvements | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 01-2-02650-732-000 | Vehicle Acquisition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02710-110-000 | Bus Driver Salary | 50,000.00 | 2,849.00 | 0.00 | 47,151.00 | 94.30 |
| 01-2-02710-220-000 | Bus Driver Soc Sec | 4,200.00 | 210.98 | 0.00 | 3,989.02 | 94.97 |
| 01-2-02710-230-000 | Bus Driver Retirement | 4,550.00 | 281.41 | 0.00 | 4,268.59 | 93.81 |
| 01-2-02710-332-000 | Route Mileage | 16,000.00 | 23.17 | 0.00 | 15,976.83 | 99.85 |
| 01-2-02710-430-000 | Bus Repairs & Maintenance | 40,000.00 | 11,742.43 | 0.00 | 28,257.57 | 70.64 |
| 01-2-02710-626-000 | Bus Gasoline | 28,000.00 | 191.02 | 0.00 | 27,808.98 | 99.31 |
| 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 | 2,300.00 | 79.00 | 0.00 | 2,221.00 | 96.56 |
| 01-2-02712-110-001 | SPED Transportation Salary | 520.00 | 0.00 | 0.00 | 520.00 | 100.00 |
| 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 | 4,500.00 | 489.90 | 0.00 | 4,010.10 | 89.11 |
| 01-2-02712-519-002 | SPED Transp Handibus | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-2-03535-610-001 | High Ability | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 100.00 |
| 01-2-05000-807-000 | Repayment Of Taxes | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 01-2-06200-111-002 | Title I Teachers Salary | 60,000.00 | 4,865.33 | 0.00 | 55,134.67 | 91.89 |
| 01-2-06200-112-002 | Title I Aides Salary | 15,100.00 | 1,014.53 | 0.00 | 14,085.47 | 93.28 |
| 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 | 23,800.00 | 1,982.13 | 0.00 | 21,817.87 | 91.67 |
| 01-2-06200-212-002 | Title I Aides Health Ins | 8,900.00 | 737.13 | 0.00 | 8,162.87 | 91.71 |
| 01-2-06200-221-002 | Title I Teachers Soc Sec | 4,600.00 | 372.20 | 0.00 | 4,227.80 | 91.90 |
| 01-2-06200-222-002 | Title I Aides Soc Sec | 1,300.00 | 63.33 | 0.00 | 1,236.67 | 95.12 |
| 01-2-06200-231-002 | Title I Teachers Retirement | 5,850.00 | 480.59 | 0.00 | 5,369.41 | 91.78 |
| 01-2-06200-232-002 | Title I Aides Retirement | 1,600.00 | 100.21 | 0.00 | 1,499.79 | 93.73 |
| 01-2-06200-610-002 | Title I Supplies | 700.00 | 0.00 | 0.00 | 700.00 | 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 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00 |
| 01-2-06210-320-002 | Title I Acct Contract Serv | 2,200.00 | 0.00 | 0.00 | 2,200.00 | 100.00 |
| 01-2-06403-320-000 | IDEA Base School Age | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06403-591-000 | IDEA Base School Age | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06404-320-000 | IDEA Base 0-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06406-320-000 | IDEA Base Preschool | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/20

| Account | Description | Budget | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--|----------------------------|---------------------|-------------------|-------------------------|----------------------|-------------------|
| 01-2-06406-591-000 | IDEA Base Preschool | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 01-2-06408-591-000 | IDEA Base and | 83,000.00 | 0.00 | 0.00 | 83,000.00 | 100.00 |
| 01-2-06410-320-000 | IDEA Enrollment/Poverty | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06412-320-000 | 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 |
| 01-2-06450-320-000 | Medicaid Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06990-330-000 | Training Stipends PBIS | 800.00 | 0.00 | 0.00 | 800.00 | 100.00 |
| 01-2-06990-580-000 | Travel Expense PBIS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| 01-2-06992-890-000 | REAP Funds | 31,995.00 | 32,159.58 | 0.00 | -164.58 | -0.51 |
| 01-2-06992-950-000 | Special Budget Items | 1,572,973.00 | 0.00 | 0.00 | 1,572,973.00 | 100.00 |
| 01-2-06996-610-000 | CARES Supplies | 38,239.00 | 38,239.00 | 0.00 | 0.00 | 0.00 |
| 01-2-08000-912-000 | Transfer To Lunch Fund | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 100.00 |
| 01-2-08000-913-000 | Transfer To Activity Fund | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 01 Current Year Account Totals: | | 8,731,635.00 | 758,007.71 | 0.00 | 7,973,627.29 | 91.31 |
| 01 FUND Totals: | | 8,731,635.00 | 758,007.71 | 0.00 | 7,973,627.29 | 91.31 |

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/20

| Account | Description | Budget | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|--|-------------------|--------------|-------------------------|----------------------|-------------------|
| 02 | DEPRECIATION FUND | | | | | |
| 02-2-02900-430-000 | Contracted Main & Repairs | 124,895.00 | 0.00 | 0.00 | 124,895.00 | 100.00 |
| 02-2-02900-732-000 | Vehicle Acquisition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 02 Current Year Account Totals: | 124,895.00 | 0.00 | 0.00 | 124,895.00 | 100.00 |
| | 02 FUND Totals: | 124,895.00 | 0.00 | 0.00 | 124,895.00 | 100.00 |

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/20

| 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: | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | 03 FUND Totals: | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/20

| Account | Description | Budget | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|--|-------------------|--------------|-------------------------|----------------------|-------------------|
| 05 | ACTIVITY FUND | | | | | |
| 05-2-02900-890-000 | Misc Student Expenditures | 495,000.00 | 0.00 | 0.00 | 495,000.00 | 100.00 |
| 05-9-09998-000-000 | Activity Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 05 Current Year Account Totals: | 495,000.00 | 0.00 | 0.00 | 495,000.00 | 100.00 |
| | 05 FUND Totals: | 495,000.00 | 0.00 | 0.00 | 495,000.00 | 100.00 |

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/20

| Account | Description | Budget | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--|-------------------------------|-------------------|------------------|----------------------------|-------------------------|----------------------|
| 06 | CAFETERIA FUND | | | | | |
| 06-2-03100-110-001 | Sec Kitchen Staff | 54,000.00 | 5,731.88 | 0.00 | 48,268.12 | 89.38 |
| 06-2-03100-110-002 | Elem Kitchen Staff | 41,000.00 | 2,452.46 | 0.00 | 38,547.54 | 94.01 |
| 06-2-03100-130-001 | Sec Kitchen Staff Overtime | 3,600.00 | 141.75 | 0.00 | 3,458.25 | 96.06 |
| 06-2-03100-130-002 | Elem Kitchen Staff Overtime | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 |
| 06-2-03100-210-001 | Sec Kitchen Staff Health Ins | 20,700.00 | 1,474.26 | 0.00 | 19,225.74 | 92.87 |
| 06-2-03100-210-002 | Elem Kitchen Staff Health Ins | 20,700.00 | 1,474.26 | 0.00 | 19,225.74 | 92.87 |
| 06-2-03100-220-001 | Sec Kitchen Staff Soc Sec | 6,400.00 | 427.19 | 0.00 | 5,972.81 | 93.32 |
| 06-2-03100-220-002 | Elem Kitchen Staff Soc Sec | 6,000.00 | 187.60 | 0.00 | 5,812.40 | 96.87 |
| 06-2-03100-230-001 | Sec Kitchen Staff Retirement | 4,800.00 | 519.13 | 0.00 | 4,280.87 | 89.18 |
| 06-2-03100-230-002 | Elem Kitchen Staff Retirement | 3,200.00 | 185.97 | 0.00 | 3,014.03 | 94.18 |
| 06-2-03100-630-001 | Sec Food Expense | 64,000.00 | 9,758.61 | 0.00 | 54,241.39 | 84.75 |
| 06-2-03100-630-002 | Elem Food Expense | 64,000.00 | 8,188.15 | 0.00 | 55,811.85 | 87.20 |
| 06-2-03100-890-001 | Sec Food Service Misc | 2,175.00 | 0.00 | 0.00 | 2,175.00 | 100.00 |
| 06-2-03100-890-002 | Elem Food Service Misc | 2,174.00 | 168.72 | 0.00 | 2,005.28 | 92.23 |
| 06-2-08000-911-000 | Fund Transfer to General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 Current Year Account Totals: | | 295,749.00 | 30,709.98 | 0.00 | 265,039.02 | 89.61 |
| 06 | FUND Totals: | 295,749.00 | 30,709.98 | 0.00 | 265,039.02 | 89.61 |

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/20

| Account | Description | Budget | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--|----------------------------|-----------------------------|--------------------------|-------------------------|----------------------------|---------------------|
| 08 | BUILDING FUND | | | | | |
| 08-2-02515-710-000 | Land And Land Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-2-02515-720-000 | Building Improvements | 527,367.00 | 0.00 | 0.00 | 527,367.00 | 100.00 |
| 08-2-05000-831-000 | Note Principal Repayment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-2-05000-832-000 | Note Interest Repayment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-2-05000-890-000 | Fees For Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-2-08000-911-000 | Transfer to General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 Current Year Account Totals: | | <u>527,367.00</u> | <u>0.00</u> | <u>0.00</u> | <u>527,367.00</u> | <u>100.00</u> |
| 08 | FUND Totals: | <u>527,367.00</u> | <u>0.00</u> | <u>0.00</u> | <u>527,367.00</u> | <u>100.00</u> |
| Report Totals: | | <u><u>10,174,646.00</u></u> | <u><u>788,717.69</u></u> | <u><u>0.00</u></u> | <u><u>9,385,928.31</u></u> | <u><u>92.24</u></u> |

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 | 98,417.11 | | |
| | 01-2-01100-111-002 | Elem Teachers Salary | 77,512.94 | | |
| | 01-2-01100-113-001 | Sec Substitute Sal | 961.20 | | |
| | 01-2-01100-113-002 | Elem Substitute Sal | 213.60 | | |
| | 01-2-01100-114-001 | Technology Staff | 4,327.69 | | |
| | 01-2-01100-120-001 | Comm Coaches Salary | 4,190.05 | | |
| | 01-2-01100-211-001 | Sec Health Insurance | | | 23,556.47 |
| | 01-2-01100-211-002 | Elem Health Insurance | | | 26,161.59 |
| | 01-2-01100-220-001 | Sec Soc Sec Non Instruct | | | 320.54 |
| | 01-2-01100-220-002 | Elem Soc Sec Non Instruct | | | 117.25 |
| | 01-2-01100-221-001 | Sec Soc Sec | | | 7,416.77 |
| | 01-2-01100-221-002 | Elem Soc Sec | | | 5,824.30 |
| | 01-2-01100-223-001 | Sec Substitute Soc Sec | | | 73.53 |
| | 01-2-01100-223-002 | Elem Substitute Soc Sec | | | 16.34 |
| | 01-2-01100-224-001 | Technology Soc Sec | | | 320.74 |
| | 01-2-01100-230-002 | Elem Retirement Non Instruct | | | 154.33 |
| | 01-2-01100-231-001 | Sec Retirement | | | 9,710.49 |
| | 01-2-01100-231-002 | Elem Retirement | | | 7,656.60 |
| | 01-2-01100-234-001 | Technology Retirement | | | 427.48 |
| | 01-2-01100-320-002 | Elem ESU Contracted Serv | 1,562.50 | | |
| | 01-2-01150-111-002 | LEP Teachers | 4,687.33 | | |
| | 01-2-01150-221-002 | LEP Soc Sec Teachers | | | 353.13 |
| | 01-2-01150-231-002 | LEP Retire Teachers | | | 463.01 |
| | 01-2-01160-110-001 | Teammates Director | 637.00 | | |
| | 01-2-01160-111-001 | Sec Poverty Teachers | 937.81 | | |
| | 01-2-01160-111-002 | Elem Pov Teach & Teammates | 2,121.20 | | |
| | 01-2-01160-220-001 | Teammates Soc Sec | | | 48.73 |
| | 01-2-01160-221-001 | Sec Pov Teachers Soc Sec | | | 68.65 |
| | 01-2-01160-221-002 | Elem Pov Teachers Soc Sec | | | 158.24 |
| | 01-2-01160-231-001 | Sec Pov Teachers Retire | | | 92.64 |
| | 01-2-01160-231-002 | Elem Pov Teachers Retire | | | 209.53 |
| | 01-2-01190-111-002 | Preschool Teachers | 6,509.33 | | |
| | 01-2-01190-112-002 | Preschool Aides | 1,861.09 | | |
| | 01-2-01190-211-002 | Presch Teachers Health Ins | | | 1,476.16 |
| | 01-2-01190-212-002 | Presch Aides Health Ins | | | 1,474.26 |
| | 01-2-01190-221-002 | Preschool Teachers Soc Sec | | | 497.97 |
| | 01-2-01190-222-002 | Preschool Aides Soc Sec | | | 140.64 |
| | 01-2-01190-231-002 | Preschool Teachers Retire | | | 642.98 |
| | 01-2-01190-232-002 | Preschool Aides Retire | | | 183.83 |
| | 01-2-01200-111-001 | SPED Sec Teachers | 6,145.91 | | |
| | 01-2-01200-111-002 | SPED Elem Teachers | 9,137.34 | | |
| | 01-2-01200-112-001 | SPED Sec Aides | 2,180.91 | | |
| | 01-2-01200-112-002 | SPED Elem Aides | 4,540.76 | | |
| | 01-2-01200-132-001 | SPED Sec Aides Overtime | 141.74 | | |
| | 01-2-01200-211-001 | SPED Sec Teach Health Ins | | | 1,982.13 |
| | 01-2-01200-211-002 | SPED Elem Teach Health Ins | | | 3,458.29 |
| | 01-2-01200-212-001 | SPED Sec Aides Health Ins | | | 1,474.26 |
| | 01-2-01200-212-002 | SPED Elem Aides Health Ins | | | 3,685.65 |
| | 01-2-01200-221-001 | SPED Sec Teachers Soc Sec | | | 464.84 |
| | 01-2-01200-221-002 | SPED Elem Teachers Soc Sec | | | 686.14 |
| | 01-2-01200-222-001 | SPED Sec Aides Soc Sec | | | 171.94 |

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

| Fund | Account Number | Account Description | Earning | Withholding | Employer |
|------|--------------------|------------------------------|-----------|-------------|----------|
| | 01-2-01200-222-002 | SPED Elem Aides Soc Sec | | | 325.66 |
| | 01-2-01200-231-001 | SPED Sec Teachers Retire | | | 607.08 |
| | 01-2-01200-231-002 | SPED Elem Teachers Retire | | | 902.57 |
| | 01-2-01200-232-001 | SPED Sec Aides Retire | | | 229.42 |
| | 01-2-01200-232-002 | SPED Elem Aides Retire | | | 360.47 |
| | 01-2-02120-111-001 | Sec Guidance | 4,245.39 | | |
| | 01-2-02120-111-002 | Elem Guidance | 5,292.53 | | |
| | 01-2-02120-211-001 | Sec Guidance Health Ins | | | 1,982.13 |
| | 01-2-02120-211-002 | Elem Guidance Health Ins | | | 1,982.13 |
| | 01-2-02120-221-001 | Sec Guidance Soc Sec | | | 295.93 |
| | 01-2-02120-221-002 | Elem Guidance Soc Sec | | | 376.88 |
| | 01-2-02120-231-001 | Sec Guidance Retirement | | | 419.35 |
| | 01-2-02120-231-002 | Elem Guidance Retirement | | | 522.78 |
| | 01-2-02190-110-001 | Activity Bus/Van Drivers | 225.00 | | |
| | 01-2-02190-220-001 | Activity Bus/Van Soc Sec | | | 16.59 |
| | 01-2-02190-230-001 | Activity Bus/Van Retirement | | | 22.23 |
| | 01-2-02220-111-002 | Elem Library | 4,331.33 | | |
| | 01-2-02220-112-001 | Sec Library Aides | 857.85 | | |
| | 01-2-02220-211-002 | Elem Library Health Ins | | | 1,982.13 |
| | 01-2-02220-221-002 | Elem Library Soc Sec | | | 300.40 |
| | 01-2-02220-222-001 | Sec Library Aides Soc Sec | | | 65.63 |
| | 01-2-02220-231-002 | Elem Library Retirement | | | 427.84 |
| | 01-2-02220-232-001 | Sec Library Aides Retirement | | | 84.74 |
| | 01-2-02320-105-000 | Superintendent Salary | 11,545.42 | | |
| | 01-2-02320-110-001 | Sec Clerical Staff | 3,969.59 | | |
| | 01-2-02320-130-001 | Sec Clerical Staff Overtime | 219.24 | | |
| | 01-2-02320-210-001 | Sec Clerical Health Ins | | | 737.13 |
| | 01-2-02320-215-000 | Superintendent Health Ins | | | 1,982.13 |
| | 01-2-02320-220-001 | Sec Clerical Soc Sec | | | 320.45 |
| | 01-2-02320-225-000 | Superintendent Soc Sec | | | 867.31 |
| | 01-2-02320-230-001 | Sec Clerical Retirement | | | 384.67 |
| | 01-2-02320-235-000 | Superintendent Retirement | | | 1,140.43 |
| | 01-2-02410-110-001 | Sec Clerical Staff | 203.50 | | |
| | 01-2-02410-110-002 | Elem Clerical Staff | 2,864.55 | | |
| | 01-2-02410-111-001 | Sec Principal Salary | 6,626.25 | | |
| | 01-2-02410-111-002 | Elem Principal Salary | 5,952.00 | | |
| | 01-2-02410-130-002 | Elem Clerical Staff Overtime | 633.75 | | |
| | 01-2-02410-210-002 | Elem Clerical Health Ins | | | 737.13 |
| | 01-2-02410-211-001 | Sec Principal Health Ins | | | 1,476.16 |
| | 01-2-02410-211-002 | Elem Principal Health Ins | | | 3,964.26 |
| | 01-2-02410-220-001 | Sec Clerical Soc Sec | | | 15.57 |
| | 01-2-02410-220-002 | Elem Clerical Soc Sec | | | 264.64 |
| | 01-2-02410-221-001 | Sec Principal Soc Sec | | | 505.57 |
| | 01-2-02410-221-002 | Elem Principal Soc Sec | | | 453.03 |
| | 01-2-02410-230-002 | Elem Clerical Retirement | | | 345.56 |
| | 01-2-02410-231-001 | Sec Principal Retirement | | | 654.52 |
| | 01-2-02410-231-002 | Elem Principal Retirement | | | 587.93 |
| | 01-2-02490-111-001 | Activities Director Salary | 2,313.99 | | |
| | 01-2-02490-221-001 | Activities Dir Soc Sec | | | 174.00 |
| | 01-2-02490-231-001 | Activities Dir Retirement | | | 228.57 |
| | 01-2-02510-110-000 | Business Manager Salary | 3,828.68 | | |
| | 01-2-02510-130-000 | Business Manager Overtime | 1,725.30 | | |

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

| Fund | Account Number | Account Description | Earning | Withholding | Employer |
|-----------------|--------------------|-------------------------------|------------|-------------|------------|
| | 01-2-02510-210-000 | Business Manager Health Ins | | | 737.13 |
| | 01-2-02510-220-000 | Business Manager Soc Sec | | | 424.88 |
| | 01-2-02510-230-000 | Business Manager Retirement | | | 548.61 |
| | 01-2-02610-110-001 | Sec Custodial Salary | 5,828.22 | | |
| | 01-2-02610-110-002 | Elem Custodial Salary | 5,499.07 | | |
| | 01-2-02610-130-001 | Sec Custodial Overtime | 393.12 | | |
| | 01-2-02610-130-002 | Elem Custodial Overtime | 1,185.77 | | |
| | 01-2-02610-210-001 | Sec Health Ins | | | 1,474.26 |
| | 01-2-02610-210-002 | Elem Health Ins | | | 1,474.26 |
| | 01-2-02610-220-001 | Sec Soc Sec | | | 466.19 |
| | 01-2-02610-220-002 | Elem Soc Sec | | | 511.39 |
| | 01-2-02610-230-001 | Sec Retirement | | | 479.25 |
| | 01-2-02610-230-002 | Elem Retirement | | | 660.32 |
| | 01-2-02620-110-000 | Plant Maintenance Salary | 4,503.08 | | |
| | 01-2-02620-210-000 | Maintenance Health Ins | | | 737.13 |
| | 01-2-02620-220-000 | Maintenance Soc Sec | | | 338.65 |
| | 01-2-02620-230-000 | Maintenance Retirement | | | 413.69 |
| | 01-2-02710-110-000 | Bus Driver Salary | 2,849.00 | | |
| | 01-2-02710-220-000 | Bus Driver Soc Sec | | | 210.98 |
| | 01-2-02710-230-000 | Bus Driver Retirement | | | 281.41 |
| | 01-2-06200-111-002 | Title I Teachers Salary | 4,865.33 | | |
| | 01-2-06200-112-002 | Title I Aides Salary | 1,014.53 | | |
| | 01-2-06200-211-002 | Title I Teachers Health Ins | | | 1,982.13 |
| | 01-2-06200-212-002 | Title I Aides Health Ins | | | 737.13 |
| | 01-2-06200-221-002 | Title I Teachers Soc Sec | | | 372.20 |
| | 01-2-06200-222-002 | Title I Aides Soc Sec | | | 63.33 |
| | 01-2-06200-231-002 | Title I Teachers Retirement | | | 480.59 |
| | 01-2-06200-232-002 | Title I Aides Retirement | | | 100.21 |
| | 01-931 | Payable Account | | -95,383.43 | |
| | | FUND 01 Totals: | 307,058.00 | -95,383.43 | 137,726.21 |
| FUND: 06 | | | | | |
| | 06-2-03100-110-001 | Sec Kitchen Staff | 5,731.88 | | |
| | 06-2-03100-110-002 | Elem Kitchen Staff | 2,452.46 | | |
| | 06-2-03100-130-001 | Sec Kitchen Staff Overtime | 141.75 | | |
| | 06-2-03100-210-001 | Sec Kitchen Staff Health Ins | | | 1,474.26 |
| | 06-2-03100-210-002 | Elem Kitchen Staff Health Ins | | | 1,474.26 |
| | 06-2-03100-220-001 | Sec Kitchen Staff Soc Sec | | | 427.19 |
| | 06-2-03100-220-002 | Elem Kitchen Staff Soc Sec | | | 187.60 |
| | 06-2-03100-230-001 | Sec Kitchen Staff Retirement | | | 519.13 |
| | 06-2-03100-230-002 | Elem Kitchen Staff Retirement | | | 185.97 |
| | 06-931 | Payable Account | | -2,158.10 | |
| | | FUND 06 Totals: | 8,326.09 | -2,158.10 | 4,268.41 |
| | | Report Totals: | 315,384.09 | -97,541.53 | 141,994.62 |

Preliminary Check Register

| Check Date Invoice | DD | Check Number Invoice Date | Vendor ID PO Number | Vendor Name Description | Manual Check Number | Amount |
|----------------------------------|----|------------------------------|------------------------|--|---------------------|----------|
| Checks Available to Print | | | | | | |
| 01 - GENERAL | | | | | | |
| 09152020 | | 09/10/20 | FRENCHMAN | Frenchman Valley Co-op tire repair, fuel | | 282.98 |
| | | | | | Check Total | 282.98 |
| | | | | | Vendor Total | 282.98 |
| 3HSAABTBJ.322 | | 09/11/20 | ABTBJHSA | Adams Bank FBO Ben Jones HSA September 2020 Payroll | | 213.29 |
| | | | | | Check Total | 213.29 |
| | | | | | Vendor Total | 213.29 |
| 09152020 | | 09/10/20 | ADAMLUMB | Adams Lumber lumber, blades, supplies | | 528.54 |
| | | | | | Check Total | 528.54 |
| | | | | | Vendor Total | 528.54 |
| 2AFLAC9.322 | | 09/11/20 | AFLAC 9 | American Family Life September 2020 Payroll | | 549.98 |
| 2AMFA9.322 | | 09/11/20 | | September 2020 Payroll | | 128.69 |
| | | | | | Check Total | 678.67 |
| | | | | | Vendor Total | 678.67 |
| 2AFLAC12.322 | | 09/11/20 | AFLAC12 | American Family Life September 2020 Payroll | | 1,765.30 |
| 2AMFA.322 | | 09/11/20 | | September 2020 Payroll | | 314.36 |
| | | | | | Check Total | 2,079.66 |
| | | | | | Vendor Total | 2,079.66 |
| 09152020 | | 09/10/20 | ALSLOCK | Al's Lock And Safe new locks, keys | | 1,198.46 |
| | | | | | Check Total | 1,198.46 |
| | | | | | Vendor Total | 1,198.46 |
| 09152020 | | 09/10/20 | AMAZON | Amazon computer sup, class sup | | 1,341.65 |
| | | | | | Check Total | 1,341.65 |
| | | | | | Vendor Total | 1,341.65 |
| 1675 | | 09/10/20 | APERTEDU | Aperture Education training & support | | 1,500.00 |
| | | | | | Check Total | 1,500.00 |
| | | | | | Vendor Total | 1,500.00 |
| AC39977297 | | 09/10/20 | APPLE | Apple Computer, Inc IPADS | | 3,730.00 |
| | | | | | Check Total | 3,730.00 |

Preliminary Check Register

| Check Date Invoice | DD | Check Number Invoice Date | Vendor ID PO Number | Vendor Name Description | Manual Check Number | Amount |
|--------------------|----|---------------------------|---------------------|-------------------------------|---------------------|-----------|
| | | | | | Vendor Total | 3,730.00 |
| 69178338 | | 09/10/20 | APPLEINC | Apple Inc. MacBooks | | 64,383.78 |
| | | | | | Check Total | 64,383.78 |
| | | | | | Vendor Total | 64,383.78 |
| 446841 | | 09/10/20 | ARNUPHOL | Arnold's Upholstery bus seats | | 590.00 |
| | | | | | Check Total | 590.00 |
| | | | | | Vendor Total | 590.00 |
| 20201033 | | 09/10/20 | BAVXRES | BAVX Resources PE supplies | | 343.01 |
| | | | | | Check Total | 343.01 |
| | | | | | Vendor Total | 343.01 |
| 9/20-1 | | 09/10/20 | BHE4317 | Black Hills Energy gas | | 30.95 |
| | | | | | Check Total | 30.95 |
| | | | | | Vendor Total | 30.95 |
| 9/20-2 | | 09/10/20 | BHE4318 | Black Hills Energy gas | | 293.64 |
| | | | | | Check Total | 293.64 |
| | | | | | Vendor Total | 293.64 |
| 9/20-3 | | 09/10/20 | BHE4319 | Black Hills Energy gas | | 110.13 |
| | | | | | Check Total | 110.13 |
| | | | | | Vendor Total | 110.13 |
| 9/20-4 | | 09/10/20 | BHE4479 | Black Hills Energy gas | | 39.71 |
| | | | | | Check Total | 39.71 |
| | | | | | Vendor Total | 39.71 |
| 9/20-5 | | 09/10/20 | BHE5611 | Black Hills Energy gas | | 32.21 |
| | | | | | Check Total | 32.21 |
| | | | | | Vendor Total | 32.21 |
| 9/20-6 | | 09/10/20 | BHE9834 | Black Hills Energy gas | | 81.90 |
| | | | | | Check Total | 81.90 |
| | | | | | Vendor Total | 81.90 |
| | | | BHE9835 | Black Hills Energy | | |

Preliminary Check Register

| Check Date Invoice | DD | Check Number Invoice Date | Vendor ID PO Number | Vendor Name Description | Manual Check Number | Amount |
|-----------------------|------|------------------------------|------------------------|--|---------------------|-----------|
| 9/20-7 | | 09/10/20 | | gas | | 208.94 |
| | | | | | Check Total | 208.94 |
| | | | | | Vendor Total | 208.94 |
| 100021124 | 9/20 | 09/10/20 | BLUECATHY | Blue Cross Blue Shield premium | | 782.06 |
| | | | | | Check Total | 782.06 |
| | | | | | Vendor Total | 782.06 |
| 3DENTAL.322 | | 09/11/20 | BLUECR01 | Blue Cross/Blue Shield September 2020 Payroll | | 6,431.94 |
| 3HEAL.322 | | 09/11/20 | | September 2020 Payroll | | 78,288.89 |
| 91520 | | 09/10/20 | | 10 month emee prem | | 2,823.94 |
| | | | | | Check Total | 87,544.77 |
| | | | | | Vendor Total | 87,544.77 |
| 100034675 | 9/20 | 09/10/20 | BLUEDEAN | Blue Cross Blue Shield premium | | 2,080.89 |
| | | | | | Check Total | 2,080.89 |
| | | | | | Vendor Total | 2,080.89 |
| 27660972 | | 09/10/20 | CAPITALBUS | Capital Business Systems copier rental | | 1,143.44 |
| | | | | | Check Total | 1,143.44 |
| | | | | | Vendor Total | 1,143.44 |
| 20256 | | 09/10/20 | CARLELEC | Carlson Electric repairs | | 312.43 |
| | | | | | Check Total | 312.43 |
| | | | | | Vendor Total | 312.43 |
| 9/20 SB | | 09/10/20 | CASHWA | Cash-Wa Distributing Staff Breakfast | | 159.90 |
| | | | | | Check Total | 159.90 |
| | | | | | Vendor Total | 159.90 |
| ZSQ4414 | | 09/10/20 | CDW-G | CDW Government, Inc computer bags | | 560.55 |
| | | | | | Check Total | 560.55 |
| | | | | | Vendor Total | 560.55 |
| 9/20 ES | | 09/10/20 | CITYOFGR | City Of Grant electricity & utilities | | 3,171.45 |
| 9/20 HS | | 09/10/20 | | electricity & utilities | | 13,290.89 |
| | | | | | Check Total | 16,462.34 |
| | | | | | Vendor Total | 16,462.34 |

Preliminary Check Register

| Check Invoice | Date | DD | Check Number Invoice Date | Vendor ID PO Number | PO Date | Vendor Name Description | Manual Check Number | Amount |
|--------------------|----------|----|---------------------------|---------------------|----------|---|---------------------|-----------|
| 2GARNSEDGC.3 22 | 09/11/20 | | 09/11/20 | CLKSEDGCT | 09/11/20 | Clerk Sedgwick Co. Combined Court September 2020 Payroll | | 267.28 |
| | | | | | | | Check Total | 267.28 |
| | | | | | | | Vendor Total | 267.28 |
| 105112 | 09/10/20 | | 09/10/20 | CORNGLAS | 09/10/20 | Cornhusker Glass, Inc. supplies | | 63.30 |
| | | | | | | | Check Total | 63.30 |
| | | | | | | | Vendor Total | 63.30 |
| 09152020 | 09/10/20 | | 09/10/20 | COUNTRY SU | 09/10/20 | Country Supply paint, hoses, supplies | | 886.14 |
| | | | | | | | Check Total | 886.14 |
| | | | | | | | Vendor Total | 886.14 |
| 4283922 | 09/10/20 | | 09/10/20 | DICKBLICK | 09/10/20 | Blick Art Materials classroom supplies | | 425.18 |
| | | | | | | | Check Total | 425.18 |
| | | | | | | | Vendor Total | 425.18 |
| 09152020 | 09/10/20 | | 09/10/20 | EAKES | 09/10/20 | Eakes Office Solutions vacuums, main sup | | 5,374.39 |
| | | | | | | | Check Total | 5,374.39 |
| | | | | | | | Vendor Total | 5,374.39 |
| 764005 | 09/10/20 | | 09/10/20 | EDGENUITY | 09/10/20 | Edgenuity Odysseyware | | 1,250.00 |
| | | | | | | | Check Total | 1,250.00 |
| | | | | | | | Vendor Total | 1,250.00 |
| 2FICA.322 | 09/11/20 | | 09/11/20 | EFTPS | 09/11/20 | EFTPS Payroll Deposit September 2020 Payroll | | 18,680.24 |
| 2FICM.322 | 09/11/20 | | 09/11/20 | | 09/11/20 | September 2020 Payroll | | 4,368.79 |
| 2USIT.322 | 09/11/20 | | 09/11/20 | | 09/11/20 | September 2020 Payroll | | 22,992.47 |
| 3FICA.322 | 09/11/20 | | 09/11/20 | | 09/11/20 | September 2020 Payroll | | 18,680.24 |
| 3FICM.322 | 09/11/20 | | 09/11/20 | | 09/11/20 | September 2020 Payroll | | 4,368.79 |
| | | | | | | | Check Total | 69,090.53 |
| | | | | | | | Vendor Total | 69,090.53 |
| 70146 | 09/10/20 | | 09/10/20 | EMMEREPA | 09/10/20 | Emmett's Repair truck repair | | 429.45 |
| | | | | | | | Check Total | 429.45 |
| | | | | | | | Vendor Total | 429.45 |
| 09152020 | 09/10/20 | | 09/10/20 | ESU10 | 09/10/20 | ESU #10 computer repairs | | 4,231.75 |

Preliminary Check Register

| Check Date Invoice | DD | Check Number Invoice Date | Vendor ID PO Number | Vendor Name Description | PO Date | Manual Check Number | Amount |
|-----------------------|----|------------------------------|------------------------|--|----------|---------------------|-----------|
| | | | | | | Check Total | 4,231.75 |
| | | | | | | Vendor Total | 4,231.75 |
| 829 | | 09/10/20 | ESU16 | ESU #16 distance learning | 09/10/20 | | 23,000.00 |
| | | | | | | Check Total | 23,000.00 |
| | | | | | | Vendor Total | 23,000.00 |
| 854 & 864 | | 09/10/20 | FABER | Faber Signs signs | 09/10/20 | | 1,249.71 |
| | | | | | | Check Total | 1,249.71 |
| | | | | | | Vendor Total | 1,249.71 |
| 11719 | | 09/10/20 | FES | Filament Essential Services SOCS Web Hosting | 09/10/20 | | 1,900.00 |
| | | | | | | Check Total | 1,900.00 |
| | | | | | | Vendor Total | 1,900.00 |
| 14371 & 14377 | | 09/10/20 | FRIESEN | Friesen Welding & Repair repairs | 09/10/20 | | 234.50 |
| | | | | | | Check Total | 234.50 |
| | | | | | | Vendor Total | 234.50 |
| 659 & 664 & 670 | | 09/10/20 | GOFFSERV | Goff Services repairs | 09/10/20 | | 410.95 |
| | | | | | | Check Total | 410.95 |
| | | | | | | Vendor Total | 410.95 |
| 5414 & 6169 | | 09/10/20 | GRACENOT | GraceNotes classroom supplies | 09/10/20 | | 223.24 |
| | | | | | | Check Total | 223.24 |
| | | | | | | Vendor Total | 223.24 |
| 09152020 | | 09/10/20 | GRANEY | Marcia Graney reimb for postage/supplies | 09/10/20 | | 118.24 |
| | | | | | | Check Total | 118.24 |
| | | | | | | Vendor Total | 118.24 |
| 430945 | | 09/10/20 | GRANPHAR | Grant Pharmacy albuterol | 09/10/20 | | 18.00 |
| | | | | | | Check Total | 18.00 |
| | | | | | | Vendor Total | 18.00 |
| 09152020 | | 09/10/20 | GRANTRIB | Grant Tribune/Johnson Publications subscriptions, legal proceedin | 09/10/20 | | 131.87 |
| | | | | | | Check Total | 131.87 |

Preliminary Check Register

| Check Date Invoice | DD | Check Number Invoice Date | Vendor ID PO Number | Vendor Name Description | Manual Check Number | Amount |
|-----------------------|----|------------------------------|------------------------|--|---------------------|----------|
| | | | | | Vendor Total | 131.87 |
| 09152020 | | 09/10/20 | GREAPL02 | Great Plains Communications telephone | | 1,166.44 |
| | | | | | Check Total | 1,166.44 |
| | | | | | Vendor Total | 1,166.44 |
| 7649729 | | 09/10/20 | GROWERS | Growers Supply greenhouse supplies | | 582.95 |
| | | | | | Check Total | 582.95 |
| | | | | | Vendor Total | 582.95 |
| 2468 9/20 | | 09/10/20 | HATCSUPE | Hatch's Super Foods classroom supplies | | 38.17 |
| 6005 9/20 | | 09/10/20 | | classroom supplies | | 27.87 |
| 7005 9/20 | | 09/10/20 | | classroom supplies | | 8.58 |
| | | | | | Check Total | 74.62 |
| | | | | | Vendor Total | 74.62 |
| 09152020 | | 09/10/20 | HI-LINE | Hi-Line Cooperative inc fuel | | 72.71 |
| | | | | | Check Total | 72.71 |
| | | | | | Vendor Total | 72.71 |
| 954956226 | | 09/10/20 | HOUGMIFF | Houghton Mifflin Company math textbooks | | 4,979.02 |
| | | | | | Check Total | 4,979.02 |
| | | | | | Vendor Total | 4,979.02 |
| 09152020 | | 09/10/20 | IDEALLIN | Ideal Linen Supply mops, mats | | 985.82 |
| | | | | | Check Total | 985.82 |
| | | | | | Vendor Total | 985.82 |
| 09152020 | | 09/10/20 | IN & OUT | In & Out fuel | | 190.17 |
| | | | | | Check Total | 190.17 |
| | | | | | Vendor Total | 190.17 |
| 370575 | | 09/10/20 | IXLLEAR | IXL Learning math learning tool | | 2,888.00 |
| | | | | | Check Total | 2,888.00 |
| | | | | | Vendor Total | 2,888.00 |
| 1114765 | | 09/10/20 | KNAPPELEC | Knapp Electric welder | | 494.00 |
| | | | | | Check Total | 494.00 |

Preliminary Check Register

| Check Date Invoice | DD | Check Number Invoice Date | Vendor ID PO Number | Vendor Name Description | Manual Check Number | Amount |
|--------------------|----|---------------------------|---------------------|---|---------------------|----------|
| | | | | | Vendor Total | 494.00 |
| 9307780209 | | 09/10/20 | LAWSPRO | Lawson Products Inc cleaner | | 271.55 |
| | | | | | Check Total | 271.55 |
| | | | | | Vendor Total | 271.55 |
| 2LEGALSH.322 | | 09/11/20 | LEGALSHIEL | LegalShield September 2020 Payroll | | 112.44 |
| | | | | | Check Total | 112.44 |
| | | | | | Vendor Total | 112.44 |
| 09152020 | | 09/10/20 | LJNUSIC | LJ Music/Audio receiver & mic | | 610.00 |
| | | | | | Check Total | 610.00 |
| | | | | | Vendor Total | 610.00 |
| 09152020 | | 09/10/20 | MEGANAPOL | Megan Apolius Route reimbursement | | 23.17 |
| | | | | | Check Total | 23.17 |
| | | | | | Vendor Total | 23.17 |
| 2MG403B.322 | | 09/11/20 | MGTRUST | MG Trust Company September 2020 Payroll | | 500.00 |
| 2MG403ROTH.3 22 | | 09/11/20 | | September 2020 Payroll | | 2,375.00 |
| | | | | | Check Total | 2,875.00 |
| | | | | | Vendor Total | 2,875.00 |
| 09152020 | | 09/10/20 | MIKESMALL | Mike's Small Engine Repair repair | | 67.99 |
| | | | | | Check Total | 67.99 |
| | | | | | Vendor Total | 67.99 |
| 317037 | | 09/10/20 | NAFME | National Assn for Music Education dues | | 132.00 |
| | | | | | Check Total | 132.00 |
| | | | | | Vendor Total | 132.00 |
| 09152020 | | 09/10/20 | NAPAAUTO | Imperial NAPA supplies | | 41.50 |
| | | | | | Check Total | 41.50 |
| | | | | | Vendor Total | 41.50 |
| 5977 | | 09/10/20 | NASB | Nebraska Association of School Boards registration | | 100.00 |
| | | | | | Check Total | 100.00 |

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 | 100.00 |
| 09152020 | | 09/10/20 | NASBALICAP | 09/10/20 | NASB Alicap WC/Prop/Liability Ins | | 137,194.00 |
| | | | | | | Check Total | 137,194.00 |
| | | | | | | Vendor Total | 137,194.00 |
| 893146 | | 09/10/20 | NASCO | 09/10/20 | Nasco classroom supplies | | 49.50 |
| | | | | | | Check Total | 49.50 |
| | | | | | | Vendor Total | 49.50 |
| 2NEIT.322 | | 09/11/20 | NEBRDEPT | 09/11/20 | Nebraska Depart. Of Revenue September 2020 Payroll | | 10,446.18 |
| | | | | | | Check Total | 10,446.18 |
| | | | | | | Vendor Total | 10,446.18 |
| 2NTRT.322 | | 09/11/20 | NEBRRETI | 09/11/20 | Nebraska Retirement System September 2020 Payroll | | 29,131.80 |
| 3NTRT.322 | | 09/11/20 | | 09/11/20 | September 2020 Payroll | | 29,423.13 |
| | | | | | | Check Total | 58,554.93 |
| | | | | | | Vendor Total | 58,554.93 |
| 14842 | | 09/10/20 | NEBRSAFE | 09/10/20 | Nebraska Safety & Fire Equip. monitoring fee | | 360.00 |
| | | | | | | Check Total | 360.00 |
| | | | | | | Vendor Total | 360.00 |
| 904104960 | | 09/10/20 | NORTSAFE | 09/10/20 | Northern Safety & Industry respirators, ear muffs | | 388.45 |
| 904106894 | | 09/10/20 | | 09/10/20 | gloves | | 59.36 |
| | | | | | | Check Total | 447.81 |
| | | | | | | Vendor Total | 447.81 |
| 09152020 | | 09/10/20 | NPPD | 09/10/20 | Nebraska Public Power District elsie electricitiy | | 34.21 |
| | | | | | | Check Total | 34.21 |
| | | | | | | Vendor Total | 34.21 |
| 2020-21 | | 09/10/20 | NRCSA | 09/10/20 | Nebraska Rural Community Schools Association dues | | 850.00 |
| | | | | | | Check Total | 850.00 |
| | | | | | | Vendor Total | 850.00 |
| 09152020 | | 09/10/20 | NSASSP | 09/10/20 | NSASSP Region V Jones dues | | 60.00 |
| | | | | | | Check Total | 60.00 |

Preliminary Check Register

| Check Date Invoice | DD | Check Number Invoice Date | Vendor ID PO Number | Vendor Name Description | Manual Check Number | Amount |
|-----------------------|----|------------------------------|------------------------|---|---------------------|----------|
| | | | | | Vendor Total | 60.00 |
| 09152020 | | 09/10/20 | OFFSERV | Office Service office supplies | | 55.98 |
| | | | | | Check Total | 55.98 |
| | | | | | Vendor Total | 55.98 |
| 20200831 | | 09/10/20 | ONESOUR | One Source background checks | | 15.00 |
| | | | | | Check Total | 15.00 |
| | | | | | Vendor Total | 15.00 |
| 2BCBS.322 | | 09/11/20 | PCSB CBS | Perkins County Schools September 2020 Payroll | | 54.08 |
| | | | | | Check Total | 54.08 |
| | | | | | Vendor Total | 54.08 |
| 09152020 | | 09/10/20 | PCSTRANS | PCS Transaction Cash grad speaker, water bottles | | 2,194.42 |
| | | | | | Check Total | 2,194.42 |
| | | | | | Vendor Total | 2,194.42 |
| 362919616 | | 09/10/20 | PEPPER | J. W. Pepper & Son, Inc music | | 48.49 |
| | | | | | Check Total | 48.49 |
| | | | | | Vendor Total | 48.49 |
| 09152020 | | 09/10/20 | PERKCOHE | Perkins Co. Health Services drug screen | | 79.00 |
| | | | | | Check Total | 79.00 |
| | | | | | Vendor Total | 79.00 |
| 09152020 | | 09/10/20 | PHILPICQ | Phillip Picquet meal & mileage reimb | | 181.00 |
| | | | | | Check Total | 181.00 |
| | | | | | Vendor Total | 181.00 |
| 09152020 | | 09/10/20 | PINN VISA | Pinnacle Bank masks, face shields, gloves | | 1,254.44 |
| | | | | | Check Total | 1,254.44 |
| | | | | | Vendor Total | 1,254.44 |
| 09152020 | | 09/10/20 | PITNEY | Pitney Bowes machine rental | | 30.00 |
| | | | | | Check Total | 30.00 |
| | | | | | Vendor Total | 30.00 |
| | | | QUALDIES | Quality Diesel Inc | | |

Preliminary Check Register

| Check Date Invoice | DD | Check Number Invoice Date | Vendor ID PO Number | Vendor Name Description | Manual Check Number | Amount |
|-----------------------|----|------------------------------|------------------------|---|---------------------|-----------|
| 09152020 | | 09/10/20 | | bus maintenance & repairs | | 11,112.43 |
| | | | | | Check Total | 11,112.43 |
| | | | | | Vendor Total | 11,112.43 |
| | | | RANGE | Range | | |
| 09152020 | | 09/10/20 | | DL internet | | 130.00 |
| | | | | | Check Total | 130.00 |
| | | | | | Vendor Total | 130.00 |
| | | | REESMECH | Reese Mechanical | | |
| 8923&8813 | | 09/10/20 | | repairs | | 670.57 |
| | | | | | Check Total | 670.57 |
| | | | | | Vendor Total | 670.57 |
| | | | REGIEREQU | Regier Equipment Co Inc | | |
| 5070 | | 09/10/20 | | supplies | | 200.45 |
| | | | | | Check Total | 200.45 |
| | | | | | Vendor Total | 200.45 |
| | | | ROCKWOOD | Rockler Woodworking | | |
| 7252407 | | 09/10/20 | | sander | | 200.54 |
| | | | | | Check Total | 200.54 |
| | | | | | Vendor Total | 200.54 |
| | | | SCHOOBOOK | Scholastic Book Clubs | | |
| 60186172 | | 09/10/20 | | classroom supplies | | 71.21 |
| | | | | | Check Total | 71.21 |
| | | | | | Vendor Total | 71.21 |
| | | | SCREENCAST | Screencastify | | |
| 282370 | | 09/10/20 | | subscription | | 1,500.00 |
| | | | | | Check Total | 1,500.00 |
| | | | | | Vendor Total | 1,500.00 |
| | | | SHAFFER | Shaffer & Assoc | | |
| 079199162 | | 09/10/20 | | classroom supplies | | 34.82 |
| | | | | | Check Total | 34.82 |
| | | | | | Vendor Total | 34.82 |
| | | | SSBJLHSA | Sandhills State Bank FBO Jasmine Lehl HSA | | |
| 3HSASSBJL.322 | | 09/11/20 | | September 2020 Payroll | | 213.29 |
| | | | | | Check Total | 213.29 |
| | | | | | Vendor Total | 213.29 |
| | | | SSBTSHSA | Sandhills State Bank FBO Tristan Stephenson H | | |
| 3HSASSBTS.322 | | 09/11/20 | | September 2020 Payroll | | 106.64 |
| | | | | | Check Total | 106.64 |

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 | 106.64 |
| 2957 | | 09/10/20 | STRIV | 09/10/20 | Striv, Inc. upgrade | | 224.25 |
| | | | | | | Check Total | 224.25 |
| | | | | | | Vendor Total | 224.25 |
| 2543350A | | 09/10/20 | SUPEDUPE | 09/10/20 | Super Duper School Company classroom supplies | | 34.50 |
| | | | | | | Check Total | 34.50 |
| | | | | | | Vendor Total | 34.50 |
| 118105 | | 09/10/20 | SUPRSCHO | 09/10/20 | Supreme School Supply Co. passes | | 67.85 |
| | | | | | | Check Total | 67.85 |
| | | | | | | Vendor Total | 67.85 |
| 2LTD.322 | | 09/11/20 | T & T MAR | 09/11/20 | Principal Life Group September 2020 Payroll | | 302.24 |
| | | | | | | Check Total | 302.24 |
| | | | | | | Vendor Total | 302.24 |
| 23267 | | 09/10/20 | TALKTOOLS | 09/10/20 | TalkTools classroom supplies | | 216.00 |
| | | | | | | Check Total | 216.00 |
| | | | | | | Vendor Total | 216.00 |
| 70393 | | 09/10/20 | VALLPRO | 09/10/20 | Valley Pro Irrigation nozzles | | 323.69 |
| | | | | | | Check Total | 323.69 |
| | | | | | | Vendor Total | 323.69 |
| 09152020 | | 09/10/20 | VIAERO | 09/10/20 | Viaero cell phones | | 106.57 |
| | | | | | | Check Total | 106.57 |
| | | | | | | Vendor Total | 106.57 |
| 2VSPVISION.322 | | 09/11/20 | VISIONSP | 09/11/20 | Vision Service Plan (CT) September 2020 Payroll | | 543.58 |
| | | | | | | Check Total | 543.58 |
| | | | | | | Vendor Total | 543.58 |
| 2CAFE.322 | | 09/11/20 | WAGEWORKS | 09/11/20 | WageWorks, Inc. September 2020 Payroll | | 1,705.00 |
| 2DCARE.322 | | 09/11/20 | | 09/11/20 | September 2020 Payroll | | 1,146.00 |
| | | | | | | Check Total | 2,851.00 |
| | | | | | | Vendor Total | 2,851.00 |

Preliminary Check Register

| Check Date Invoice | DD | Check Number Invoice Date | Vendor ID PO Number | PO Date | Vendor Name Description | Manual Check Number | Amount |
|-----------------------------|----|---------------------------|---------------------|----------|---|---------------------|-------------------|
| 09152020 | | 09/10/20 | WFBUSMC | 09/10/20 | Payment Remittance Center postage, textbooks, supplies | | 2,925.13 |
| | | | | | | Check Total | 2,925.13 |
| | | | | | | Vendor Total | 2,925.13 |
| 54441252 & 54406102 | | 09/10/20 | WOODBRS | 09/10/20 | Woodwind & Brasswind classroom supplies | | 200.65 |
| | | | | | | Check Total | 200.65 |
| | | | | | | Vendor Total | 200.65 |
| 09152020 | | 09/10/20 | WOODCRAF | 09/10/20 | Woodcraft Magazine 1 year subscription | | 19.99 |
| | | | | | | Check Total | 19.99 |
| | | | | | | Vendor Total | 19.99 |
| 09152020 | | 09/10/20 | WRIGBILL | 09/10/20 | Bill Wright mileage reimb | | 489.90 |
| | | | | | | Check Total | 489.90 |
| | | | | | | Vendor Total | 489.90 |
| 09152020 | | 09/10/20 | WWADMINFEE | 09/10/20 | WageWorks admin fee | | 182.00 |
| | | | | | | Check Total | 182.00 |
| | | | | | | Vendor Total | 182.00 |
| 481936 | | 09/10/20 | YANDAS | 09/10/20 | Yandas Music reeds | | 10.99 |
| | | | | | | Check Total | 10.99 |
| | | | | | | Vendor Total | 10.99 |
| 01 - GENERAL Totals: | | | | | | | 546,333.14 |
| 06 - CAFETERIA FUND | | | | | | | |
| 2AFLAC9.322 | | 09/11/20 | AFLAC 9 | 09/11/20 | American Family Life September 2020 Payroll | | 239.27 |
| | | | | | | Check Total | 239.27 |
| | | | | | | Vendor Total | 239.27 |
| 09152020 | | 09/10/20 | BAKERLACEY | 09/10/20 | Lacey Baker uniform reimb | | 105.72 |
| | | | | | | Check Total | 105.72 |
| | | | | | | Vendor Total | 105.72 |
| 3DENTAL.322 | | 09/11/20 | BLUECR01 | 09/11/20 | Blue Cross/Blue Shield September 2020 Payroll | | 212.04 |
| 3HEAL.322 | | 09/11/20 | | 09/11/20 | September 2020 Payroll | | 2,736.48 |
| | | | | | | Check Total | 2,948.52 |

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 | 2,948.52 |
| | | | CASHWA | Cash-Wa Distributing | | | |
| 9/20 ES | | 09/10/20 | | 09/10/20 | ES food expense | | 6,544.40 |
| 9/20 HS | | 09/10/20 | | 09/10/20 | HS food expense | | 6,733.83 |
| | | | | | | Check Total | 13,278.23 |
| | | | | | | Vendor Total | 13,278.23 |
| | | | EFTPS | EFTPS Payroll Deposit | | | |
| 2FICA.322 | | 09/11/20 | | 09/11/20 | September 2020 Payroll | | 498.26 |
| 2FICM.322 | | 09/11/20 | | 09/11/20 | September 2020 Payroll | | 116.53 |
| 2USIT.322 | | 09/11/20 | | 09/11/20 | September 2020 Payroll | | 389.35 |
| 3FICA.322 | | 09/11/20 | | 09/11/20 | September 2020 Payroll | | 498.26 |
| 3FICM.322 | | 09/11/20 | | 09/11/20 | September 2020 Payroll | | 116.53 |
| | | | | | | Check Total | 1,618.93 |
| | | | | | | Vendor Total | 1,618.93 |
| | | | HATCSUPE | Hatch's Super Foods | | | |
| 2410 9/20 | | 09/10/20 | | 09/10/20 | food expense | | 908.43 |
| | | | | | | Check Total | 908.43 |
| | | | | | | Vendor Total | 908.43 |
| | | | NEBRDEPT | Nebraska Depart. Of Revenue | | | |
| 2NEIT.322 | | 09/11/20 | | 09/11/20 | September 2020 Payroll | | 166.57 |
| | | | | | | Check Total | 166.57 |
| | | | | | | Vendor Total | 166.57 |
| | | | NEBRRETI | Nebraska Retirement System | | | |
| 2NTRT.322 | | 09/11/20 | | 09/11/20 | September 2020 Payroll | | 698.11 |
| 3NTRT.322 | | 09/11/20 | | 09/11/20 | September 2020 Payroll | | 705.10 |
| | | | | | | Check Total | 1,403.21 |
| | | | | | | Vendor Total | 1,403.21 |
| | | | PCSTRANS | PCS Transaction Cash | | | |
| 09152020 | | 09/10/20 | | 09/10/20 | grad speaker, water bottles | | 63.00 |
| | | | | | | Check Total | 63.00 |
| | | | | | | Vendor Total | 63.00 |
| | | | USFOOD | US Foods - Grand Island | | | |
| 9/20 ES | | 09/10/20 | | 09/10/20 | ES food expense | | 1,189.54 |
| 9/20 HS | | 09/10/20 | | 09/10/20 | HS food expense | | 2,570.56 |
| | | | | | | Check Total | 3,760.10 |
| | | | | | | Vendor Total | 3,760.10 |
| | | | VISIONSP | Vision Service Plan (CT) | | | |
| 2VSPVISION.322 | | 09/11/20 | | 09/11/20 | September 2020 Payroll | | 50.01 |
| | | | | | | Check Total | 50.01 |

ALL Data
Fiscal Year 2021

Preliminary Check Register

Arranged by:
Vendor ID

| Check Date Invoice | DD | Check Number Invoice Date | Vendor ID PO Number | Vendor Name PO Date | Description | Manual Check Number | Amount |
|--|----|------------------------------|------------------------|------------------------|-------------|---------------------|-------------------|
| Vendor Total | | | | | | | 50.01 |
| 06 - CAFETERIA FUND Totals: | | | | | | | 24,541.99 |
| Total of Checks Available to Print: | | | | | | | 570,875.13 |
| Report Total: | | | | | | | 570,875.13 |

Receipt Journal

| Receipt Number | Receipt Date | Description | Received From | Total | Sales Tax | Amount Less Tax |
|----------------------------|--------------|-------------------------------|--------------------|----------------|-------------|---------------------------------------|
| Line | Activity | Name | | Amount | | |
| Journal Number: 290 | | | August 2020 | | | Posted: 09/01/2020 04:14:31 PM |
| 000000 | 08/04/2020 | activity fee | Students | | | |
| 1 | | 4009 Activity Fees | | 50.00 | 0.00 | 50.00 |
| Receipt Totals: | | | | 50.00 | 0.00 | 50.00 |
| 000000 | 08/03/2020 | donation | Patron | | | |
| 1 | | 6025 Always for Kids | | 50.00 | 0.00 | 50.00 |
| Receipt Totals: | | | | 50.00 | 0.00 | 50.00 |
| 000000 | 08/05/2020 | laptop fines | Student | | | |
| 1 | | 6080 Laptop | | 145.00 | 0.00 | 145.00 |
| Receipt Totals: | | | | 145.00 | 0.00 | 145.00 |
| 000000 | 08/05/2020 | reimbursement | NSAA | | | |
| 1 | | 2015 Cross Country | | 198.90 | 0.00 | 198.90 |
| 2 | | 2009 Wrestling-HS | | 433.30 | 0.00 | 433.30 |
| Receipt Totals: | | | | 632.20 | 0.00 | 632.20 |
| 000000 | 08/13/2020 | fees | Students | | | |
| 1 | | 1024 Class of 2023 Sophomores | | 25.00 | 0.00 | 25.00 |
| 2 | | 4009 Activity Fees | | 25.00 | 0.00 | 25.00 |
| 3 | | 6080 Laptop | | 15.00 | 0.00 | 15.00 |
| 4 | | 6080 Laptop | | 30.00 | 0.00 | 30.00 |
| 5 | | 4009 Activity Fees | | 50.00 | 0.00 | 50.00 |
| 6 | | 1025 Class of 2024-Freshmen | | 25.00 | 0.00 | 25.00 |
| 7 | | 6080 Laptop | | 30.00 | 0.00 | 30.00 |
| 8 | | 3005 FFA | | 30.00 | 0.00 | 30.00 |
| 9 | | 1023 Class of 2022-Juniors | | 25.00 | 0.00 | 25.00 |
| Receipt Totals: | | | | 255.00 | 0.00 | 255.00 |
| 000000 | 08/17/2020 | yearbooks | Patrons | | | |
| 1 | | 5017 Annual | | 1220.00 | 0.00 | 1220.00 |
| Receipt Totals: | | | | 1220.00 | 0.00 | 1220.00 |
| 000000 | 08/17/2020 | plant sales | McDermott Auction | | | |
| 1 | | 3005 FFA | | 345.00 | 0.00 | 345.00 |
| Receipt Totals: | | | | 345.00 | 0.00 | 345.00 |
| 000000 | 08/17/2020 | donation-memorial | Holscher | | | |
| 1 | | 5004 Library-Elem | | 500.00 | 0.00 | 500.00 |
| Receipt Totals: | | | | 500.00 | 0.00 | 500.00 |
| 000000 | 08/18/2020 | donation | CLC | | | |
| 1 | | 6025 Always for Kids | | 55.77 | 0.00 | 55.77 |
| Receipt Totals: | | | | 55.77 | 0.00 | 55.77 |
| 000000 | 08/18/2020 | woods project | Student | | | |
| 1 | | 5001 I.A. | | 10.00 | 0.00 | 10.00 |

Receipt Journal

| Receipt Number | Receipt Date | Description | Received From | Total | Sales Tax | Amount Less Tax |
|------------------------|-------------------|---------------------------------|----------------------------|----------------|-------------|-----------------|
| Line | Activity | Name | | Amount | | |
| Receipt Totals: | | | | 10.00 | 0.00 | 10.00 |
| 000000 | 08/18/2020 | warmups | JH Volleyball girls | | | |
| 1 | | 4020 Organizational Concessions | | 360.00 | 0.00 | 360.00 |
| Receipt Totals: | | | | 360.00 | 0.00 | 360.00 |
| 000000 | 08/18/2020 | fees | Students | | | |
| 1 | | 3005 FFA | | 210.00 | 0.00 | 210.00 |
| 2 | | 4009 Activity Fees | | 650.00 | 0.00 | 650.00 |
| 3 | | 6080 Laptop | | 720.00 | 0.00 | 720.00 |
| 4 | | 1025 Class of 2024-Freshmen | | 75.00 | 0.00 | 75.00 |
| 5 | | 1024 Class of 2023 Sophomores | | 75.00 | 0.00 | 75.00 |
| 6 | | 1023 Class of 2022-Juniors | | 50.00 | 0.00 | 50.00 |
| Receipt Totals: | | | | 1780.00 | 0.00 | 1780.00 |
| 000000 | 08/18/2020 | fees | Students | | | |
| 1 | | 6080 Laptop | | 435.00 | 0.00 | 435.00 |
| 2 | | 4009 Activity Fees | | 300.00 | 0.00 | 300.00 |
| 3 | | 3005 FFA | | 90.00 | 0.00 | 90.00 |
| 4 | | 1023 Class of 2022-Juniors | | 175.00 | 0.00 | 175.00 |
| 5 | | 1024 Class of 2023 Sophomores | | 25.00 | 0.00 | 25.00 |
| 6 | | 1025 Class of 2024-Freshmen | | 25.00 | 0.00 | 25.00 |
| Receipt Totals: | | | | 1050.00 | 0.00 | 1050.00 |
| 000000 | 08/18/2020 | fees | Students | | | |
| 1 | | 6080 Laptop | | 645.00 | 0.00 | 645.00 |
| 2 | | 4009 Activity Fees | | 500.00 | 0.00 | 500.00 |
| 3 | | 3005 FFA | | 120.00 | 0.00 | 120.00 |
| 4 | | 1023 Class of 2022-Juniors | | 100.00 | 0.00 | 100.00 |
| 5 | | 1024 Class of 2023 Sophomores | | 75.00 | 0.00 | 75.00 |
| 6 | | 1025 Class of 2024-Freshmen | | 25.00 | 0.00 | 25.00 |
| Receipt Totals: | | | | 1465.00 | 0.00 | 1465.00 |
| 000000 | 08/19/2020 | fees | Students | | | |
| 1 | | 6080 Laptop | | 160.00 | 0.00 | 160.00 |
| 2 | | 4009 Activity Fees | | 25.00 | 0.00 | 25.00 |
| Receipt Totals: | | | | 185.00 | 0.00 | 185.00 |
| 000000 | 08/19/2020 | warmup deposit | JH VB athlete | | | |
| 1 | | 4020 Organizational Concessions | | 30.00 | 0.00 | 30.00 |
| Receipt Totals: | | | | 30.00 | 0.00 | 30.00 |
| 000000 | 08/24/2020 | passes | Patrons | | | |
| 1 | | 4004 Athletic Passes | | 125.00 | 0.00 | 125.00 |
| Receipt Totals: | | | | 125.00 | 0.00 | 125.00 |
| 000000 | 08/24/2020 | activity fee | Student | | | |
| 1 | | 4009 Activity Fees | | 25.00 | 0.00 | 25.00 |

Receipt Journal

| Receipt Number | Receipt Date | Description | Received From | Total | Sales Tax | Amount Less Tax |
|----------------|-------------------|----------------------------|------------------------|----------------|-------------|-----------------|
| Line | Activity | Name | | Amount | | |
| | | | Receipt Totals: | 25.00 | 0.00 | 25.00 |
| 000000 | 08/26/2020 | passes | Patrons | | | |
| 1 | | 4004 Athletic Passes | | 175.00 | 0.00 | 175.00 |
| | | | Receipt Totals: | 175.00 | 0.00 | 175.00 |
| 000000 | 08/26/2020 | sketchbooks | Student | | | |
| 1 | | 5010 Art Project | | 95.00 | 0.00 | 95.00 |
| | | | Receipt Totals: | 95.00 | 0.00 | 95.00 |
| 000000 | 08/26/2020 | water bottles | Students | | | |
| 1 | | 6025 Always for Kids | | 9.00 | 0.00 | 9.00 |
| 2 | | 6025 Always for Kids | | 3.00 | 0.00 | 3.00 |
| | | | Receipt Totals: | 12.00 | 0.00 | 12.00 |
| 000000 | 08/26/2020 | fees | Students | | | |
| 1 | | 6080 Laptop | | 45.00 | 0.00 | 45.00 |
| 2 | | 3005 FFA | | 60.00 | 0.00 | 60.00 |
| | | | Receipt Totals: | 105.00 | 0.00 | 105.00 |
| 000000 | 08/26/2020 | yearbooks | Patrons | | | |
| 1 | | 5017 Annual | | 60.00 | 0.00 | 60.00 |
| | | | Receipt Totals: | 60.00 | 0.00 | 60.00 |
| 000000 | 08/26/2020 | passes | Patrons | | | |
| 1 | | 4004 Athletic Passes | | 75.00 | 0.00 | 75.00 |
| | | | Receipt Totals: | 75.00 | 0.00 | 75.00 |
| 000000 | 08/26/2020 | passes | Patrons | | | |
| 1 | | 4004 Athletic Passes | | 62.50 | 0.00 | 62.50 |
| | | | Receipt Totals: | 62.50 | 0.00 | 62.50 |
| 000000 | 08/27/2020 | fees | Students | | | |
| 1 | | 4009 Activity Fees | | 25.00 | 0.00 | 25.00 |
| 2 | | 6080 Laptop | | 30.00 | 0.00 | 30.00 |
| 3 | | 1023 Class of 2022-Juniors | | 25.00 | 0.00 | 25.00 |
| | | | Receipt Totals: | 80.00 | 0.00 | 80.00 |
| 000000 | 08/27/2020 | passes | Patrons | | | |
| 1 | | 4004 Athletic Passes | | 175.00 | 0.00 | 175.00 |
| | | | Receipt Totals: | 175.00 | 0.00 | 175.00 |
| 000000 | 08/27/2020 | donation | Coca Cola | | | |
| 1 | | 6012 Scholarships | | 1000.00 | 0.00 | 1000.00 |
| | | | Receipt Totals: | 1000.00 | 0.00 | 1000.00 |
| 000000 | 08/28/2020 | passes | Patrons | | | |
| 1 | | 4004 Athletic Passes | | 410.00 | 0.00 | 410.00 |

Receipt Journal

| Receipt Number | Receipt Date | Description | Received From | Total | Sales Tax | Amount Less Tax |
|----------------|-------------------|------------------------|------------------------|-----------------|-------------|-----------------|
| Line | Activity | Name | | Amount | | |
| | | | Receipt Totals: | 410.00 | 0.00 | 410.00 |
| 000000 | 08/28/2020 | VB gate | Patrons | | | |
| 1 | 2003 | VB-High School | | 351.00 | 0.00 | 351.00 |
| | | | Receipt Totals: | 351.00 | 0.00 | 351.00 |
| 000000 | 08/27/2020 | concessions | Patrons | | | |
| 1 | 4012 | Concession Stand | | 383.50 | 0.00 | 383.50 |
| 2 | 5029 | 5th Grade STEM | | 206.50 | 0.00 | 206.50 |
| | | | Receipt Totals: | 590.00 | 0.00 | 590.00 |
| 000000 | 08/31/2020 | interest earned | Adams Bank | | | |
| 1 | 6090 | Interest Earned | | 25.34 | 0.00 | 25.34 |
| | | | Receipt Totals: | 25.34 | 0.00 | 25.34 |
| | | | Journal Totals: | 11498.81 | 0.00 | 11498.81 |

Receipt Journal

| Receipt Number | Receipt Date | Description | Received From | Total | Sales Tax | Amount Less Tax |
|----------------------------|-------------------|------------------------|-----------------------|-----------------|---------------------------------------|-----------------|
| Line | Activity | Name | | Amount | | |
| Journal Number: 291 | | | Transfer funds | | Posted: 09/02/2020 10:24:10 AM | |
| 000000 | 08/18/2020 | transfer funds | General Fund | | | |
| 1 | 2001 | FB-High School | | 10147.42 | 0.00 | 10147.42 |
| 2 | 2009 | Wrestling-HS | | 5851.08 | 0.00 | 5851.08 |
| 3 | 2010 | Wrestling-MS | | 1232.16 | 0.00 | 1232.16 |
| 4 | 2011 | Boys' Golf | | 714.54 | 0.00 | 714.54 |
| 5 | 2012 | Girls' Golf | | 2234.86 | 0.00 | 2234.86 |
| 6 | 2013 | Track-High School | | 6300.52 | 0.00 | 6300.52 |
| 7 | 3007 | National Honor Society | | 229.30 | 0.00 | 229.30 |
| 8 | 5020 | Speech | | 4321.18 | 0.00 | 4321.18 |
| 9 | 4002 | Medical Supplies | | 4378.14 | 0.00 | 4378.14 |
| 10 | 4018 | Technology/Software | | 4590.80 | 0.00 | 4590.80 |
| Receipt Totals: | | | | 40000.00 | 0.00 | 40000.00 |
| Journal Totals: | | | | 40000.00 | 0.00 | 40000.00 |

Revenue Budget Report

SELECTED Data

Date Range: YTD thru 08/31/20

Arranged by:
Account Number

| Account | Description | Budget | Receipts | Revenue Balance | Percent Remaining |
|--------------------|-------------------------------------|--------------|--------------|-----------------|-------------------|
| 01 | GENERAL | | | | |
| 01-1-01100-000-000 | Taxes | 5,086,222.00 | 4,987,594.17 | 98,627.83 | 1.93 |
| 01-1-01115-000-000 | Carline Taxes | 150.00 | 123.90 | 26.10 | 17.40 |
| 01-1-01120-000-000 | Public Power Dist Sales Tax | 63,000.00 | 74,735.84 | -11,735.84 | -18.62 |
| 01-1-01125-000-000 | Motor Vehicle Taxes | 300,000.00 | 320,729.46 | -20,729.46 | -6.90 |
| 01-1-01190-000-000 | County Treasurer's Commission | -57,134.00 | -51,175.48 | -5,958.52 | 10.42 |
| 01-1-01315-000-000 | Tuition Received DL Spanish | 75,000.00 | 96,893.00 | -21,893.00 | -29.19 |
| 01-1-01370-000-000 | Preschool Tuition | 19,000.00 | 14,459.50 | 4,540.50 | 23.89 |
| 01-1-01510-000-000 | Interest | 1,500.00 | 383.63 | 1,116.37 | 74.42 |
| 01-1-01911-000-000 | Local License Fees | 2,000.00 | 2,240.00 | -240.00 | -12.00 |
| 01-1-01925-000-000 | Corporate/Other Private Grants | 0.00 | 12,411.97 | -12,411.97 | 0.00 |
| 01-1-01955-000-000 | Dual Credit Reimbursement | 0.00 | 1,320.00 | -1,320.00 | 0.00 |
| 01-1-01990-000-000 | Other Local Receipts | 1,579.00 | 1,362.18 | 216.82 | 13.73 |
| 01-1-02110-000-000 | County Fines & License | 0.00 | 913.45 | -913.45 | 0.00 |
| 01-1-02130-000-000 | Other County Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-02210-000-000 | ESU Receipts | 2,000.00 | 7,714.91 | -5,714.91 | -285.74 |
| 01-1-03110-000-000 | State Aid | 47,287.00 | 47,287.00 | 0.00 | 0.00 |
| 01-1-03120-000-000 | Special Education Sch Age | 225,000.00 | 243,397.00 | -18,397.00 | -8.17 |
| 01-1-03125-000-000 | SPED Transportation Sch Age | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-03130-000-000 | Homestead Exemption | 20,000.00 | 33,336.55 | -13,336.55 | -66.68 |
| 01-1-03131-000-000 | Property Tax Credit | 530,000.00 | 608,753.20 | -78,753.20 | -14.85 |
| 01-1-03132-000-000 | Personal Property Tax Credit | 20,000.00 | 36,094.46 | -16,094.46 | -80.47 |
| 01-1-03133-000-000 | Nameplate Capacity Tax-Renew Energy | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-03180-000-000 | Prorate Motor Vehicle | 8,200.00 | 11,165.08 | -2,965.08 | -36.15 |
| 01-1-03400-000-000 | State Apportionment | 90,000.00 | 94,570.95 | -4,570.95 | -5.07 |
| 01-1-03512-000-000 | Distance Ed Incentive Pymnt | 0.00 | 25,355.70 | -25,355.70 | 0.00 |
| 01-1-03535-000-000 | High Ability Learners | 3,950.00 | 4,033.00 | -83.00 | -2.10 |
| 01-1-03800-000-000 | NPPD In Lieu Taxes | 0.00 | 577.80 | -577.80 | 0.00 |
| 01-1-03990-000-000 | Other State Receipts | 7,000.00 | 3,547.00 | 3,453.00 | 49.32 |
| 01-1-04105-000-000 | E-Rate Rebates | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-04310-000-000 | REAP | 24,000.00 | 36,551.00 | -12,551.00 | -52.29 |
| 01-1-04505-000-000 | Title I | 25,000.00 | 41,701.00 | -16,701.00 | -66.80 |
| 01-1-04506-000-000 | Title I Accountability | 4,000.00 | 0.00 | 4,000.00 | 100.00 |
| 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 | 4,420.00 | 4,417.00 | 3.00 | 0.06 |
| 01-1-04518-000-000 | IDEA Base & Enrollment Poverty | 85,180.00 | 85,162.00 | 18.00 | 0.02 |
| 01-1-04519-000-000 | IDEA Enrollment/Poverty | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-04521-000-000 | IDEA Nonpublic | 2,490.00 | 0.00 | 2,490.00 | 100.00 |
| 01-1-04530-000-000 | Other Federal Receipts | 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) | 500.00 | 3,472.35 | -2,972.35 | -594.47 |
| 01-1-05200-000-000 | Other Fund Transfers In | 75,000.00 | 63,426.39 | 11,573.61 | 15.43 |
| 01-1-05300-000-000 | Sale Of Property | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-05301-000-000 | Insurance Adjustment | 0.00 | 56.00 | -56.00 | 0.00 |

SELECTED Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/20

| Account | Description | Budget | Receipts | Revenue Balance | Percent Remaining |
|--------------------|-----------------------|---------------------|---------------------|---------------------|-------------------|
| 01-1-05690-000-000 | Other Non Revenue | 0.00 | 33,742.43 | -33,742.43 | 0.00 |
| 01-1-06300-000-000 | Special Budget Items | 1,496,822.00 | 0.00 | 1,496,822.00 | 100.00 |
| 01 | FUND Totals: | 8,162,166.00 | 6,846,352.44 | 1,315,813.56 | 16.12 |
| | Report Totals: | 8,162,166.00 | 6,846,352.44 | 1,315,813.56 | 16.12 |

Revenue Journal (Preliminary)

Fiscal Year: 2020

| Entry Line | Date Account | Received From | Receipt Description | Accrue | Description | Bank ID/Account Receivable | Received |
|-------------------------------|--------------------|-----------------|-----------------------------------|--------|------------------------|----------------------------|------------------------|
| Journal: | | 09/11/20 | | | | | |
| Entry | 09/11/20 | | | | August receipts | A GENERAL | Sandhills State |
| 1 | 01-1-01125-000-000 | | Motor Vehicle Taxes | | | 0.00 | 16,971.59 |
| 2 | 01-1-03180-000-000 | | Prorate Motor Vehicle | | | 0.00 | -11.02 |
| 3 | 01-1-01190-000-000 | | County Treasurer's Commission | | | 0.00 | -515.88 |
| 4 | 01-1-01100-000-000 | | Taxes | | | 0.00 | 35,263.69 |
| 5 | 01-1-03130-000-000 | | Homestead Exemption | | | 0.00 | 5,556.10 |
| 6 | 01-1-03132-000-000 | | Personal Property Tax Credit | | | 0.00 | 10,768.71 |
| 7 | 01-1-04709-000-000 | | Medicaid Admin Activities (MAAPS) | | | 0.00 | 771.46 |
| 8 | 01-1-01925-000-000 | | Corporate/Other Private Grants | | | 0.00 | 250.00 |
| 9 | 01-1-01370-000-000 | | Preschool Tuition | | | 0.00 | 41.00 |
| 10 | 01-1-05690-000-000 | | Other Non Revenue | | | 0.00 | 2,019.14 |
| 11 | 01-1-05200-000-000 | | Other Fund Transfers In | | | 0.00 | 746.43 |
| 12 | 01-1-02210-000-000 | | ESU Receipts | | | 0.00 | 250.00 |
| 13 | 01-1-01510-000-000 | | Interest | | | 0.00 | 15.16 |
| Totals for Entry 10544 | | | | | | 0.00 | 72,126.38 |
| Totals for Journal | | | | | | 0.00 | 72,126.38 |

| | | | |
|----------------------------|---------------------|-----------------------------|------------------|
| Bank Account Totals | | | |
| A | GENERAL FUND | Sandhills State Bank | 72,126.38 |

| | | | |
|---------------------|----------------|-------------------|------------------|
| Fund Summary | | Receivable | Received |
| 01 | GENERAL | 0.00 | 72,126.38 |

September Transaction Cash

(August Transactions)

| | | | |
|---------------|----------------------------|------------|--------------------|
| Kevin Kush | Graduation Speaker | \$1,000.00 | 01-2-02190-610-001 |
| PCS-Cash | ServSafe meal per diem | \$63.00 | 06-2-03100-890-002 |
| Kevin Kush | Mileage Reimbursement | \$100.00 | 01-2-02190-610-001 |
| WF/Mastercard | Maintenance Supplies | \$59.89 | 01-2-02610-610-001 |
| WF/Mastercard | Classroom Supplies | \$116.95 | 01-2-01100-610-001 |
| WF/Mastercard | Water Bottles/Face Shields | \$321.93 | 01-2-02190-610-001 |
| WF/Mastercard | Water Bottles/Face Shields | \$321.93 | 01-2-02190-610-002 |
| WF/Mastercard | Graduation Song | \$1.37 | 01-2-02120-610-001 |
| WF/Mastercard | Office Supplies | \$72.36 | 01-2-02510-610-000 |
| WF/Mastercard | SPED Supplies | \$199.99 | 01-2-01200-610-002 |

TOTAL \$ 2,257.42

| 2019-2020 Perkins County Schools Treasurer's Report - September 2020 Board Meeting - (For the month of August 2020) | | | | | | |
|--|-----------------------|---------------------|-----------------------|--------------------|------------------|----------------------|
| INTEREST RATES | | | 0.01% Sandhills State | 0.10% Pinnacle | | |
| | | | SPECIAL BUILDING | DEPRECIATION | EMPLOYEE BENEFIT | |
| | GENERAL FUND | LUNCH FUND | FUND | FUND | FUND | ACTIVITY FUND |
| Balance Forward | \$1,609,658.48 | \$28,643.86 | \$278,520.73 | \$75,099.78 | \$0.00 | \$275,007.40 |
| EXPENDITURES | | | | | | |
| Payroll | \$200,817.69 | \$746.43 | | | | |
| Bills | \$321,847.78 | \$3,702.36 | | | | \$26,880.46 |
| Total Bills | \$522,665.47 | \$4,448.79 | \$0.00 | \$0.00 | \$0.00 | \$26,880.46 |
| RECEIPTS | | | | | | |
| LOCAL RECEIPTS | \$55,041.13 | \$16,520.03 | \$153.57 | | | \$11,473.47 |
| STATE RECEIPTS | \$16,313.79 | \$0.00 | | | | |
| FEDERAL RECEIPTS | \$771.46 | | | | | |
| Total | \$72,126.38 | \$16,520.03 | \$153.57 | \$0.00 | \$0.00 | \$11,473.47 |
| Void Checks | | | | | | |
| Returned Checks | | \$100.00 | | | | |
| Transfers | | | | | | \$40,000.00 |
| CD Deposit into Checking | | | | | | |
| Bank Charges | | \$5.00 | | | | \$195.00 |
| Bank Error/Correction | | | | | | |
| Lunch/Other Refunds | | | | | | |
| Interest | | \$2.86 | \$2.96 | \$6.38 | | \$25.34 |
| Ending Balance | \$1,159,119.39 | \$40,612.96 | \$278,677.26 | \$75,106.16 | \$0.00 | \$299,430.75 |
| CD's/Investments | \$17.13 | | | \$0.00 | \$0.00 | |
| TOTAL FUND BALANCE | \$1,159,136.52 | \$40,612.96 | \$278,677.26 | \$75,106.16 | \$0.00 | \$299,430.75 |
| EXPENDITURES TO-DATE | \$6,393,104.46 | \$247,934.04 | \$53,981.48 | \$0.00 | \$0.00 | \$170,000.88 |
| Budget Total | \$8,162,166.00 | \$280,000.00 | \$280,645.00 | \$74,866.00 | \$32,179.00 | \$455,448.00 |
| | | | | | | TOTAL CD's/INVEST: |
| | | | | | | \$17.13 |

September 2020 - School Board Meeting - 7-12 Principal Report

PERKINS COUNTY

STAFF PROFESSIONAL DEVELOPMENT:

- MAPs Data - Math, English
 - Data Breakdown
 - SLO's Tied to Research
 - [Click Here for the Research](#)
 - SLO's Tied to Growth
 - Creating MAPs Student Goals
- MAPs Data - Science will start this coming week

JH/HS ACADEMICS:

- Parent-Teacher Conferences - Sept. 15th - 12:00pm to 8:00pm
- Juniors/Seniors - Financial Aid Night - Sept. 15th - 6:00pm
- Senior ACT - Oct. 6th
- Junior ACT - Spring (TBA)
 - The free ACT information will go out soon to juniors and their parents.
- 23 Student Taking College Classes (99 Credits)
 - 1 Sophomore
 - 10 Juniors
 - 12 Seniors

Events:

- Homecoming Week (Aug. 31 to Sept. 4th)
 - Homecoming was a successful week
 - Homecoming Coronation
 - King - Brandon Knoles, Queen - Dani Burge
 - Homecoming Dance
 - Strong Attendance
- NHS Induction Night (Sept. 10th)
 - New Members - Meghan Bishop, Kayton Brueggeman, Hallie Fisher, Hayden Foster, Triston Hite, Madelyn Ingold, Brandon Knoles, Austin Meyer, Samantha Patrick, Emerald Sims, Kylie Tucker
 - Current Members - Dani Burge, Rylee Huff, Hannah Kempf, Keegan Sims

MAPs TESTING:

- Should finish makeup testing this week.

SAFETY DRILLS:

- Fire Drill - Sept. 22nd

CTE UPDATE:

- We recently applied for the reVISION Action Grant. This grant is awarded to NE School Districts that are a part of the Perkins V Grant. We will know in October if we are selected.

September 2020-School Board Meeting Elementary Principal's Report

Staff Professional Development

- PD training from this fall:
 - Schoology is being utilized for technology implementation and in preparation for the possible need of remote learning.
 - Teachers are analyzing student data from MAPS growth and fluency tests to enhance student learning.

SRP Protocol

- Safety drills are being implemented

MAPS testing

- Growth and fluency testing was completed Friday, September 11th.

Parent Teacher Conferences

- September 15th, 12-8 pm
- Teachers will share results of the MAPS growth and fluency tests with parents/guardians along with instructional strategies to assist for academic growth.

School Pictures

- Thursday, September 17th

Evaluations

- The elementary teacher evaluation process has begun.
- SLO's which are tied to MAPS testing results

New Students Entering Elementary - 2

- 1 3rd Grader
- 1 5th Grader

Students Exiting Elementary - 0

Curriculum Report

School Board Meeting - Sept. 15, 2020

Submitted By: Deanne Bishop - Curriculum Coordinator

OUTLINE

1. Update - Ongoing Curriculum Work

2. Update - HAL

1. Update - Ongoing Curriculum Work

- a) Due to the addition of some new students, I have been working with teachers to order extra resources for their classes.
- b) I am contacting textbook reps to see if they would be interesting in buying our old textbooks.

2. Update - HAL

- a) Letters were mailed home to the parents and guardians of our current HAL students (grades 4-12). The letters explained that due to COVID, the HAL students automatically “re-qualified” for HAL services during the 2020-21 and 2021-22 school years.
- b) After collecting the Fall 2020 MAPS data (grades 3-12) and looking at our 2020-21 HAL Identification Guidelines, I identified non-HAL students who had at least one MAPS score in the 90th percentile or higher. From there, I created packets of teacher nomination scores for students. All of these students will have between 4-8 nomination forms filled out for them. The nomination packets have been given to teachers. I will pick up the teachers’ forms on Thursday, Sept. 17, 2020. Once I have those, I can calculate the averages per student and look at identifying and notifying new HAL students and their parents.
- c) Our 4th-8th grade HAL students have already met twice for weekly pull-out sessions. The 4th-6th grade students are working with **Rocket Balloons**. The 7th-8th grade students are building **Bridges**. Below is a schedule of HAL services for 2020-21.

WEEKLY HAL SCHEDULE (2020-21)

| Grade | Day | Time | Location |
|-----------|-----------|--------------------------|------------------------------|
| 3rd & 4th | Tuesday | 10:55-10:55 a.m. | Elementary HAL Room |
| 5th & 6th | Tuesday | 8:15-8:55 a.m. | Elementary HAL Room |
| 7th & 8th | Wednesday | 8:00-8:47 a.m. (1st pd.) | Mrs. Bishop’s HS Room (#304) |

NOTE: During the last week of the month, we will not meet for HAL. At the Elementary, I will use that time to work with teachers to provide enrichment activities for all students in their classes. At the Jr/Sr High School, I will use that time for one-on-one planning sessions with high school HAL students.

Perkins County A.D. Board Report
September 14, 2020. Drafted September 12, 2020

High School Football (New Head Coach Tanner Collins)

- 2-1 record
- 21 active players
- Next opponent at Bayard

High School Volleyball

- 5-2 record
- 22 active players
- Plays at home versus Arthur on Monday
- Classification: C2

Girls Golf (New Head Coach Rich Borman)

- 4 active players
- Girls' scores are consistently and greatly improving week by week
- We host a triangular at Pheasant Run, this Thursday. This is a new event.

Cross Country

- 7 active runners
- Colton Pouk and Meredith Gloy have been placing consistently at meets early on
- Travel to McCook this Thursday

Junior High Volleyball

- 2-0 record
- 19 active players
- Plays Sutherland in Sutherland on Monday
- Lost game against Julesburg

Junior High Football (New Head Coach Shawn Cole)

- 2-0 record
- 29 active players
- Lost two Colorado games (Haxtun and Julesburg), I am looking to pick up Imperial at the beginning of October in an eight man game.
- Play Sutherland on Monday at Sutherland

NHS

- Inductions were held last Thursday.
- New members are: Hallie Fisher, Kylie Tucker, Samantha Patrick, Meghan Bishop, Kayton Brueggeman, Emme Simms, Ashton Meyer, Austin Meyer, Triston Hite, Hayden Foster, and Madi Ingold

General Notes

- All sports, this year, are enjoying winning at this early stage. Crowds are bigger at every home game and there is a positivity across the board in all sports.
- Major hostings this fall: SPVA XC, SPVA VB, SPVA One Act, JV VB Tourney, and JH VB Tourney. I put in for District XC, District Volleyball for Class C1
- Homecoming was held two weeks ago. Great week.
- Parents night for all Fall sports will be held before the Kimball football game on September 25
- Last year, we started Physical Therapy twice a week for students. We are continuing with this, this year, and it has been a positive for the student-athletes.
- The Booster Club, the past two years, has been very active and is heavily involved in helping the ADship in terms of hosting big events and helping with game related duties. A big thank you to all of the members.

Jeremy Struckman, A.D.

Sept. 15, 2020 Board Report
Mr. Phillip Picquet
Board Report

Superintendent Report

- A. Bus routes have been finalized. We are running three routes after running a fourth route the first week and half of school to/from Elsie. Richelle has more than enough capacity on her bus to pickup and drop-off students at the Madrid and Elsie locations. Rod – Trinity Lutheran Church; Richelle – Madrid & Elsie; Rex – Brandon & Venango. The routes and new system to be working well.
- B. MAPS assessment have been completed and Mrs. Long will review data with the board at the October meeting. Additionally, principals and Mrs. Bishop will review curriculum and school improvement at the October board meeting.
- C. As of Friday, there were no new positive COVID-19 test in our student population.
- D. I am continuing to work on finding a school nurse.
- E. I will be in Kearney on Friday, Sept. 18 to speak with Andrew Easton, Digital Learning Coordinator for ESU Coordinating Council. Mr. Easton invited me to advocate and discuss with him how funding and support of DL programs is creating meaningful learning opportunities for Nebraska students.

Discussion/Action Items

- A. We will hold our Budget Hearing and Final Tax Levy & Request Hearing before moving into the regular board meeting.
- B. We will approve the final budget and tax request at the regular board meeting.
- C. Luis Juarez with LJ Music is trying to reshuffle his schedule so that he may attend our board meeting and answer any questions the board may have regarding our multiple sound systems.
- D. While not required, it is recommended we review BP 2007- Reimbursement and Miscellaneous Expenditures.
- E. I would like to enter executive session to discuss negotiations.

2020/2021
TAX REQUEST RESOLUTION
FOR
PERKINS COUNTY SCHOOL DISTRICT (68-0200)

WHEREAS, public was given at least five days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the District's Tax Requests for the 2020/2021 school fiscal year for the General Fund, Bond Fund, Special Building Fund, and Qualified Capital Purpose Undertaking Fund of Perkins County School District 68-0020; and,

WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter "the Board") of Perkins County School District 68-0020 (hereinafter "the District") at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached hereto as Exhibit A, all as required by law; and,

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

WHEREAS, the total assessed value of the property differs from last year's total assessed value by -2%; the tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be \$0.527 per \$100 of assessed value; the Perkins County School District proposes to adopt a property tax requests that will cause its tax rate to be \$0.588 per \$100 of assessed value.

WHEREAS, based on the proposed property tax request and changes in other revenue, the total operating budget of Perkins County School District will exceed last year's by 5 percent.

WHEREAS, the Board, after having reviewed the District's Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2020/2021 school fiscal year.

NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General Fund should be, and hereby is set at \$6,076,635.00 (2) the Tax Request for the Special Building Fund should be, and hereby is set at \$252,525.00. The total budget, with disbursements and transfers, is approved at \$10,174,646.00.

2020/2021
TAX REQUEST RESOLUTION
FOR
PERKINS COUNTY SCHOOL DISTRICT (68-0200)

It is so moved by _____ and seconded by _____ this 15 day of September, 2020.

Roll Call vote as follows:

| | | |
|-------|-----|----|
| _____ | YES | NO |
| _____ | YES | NO |
| _____ | YES | NO |
| _____ | YES | NO |
| _____ | YES | NO |
| _____ | YES | NO |

The undersigned herewith certifies, as Secretary of the Board of Education of Perkins County School District 68-0020, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

_____, Secretary

LJ Music&Audio
1153 Robin lane
Email. ljmusic2018@gmail.com
Phone (308) 289-6202

North GYM

| | | |
|--|----------------|--------------|
| 4- FBT Vents 206 speakers | \$1000.00 each | \$4,000.00 |
| 4-FBT speakers brackets (VN-U206) | \$150.00 each | \$600.00 |
| 1-Studiomaster Power AMP (QX4-2600x4) | | \$1,500.00 |
| 1-Studiomaster Digilive 8c Mixer Ipad | | \$639.99 |
| | | = \$6,739.99 |

You can use the same Ipad mixer for the middle GYM

Middle GYM

| | | |
|--|------------|--------------|
| 1- Pair RCF EVOX-12 | \$2,850.00 | \$5,700.00 |
| 1-Transmitter & Receiver (TG10ST) (TG10SRX) | | \$700.00 |
| | | = \$6,400.00 |

Again use the same Ipad mixer for this gym

South GYM

| | | |
|--|---------------|---------------|
| 1-Studiomaster Ipad Mixer (Digilive16) | | \$1,500.00 |
| this mixer needs its own WiFi Router | | \$150.00 |
| 4-R4 JTS-Wideband wireless receiver | \$860.00 each | \$3,440.00 |
| 16-JTS R-4TB+CM501 Beltpack | \$250.00 each | \$4,000.00 |
| 16-JTS CM-8015 Headset | \$170.00 each | \$2,720.00 |
| | | = \$11,785.00 |

we can downsize headset, your mixer is a 16 channel so that will fill it up

Lighting

| | | |
|---|------------|--------------|
| 1- GAMMA SPOT Light (GL-SPKLED600) | | \$2,600.00 |
| comes in hardshell case with stand | | |
| 16 LED PAR Lights (GT-STRB7X18) | \$250 each | \$4,000.00 |
| 8 spots light on each side Total 16 | | |
| 1-Lightshark 8 DMX Universes hard case included | | \$900.00 |
| 1-LS-WAC7 Ethernet wall controller 7" 1024x600 | | \$700.00 |
| patch cables and wire | | \$600.00 |
| | | = \$8,800.00 |

you can use the RCF speakers that are in middle GYM

\$50 a hour per man, wire, cables, mileage are not included until the job is done

LJ Music&Audio
1153 Robin Lane
Email- ljmusic2018@gmail.com
Phone (308) 289-6202

Football Field

| | | |
|-------------------------------------|-----------------|--------------|
| 2 -FBT Shadow Speaker 112CT | \$1,500.00 each | \$3,000.00 |
| 1-Studiomaster power amp (HX4-1000) | | \$950.00 |
| | | = \$3,950.00 |

we can use of the speaker thats in the new gym for the eastside where they cook(grill)

OR

| | | |
|--------------------------------------|---------------|-------------|
| 4-PENTON Audio MSH60T7 horn speakers | \$550.00 each | \$2,200.00 |
| 1-Studiomaster 4 channel Amp | | \$750.00 |
| | | =\$2,950.00 |

\$50 a hour per man,wires,cables,mileage are not included until job is done

2007
Reimbursement and Miscellaneous Expenditures

1. Board members, employees, and volunteers of the school district are expected to maintain and enhance their effectiveness by being well-informed on issues affecting education. They are encouraged to attend education workshops, conferences, training programs, official functions, hearings, and meetings sponsored by the school district or state and national educational organizations which are helpful to them in performing their duties or which are in the best interests of the school district.

2. This board hereby gives prior approval for board members to attend meetings described in the preceding paragraph. Upon approval by the board president, or the superintendent or designee when the board president is unavailable, such board members may attend authorized meetings without further action or approval by the board, and shall be paid or reimbursed for registration costs, tuition costs, fees or charges, travel expenses, and costs of meals and lodging as permitted by law.
 - a. The superintendent or the superintendent's designee may authorize employees and volunteers to attend meetings described in the first paragraph and may authorize the payment of such registration costs, tuition costs, fees, charges, travel expenses, costs of meals, and/or costs of lodging as he or she deems appropriate and as permitted by law.

 - b. Expenses for attendance at any of the above activities shall be paid by the school district as allowed by law. The Board shall pay or reimburse attendees for expenses that are actually, necessarily, and reasonably incurred in attending educational seminars, conventions, and workshops; conferences; training programs; official school functions, hearings or meetings, provided that such reimbursement is permitted by law.

 - c. The board authorizes the expenditure of funds for non-alcoholic beverages for individuals attending public meetings of the board and non-alcoholic beverages and meals for individuals while performing or immediately after performing relief, assistance, or support activities in emergency situations, and for any volunteers during or

immediately following their participation in any activity approved by the board.

- d. It is in the best interest of this school district to recognize service by board members, employees, and volunteers. The board authorizes the president, superintendent or the superintendent's designee to determine when and to whom plaques, certificates of achievement, flowers or other items of value should be granted, provided that no such plaque, certificate, flowers or other item of value shall cost more than \$150.00.

- e. Funds may be spent for one recognition dinner each year for elected and appointed officials, employees or volunteers of the school district. The maximum cost per person for such a dinner shall not exceed \$25.00.

Adopted on: 4-17-17

Revised on: _____

Reviewed on: 9-15-20