

September Board Meeting
Monday, September 15, 2025 7:00 PM

High School Media Center
740 Sherman Ave
Grant, Nebraska 69140

Agenda

1. Call to Order
 - 1.1. Pledge of Allegiance
 - 1.2. Reminder to Public of Open Meetings Act
 - 1.3. Roll Call
 - 1.4. Verification of Notice of Meeting
2. Consent Agenda
 - 2.1. Consider Approving the August 18, 2025, Board Minutes and September 3, 2025, Special Board Meeting Minutes.
 - 2.2. Approve all Bills and Payroll
3. Reports
 - 3.1. Elementary - Mr. Reisig
 - 3.2. Jr./Sr. High School - Mr. Pettera
 - 3.3. Activities Director - Mr. Cole
 - 3.4. Curriculum Coordinator - Mrs. Bishop
 - 3.5. Technology Coordinator - Mrs. Seiler
 - 3.6. Superintendent Report - Mr. Jolliffe
4. Public Input
5. Discussion Items/Action Items
 - 5.1. Review the following board policies: Policy 4011.1 Nebraska Military Leave Act, Policy 4012 Staff Internet and Computer Use, Policy 4013 Grievance Procedure, Policy 4014 Employment Related Sexual Harassment, Policy 4015 Prohibition Against Employment of Board Members, Policy 4016 Jury - Service as Witness in Court, Policy 4017 Relations with Employee Collective Bargaining Associations, Policy 4018 Corporal Punishment, Policy 4019 Workplace Injury Prevention and Safety Committee, Policy 4020 Ownership of Copyrighted Works
 - 5.2. Review, discuss and take action to approve the purchase of elementary lunch tables (\$23,092.98) and a classroom set of desks and chairs (\$8000).
 - 5.3. Review, discuss and take possible action to approve opening an Adams State Bank account titled "Bank in School" to manage funds created through the Bank in School program starting at the elementary school. The approved signers of this account will be Mark Jolliffe, Superintendent; Austin Reisig, Elementary Principal; Tanya McArtor, Business Manager; and Dawnya Dreiling, Administrative Assistant over the Activity Account.
 - 5.4. Review and Discuss the Student Transportation Program
6. Executive Session - The Board of Education reserves the right to enter into executive session for the protection of the public interest, or the prevention of the needless injury to the reputation of an individual, and if the individual has not requested a public meeting.
7. Adjournment

PERKINS COUNTY SCHOOLS
BOARD OF EDUCATION REGULAR MEETING
Monday, August 18, 2025

The regular monthly meeting of the Perkins County Schools Board of Education was called to order in the Junior High/High School Library on Monday, August 18, 2025, at 6:00 p.m. by President Chris Fryzek. The following board members answered roll call: Jayson Bishop, Holly Cornelius, Chris Fryzek, Tori Gengenbach, Jason Noyes, and Cameron Sis. The Pledge of Allegiance was recited, notation of the posted Open Meetings Law was made, and Holly Cornelius verified she had seen the published notice of the meeting.

2. Consent Agenda

2.1 Consider approving the July 14, 2025 Board Minutes.

This motion to approve the July 14, 2025 Board Minutes made by Jayson Noyes and seconded by Cameron Sis passed by roll call vote. Yea: 6, Nay: 0.

2.2 Approve all Bills and Payroll

This motion to pay General Fund claims of \$973,509.92 and Lunch Fund claims of \$11,136.94 made by Tori Gengenbach and seconded by Jayson Bishop passed by roll call vote. Yea: 6, Nay: 0.

3. Reports

- 3.1 Elementary – Mr. Reising
- 3.2 JH/SR High School – Mr. Pettera
- 3.3 Activities Director – Mr. Cole
- 3.4 Curriculum Coordinator – Mrs. Bishop
- 3.5 Technology Coordinator – Mrs. Seiler
- 3.6 Superintendent Report – Mr. Jolliffe

4. Public Input

5. Discussion Items/Action Items

5.1. Review and discuss the following policies: Policy 4002 Drug-Free Workplace, Policy 4003 Drug Policy Regarding Drivers, Policy 4004 Employment of Relatives, Domestic Partners and Significant Others, Policy 4005 Communication between the Board and District Employees, Policy 4006 Insurance, Policy 4007 Personnel Records, Policy 4008 Outside Employment, Policy 4009 Restrictions on Employees Receiving Gratuities, Policy 4010 Inclement Weather
All policies were reviewed.

5.2. Review and discuss the possibility of a resolution to increase the district's base growth percentage by up to an additional seven percent or other maximum amount as permitted by law.

This possibility was reviewed.

5.3. Review, discuss and take action to approve the payment of \$521,762.50 from the building fund, for promissory notes, to Northland Security on September 2, 2025 via wire transfer.

This motion to approve the payment of \$521,762.50 from the building fund, for promissory notes, to Northland Security on September 2, 2025 via wire transfer made by Jayson Bishop and seconded by Holly Cornelius passed by majority vote. Yea: 6, Nay: 0.

6. Executive Session.

6.1. This motion to enter into executive session to receive legal advice from the Board's Attorney at 7:55 p.m. made by Tori Gengenbach and seconded by Cameron Sis passed by majority vote. It was deemed by Chris Fryzek that the Board moved into open session at 8:35 p.m.

6.1. The Board of Education reserves the right to enter into executive session for the protection of the public interest, or the prevention of needless injury to the reputation of an individual, and if the individual has not requested a public meeting.

This motion to enter into executive session at 8:38 p.m. made by Chris Fryzek and seconded by Tori Gengenbach passed by majority vote. It was deemed by Chris Fryzek that the Board moved into open session at 10:09 p.m.

7. Adjournment

This motion to adjourn the meeting at 10:16 p.m., made by Jayson Bishop and seconded by Cameron Sis, passed by majority vote.

Next Regular Meeting: Monday, September 15, 2025, at 7:00 p.m. in the Junior High/Senior High Media Center.

PERKINS COUNTY SCHOOLS
BOARD OF EDUCATION SPECIAL BOARD MEETING
September 3, 2025

The special board meeting of the Perkins County Schools Board of Education was called to order in the Junior High/High School Media Center on Wednesday, September 3, 2025, at 7:18 a.m. by Vice President Tori Gengenbach. The following board members answered roll call: Jayson Bishop, Holly Cornelius, Tori Gengenbach, Jason Noyes, and Cameron Sis. Board Member Chris Fryzek was absent. The Pledge of Allegiance was recited, notation of the posted Open Meetings Law was made, and Jayson Bishop verified they had seen the published notice of the meeting.

2. Public Input

3. Discussion Items/Action Items

3.1 Discuss, consider and possibly vote to approve an increase to the school district's property tax request authority by up to an additional seven percent, or other maximum amount as permitted by law, above the base growth percentage.

This motion to approve an increase to the school district's property tax request authority by up to an additional seven percent, or other maximum amount as permitted by law, above the base growth percentage, made by Jayson Bishop and seconded by Jason Noyes, passed by roll call vote. Yay: 5, Nay: 0.

4. Adjournment

This motion to adjourn the meeting at 7:38 a.m., made by Jayson Bishop and seconded by Cameron Sis, passed by majority vote.

Next Regular Meeting: Monday, September 15, 2025, at 7:00 p.m. in the Junior High/Senior High Media Center.

Budget Hearing Meeting: Monday, September 22, 2025 in the Junior High/High School Media Center at 7:15 a.m. with the Special Hearing to Set the Final Tax Request for 2025-2026 to immediately follow.

Receipt Journal (Reprint)

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Journal Number: 352 August 2025				Posted: 09/02/2025 09:29:04 AM		
000000	08/01/2025	student fees	Klockman			
1	4009	Activity Fees		30.00	0.00	30.00
2	6080	Laptop		40.00	0.00	40.00
3	1029	Class of 2028		30.00	0.00	30.00
Receipt Totals:				100.00	0.00	100.00
000000	08/01/2025	student fees	Homan			
1	4009	Activity Fees		30.00	0.00	30.00
2	6080	Laptop		40.00	0.00	40.00
3	4004	Athletic Passes		60.00	0.00	60.00
Receipt Totals:				130.00	0.00	130.00
000000	08/04/2025	fees	Student			
1	4009	Activity Fees		30.00	0.00	30.00
2	6080	Laptop		40.00	0.00	40.00
3	1029	Class of 2028		30.00	0.00	30.00
Receipt Totals:				100.00	0.00	100.00
000000	08/01/2025	fees	student			
1	6080	Laptop		40.00	0.00	40.00
2	4009	Activity Fees		30.00	0.00	30.00
3	3005	FFA		30.00	0.00	30.00
Receipt Totals:				100.00	0.00	100.00
000000	08/05/2025	fees	students			
1	6080	Laptop		80.00	0.00	80.00
2	4009	Activity Fees		60.00	0.00	60.00
3	1029	Class of 2028		30.00	0.00	30.00
Receipt Totals:				170.00	0.00	170.00
000000	08/05/2025	fees	patrons			
1	6080	Laptop		120.00	0.00	120.00
2	4009	Activity Fees		90.00	0.00	90.00
3	3005	FFA		30.00	0.00	30.00
4	1028	Class of 2027		30.00	0.00	30.00
5	1030	Class of 2029		30.00	0.00	30.00
6	5017	Annual		40.00	0.00	40.00
Receipt Totals:				340.00	0.00	340.00
000000	08/05/2025	fees	students			
1	4009	Activity Fees		150.00	0.00	150.00
2	6080	Laptop		200.00	0.00	200.00
3	1030	Class of 2029		30.00	0.00	30.00
4	1028	Class of 2027		30.00	0.00	30.00
Receipt Totals:				410.00	0.00	410.00
000000	08/05/2025	fees	students			

Receipt Journal (Reprint)

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
1		4009 Activity Fees		120.00	0.00	120.00
2		6080 Laptop		160.00	0.00	160.00
3		4004 Athletic Passes		60.00	0.00	60.00
4		3005 FFA		60.00	0.00	60.00
5		1028 Class of 2027		60.00	0.00	60.00
6		1030 Class of 2029		30.00	0.00	30.00
Receipt Totals:				490.00	0.00	490.00
000000	08/05/2025	fees	students			
1		1028 Class of 2027		60.00	0.00	60.00
2		4009 Activity Fees		90.00	0.00	90.00
3		6080 Laptop		120.00	0.00	120.00
4		3005 FFA		30.00	0.00	30.00
5		4004 Athletic Passes		420.00	0.00	420.00
Receipt Totals:				720.00	0.00	720.00
000000	08/06/2025	yearbook	patrons			
1		5017 Annual		760.00	0.00	760.00
Receipt Totals:				760.00	0.00	760.00
000000	08/06/2025	fees	students			
1		6080 Laptop		520.00	0.00	520.00
2		4009 Activity Fees		390.00	0.00	390.00
3		3005 FFA		150.00	0.00	150.00
4		1030 Class of 2029		30.00	0.00	30.00
5		1029 Class of 2028		30.00	0.00	30.00
6		1028 Class of 2027		30.00	0.00	30.00
Receipt Totals:				1150.00	0.00	1150.00
000000	08/07/2025	fees	students			
1		6080 Laptop		1200.00	0.00	1200.00
2		4009 Activity Fees		840.00	0.00	840.00
3		3005 FFA		330.00	0.00	330.00
4		1030 Class of 2029		210.00	0.00	210.00
5		1029 Class of 2028		60.00	0.00	60.00
6		1028 Class of 2027		180.00	0.00	180.00
Receipt Totals:				2820.00	0.00	2820.00
000000	08/07/2025	fees	students			
1		6080 Laptop		760.00	0.00	760.00
2		4009 Activity Fees		510.00	0.00	510.00
3		3005 FFA		330.00	0.00	330.00
4		1030 Class of 2029		210.00	0.00	210.00
5		1029 Class of 2028		30.00	0.00	30.00
6		1028 Class of 2027		60.00	0.00	60.00
Receipt Totals:				1900.00	0.00	1900.00
000000	08/07/2025	fees	students			
1		6080 Laptop		320.00	0.00	320.00

Receipt Journal (Reprint)

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
2		4009 Activity Fees		240.00	0.00	240.00
3		3005 FFA		30.00	0.00	30.00
4		1030 Class of 2029		30.00	0.00	30.00
5		1029 Class of 2028		30.00	0.00	30.00
6		1028 Class of 2027		30.00	0.00	30.00
Receipt Totals:				680.00	0.00	680.00
000000	08/08/2025	fees	students			
1		6080 Laptop		280.00	0.00	280.00
2		4009 Activity Fees		240.00	0.00	240.00
3		1029 Class of 2028		60.00	0.00	60.00
4		3005 FFA		60.00	0.00	60.00
5		1030 Class of 2029		30.00	0.00	30.00
Receipt Totals:				670.00	0.00	670.00
000000	08/11/2025	fees	students			
1		4009 Activity Fees		90.00	0.00	90.00
2		6080 Laptop		160.00	0.00	160.00
3		1028 Class of 2027		60.00	0.00	60.00
4		1029 Class of 2028		30.00	0.00	30.00
Receipt Totals:				340.00	0.00	340.00
000000	08/11/2025	fees	students			
1		6080 Laptop		120.00	0.00	120.00
2		4009 Activity Fees		60.00	0.00	60.00
3		4004 Athletic Passes		150.00	0.00	150.00
Receipt Totals:				330.00	0.00	330.00
000000	08/13/2025	fees	students			
1		4009 Activity Fees		60.00	0.00	60.00
2		6080 Laptop		80.00	0.00	80.00
3		3005 FFA		30.00	0.00	30.00
4		1028 Class of 2027		30.00	0.00	30.00
Receipt Totals:				200.00	0.00	200.00
000000	08/12/2025	fees	students			
1		6080 Laptop		80.00	0.00	80.00
2		4009 Activity Fees		60.00	0.00	60.00
3		3005 FFA		30.00	0.00	30.00
4		1029 Class of 2028		30.00	0.00	30.00
Receipt Totals:				200.00	0.00	200.00
000000	08/12/2025	fees	students			
1		6080 Laptop		80.00	0.00	80.00
2		4009 Activity Fees		60.00	0.00	60.00
Receipt Totals:				140.00	0.00	140.00
000000	08/13/2025	FEES	STUDENTS			
1		6080 Laptop		40.00	0.00	40.00

Receipt Journal (Reprint)

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
2		4009 Activity Fees		30.00	0.00	30.00
3		3005 FFA		30.00	0.00	30.00
4		6030 Office Revenue		7.00	0.00	7.00
Receipt Totals:				107.00	0.00	107.00
000000	08/14/2025	fees	students			
1		6080 Laptop		20.00	0.00	20.00
2		4009 Activity Fees		30.00	0.00	30.00
Receipt Totals:				50.00	0.00	50.00
000000	08/13/2025	fees	patrons			
1		4004 Athletic Passes		120.00	0.00	120.00
2		5017 Annual		40.00	0.00	40.00
Receipt Totals:				160.00	0.00	160.00
000000	08/15/2025	fees	students			
1		6080 Laptop		40.00	0.00	40.00
2		4009 Activity Fees		30.00	0.00	30.00
Receipt Totals:				70.00	0.00	70.00
000000	08/18/2025	fees	students			
1		6080 Laptop		100.00	0.00	100.00
2		4004 Athletic Passes		30.00	0.00	30.00
3		5017 Annual		80.00	0.00	80.00
4		4009 Activity Fees		30.00	0.00	30.00
5		3005 FFA		30.00	0.00	30.00
6		1029 Class of 2028		30.00	0.00	30.00
Receipt Totals:				300.00	0.00	300.00
000000	08/18/2025	fees	students			
1		4009 Activity Fees		30.00	0.00	30.00
2		3005 FFA		60.00	0.00	60.00
3		1030 Class of 2029		30.00	0.00	30.00
4		6030 Office Revenue		7.00	0.00	7.00
5		6080 Laptop		60.00	0.00	60.00
Receipt Totals:				187.00	0.00	187.00
000000	08/18/2025	fees	students			
1		6080 Laptop		40.00	0.00	40.00
2		1028 Class of 2027		30.00	0.00	30.00
Receipt Totals:				70.00	0.00	70.00
000000	08/18/2025	fees	students			
1		4009 Activity Fees		30.00	0.00	30.00
2		1029 Class of 2028		30.00	0.00	30.00
3		3005 FFA		30.00	0.00	30.00
4		6080 Laptop		40.00	0.00	40.00
Receipt Totals:				130.00	0.00	130.00

Receipt Journal (Reprint)

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
000000	08/15/2025	fees	students			
1		6080 Laptop		40.00	0.00	40.00
			Receipt Totals:	40.00	0.00	40.00
000000	08/19/2025	fees efunds	students			
1		4004 Athletic Passes		150.00	0.00	150.00
			Receipt Totals:	150.00	0.00	150.00
000000	08/06/2025	fees efunds	students			
1		1028 Class of 2027		30.00	0.00	30.00
			Receipt Totals:	30.00	0.00	30.00
000000	08/06/2025	fees efunds	students			
1		6080 Laptop		40.00	0.00	40.00
			Receipt Totals:	40.00	0.00	40.00
000000	08/05/2025	fees efunds	students			
1		3005 FFA		30.00	0.00	30.00
			Receipt Totals:	30.00	0.00	30.00
000000	08/05/2025	fees efunds	students			
1		4009 Activity Fees		30.00	0.00	30.00
2		6080 Laptop		40.00	0.00	40.00
			Receipt Totals:	70.00	0.00	70.00
000000	08/05/2025	fees efunds	students			
1		4009 Activity Fees		60.00	0.00	60.00
2		1028 Class of 2027		30.00	0.00	30.00
3		6080 Laptop		80.00	0.00	80.00
4		4004 Athletic Passes		60.00	0.00	60.00
			Receipt Totals:	230.00	0.00	230.00
000000	08/05/2025	fees efunds	students			
1		4009 Activity Fees		30.00	0.00	30.00
2		1030 Class of 2029		30.00	0.00	30.00
3		6080 Laptop		40.00	0.00	40.00
4		3005 FFA		30.00	0.00	30.00
5		4009 Activity Fees		30.00	0.00	30.00
			Receipt Totals:	160.00	0.00	160.00
000000	08/05/2025	fees efunds	students			
1		3005 FFA		30.00	0.00	30.00
2		1028 Class of 2027		30.00	0.00	30.00
3		6080 Laptop		40.00	0.00	40.00
4		4009 Activity Fees		30.00	0.00	30.00
			Receipt Totals:	130.00	0.00	130.00
000000	08/05/2025	fees efunds	students			
1		4009 Activity Fees		30.00	0.00	30.00

Receipt Journal (Reprint)

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
2	6080	Laptop		40.00	0.00	40.00
Receipt Totals:				70.00	0.00	70.00
000000	08/04/2025	fees efunds	students			
1	4009	Activity Fees		30.00	0.00	30.00
2	4004	Athletic Passes		60.00	0.00	60.00
3	3005	FFA		30.00	0.00	30.00
4	6080	Laptop		40.00	0.00	40.00
5	1029	Class of 2028		30.00	0.00	30.00
6	4004	Athletic Passes		60.00	0.00	60.00
7	3005	FFA		30.00	0.00	30.00
8	6080	Laptop		40.00	0.00	40.00
9	4009	Activity Fees		30.00	0.00	30.00
Receipt Totals:				350.00	0.00	350.00
000000	08/04/2025	fees efunds	students			
1	4009	Activity Fees		30.00	0.00	30.00
2	6080	Laptop		40.00	0.00	40.00
3	1028	Class of 2027		30.00	0.00	30.00
Receipt Totals:				100.00	0.00	100.00
000000	08/04/2025	fees efunds	student			
1	4009	Activity Fees		30.00	0.00	30.00
2	6080	Laptop		40.00	0.00	40.00
3	4004	Athletic Passes		150.00	0.00	150.00
Receipt Totals:				220.00	0.00	220.00
000000	08/04/2025	fees efunds	students			
1	1030	Class of 2029		30.00	0.00	30.00
2	4009	Activity Fees		60.00	0.00	60.00
3	6080	Laptop		80.00	0.00	80.00
Receipt Totals:				170.00	0.00	170.00
000000	08/04/2025	fees efunds	student			
1	4004	Athletic Passes		150.00	0.00	150.00
2	4009	Activity Fees		60.00	0.00	60.00
3	6080	Laptop		80.00	0.00	80.00
4	3005	FFA		30.00	0.00	30.00
Receipt Totals:				320.00	0.00	320.00
000000	08/04/2025	fees efunds	students			
1	4009	Activity Fees		60.00	0.00	60.00
2	6080	Laptop		80.00	0.00	80.00
3	3005	FFA		30.00	0.00	30.00
4	4004	Athletic Passes		60.00	0.00	60.00
Receipt Totals:				230.00	0.00	230.00
000000	08/04/2025	fees efunds	students			
1	4009	Activity Fees		30.00	0.00	30.00

Receipt Journal (Reprint)

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
2	6080	Laptop		40.00	0.00	40.00
3	1029	Class of 2028		30.00	0.00	30.00
Receipt Totals:				100.00	0.00	100.00
000000	08/01/2025	fees efunds	students			
1	4009	Activity Fees		30.00	0.00	30.00
2	6080	Laptop		40.00	0.00	40.00
3	4004	Athletic Passes		60.00	0.00	60.00
Receipt Totals:				130.00	0.00	130.00
000000	08/01/2025	fees efunds	STUDENTS			
1	4009	Activity Fees		30.00	0.00	30.00
2	6080	Laptop		40.00	0.00	40.00
3	1029	Class of 2028		30.00	0.00	30.00
Receipt Totals:				100.00	0.00	100.00
000000	08/01/2025	fees efunds 7/31/25	students			
1	1030	Class of 2029		30.00	0.00	30.00
2	4009	Activity Fees		30.00	0.00	30.00
3	6080	Laptop		40.00	0.00	40.00
Receipt Totals:				100.00	0.00	100.00
000000	08/01/2025	fees efunds 7/30/25	students			
1	6080	Laptop		40.00	0.00	40.00
2	4009	Activity Fees		30.00	0.00	30.00
Receipt Totals:				70.00	0.00	70.00
000000	08/01/2025	fees efunds 7/30/25	students			
1	4009	Activity Fees		60.00	0.00	60.00
2	6080	Laptop		80.00	0.00	80.00
Receipt Totals:				140.00	0.00	140.00
000000	08/19/2025	transfer	general fund			
1	6006	Miscellaneous		275.29	0.00	275.29
2	6080	Laptop		30.00	0.00	30.00
3	6006	Miscellaneous		70000.00	0.00	70000.00
Receipt Totals:				70305.29	0.00	70305.29
000000	08/20/2025	fees	students/patrons			
1	3005	FFA		30.00	0.00	30.00
2	4004	Athletic Passes		60.00	0.00	60.00
3	4004	Athletic Passes		120.00	0.00	120.00
4	4004	Athletic Passes		60.00	0.00	60.00
5	4004	Athletic Passes		120.00	0.00	120.00
6	4004	Athletic Passes		60.00	0.00	60.00
Receipt Totals:				450.00	0.00	450.00
000000	08/22/2025	FFA Donation	McDermott			
1	3005	FFA		650.00	0.00	650.00

Receipt Journal (Reprint)

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Receipt Totals:				650.00	0.00	650.00
000000	08/22/2025	Yearbook echeck	Entourage Image			
1	5017	Annual		520.00	0.00	520.00
Receipt Totals:				520.00	0.00	520.00
000000	08/25/2025	Efunds activity pass	Patron			
1	4009	Activity Fees		30.00	0.00	30.00
2	4004	Athletic Passes		60.00	0.00	60.00
Receipt Totals:				90.00	0.00	90.00
000000	08/23/2025	activity pass	patrons			
1	4004	Athletic Passes		90.00	0.00	90.00
Receipt Totals:				90.00	0.00	90.00
000000	08/20/2025	fees	student-Hatcher			
1	1029	Class of 2028		30.00	0.00	30.00
2	3005	FFA		30.00	0.00	30.00
3	4009	Activity Fees		30.00	0.00	30.00
4	6080	Laptop		40.00	0.00	40.00
Receipt Totals:				130.00	0.00	130.00
000000	08/27/2025	passes	patrons			
1	4004	Athletic Passes		30.00	0.00	30.00
Receipt Totals:				30.00	0.00	30.00
000000	08/18/2025	fees	patrons			
1	4004	Athletic Passes		60.00	0.00	60.00
2	3005	FFA		30.00	0.00	30.00
3	6080	Laptop		-60.00	0.00	-60.00
Receipt Totals:				30.00	0.00	30.00
000000	08/26/2025	fees	patrons			
1	4004	Athletic Passes		1080.00	0.00	1080.00
Receipt Totals:				1080.00	0.00	1080.00
000000	08/27/2025	concessions	patrons			
1	4012	Concession Stand		849.00	0.00	849.00
Receipt Totals:				849.00	0.00	849.00
000000	08/27/2025	gate JH FB & VB	patrons			
1	2016	Referee/Gate		465.00	0.00	465.00
Receipt Totals:				465.00	0.00	465.00
000000	08/28/2025	fees	patrons			
1	4004	Athletic Passes		210.00	0.00	210.00
Receipt Totals:				210.00	0.00	210.00
000000	08/28/2025	fees	patrons			

Receipt Journal (Reprint)

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		Amount Less Tax
1	4004	Athletic Passes		180.00	0.00	180.00
Receipt Totals:				180.00	0.00	180.00
000000	08/29/2025	activity passes	Patrons			
1	4004	Athletic Passes		960.00	0.00	960.00
Receipt Totals:				960.00	0.00	960.00
000000	08/29/2025	Gate-HS VB	Patrons			
1	2016	Referee/Gate		360.00	0.00	360.00
Receipt Totals:				360.00	0.00	360.00
000000	08/29/2025	concessions	Patrons			
1	4012	Concession Stand		685.99	0.00	685.99
2	1030	Class of 2029		561.26	0.00	561.26
Receipt Totals:				1247.25	0.00	1247.25
000000	08/29/2025	Gate-HS FB	Patrons			
1	2016	Referee/Gate		709.00	0.00	709.00
Receipt Totals:				709.00	0.00	709.00
000000	08/22/2025	Tax refund	Deluxe			
1	6030	Office Revenue		15.34	0.00	15.34
Receipt Totals:				15.34	0.00	15.34
000000	08/30/2025	Interest	Bank			
1	6090	Interest Earned		71.54	0.00	71.54
Receipt Totals:				71.54	0.00	71.54
Journal Totals:				94246.42	0.00	94246.42

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Journal Number: 353				Posted: 09/02/2025 02:11:13 PM		
000000	08/30/2025	duplicate entries	Efunds			
1	4009	Activity Fees		-120.00	0.00	-120.00
2	6080	Laptop		-140.00	0.00	-140.00
3	1029	Class of 2028		-90.00	0.00	-90.00
4	4004	Athletic Passes		-90.00	0.00	-90.00
5	3005	FFA		-30.00	0.00	-30.00
6	6030	Office Revenue		0.18	0.00	0.18
Receipt Totals:				-469.82	0.00	-469.82
Journal Totals:				-469.82	0.00	-469.82

SELECTED Data

Check RegisterArranged by:
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
015515	08/05/2025	Chesterman Co.	Elementary supplies	263.34
015516	08/05/2025	Hatch's Super Foods	FFA supplies	335.34
015517	08/05/2025	Varsity Spirit Fashion	Cheerleading uniforms	8,096.55
015518	08/08/2025	Corey Potts	reimbursement for capms	350.00
015519	08/08/2025	Seth Burge	FFA reimbursement	192.18
015520	08/12/2025	Doug Babbitt	FFA Reimbursement - Babbit	251.20
015521	08/13/2025	District IX	District Dues	150.00
015522	08/13/2025	Pinnacle Bank	Activity credit card	1,033.18
015523	08/13/2025	Wells Fargo	CC website 2025 season	120.00
015524	08/13/2025	Amazon	girls golf amazon purchase	500.78
015525	08/13/2025	Katie Arndt Photography	31 Senior banners	2,077.00
015526	08/13/2025	Credit Card Services	FFA charges on credit card	87.75
015527	08/20/2025	Chesterman Co.	concession order	1,173.00
015528	08/20/2025	Emily Cornelius	Plainsmen Scholarship	500.00
015529	08/20/2025	Entourage Yearbooks	2025/2026 yearbook order	1,800.00
015530	08/20/2025	Faber Signs	signs for cheerleading	80.00
015531	08/20/2025	Win Designs	girls golf polo	667.18
015532	08/20/2025	Samantha Reimers	Reimbursement for signs	80.00
015533	08/22/2025	Bayard High School	GGolf entry fee	75.00
015534	08/22/2025	Sara Calvert	volleyball officials	200.00
015535	08/22/2025	Angela Dickey	Volleyball officials	200.00
015536	08/22/2025	Harco Athletic Reconditioning	helmet reconditioning	458.00
015537	08/25/2025	Clint Brady	HS football officials for 8/28/28	190.00
015538	08/25/2025	Trent Kleinow	HS Football officials for 8/28/25	190.00
015539	08/25/2025	Chris Krull	HS football officials for 8/28/25	190.00
015540	08/25/2025	Tanner Pattera	HS Football officials for 8/28/25	190.00
015541	08/25/2025	Eric Trumbull	HS football officials for 8/28/25	190.00
015542	08/26/2025	Creek Valley High School	GGolf Creek Valley 9-4-25	55.00
015543	08/26/2025	Entourage Yearbooks	revised statement for yearbook	345.64
015544	08/26/2025	Kimball Public Schools	GGolf Kimball 9-2-25	50.00
015545	08/26/2025	Renee Marquardt	JH VB official 8/26	135.00
015546	08/26/2025	Ogallala Public Schools	GGolf Crandall Creek 9-23	75.00
015547	08/26/2025	Alex Malmkar	JH Football Official 8/26	65.00
015548	08/26/2025	Patrick McGreer	JH Football Officials 8/26	65.00
015549	08/26/2025	Brent Turner	JH Football Official 8/26	65.00
015550	08/26/2025	Nick Turner	JH Football Officials 8/26	65.00
015551	08/27/2025	Ogallala Public Schools	XC meet 9-25-25	150.00
015552	08/27/2025	Nichole Spady	HS VB Officials 8-28-25	200.00

Report Total: 20,911.14

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 08/01/2025 through 08/31/2025

Description: August 2025

Cleared Checks

015388	Ogallala Public Schools	04/15/2025	35.00
015395	Sheila Johnson	04/15/2025	231.00
015437	Ogallala Public Schools	05/06/2025	80.00
015500	Unsung Heroes	07/21/2025	150.00
015503	Wilber Claytonia Schools	07/21/2025	1,000.00
015507	Blume Flower Design Studio	07/28/2025	73.00
015508	Jorje Geisert	07/28/2025	173.00
015509	Grant Golf Course	07/28/2025	2,800.00
015510	Harco Athletic Reconditioning	07/28/2025	1,180.00
015511	Stadium Sports	07/28/2025	7,131.00
015512	Burge Pork	07/30/2025	66.30
015513	National FFA Organization	07/30/2025	109.50
015514	Stadium Sports	07/30/2025	1,708.86
015515	Chesterman Co.	08/05/2025	263.34
015516	Hatch's Super Foods	08/05/2025	335.34
015517	Varsity Spirit Fashion	08/05/2025	8,096.55
015518	Corey Potts	08/08/2025	350.00
015519	Seth Burge	08/08/2025	192.18
015520	Doug Babbitt	08/12/2025	251.20
015522	Pinnacle Bank	08/13/2025	1,033.18
015523	Wells Fargo	08/13/2025	120.00
015524	Amazon	08/13/2025	500.78
015525	Katie Arndt Photography	08/13/2025	2,077.00
015526	Credit Card Services	08/13/2025	87.75
015528	Emily Cornelius	08/20/2025	500.00
015529	Entourage Yearbooks	08/20/2025	1,800.00
015532	Samantha Reimers	08/20/2025	80.00
015533	Bayard High School	08/22/2025	75.00
015550	Nick Turner	08/26/2025	65.00

Cleared Check Total: 30,564.98

Outstanding Checks

014576	Jenn Dillinger	01/26/2024	80.00
014613	Kristina Miller	02/05/2024	175.00
014651	Cathy Howard	02/20/2024	75.00
014685	Jeanne Gentry	03/11/2024	157.50
014689	Candy Spady	03/11/2024	142.00
014737	Orpheus	04/10/2024	100.00
015322	Amanda Wood	03/17/2025	13.50
015521	District IX	08/13/2025	150.00
015527	Chesterman Co.	08/20/2025	1,173.00
015530	Faber Signs	08/20/2025	80.00
015531	Win Designs	08/20/2025	667.18
015534	Sara Calvert	08/22/2025	200.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
015535	Angela Dickey	08/22/2025	200.00
015536	Harco Athletic Reconditioning	08/22/2025	458.00
015537	Clint Brady	08/25/2025	190.00
015538	Trent Kleinow	08/25/2025	190.00
015539	Chris Krull	08/25/2025	190.00
015540	Tanner Pattera	08/25/2025	190.00
015541	Eric Trumbull	08/25/2025	190.00
015542	Creek Valley High School	08/26/2025	55.00
015543	Entourage Yearbooks	08/26/2025	345.64
015544	Kimball Public Schools	08/26/2025	50.00
015545	Renee Marquardt	08/26/2025	135.00
015546	Ogallala Public Schools	08/26/2025	75.00
015547	Alex Malmkar	08/26/2025	65.00
015548	Patrick McGreer	08/26/2025	65.00
015549	Brent Turner	08/26/2025	65.00
015551	Ogallala Public Schools	08/27/2025	150.00
015552	Nichole Spady	08/27/2025	200.00
Outstanding Check Total:			5,826.82

Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance	269,728.90
2. - Outstanding Checks	5,826.82
3. + Outstanding Receipts	0.00
4. Total	<u>263,902.08</u>
5. + Investments	0.00
6. Book Balance	<u>263,902.08</u>

Updated August 31, 2025

2024-25 Perkins County Schools Certificates of Deposit/Investments

	CD INTEREST	MATURITY DATE(S)	CURRENT AMOUNTS
GENERAL FUND CD'S/INVESTMENTS			
Nebraska Liquid Asset Fund #9300632			\$19.69
Total			\$19.69
DEPRECIATION FUND CD'S			
Total			\$0.00
SPECIAL BUILDING FUND			
Total			\$0.00
ACTIVITY FUND CD'S			
Total			\$0.00
EMPLOYEE BENEFIT CD'S			
Total			
Total Certificates of Deposit/Investments			\$19.69

CLAIMS LIST SUMMARY
TO BE APPROVED AT THE SEPTEMBER 15, 2025, BOARD MEETING

GENERAL FUND

Payroll	\$ 273,715.65
Bills	<u>\$ 607,447.42</u>
Total	\$ 881,163.07

LUNCH FUND

Payroll	\$ 10,430.06
Bills	<u>\$ 36,226.68</u>
Total	\$ 46,656.74

DEPRECIATION FUND

SPECIAL BUILDING FUND

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/25

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL					
01-2-01100-111-001	Sec Teachers Salary	1,170,000.00	98,104.39	0.00	1,071,895.61	91.61
01-2-01100-111-002	Elem Teachers Salary	870,000.00	71,482.01	0.00	798,517.99	91.78
01-2-01100-114-001	Technology Staff	89,000.00	6,950.00	0.00	82,050.00	92.19
01-2-01100-120-001	Comm Coaches Salary	74,000.00	7,844.74	0.00	66,155.26	89.39
01-2-01100-121-001	Sec Temporary Teacher	0.00	0.00	0.00	0.00	0.00
01-2-01100-123-001	Sec Substitute Salary	55,000.00	1,500.00	0.00	53,500.00	97.27
01-2-01100-123-002	Elem Substitute Salary	60,000.00	1,500.00	0.00	58,500.00	97.50
01-2-01100-151-001	Sec Additional Compensation	190,000.00	15,184.12	0.00	174,815.88	92.00
01-2-01100-151-002	Ele Additional Compensation	2,500.00	36.80	0.00	2,463.20	98.52
01-2-01100-152-001	Sec Aides Addl Comp	100.00	0.00	0.00	100.00	100.00
01-2-01100-153-001	Sec Substitutes Addl Comp	500.00	0.00	0.00	500.00	100.00
01-2-01100-211-001	Sec Health Insurance	395,000.00	37,564.85	0.00	357,435.15	90.48
01-2-01100-211-002	Elem Health Insurance	370,000.00	32,272.29	0.00	337,727.71	91.27
01-2-01100-220-001	Sec Soc Sec Non Instruct	5,800.00	600.13	0.00	5,199.87	89.65
01-2-01100-220-002	Elem Soc Sec Non Instruct	500.00	19.13	0.00	480.87	96.17
01-2-01100-221-001	Sec Soc Sec	106,000.00	8,453.63	0.00	97,546.37	92.02
01-2-01100-221-002	Elem Soc Sec	68,000.00	5,363.94	0.00	62,636.06	92.11
01-2-01100-222-001	Sec Aides Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-01100-223-001	Sec Substitute Soc Sec	4,000.00	114.77	0.00	3,885.23	97.13
01-2-01100-223-002	Elem Substitute Soc Sec	4,500.00	114.74	0.00	4,385.26	97.45
01-2-01100-224-001	Technology Soc Sec	6,500.00	514.32	0.00	5,985.68	92.08
01-2-01100-230-001	Sec Retirement Non Instruct	200.00	278.62	0.00	-78.62	-39.31
01-2-01100-230-002	Elem Retirement Non Instruct	600.00	20.20	0.00	579.80	96.63
01-2-01100-231-001	Sec Retirement	112,000.00	9,153.69	0.00	102,846.31	91.82
01-2-01100-231-002	Elem Retirement	72,000.00	5,778.70	0.00	66,221.30	91.97
01-2-01100-232-001	Sec Aides Retire	0.00	0.00	0.00	0.00	0.00
01-2-01100-233-001	Sec Substitute Retirement	1,000.00	42.42	0.00	957.58	95.75
01-2-01100-233-002	Elem Substitute Retirement	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01100-234-001	Technology Retirement	6,900.00	561.56	0.00	6,338.44	91.86
01-2-01100-237-000	Increased Retirement	0.00	0.00	0.00	0.00	0.00
01-2-01100-261-000	Unemployment	0.00	0.00	0.00	0.00	0.00
01-2-01100-281-000	Insurance Health Benefit	15,000.00	1,328.83	0.00	13,671.17	91.14
01-2-01100-320-001	Sec ESU Contracted Serv	1,500.00	0.00	0.00	1,500.00	100.00
01-2-01100-320-002	Elem ESU Contracted Serv	3,000.00	0.00	0.00	3,000.00	100.00
01-2-01100-330-001	Sec Staff Development	10,000.00	0.00	0.00	10,000.00	100.00
01-2-01100-330-002	Elem Staff Development	10,000.00	330.00	0.00	9,670.00	96.70
01-2-01100-382-001	Distance Learning	0.00	0.00	0.00	0.00	0.00
01-2-01100-580-001	Sec Travel Expense	6,000.00	93.00	0.00	5,907.00	98.45
01-2-01100-580-002	Elem Travel Expense	6,000.00	0.00	0.00	6,000.00	100.00
01-2-01100-610-001	Sec Teaching Supplies	50,000.00	4,612.63	0.00	45,387.37	90.77
01-2-01100-610-002	Elem Teaching Supplies	30,000.00	1,765.87	0.00	28,234.13	94.11

Expense Budget Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 09/30/25

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-640-001	Sec Textbooks and	50,000.00	5,093.96	0.00	44,906.04	89.81
01-2-01100-640-002	Elem Textbooks and	50,000.00	0.00	0.00	50,000.00	100.00
01-2-01100-650-001	Sec Computer Supplies	15,000.00	2,737.54	0.00	12,262.46	81.74
01-2-01100-650-002	Elem Computer Supplies	14,344.00	1,852.05	0.00	12,491.95	87.08
01-2-01100-733-001	Sec Furn and Equip	50,000.00	69.99	0.00	49,930.01	99.86
01-2-01100-733-002	Elem Furn and Equip	50,000.00	0.00	0.00	50,000.00	100.00
01-2-01100-734-001	Sec Computer Hardware	30,000.00	0.00	0.00	30,000.00	100.00
01-2-01100-734-002	Elem Computer Hardware	25,000.00	0.00	0.00	25,000.00	100.00
01-2-01125-111-002	Flex-Spending Teachers	0.00	0.00	0.00	0.00	0.00
01-2-01125-112-002	Flex-Spending Aides	0.00	0.00	0.00	0.00	0.00
01-2-01125-221-002	Flex-Sp Soc Sec Teachers	0.00	0.00	0.00	0.00	0.00
01-2-01125-222-002	Flex-Sp Soc Sec Aides	0.00	0.00	0.00	0.00	0.00
01-2-01125-231-002	Flex-Sp Retire Teachers	0.00	0.00	0.00	0.00	0.00
01-2-01125-232-002	Flex-Sp Retire Aides	0.00	0.00	0.00	0.00	0.00
01-2-01125-610-002	Flex-Spending Supplies	0.00	0.00	0.00	0.00	0.00
01-2-01150-111-002	LEP Teachers	70,000.00	5,696.00	0.00	64,304.00	91.86
01-2-01150-112-001	Sec LEP Aides	0.00	0.00	0.00	0.00	0.00
01-2-01150-112-002	Elem LEP Aides	0.00	0.00	0.00	0.00	0.00
01-2-01150-212-002	LEP Aides Health Ins	0.00	0.00	0.00	0.00	0.00
01-2-01150-221-002	LEP Soc Sec Teachers	5,400.00	430.35	0.00	4,969.65	92.03
01-2-01150-222-001	Sec LEP Soc Sec Aides	0.00	0.00	0.00	0.00	0.00
01-2-01150-222-002	Elem LEP Soc Sec Aides	0.00	0.00	0.00	0.00	0.00
01-2-01150-231-002	LEP Retire Teachers	5,600.00	460.24	0.00	5,139.76	91.78
01-2-01150-232-001	Sec LEP Retire Aides	0.00	0.00	0.00	0.00	0.00
01-2-01150-232-002	Elem LEP Retire Aides	0.00	0.00	0.00	0.00	0.00
01-2-01150-580-002	LEP Travel Expense	0.00	0.00	0.00	0.00	0.00
01-2-01150-610-002	LEP Supplies	600.00	0.00	0.00	600.00	100.00
01-2-01150-890-002	LEP Misc	0.00	0.00	0.00	0.00	0.00
01-2-01160-110-001	Teammates Director	0.00	555.56	0.00	-555.56	0.00
01-2-01160-111-001	Sec Poverty Teachers	0.00	0.00	0.00	0.00	0.00
01-2-01160-111-002	Elem Pov Teach &	5,000.00	0.00	0.00	5,000.00	100.00
01-2-01160-112-002	Poverty Aides	0.00	0.00	0.00	0.00	0.00
01-2-01160-220-001	Teammates Soc Sec	0.00	42.50	0.00	-42.50	0.00
01-2-01160-221-001	Sec Pov Teachers Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-01160-221-002	Elem Pov Teachers Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-01160-222-002	Poverty Soc Sec Aides	0.00	0.00	0.00	0.00	0.00
01-2-01160-231-001	Sec Pov Teachers Retire	0.00	0.00	0.00	0.00	0.00
01-2-01160-231-002	Elem Pov Teachers Retire	0.00	0.00	0.00	0.00	0.00
01-2-01160-232-002	Poverty Retire Aides	0.00	0.00	0.00	0.00	0.00
01-2-01160-610-001	Poverty Supplies	0.00	0.00	0.00	0.00	0.00
01-2-01160-733-001	Poverty Furniture	0.00	0.00	0.00	0.00	0.00
01-2-01160-734-001	Poverty Comp Hardware	0.00	0.00	0.00	0.00	0.00

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01-2-01190-111-002	Preschool Teachers	45,000.00	3,712.00	0.00	41,288.00	91.75
01-2-01190-112-002	Preschool Aides	40,000.00	4,024.26	0.00	35,975.74	89.93
01-2-01190-122-002	Preschool Aides Subs	0.00	0.00	0.00	0.00	0.00
01-2-01190-123-002	Preschool Teacher Substitute	0.00	0.00	0.00	0.00	0.00
01-2-01190-132-002	Preschool Aides Overtime	200.00	0.00	0.00	200.00	100.00
01-2-01190-211-002	Presch Teachers Health Ins	29,300.00	2,433.65	0.00	26,866.35	91.69
01-2-01190-212-002	Presch Aides Health Ins	11,000.00	905.49	0.00	10,094.51	91.76
01-2-01190-221-002	Preschool Teachers Soc Sec	3,500.00	283.98	0.00	3,216.02	91.88
01-2-01190-222-002	Preschool Aides Soc Sec	3,200.00	307.87	0.00	2,892.13	90.37
01-2-01190-223-002	Preschool Subs Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-01190-231-002	Preschool Teachers Retire	3,700.00	299.93	0.00	3,400.07	91.89
01-2-01190-232-002	Preschool Aides Retire	3,300.00	325.16	0.00	2,974.84	90.14
01-2-01190-610-002	Preschool Supplies	3,500.00	51.83	0.00	3,448.17	98.51
01-2-01190-733-002	Preschool Furniture	0.00	0.00	0.00	0.00	0.00
01-2-01190-773-002	Non-NDE Account	0.00	0.00	0.00	0.00	0.00
01-2-01200-111-001	SPED Sec Teachers	80,000.00	6,592.00	0.00	73,408.00	91.76
01-2-01200-111-002	SPED Elem Teachers	188,000.00	16,363.85	0.00	171,636.15	91.29
01-2-01200-112-001	SPED Sec Aides	100,000.00	8,689.00	0.00	91,311.00	91.31
01-2-01200-112-002	SPED Elem Aides	135,000.00	13,245.80	0.00	121,754.20	90.18
01-2-01200-113-001	SPED Sec Substitutes	500.00	0.00	0.00	500.00	100.00
01-2-01200-113-002	SPED Elem Substitutes	500.00	0.00	0.00	500.00	100.00
01-2-01200-122-002	SPED Elem Aides Substitutes	2,000.00	0.00	0.00	2,000.00	100.00
01-2-01200-123-001	SPED Sec Teacher Subs	0.00	0.00	0.00	0.00	0.00
01-2-01200-123-002	SPED Elem Teacher Subs	0.00	0.00	0.00	0.00	0.00
01-2-01200-132-001	SPED Sec Aides Overtime	0.00	0.00	0.00	0.00	0.00
01-2-01200-132-002	SPED Elem Aides Overtime	750.00	0.00	0.00	750.00	100.00
01-2-01200-211-001	SPED Sec Teach Health Ins	22,000.00	1,812.41	0.00	20,187.59	91.76
01-2-01200-211-002	SPED Elem Teach Health Ins	33,000.00	3,538.55	0.00	29,461.45	89.27
01-2-01200-212-001	SPED Sec Aides Health Ins	23,000.00	2,773.50	0.00	20,226.50	87.94
01-2-01200-212-002	SPED Elem Aides Health Ins	56,000.00	5,489.97	0.00	50,510.03	90.19
01-2-01200-221-001	SPED Sec Teachers Soc Sec	6,100.00	499.00	0.00	5,601.00	91.81
01-2-01200-221-002	SPED Elem Teachers Soc	15,000.00	1,246.63	0.00	13,753.37	91.68
01-2-01200-222-001	SPED Sec Aides Soc Sec	7,700.00	660.12	0.00	7,039.88	91.42
01-2-01200-222-002	SPED Elem Aides Soc Sec	10,500.00	978.30	0.00	9,521.70	90.68
01-2-01200-223-001	SPED Sec Sub Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-01200-223-002	SPED Elem Sub Soc Sec	50.00	0.00	0.00	50.00	100.00
01-2-01200-231-001	SPED Sec Teachers Retire	6,500.00	532.63	0.00	5,967.37	91.80
01-2-01200-231-002	SPED Elem Teachers Retire	15,300.00	1,221.20	0.00	14,078.80	92.01
01-2-01200-232-001	SPED Sec Aides Retire	8,200.00	702.07	0.00	7,497.93	91.43
01-2-01200-232-002	SPED Elem Aides Retire	12,000.00	1,070.26	0.00	10,929.74	91.08
01-2-01200-330-001	Sec SPED Emee Training	100.00	0.00	0.00	100.00	100.00
01-2-01200-330-002	Elem SPED Emee Training	100.00	0.00	0.00	100.00	100.00

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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	15,000.00	0.00	0.00	15,000.00	100.00
01-2-01200-591-002	Elem SPED Services Purch	30,000.00	0.00	0.00	30,000.00	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	4,000.00	36.00	0.00	3,964.00	99.10
01-2-01200-640-001	Sec SPED Textbooks	500.00	0.00	0.00	500.00	100.00
01-2-01200-640-002	Elem SPED Textbooks	500.00	0.00	0.00	500.00	100.00
01-2-01200-643-001	SPED Sec Software SRS	500.00	0.00	0.00	500.00	100.00
01-2-01200-643-002	SPED Elem Software SRS	500.00	0.00	0.00	500.00	100.00
01-2-01200-733-001	Sec SPED Furniture	5,000.00	0.00	0.00	5,000.00	100.00
01-2-01200-733-002	Elem SPED Furniture	5,000.00	0.00	0.00	5,000.00	100.00
01-2-01200-890-001	Sec SPED Miscellaneous	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01200-890-002	Elem SPED Miscellaneous	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01291-591-002	SPED Indirect Ages 3-5	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01292-591-002	SPED Indirect Ages 0-2	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02110-432-000	Student Attendance	7,000.00	0.00	0.00	7,000.00	100.00
01-2-02120-111-001	Sec Guidance	159,000.00	15,212.76	0.00	143,787.24	90.43
01-2-02120-111-002	Elem Guidance	55,000.00	4,508.48	0.00	50,491.52	91.80
01-2-02120-211-001	Sec Guidance Health Ins	29,300.00	1,652.02	0.00	27,647.98	94.36
01-2-02120-211-002	Elem Guidance Health Ins	29,300.00	2,433.65	0.00	26,866.35	91.69
01-2-02120-221-001	Sec Guidance Soc Sec	12,300.00	1,133.81	0.00	11,166.19	90.78
01-2-02120-221-002	Elem Guidance Soc Sec	3,500.00	340.60	0.00	3,159.40	90.26
01-2-02120-231-001	Sec Guidance Retirement	13,000.00	1,229.20	0.00	11,770.80	90.54
01-2-02120-231-002	Elem Guidance Retirement	4,500.00	364.29	0.00	4,135.71	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	1,500.00	0.00	0.00	1,500.00	100.00
01-2-02120-610-002	Elem Guidance Supplies	1,500.00	0.00	0.00	1,500.00	100.00
01-2-02120-733-001	Sec Guidance Furn & Equip	3,000.00	154.00	0.00	2,846.00	94.86
01-2-02120-733-002	Elem Guidance Furn & Equip	3,000.00	0.00	0.00	3,000.00	100.00
01-2-02120-890-001	Sec Guidance Misc	0.00	0.00	0.00	0.00	0.00
01-2-02120-890-002	Elem Guidance Misc	0.00	0.00	0.00	0.00	0.00
01-2-02130-116-000	Director Nursing	45,000.00	3,695.67	0.00	41,304.33	91.78
01-2-02130-116-002	Health Services	300.00	0.00	0.00	300.00	100.00
01-2-02130-216-000	Dir. Nursing Health Ins	29,300.00	2,433.65	0.00	26,866.35	91.69
01-2-02130-226-000	Director Nursing Soc Sec	3,500.00	272.66	0.00	3,227.34	92.20
01-2-02130-226-002	Health Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-02130-236-000	Director Nursing Retirement	3,600.00	298.61	0.00	3,301.39	91.70
01-2-02130-236-002	Health Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02130-610-002	Health Supplies	3,000.00	19.93	0.00	2,980.07	99.33

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01-2-02140-111-000	School Psych Salary	0.00	0.00	0.00	0.00	0.00
01-2-02140-221-000	School Psych Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-02140-231-000	School Psych Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02140-591-001	Sec Non-SPED Psych	20,000.00	0.00	0.00	20,000.00	100.00
01-2-02140-591-002	Elem Non-SPED Psych	5,000.00	0.00	0.00	5,000.00	100.00
01-2-02141-111-000	SPED School Psych Salary	0.00	0.00	0.00	0.00	0.00
01-2-02141-211-000	SPED Sch Psych Health Ins	0.00	0.00	0.00	0.00	0.00
01-2-02141-221-000	SPED Sch Psych Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-02141-231-000	SPED Sch Psych Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02141-591-001	Sec SPED Psych Contract	50,000.00	0.00	0.00	50,000.00	100.00
01-2-02141-591-002	Elem SPED Psych Contract	75,000.00	0.00	0.00	75,000.00	100.00
01-2-02151-591-001	Sec SPED Speech/Aud	2,500.00	0.00	0.00	2,500.00	100.00
01-2-02151-591-002	Elem SPED Speech/Aud	35,000.00	0.00	0.00	35,000.00	100.00
01-2-02151-610-002	SPED Speech Supplies On	500.00	0.00	0.00	500.00	100.00
01-2-02152-650-002	Presch SPED Tech Sup	0.00	0.00	0.00	0.00	0.00
01-2-02161-591-001	Sec SPED OT Contract Serv	5,000.00	0.00	0.00	5,000.00	100.00
01-2-02161-591-002	Elem SPED OT Contract Serv	35,000.00	0.00	0.00	35,000.00	100.00
01-2-02171-591-001	Sec SPED PT Contract Serv	2,000.00	0.00	0.00	2,000.00	100.00
01-2-02171-591-002	Elem SPED PT Contract Serv	15,000.00	0.00	0.00	15,000.00	100.00
01-2-02181-591-001	Sec SPED Vision Contract	1,500.00	0.00	0.00	1,500.00	100.00
01-2-02181-591-002	Elem SPED Vision Contract	4,000.00	0.00	0.00	4,000.00	100.00
01-2-02190-110-001	Activity Bus/Van Drivers	25,000.00	462.00	0.00	24,538.00	98.15
01-2-02190-220-001	Activity Bus/Van Soc Sec	2,000.00	34.19	0.00	1,965.81	98.29
01-2-02190-230-001	Activity Bus/Van Retirement	1,000.00	37.34	0.00	962.66	96.26
01-2-02190-580-001	Activity Drivers Travel	200.00	0.00	0.00	200.00	100.00
01-2-02190-610-001	Sec Support Services	12,000.00	71.19	0.00	11,928.81	99.40
01-2-02190-610-002	Elem Support Services	5,000.00	0.00	0.00	5,000.00	100.00
01-2-02220-111-001	Sec Library	0.00	0.00	0.00	0.00	0.00
01-2-02220-111-002	Elem Library	70,000.00	5,728.67	0.00	64,271.33	91.81
01-2-02220-112-001	Sec Library Aides	0.00	0.00	0.00	0.00	0.00
01-2-02220-132-001	Sec Library Aides Overtime	0.00	0.00	0.00	0.00	0.00
01-2-02220-211-001	Sec Library Health Ins	0.00	0.00	0.00	0.00	0.00
01-2-02220-211-002	Elem Library Health Ins	29,300.00	2,433.65	0.00	26,866.35	91.69
01-2-02220-212-001	Sec Library Aides Health Ins	0.00	0.00	0.00	0.00	0.00
01-2-02220-221-001	Sec Library Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-02220-221-002	Elem Library Soc Sec	5,400.00	414.64	0.00	4,985.36	92.32
01-2-02220-222-001	Sec Library Aides Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-02220-231-001	Sec Library Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02220-231-002	Elem Library Retirement	5,600.00	462.88	0.00	5,137.12	91.73
01-2-02220-232-001	Sec Library Aides Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02220-610-001	Sec Library Supplies	1,500.00	0.00	0.00	1,500.00	100.00
01-2-02220-610-002	Elem Library Supplies	1,500.00	0.00	0.00	1,500.00	100.00

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01-2-02220-640-001	Sec Library Books/Periodicals	5,000.00	12.99	0.00	4,987.01	99.74
01-2-02220-640-002	Ele Library Books/Periodicals	5,000.00	0.00	0.00	5,000.00	100.00
01-2-02220-650-002	Elem Library Tech Supplies	4,000.00	0.00	0.00	4,000.00	100.00
01-2-02220-733-001	Sec Library Furniture	5,000.00	0.00	0.00	5,000.00	100.00
01-2-02220-733-002	Elem Library Furniture	5,000.00	0.00	0.00	5,000.00	100.00
01-2-02224-382-001	Distance Learning	23,000.00	23,000.00	0.00	0.00	0.00
01-2-02230-432-000	Tech Repairs/Support	8,000.00	3,861.25	0.00	4,138.75	51.73
01-2-02310-151-000	Employee Incentive Agmt	0.00	0.00	0.00	0.00	0.00
01-2-02310-270-000	Worker's Comp Non-Instruct	14,000.00	13,528.75	0.00	471.25	3.36
01-2-02310-271-000	Worker's Comp Teachers	30,000.00	30,845.55	0.00	-845.55	-2.81
01-2-02310-272-000	Worker's Comp Aides	10,000.00	9,740.70	0.00	259.30	2.59
01-2-02310-520-001	Sec Property/Liability	85,000.00	82,272.00	0.00	2,728.00	3.20
01-2-02310-520-002	Elem Property/Liability	52,000.00	54,848.00	0.00	-2,848.00	-5.47
01-2-02310-540-000	Advertising	6,500.00	1,374.11	0.00	5,125.89	78.85
01-2-02310-580-000	Board Educ Travel Expense	2,500.00	0.00	0.00	2,500.00	100.00
01-2-02310-610-000	Board Educ Supplies	500.00	0.00	0.00	500.00	100.00
01-2-02310-810-000	Board Educ Dues and Fees	10,500.00	0.00	0.00	10,500.00	100.00
01-2-02310-890-000	Board Educ Misc Expense	2,500.00	0.00	0.00	2,500.00	100.00
01-2-02320-105-000	Superintendent Salary	154,000.00	12,833.33	0.00	141,166.67	91.66
01-2-02320-110-001	Sec Clerical Staff	55,000.00	9,003.46	0.00	45,996.54	83.63
01-2-02320-130-001	Sec Clerical Staff Overtime	2,500.00	300.35	0.00	2,199.65	87.98
01-2-02320-210-001	Sec Clerical Health Ins	11,000.00	1,810.98	0.00	9,189.02	83.53
01-2-02320-215-000	Superintendent Health Ins	21,800.00	1,812.41	0.00	19,987.59	91.68
01-2-02320-220-001	Sec Clerical Soc Sec	4,200.00	711.75	0.00	3,488.25	83.05
01-2-02320-225-000	Superintendent Soc Sec	11,900.00	957.46	0.00	10,942.54	91.95
01-2-02320-230-001	Sec Clerical Retirement	4,100.00	722.90	0.00	3,377.10	82.36
01-2-02320-235-000	Superintendent Retirement	12,500.00	1,036.93	0.00	11,463.07	91.70
01-2-02320-295-000	Superintendent Other Benefits	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02320-580-000	Superintendent Travel	2,000.00	0.00	0.00	2,000.00	100.00
01-2-02320-610-000	Superintendent Supplies	500.00	0.00	0.00	500.00	100.00
01-2-02320-733-000	Superintendent Furniture	2,500.00	0.00	0.00	2,500.00	100.00
01-2-02320-810-000	Superintendent Dues and	3,000.00	960.00	0.00	2,040.00	68.00
01-2-02320-890-000	Superintendent Misc Expense	750.00	0.00	0.00	750.00	100.00
01-2-02330-317-000	Contracted Legal Services	15,000.00	2,042.00	0.00	12,958.00	86.38
01-2-02410-110-001	Sec Clerical Staff	0.00	0.00	0.00	0.00	0.00
01-2-02410-110-002	Elem Clerical Staff	42,500.00	3,668.50	0.00	38,831.50	91.36
01-2-02410-111-001	Sec Principal Salary	101,500.00	8,458.33	0.00	93,041.67	91.66
01-2-02410-111-002	Elem Principal Salary	101,500.00	8,458.33	0.00	93,041.67	91.66
01-2-02410-120-001	Sec Clerical Subs/Temp	500.00	0.00	0.00	500.00	100.00
01-2-02410-120-002	Elem Clerical Subs/Temp	500.00	0.00	0.00	500.00	100.00
01-2-02410-130-002	Elem Clerical Staff Overtime	4,000.00	330.00	0.00	3,670.00	91.75
01-2-02410-210-002	Elem Clerical Health Ins	10,900.00	905.49	0.00	9,994.51	91.69

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01-2-02410-211-001	Sec Principal Health Ins	29,300.00	2,433.65	0.00	26,866.35	91.69
01-2-02410-211-002	Elem Principal Health Ins	29,300.00	2,433.65	0.00	26,866.35	91.69
01-2-02410-220-001	Sec Clerical Soc Sec	100.00	0.00	0.00	100.00	100.00
01-2-02410-220-002	Elem Clerical Soc Sec	3,400.00	305.89	0.00	3,094.11	91.00
01-2-02410-221-001	Sec Principal Soc Sec	7,800.00	630.82	0.00	7,169.18	91.91
01-2-02410-221-002	Elem Principal Soc Sec	7,800.00	644.65	0.00	7,155.35	91.73
01-2-02410-230-002	Elem Clerical Retirement	3,600.00	323.08	0.00	3,276.92	91.02
01-2-02410-231-001	Sec Principal Retirement	8,300.00	683.43	0.00	7,616.57	91.76
01-2-02410-231-002	Elem Principal Retirement	8,300.00	683.43	0.00	7,616.57	91.76
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	500.00	0.00	0.00	500.00	100.00
01-2-02410-610-002	Elem Principal Supplies	500.00	0.00	0.00	500.00	100.00
01-2-02410-733-001	Sec Principal Furniture	500.00	0.00	0.00	500.00	100.00
01-2-02410-733-002	Elem Principal Furniture	500.00	0.00	0.00	500.00	100.00
01-2-02410-810-001	Sec Principal Dues and Fees	1,500.00	60.00	0.00	1,440.00	96.00
01-2-02410-810-002	Elem Principal Dues and Fees	1,500.00	60.00	0.00	1,440.00	96.00
01-2-02410-890-001	Sec Principal Misc Expense	500.00	0.00	0.00	500.00	100.00
01-2-02410-890-002	Elem Principal Misc Expense	500.00	0.00	0.00	500.00	100.00
01-2-02490-111-001	Activities Director Salary	45,000.00	3,809.01	0.00	41,190.99	91.53
01-2-02490-121-001	Temporary Activities Dir	0.00	0.00	0.00	0.00	0.00
01-2-02490-221-001	Activities Dir Soc Sec	3,300.00	280.64	0.00	3,019.36	91.49
01-2-02490-231-001	Activities Dir Retirement	3,500.00	307.77	0.00	3,192.23	91.20
01-2-02510-110-000	Business Manager Salary	73,000.00	10,220.58	0.00	62,779.42	85.99
01-2-02510-130-000	Business Manager Overtime	0.00	1,398.64	0.00	-1,398.64	0.00
01-2-02510-210-000	Business Manager Health Ins	11,000.00	905.49	0.00	10,094.51	91.76
01-2-02510-220-000	Business Manager Soc Sec	5,600.00	885.17	0.00	4,714.83	84.19
01-2-02510-230-000	Business Manager Retirement	6,000.00	938.83	0.00	5,061.17	84.35
01-2-02510-315-000	Auditing Services	16,000.00	0.00	0.00	16,000.00	100.00
01-2-02510-531-000	Postage	6,500.00	397.53	0.00	6,102.47	93.88
01-2-02510-610-000	Office Supplies	23,000.00	851.68	0.00	22,148.32	96.29
01-2-02510-733-000	Business Manager Furniture	0.00	0.00	0.00	0.00	0.00
01-2-02510-890-000	Business Manager Misc	500.00	0.00	0.00	500.00	100.00
01-2-02580-432-000	Administrative Tech Support	105,000.00	13,352.75	0.00	91,647.25	87.28
01-2-02610-110-001	Sec Custodial Salary	104,000.00	9,593.11	0.00	94,406.89	90.77
01-2-02610-110-002	Elem Custodial Salary	72,000.00	5,573.16	0.00	66,426.84	92.25
01-2-02610-130-001	Sec Custodial Overtime	30,000.00	3,502.96	0.00	26,497.04	88.32
01-2-02610-130-002	Elem Custodial Overtime	10,000.00	1,184.51	0.00	8,815.49	88.15
01-2-02610-210-001	Sec Health Ins	22,000.00	2,716.47	0.00	19,283.53	87.65
01-2-02610-210-002	Elem Health Ins	22,000.00	1,810.98	0.00	20,189.02	91.76
01-2-02610-220-001	Sec Soc Sec	10,300.00	998.76	0.00	9,301.24	90.30
01-2-02610-220-002	Elem Soc Sec	6,500.00	501.41	0.00	5,998.59	92.28

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Arranged by:
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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02610-230-001	Sec Retirement	10,800.00	987.87	0.00	9,812.13	90.85
01-2-02610-230-002	Elem Retirement	6,800.00	534.31	0.00	6,265.69	92.14
01-2-02610-382-000	Telecomm & Internet	23,000.00	1,732.73	0.00	21,267.27	92.46
01-2-02610-410-001	Sec Water, Sewer & Garbage	26,000.00	1,983.40	0.00	24,016.60	92.37
01-2-02610-410-002	Elem Water, Sewer &	12,000.00	814.40	0.00	11,185.60	93.21
01-2-02610-442-000	Copier Rental	22,000.00	3,680.15	0.00	18,319.85	83.27
01-2-02610-531-000	Postage	0.00	0.00	0.00	0.00	0.00
01-2-02610-610-001	Sec Custodial Supplies	40,000.00	2,779.62	0.00	37,220.38	93.05
01-2-02610-610-002	Elem Custodial Supplies	30,000.00	2,202.09	0.00	27,797.91	92.65
01-2-02610-621-001	Sec Utility Energy Services	135,000.00	9,335.15	0.00	125,664.85	93.08
01-2-02610-621-002	Elem Utility Energy Services	55,000.00	3,391.40	0.00	51,608.60	93.83
01-2-02620-110-000	Plant Maintenance Salary	68,000.00	5,734.05	0.00	62,265.95	91.56
01-2-02620-210-000	Maintenance Health Ins	11,000.00	905.49	0.00	10,094.51	91.76
01-2-02620-220-000	Maintenance Soc Sec	5,300.00	428.82	0.00	4,871.18	91.90
01-2-02620-230-000	Maintenance Retirement	5,500.00	451.59	0.00	5,048.41	91.78
01-2-02620-430-000	Contracted Main & Repairs	0.00	0.00	0.00	0.00	0.00
01-2-02620-431-000	Contracted Main & Repairs	200,000.00	23,444.03	0.00	176,555.97	88.27
01-2-02620-610-001	Sec Building Supply	50,000.00	6,575.00	0.00	43,425.00	86.85
01-2-02620-610-002	Elem Building Supply	50,000.00	0.00	0.00	50,000.00	100.00
01-2-02620-720-000	Building Improvements	500,000.00	0.00	0.00	500,000.00	100.00
01-2-02620-890-000	Maintenance Misc Expense	10,000.00	0.00	0.00	10,000.00	100.00
01-2-02630-340-000	Other Professional Services	0.00	0.00	0.00	0.00	0.00
01-2-02630-710-000	Non-NDE Account	0.00	0.00	0.00	0.00	0.00
01-2-02650-732-000	Vehicle Acquisition	110,000.00	0.00	0.00	110,000.00	100.00
01-2-02710-110-000	Bus Driver Salary	50,000.00	3,496.00	0.00	46,504.00	93.00
01-2-02710-220-000	Bus Driver Soc Sec	4,000.00	256.47	0.00	3,743.53	93.58
01-2-02710-230-000	Bus Driver Retirement	4,200.00	260.17	0.00	3,939.83	93.80
01-2-02710-332-000	Route Mileage	4,000.00	0.00	0.00	4,000.00	100.00
01-2-02710-626-000	Bus/Van Gasoline	50,000.00	2,446.62	0.00	47,553.38	95.10
01-2-02710-732-000	Bus Acquisition	0.00	0.00	0.00	0.00	0.00
01-2-02710-890-000	Bus Misc Expenses	3,000.00	62.00	0.00	2,938.00	97.93
01-2-02712-110-001	SPED Transportation Salary	0.00	0.00	0.00	0.00	0.00
01-2-02712-220-001	SPED Transp Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-02712-230-001	SPED Transp Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02712-332-001	SPED Transp Mileage To	0.00	0.00	0.00	0.00	0.00
01-2-02712-332-002	SPED Transp Mileage To	0.00	0.00	0.00	0.00	0.00
01-2-02712-519-002	SPED Transp Handibus	0.00	0.00	0.00	0.00	0.00
01-2-02730-431-000	Bus/Van Repairs &	20,000.00	14,066.31	0.00	5,933.69	29.66
01-2-03535-610-001	High Ability	5,000.00	0.00	0.00	5,000.00	100.00
01-2-03551-610-001	Career Education Supplies	7,500.00	0.00	0.00	7,500.00	100.00
01-2-04600-450-000	Site Improvements	0.00	0.00	0.00	0.00	0.00
01-2-05000-807-000	Repayment Of Taxes	15,000.00	0.00	0.00	15,000.00	100.00

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-111-002	Title I Teachers Salary	51,500.00	4,032.69	0.00	47,467.31	92.16
01-2-06200-112-002	Title I Aides Salary	19,300.00	0.00	0.00	19,300.00	100.00
01-2-06200-132-002	Title I Aides Overtime	0.00	0.00	0.00	0.00	0.00
01-2-06200-211-002	Title I Teachers Health Ins	21,900.00	0.00	0.00	21,900.00	100.00
01-2-06200-212-002	Title I Aides Health Ins	11,000.00	0.00	0.00	11,000.00	100.00
01-2-06200-221-002	Title I Teachers Soc Sec	4,000.00	302.83	0.00	3,697.17	92.42
01-2-06200-222-002	Title I Aides Soc Sec	1,600.00	0.00	0.00	1,600.00	100.00
01-2-06200-231-002	Title I Teachers Retirement	4,300.00	325.84	0.00	3,974.16	92.42
01-2-06200-232-002	Title I Aides Retirement	1,700.00	0.00	0.00	1,700.00	100.00
01-2-06200-395-002	Title I ESU Contr Serv	4,500.00	0.00	0.00	4,500.00	100.00
01-2-06200-610-002	Title I Supplies	1,000.00	237.50	0.00	762.50	76.25
01-2-06210-221-002	Title I Acct Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-06210-231-002	Title I Acct Retirements	0.00	0.00	0.00	0.00	0.00
01-2-06210-320-002	Title I Acct Contract Serv	0.00	0.00	0.00	0.00	0.00
01-2-06406-591-000	IDEA Base Preschool	5,000.00	0.00	0.00	5,000.00	100.00
01-2-06408-591-000	IDEA Base and	95,000.00	0.00	0.00	95,000.00	100.00
01-2-06412-334-000	IDEA Mileage Paid	0.00	0.00	0.00	0.00	0.00
01-2-06412-591-000	IDEA Prop Share Nonpublic	0.00	0.00	0.00	0.00	0.00
01-2-06421-330-000	IDEA ARP Prof Dev	0.00	0.00	0.00	0.00	0.00
01-2-06421-591-000	IDEA ARP ESU	0.00	0.00	0.00	0.00	0.00
01-2-06421-610-002	IDEA ARP Supplies	0.00	0.00	0.00	0.00	0.00
01-2-06421-810-001	IDEA ARP Sec Prin Fees	0.00	0.00	0.00	0.00	0.00
01-2-06421-810-002	IDEA ARP Elem Prin Fees	0.00	0.00	0.00	0.00	0.00
01-2-06422-591-000	IDEA Preschool ARP	0.00	0.00	0.00	0.00	0.00
01-2-06423-591-000	IDEA School Age ARP	0.00	0.00	0.00	0.00	0.00
01-2-06450-320-000	Medicaid Contract Services	0.00	0.00	0.00	0.00	0.00
01-2-06700-610-000	Perkins Grant Supplies	0.00	0.00	0.00	0.00	0.00
01-2-06700-739-000	Perkins Grant Equipment	0.00	0.00	0.00	0.00	0.00
01-2-06969-395-000	Title IV	10,000.00	0.00	0.00	10,000.00	100.00
01-2-06990-220-002	PBIS Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-06990-230-002	PBIS Retirement	0.00	0.00	0.00	0.00	0.00
01-2-06990-320-002	PBIS Contract Serv	0.00	0.00	0.00	0.00	0.00
01-2-06990-330-000	Training Stipends PBIS	0.00	0.00	0.00	0.00	0.00
01-2-06990-580-000	Travel Expense PBIS	0.00	0.00	0.00	0.00	0.00
01-2-06990-610-000	Supplies PBIS	0.00	0.00	0.00	0.00	0.00
01-2-06992-890-000	REAP Funds	36,000.00	0.00	0.00	36,000.00	100.00
01-2-06992-950-000	Special Budget Items	1,500,000.00	0.00	0.00	1,500,000.00	100.00
01-2-06996-610-000	CARES Supplies	0.00	0.00	0.00	0.00	0.00
01-2-06997-610-000	ESSER II Supplies	0.00	0.00	0.00	0.00	0.00
01-2-06997-640-000	ESSER II Textbooks	0.00	0.00	0.00	0.00	0.00
01-2-06997-643-000	ESSER II Web Software	0.00	0.00	0.00	0.00	0.00
01-2-06997-650-000	ESSER II Technology	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06997-734-000	ESSER II Computer Hardware	0.00	0.00	0.00	0.00	0.00
01-2-06998-112-002	ESSER III Aides Salary	0.00	0.00	0.00	0.00	0.00
01-2-06998-132-002	ESSER III Aides Overtime	0.00	0.00	0.00	0.00	0.00
01-2-06998-151-002	ESSER III Addl Comp	0.00	0.00	0.00	0.00	0.00
01-2-06998-212-002	ESSER III Aides Health Ins	0.00	0.00	0.00	0.00	0.00
01-2-06998-221-002	ESSER III Addl Comp Soc	0.00	0.00	0.00	0.00	0.00
01-2-06998-222-002	ESSER III Aides Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-06998-231-002	ESSER III Addl Comp Retire	0.00	0.00	0.00	0.00	0.00
01-2-06998-232-002	ESSER III Aides Retirement	0.00	0.00	0.00	0.00	0.00
01-2-06998-330-000	ESSER III Employee Training	0.00	0.00	0.00	0.00	0.00
01-2-06998-431-000	ESSER III Contracted Main	0.00	0.00	0.00	0.00	0.00
01-2-06998-580-000	ESSER III Travel	0.00	0.00	0.00	0.00	0.00
01-2-06998-610-000	ESSER III Supplies	0.00	0.00	0.00	0.00	0.00
01-2-06998-640-000	ESSER III Textbooks	0.00	0.00	0.00	0.00	0.00
01-2-06998-650-000	ESSER III Technology	0.00	0.00	0.00	0.00	0.00
01-2-06998-734-000	ESSER III Computer	0.00	0.00	0.00	0.00	0.00
01-2-06998-890-000	ESSER III Misc Expenses	0.00	0.00	0.00	0.00	0.00
01-2-08000-912-000	Transfer To Lunch Fund	90,000.00	0.00	0.00	90,000.00	100.00
01-2-08000-913-000	Transfer To Activity Fund	70,000.00	0.00	0.00	70,000.00	100.00
01 Current Year Account Totals:		10,887,794.00	881,163.07	0.00	10,006,630.93	91.90
01 FUND Totals:		10,887,794.00	881,163.07	0.00	10,006,630.93	91.90

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
02	DEPRECIATION FUND					
02-2-02900-450-000	Construction Services	250,000.00	0.00	0.00	250,000.00	100.00
02-2-02900-732-000	Vehicle Acquisition	0.00	0.00	0.00	0.00	0.00
02-2-02900-739-000	Equipment	125,603.00	0.00	0.00	125,603.00	100.00
02 Current Year Account Totals:		375,603.00	0.00	0.00	375,603.00	100.00
02 FUND Totals:		375,603.00	0.00	0.00	375,603.00	100.00

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

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
05	ACTIVITY FUND					
05-2-02900-340-000	Referees	40,000.00	0.00	0.00	40,000.00	100.00
05-2-02900-580-000	Travel	40,000.00	0.00	0.00	40,000.00	100.00
05-2-02900-610-000	Supplies - General	90,000.00	0.00	0.00	90,000.00	100.00
05-2-02900-650-000	Supplies - Technology Related	10,000.00	0.00	0.00	10,000.00	100.00
05-2-02900-739-000	Equipment	20,000.00	0.00	0.00	20,000.00	100.00
05-2-02900-810-000	Dues and Fees	4,500.00	0.00	0.00	4,500.00	100.00
05-2-02900-890-000	Misc Student Expenditures	134,445.00	0.00	0.00	134,445.00	100.00
05 Current Year Account Totals:		338,945.00	0.00	0.00	338,945.00	100.00
05	FUND Totals:	338,945.00	0.00	0.00	338,945.00	100.00

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Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/25

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	CAFETERIA FUND					
06-2-03100-110-001	Sec Kitchen Staff	75,000.00	6,805.66	0.00	68,194.34	90.92
06-2-03100-110-002	Elem Kitchen Staff	40,000.00	5,271.00	0.00	34,729.00	86.82
06-2-03100-120-001	Sec Kitchen Substitutes	2,000.00	116.25	0.00	1,883.75	94.18
06-2-03100-120-002	Elem Kitchen Substitutes	2,000.00	0.00	0.00	2,000.00	100.00
06-2-03100-130-001	Sec Kitchen Staff Overtime	4,000.00	491.63	0.00	3,508.37	87.70
06-2-03100-130-002	Elem Kitchen Staff Overtime	1,500.00	172.52	0.00	1,327.48	88.49
06-2-03100-210-001	Sec Kitchen Staff Health Ins	21,900.00	1,810.98	0.00	20,089.02	91.73
06-2-03100-210-002	Elem Kitchen Staff Health Ins	11,000.00	905.49	0.00	10,094.51	91.76
06-2-03100-220-001	Sec Kitchen Staff Soc Sec	6,000.00	567.13	0.00	5,432.87	90.54
06-2-03100-220-002	Elem Kitchen Staff Soc Sec	3,500.00	416.43	0.00	3,083.57	88.10
06-2-03100-230-001	Sec Kitchen Staff Retirement	6,500.00	510.29	0.00	5,989.71	92.14
06-2-03100-230-002	Elem Kitchen Staff Retirement	2,700.00	230.80	0.00	2,469.20	91.45
06-2-03100-630-001	Sec Food Expense	100,000.00	14,326.45	0.00	85,673.55	85.67
06-2-03100-630-002	Elem Food Expense	100,000.00	13,904.83	0.00	86,095.17	86.09
06-2-03100-890-001	Sec Food Service Misc	14,593.00	522.59	0.00	14,070.41	96.41
06-2-03100-890-002	Elem Food Service Misc	7,500.00	604.69	0.00	6,895.31	91.93
06-2-08000-911-000	Fund Transfer to General	0.00	0.00	0.00	0.00	0.00
06 Current Year Account Totals:		398,193.00	46,656.74	0.00	351,536.26	88.28
06	FUND Totals:	398,193.00	46,656.74	0.00	351,536.26	88.28

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
08	BUILDING FUND					
08-2-02620-720-000	Building Improvements	890,000.00	0.00	0.00	890,000.00	100.00
08-2-04600-710-000	Land and Land Improvements	0.00	0.00	0.00	0.00	0.00
08-2-05000-831-000	Note Principal Repayment	525,000.00	0.00	0.00	525,000.00	100.00
08-2-05000-832-000	Note Interest Repayment	36,962.00	0.00	0.00	36,962.00	100.00
08-2-05000-833-000	Bond Issuance & Other Costs	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 Current Year Account Totals:		1,451,962.00	0.00	0.00	1,451,962.00	100.00
08	FUND Totals:	1,451,962.00	0.00	0.00	1,451,962.00	100.00
Report Totals:		13,452,497.00	927,819.81	0.00	12,524,677.19	93.10

Payroll Expense Summary

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Fund	Account Number	Account Description	Earning	Withholding	Employer
FUND: 01					
	01-2-01100-111-001	Sec Teachers Salary	98,104.39		
	01-2-01100-111-002	Elem Teachers Salary	71,482.01		
	01-2-01100-114-001	Technology Staff	6,950.00		
	01-2-01100-120-001	Comm Coaches Salary	7,844.74		
	01-2-01100-123-001	Sec Substitute Salary	1,500.00		
	01-2-01100-123-002	Elem Substitute Salary	1,500.00		
	01-2-01100-151-001	Sec Additional Compensation	15,184.12		
	01-2-01100-151-002	Ele Additional Compensation	36.80		
	01-2-01100-211-001	Sec Health Insurance			36,966.43
	01-2-01100-211-002	Elem Health Insurance			32,272.29
	01-2-01100-220-001	Sec Soc Sec Non Instruct			600.13
	01-2-01100-220-002	Elem Soc Sec Non Instruct			19.13
	01-2-01100-221-001	Sec Soc Sec			8,453.63
	01-2-01100-221-002	Elem Soc Sec			5,363.94
	01-2-01100-223-001	Sec Substitute Soc Sec			114.77
	01-2-01100-223-002	Elem Substitute Soc Sec			114.74
	01-2-01100-224-001	Technology Soc Sec			514.32
	01-2-01100-230-001	Sec Retirement Non Instruct			278.62
	01-2-01100-230-002	Elem Retirement Non Instruct			20.20
	01-2-01100-231-001	Sec Retirement			9,153.69
	01-2-01100-231-002	Elem Retirement			5,778.70
	01-2-01100-233-001	Sec Substitute Retirement			42.42
	01-2-01100-234-001	Technology Retirement			561.56
	01-2-01100-330-002	Elem Staff Development	250.00		
	01-2-01150-111-002	LEP Teachers	5,696.00		
	01-2-01150-221-002	LEP Soc Sec Teachers			430.35
	01-2-01150-231-002	LEP Retire Teachers			460.24
	01-2-01160-110-001	Teammates Director	555.56		
	01-2-01160-220-001	Teammates Soc Sec			42.50
	01-2-01190-111-002	Preschool Teachers	3,712.00		
	01-2-01190-112-002	Preschool Aides	4,024.26		
	01-2-01190-211-002	Presch Teachers Health Ins			2,433.65
	01-2-01190-212-002	Presch Aides Health Ins			905.49
	01-2-01190-221-002	Preschool Teachers Soc Sec			283.98
	01-2-01190-222-002	Preschool Aides Soc Sec			307.87
	01-2-01190-231-002	Preschool Teachers Retire			299.93
	01-2-01190-232-002	Preschool Aides Retire			325.16
	01-2-01200-111-001	SPED Sec Teachers	6,592.00		
	01-2-01200-111-002	SPED Elem Teachers	16,363.85		
	01-2-01200-112-001	SPED Sec Aides	8,689.00		
	01-2-01200-112-002	SPED Elem Aides	13,245.80		
	01-2-01200-211-001	SPED Sec Teach Health Ins			1,812.41
	01-2-01200-211-002	SPED Elem Teach Health Ins			3,538.55
	01-2-01200-212-001	SPED Sec Aides Health Ins			2,773.50
	01-2-01200-212-002	SPED Elem Aides Health Ins			5,489.97
	01-2-01200-221-001	SPED Sec Teachers Soc Sec			499.00
	01-2-01200-221-002	SPED Elem Teachers Soc Sec			1,246.63
	01-2-01200-222-001	SPED Sec Aides Soc Sec			660.12
	01-2-01200-222-002	SPED Elem Aides Soc Sec			978.30
	01-2-01200-231-001	SPED Sec Teachers Retire			532.63
	01-2-01200-231-002	SPED Elem Teachers Retire			1,221.20

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-01200-232-001	SPED Sec Aides Retire			702.07
	01-2-01200-232-002	SPED Elem Aides Retire			1,070.26
	01-2-02120-111-001	Sec Guidance	15,212.76		
	01-2-02120-111-002	Elem Guidance	4,508.48		
	01-2-02120-211-001	Sec Guidance Health Ins			1,652.02
	01-2-02120-211-002	Elem Guidance Health Ins			2,433.65
	01-2-02120-221-001	Sec Guidance Soc Sec			1,133.81
	01-2-02120-221-002	Elem Guidance Soc Sec			340.60
	01-2-02120-231-001	Sec Guidance Retirement			1,229.20
	01-2-02120-231-002	Elem Guidance Retirement			364.29
	01-2-02130-116-000	Director Nursing	3,695.67		
	01-2-02130-216-000	Dir. Nursing Health Ins			2,433.65
	01-2-02130-226-000	Director Nursing Soc Sec			272.66
	01-2-02130-236-000	Director Nursing Retirement			298.61
	01-2-02190-110-001	Activity Bus/Van Drivers	462.00		
	01-2-02190-220-001	Activity Bus/Van Soc Sec			34.19
	01-2-02190-230-001	Activity Bus/Van Retirement			37.34
	01-2-02220-111-002	Elem Library	5,728.67		
	01-2-02220-211-002	Elem Library Health Ins			2,433.65
	01-2-02220-221-002	Elem Library Soc Sec			414.64
	01-2-02220-231-002	Elem Library Retirement			462.88
	01-2-02320-105-000	Superintendent Salary	12,833.33		
	01-2-02320-110-001	Sec Clerical Staff	9,003.46		
	01-2-02320-130-001	Sec Clerical Staff Overtime	300.35		
	01-2-02320-210-001	Sec Clerical Health Ins			1,810.98
	01-2-02320-215-000	Superintendent Health Ins			1,812.41
	01-2-02320-220-001	Sec Clerical Soc Sec			711.75
	01-2-02320-225-000	Superintendent Soc Sec			957.46
	01-2-02320-230-001	Sec Clerical Retirement			722.90
	01-2-02320-235-000	Superintendent Retirement			1,036.93
	01-2-02410-110-002	Elem Clerical Staff	3,668.50		
	01-2-02410-111-001	Sec Principal Salary	8,458.33		
	01-2-02410-111-002	Elem Principal Salary	8,458.33		
	01-2-02410-130-002	Elem Clerical Staff Overtime	330.00		
	01-2-02410-210-002	Elem Clerical Health Ins			905.49
	01-2-02410-211-001	Sec Principal Health Ins			2,433.65
	01-2-02410-211-002	Elem Principal Health Ins			2,433.65
	01-2-02410-220-002	Elem Clerical Soc Sec			305.89
	01-2-02410-221-001	Sec Principal Soc Sec			630.82
	01-2-02410-221-002	Elem Principal Soc Sec			644.65
	01-2-02410-230-002	Elem Clerical Retirement			323.08
	01-2-02410-231-001	Sec Principal Retirement			683.43
	01-2-02410-231-002	Elem Principal Retirement			683.43
	01-2-02490-111-001	Activities Director Salary	3,809.01		
	01-2-02490-221-001	Activities Dir Soc Sec			280.64
	01-2-02490-231-001	Activities Dir Retirement			307.77
	01-2-02510-110-000	Business Manager Salary	10,220.58		
	01-2-02510-130-000	Business Manager Overtime	1,398.64		
	01-2-02510-210-000	Business Manager Health Ins			905.49
	01-2-02510-220-000	Business Manager Soc Sec			885.17
	01-2-02510-230-000	Business Manager Retirement			938.83
	01-2-02610-110-001	Sec Custodial Salary	9,593.11		

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-02610-110-002	Elem Custodial Salary	5,573.16		
	01-2-02610-130-001	Sec Custodial Overtime	3,502.96		
	01-2-02610-130-002	Elem Custodial Overtime	1,184.51		
	01-2-02610-210-001	Sec Health Ins			2,716.47
	01-2-02610-210-002	Elem Health Ins			1,810.98
	01-2-02610-220-001	Sec Soc Sec			998.76
	01-2-02610-220-002	Elem Soc Sec			501.41
	01-2-02610-230-001	Sec Retirement			987.87
	01-2-02610-230-002	Elem Retirement			534.31
	01-2-02620-110-000	Plant Maintenance Salary	5,734.05		
	01-2-02620-210-000	Maintenance Health Ins			905.49
	01-2-02620-220-000	Maintenance Soc Sec			428.82
	01-2-02620-230-000	Maintenance Retirement			451.59
	01-2-02710-110-000	Bus Driver Salary	3,496.00		
	01-2-02710-220-000	Bus Driver Soc Sec			256.47
	01-2-02710-230-000	Bus Driver Retirement			260.17
	01-2-06200-111-002	Title I Teachers Salary	4,032.69		
	01-2-06200-221-002	Title I Teachers Soc Sec			302.83
	01-2-06200-231-002	Title I Teachers Retirement			325.84
	01-931	Payable Account		-109,219.47	
FUND 01 Totals:			382,935.12	-109,219.47	169,705.00
FUND: 06					
	06-2-03100-110-001	Sec Kitchen Staff	6,805.66		
	06-2-03100-110-002	Elem Kitchen Staff	5,271.00		
	06-2-03100-120-001	Sec Kitchen Substitutes	116.25		
	06-2-03100-130-001	Sec Kitchen Staff Overtime	491.63		
	06-2-03100-130-002	Elem Kitchen Staff Overtime	172.52		
	06-2-03100-210-001	Sec Kitchen Staff Health Ins			1,810.98
	06-2-03100-210-002	Elem Kitchen Staff Health Ins			905.49
	06-2-03100-220-001	Sec Kitchen Staff Soc Sec			567.13
	06-2-03100-220-002	Elem Kitchen Staff Soc Sec			416.43
	06-2-03100-230-001	Sec Kitchen Staff Retirement			510.29
	06-2-03100-230-002	Elem Kitchen Staff Retirement			230.80
	06-931	Payable Account		-2,427.00	
FUND 06 Totals:			12,857.06	-2,427.00	4,441.12
Report Totals:			395,792.18	-111,646.47	174,146.12

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						
91525		09/10/25	FRENCHMAN	Frenchman Valley Co-op gas		383.29
					Check Total	383.29
					Vendor Total	383.29
3HSAABTJK.384		09/11/25	ABTJKHSA	Adams Bank FBO Jonette Kemling HSA September 2025 Payroll		239.80
					Check Total	239.80
					Vendor Total	239.80
91525		09/10/25	ADAMLUMB	Adams Lumber maintenance sup		767.23
					Check Total	767.23
					Vendor Total	767.23
2AFLAC9.384		09/11/25	AFLAC 9	American Family Life September 2025 Payroll		377.20
2AMFA9.384		09/11/25		September 2025 Payroll		106.08
					Check Total	483.28
					Vendor Total	483.28
2AFLAC12.384		09/11/25	AFLAC12	American Family Life September 2025 Payroll		3,235.63
2AMFA.384		09/11/25		September 2025 Payroll		992.05
					Check Total	4,227.68
					Vendor Total	4,227.68
91525		09/10/25	AMAZON	Amazon Capital Services computer, classroom sup		2,531.21
					Check Total	2,531.21
					Vendor Total	2,531.21
MB89800250		09/10/25	APPLEINC	Apple Inc. computer supplies		3,479.75
					Check Total	3,479.75
					Vendor Total	3,479.75
33321		09/10/25	APPTEGY	Apptegy, Inc. Thrillshare		8,489.25
					Check Total	8,489.25
					Vendor Total	8,489.25
9/25-1		09/10/25	BHE4317	Black Hills Energy gas		46.09
					Check Total	46.09

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	46.09
9/25-2		09/10/25	BHE4318	Black Hills Energy gas		256.77
					Check Total	256.77
					Vendor Total	256.77
9/25-3		09/10/25	BHE4319	Black Hills Energy gas		58.67
					Check Total	58.67
					Vendor Total	58.67
9/25-4		09/10/25	BHE4479	Black Hills Energy gas		54.29
					Check Total	54.29
					Vendor Total	54.29
9/25-5		09/10/25	BHE5611	Black Hills Energy gas		46.09
					Check Total	46.09
					Vendor Total	46.09
9/25-6		09/10/25	BHE9834	Black Hills Energy gas		81.90
					Check Total	81.90
					Vendor Total	81.90
9/25-7		09/10/25	BHE9835	Black Hills Energy gas		131.87
					Check Total	131.87
					Vendor Total	131.87
92736/851098/85 110		09/10/25	BLICDICK	Blick Art Materials classroom sup		164.90
					Check Total	164.90
					Vendor Total	164.90
3DENTAL.384		09/11/25	BLUECR01	Blue Cross/Blue Shield September 2025 Payroll		7,744.91
3HEAL.384		09/11/25		September 2025 Payroll		101,897.08
91525		09/10/25		add premiums		1,092.97
					Check Total	110,734.96
					Vendor Total	110,734.96
211207		09/10/25	BULKBOOK	Bulk Book Store books		399.60
310159		09/10/25		books		237.50

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	637.10
					Vendor Total	637.10
			CITYOFGR	City Of Grant		
9/15-ES		09/10/25		09/10/25 ES electricity & utilities		3,913.31
9/25-HS		09/10/25		09/10/25 HS electricity & utilities		10,902.73
					Check Total	14,816.04
					Vendor Total	14,816.04
			CREDITMAN	Credit Management Services Inc		
2GARNCREDI.384		09/11/25		09/11/25 September 2025 Payroll		203.95
					Check Total	203.95
					Vendor Total	203.95
			DEAVCOMP	Deaver Computer Service		
91525		09/10/25		09/10/25 office sup		83.68
					Check Total	83.68
					Vendor Total	83.68
			EAKES	Eakes Office Solutions		
91525		09/10/25		09/10/25 office, main sup		2,099.33
					Check Total	2,099.33
					Vendor Total	2,099.33
			EFTPS	EFTPS Payroll Deposit		
2FICA.384		09/11/25		09/11/25 September 2025 Payroll		23,284.38
2FICM.384		09/11/25		09/11/25 September 2025 Payroll		5,445.60
2USIT.384		09/11/25		09/11/25 September 2025 Payroll		26,935.15
3FICA.384		09/11/25		09/11/25 September 2025 Payroll		23,284.38
3FICM.384		09/11/25		09/11/25 September 2025 Payroll		5,445.60
					Check Total	84,395.11
					Vendor Total	84,395.11
			ENSHARD	Ensz Hardware		
91525		09/10/25		09/10/25 maintenance sup, kitchen		1,034.88
					Check Total	1,034.88
					Vendor Total	1,034.88
			ESU10	ESU #10		
91525		09/10/25		09/10/25 computer repairs		3,861.25
					Check Total	3,861.25
					Vendor Total	3,861.25
			ESU16	ESU #16		
2382B		09/10/25		09/10/25 Distance Learning		23,000.00
					Check Total	23,000.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	23,000.00
2199		09/10/25	FABER	Faber Signs posters		912.45
					Check Total	912.45
					Vendor Total	912.45
8-962-43562		09/10/25	FEDEEXPR	Federal Express postage		17.77
					Check Total	17.77
					Vendor Total	17.77
91525		09/10/25	FERGJULIE	Julie Ferguson reimburse classroom sup		38.97
					Check Total	38.97
					Vendor Total	38.97
8603		09/10/25	FISHTRAC	Fisher Tracks striping		6,400.00
					Check Total	6,400.00
					Vendor Total	6,400.00
91525		09/10/25	GLAUEMIL	Emily Glause reimb for DL internet		75.00
					Check Total	75.00
					Vendor Total	75.00
91525		09/10/25	GOFFSERV	Goff Services repairs, faucets		2,516.11
					Check Total	2,516.11
					Vendor Total	2,516.11
91525		09/10/25	GRANTRIB	Grant Tribune/High Plains News legal proceedings		128.40
					Check Total	128.40
					Vendor Total	128.40
91525		09/10/25	GREAPL02	Great Plains Communications telephone		1,650.55
					Check Total	1,650.55
					Vendor Total	1,650.55
9/25-2468		09/10/25	HATCSUPE	Hatch's Super Foods classroom sup		25.36
9/25-6070		09/10/25		classroom supplies		26.45
9/25-7005		09/10/25		classroom supplies		76.10
					Check Total	127.91

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	127.91
91525		09/10/25	HOMETOWNL	Hometown Leasing copier rental		1,760.15
					Check Total	1,760.15
					Vendor Total	1,760.15
91525		09/10/25	IDEALLIN	Ideal Linen Supply mops, mats		1,523.86
					Check Total	1,523.86
					Vendor Total	1,523.86
91525		09/10/25	INLAND	Inland Truck Parts & Service repairs		5,321.58
					Check Total	5,321.58
					Vendor Total	5,321.58
537455		09/10/25	IXLLEAR	IXL Learning license		3,750.00
					Check Total	3,750.00
					Vendor Total	3,750.00
1787		09/10/25	KENCON	Ken's Construction roll-off dumpster		323.38
					Check Total	323.38
					Vendor Total	323.38
19609		09/10/25	KSBSCHOOL	KSB School Law legal services		80.00
					Check Total	80.00
					Vendor Total	80.00
91525		09/10/25	KUSKNORM	Norma Jean Kuskie reimburse for bus license		62.00
					Check Total	62.00
					Vendor Total	62.00
9312731267		09/10/25	LAWSPRO	Lawson Products Inc drill bit set		73.98
					Check Total	73.98
					Vendor Total	73.98
2LEGALSH.384		09/11/25	LEGALSHIEL	LegalShield September 2025 Payroll		101.70
					Check Total	101.70
					Vendor Total	101.70
			LJNUSIC	LJ Music/Audio		

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
1604		09/10/25		speakers		6,575.00
					Check Total	6,575.00
					Vendor Total	6,575.00
91525		09/10/25	MAR'S	Mar's Service Center Inc service vehicles		793.03
					Check Total	793.03
					Vendor Total	793.03
2MG403ROTH.3 84		09/11/25	MGTRUST	MG Trust Company September 2025 Payroll		2,750.00
					Check Total	2,750.00
					Vendor Total	2,750.00
111178		09/10/25	MIDWDOOR	Midwest Door & Hardware door installation		1,916.00
					Check Total	1,916.00
					Vendor Total	1,916.00
91525		09/10/25	MOSTON	Tonya Mosel reimburse for health sup		19.93
					Check Total	19.93
					Vendor Total	19.93
25104621		09/10/25	MOSYLE	Mosyle Corp. licenses		313.50
					Check Total	313.50
					Vendor Total	313.50
91525		09/10/25	NAPAAUTO	Imperial NAPA supplies		61.15
					Check Total	61.15
					Vendor Total	61.15
53939		09/10/25	NASB	Nebraska Association of School Boards dues		65.00
					Check Total	65.00
					Vendor Total	65.00
91525		09/10/25	NASBALICAP	NASB Alicap Property/Liability Ins/WC		191,235.00
					Check Total	191,235.00
					Vendor Total	191,235.00
03349863750		09/10/25	NATM	NATM conference reg		80.00

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	80.00
						Vendor Total	80.00
2NEIT.384		09/11/25	NEBRDEPT	Nebraska Depart. Of Revenue September 2025 Payroll	09/11/25		11,567.20
						Check Total	11,567.20
						Vendor Total	11,567.20
2NTRT.384		09/11/25	NEBRRETI	Nebraska Retirement System September 2025 Payroll	09/11/25		29,797.23
3NTRT.384		09/11/25		September 2025 Payroll	09/11/25		30,095.15
						Check Total	59,892.38
						Vendor Total	59,892.38
59991		09/10/25	NEPRWORKS	Nebraska PrintWorks Annual Reports	09/10/25		1,245.71
						Check Total	1,245.71
						Vendor Total	1,245.71
91525		09/10/25	NESCHMAS	Nebraska Schoolmasters Club dues	09/10/25		40.00
						Check Total	40.00
						Vendor Total	40.00
91525		09/10/25	NPPD	Nebraska Public Power District Elsie electricity	09/10/25		32.63
						Check Total	32.63
						Vendor Total	32.63
91525		09/10/25	NSASSP	NSASSP Region V dues Dalton Pettera	09/10/25		60.00
						Check Total	60.00
						Vendor Total	60.00
91525ES		09/10/25	NSASSPES	NSASSP Region V dues for Austin Reisig	09/10/25		60.00
						Check Total	60.00
						Vendor Total	60.00
3HSANSBEG.38 4		09/11/25	NSBEGHSA	Nebraska State Bank FBO Emily Glause HSA September 2025 Payroll	09/11/25		322.02
						Check Total	322.02
						Vendor Total	322.02
2GARNPANHA.3 84		09/11/25	PANHANCOLL	Panhandle Collections September 2025 Payroll	09/11/25		378.96

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	378.96
					Vendor Total	378.96
2BCBS.384		09/11/25	PCSBCBS	Perkins County Schools September 2025 Payroll		106.66
					Check Total	106.66
					Vendor Total	106.66
91525		09/10/25	PCSTRANS	PCS Transaction Cash Postage, BC/BS Prem		1,322.94
					Check Total	1,322.94
					Vendor Total	1,322.94
28893623&28893 624		09/10/25	PEAREduc	Pearson Education textbooks		5,093.96
					Check Total	5,093.96
					Vendor Total	5,093.96
367666096/6686 9/72354		09/10/25	PEPPER	J. W. Pepper & Son, Inc classroom supplies		218.99
					Check Total	218.99
					Vendor Total	218.99
56		09/10/25	PERRYGUTH	PGH&G Attorneys At Law legal services		1,962.00
					Check Total	1,962.00
					Vendor Total	1,962.00
91525		09/10/25	PINNVISAGF	Pinnacle Bank vans repairs, dues		8,120.00
					Check Total	8,120.00
					Vendor Total	8,120.00
9849		09/10/25	POTTSELEC	Potts Electric repair		2,460.54
					Check Total	2,460.54
					Vendor Total	2,460.54
91525		09/10/25	PRONTO	Pronto gas		1,611.53
					Check Total	1,611.53
					Vendor Total	1,611.53
16827		09/10/25	QUALDIES	Quality Diesel Inc bus repair		751.70

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	751.70
						Vendor Total	751.70
104018		09/10/25	RAPIFIRE	Rapid Fire Fire Alarm Monitoring	09/10/25		600.00
						Check Total	600.00
						Vendor Total	600.00
91525		09/10/25	REESMECH	Reese Mechanical repairs	09/10/25		9,078.00
						Check Total	9,078.00
						Vendor Total	9,078.00
91525		09/10/25	SANDHBKCC	Credit Card Services classroom sup, gas, meals	09/10/25		3,135.72
						Check Total	3,135.72
						Vendor Total	3,135.72
22		09/10/25	SIGNTAST	Sign-Tastic signs	09/10/25		125.00
						Check Total	125.00
						Vendor Total	125.00
3HSASSBJL.384		09/11/25	SSBJLHSA	Sandhills State Bank FBO Jasmine Lehl HSA September 2025 Payroll	09/11/25		239.80
						Check Total	239.80
						Vendor Total	239.80
3HSASSBTS.384		09/11/25	SSBTSHSA	Sandhills State Bank FBO Tristan Stephenson H September 2025 Payroll	09/11/25		322.02
						Check Total	322.02
						Vendor Total	322.02
91525		09/10/25	STEPHTRIS	Tristan Stephenson AFLAC reimbursement	09/10/25		41.86
						Check Total	41.86
						Vendor Total	41.86
2LTD.384		09/11/25	T & T MAR	Principal Life Group September 2025 Payroll	09/11/25		276.27
						Check Total	276.27
						Vendor Total	276.27
91525		09/10/25	TKOPEST	TKO Pest Control pest control	09/10/25		150.00
						Check Total	150.00

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	2,716.47
						Vendor Total	2,716.47
			CASHWA	Cash-Wa Distributing			
9/25 ES		09/10/25		ES food expense	09/10/25		7,598.99
9/25 HS		09/10/25		HS food expense	09/10/25		7,706.98
						Check Total	15,305.97
						Vendor Total	15,305.97
			EFTPS	EFTPS Payroll Deposit			
2FICA.384		09/11/25		September 2025 Payroll	09/11/25		797.14
2FICM.384		09/11/25		September 2025 Payroll	09/11/25		186.42
2USIT.384		09/11/25		September 2025 Payroll	09/11/25		407.21
3FICA.384		09/11/25		September 2025 Payroll	09/11/25		797.14
3FICM.384		09/11/25		September 2025 Payroll	09/11/25		186.42
						Check Total	2,374.33
						Vendor Total	2,374.33
			ENSZHARD	Ensz Hardware			
91525		09/10/25		maintenance sup, kitchen	09/10/25		25.16
						Check Total	25.16
						Vendor Total	25.16
			HATCSUPE	Hatch's Super Foods			
9/25-2410		09/10/25		food expense	09/10/25		644.11
						Check Total	644.11
						Vendor Total	644.11
			HILDAIRY	Hiland Dairy			
91525		09/10/25		milk	09/10/25		1,353.09
						Check Total	1,353.09
						Vendor Total	1,353.09
			LUNCHFUND	LUNCH FUND			
91525		09/10/25		Substitues August Lunches	09/10/25		35.00
						Check Total	35.00
						Vendor Total	35.00
			MALADIAN	Diana Malave			
915256		09/10/25		meal reimbursement	09/10/25		43.12
						Check Total	43.12
						Vendor Total	43.12
			NEBRDEPT	Nebraska Depart. Of Revenue			
2NEIT.384		09/11/25		September 2025 Payroll	09/11/25		302.47
						Check Total	302.47

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Manual Check Number	Amount
					Vendor Total	302.47
			NEBRRETI	Nebraska Retirement System		
2NTRT.384		09/11/25		09/11/25 September 2025 Payroll		733.76
3NTRT.384		09/11/25		09/11/25 September 2025 Payroll		741.09
					Check Total	1,474.85
					Vendor Total	1,474.85
			PINNVISAGF	Pinnacle Bank		
91525		09/10/25		09/10/25 vans repairs, dues		65.00
					Check Total	65.00
					Vendor Total	65.00
			USFOOD	US Foods - Div #2365		
9/25 ES		09/10/25		09/10/25 ES food expense		5,813.64
9/25 HS		09/10/25		09/10/25 HS food expense		6,033.52
					Check Total	11,847.16
					Vendor Total	11,847.16
			WILLSHELL	Shelly Williams		
91525		09/10/25		09/10/25 reimburse uniform		39.95
					Check Total	39.95
					Vendor Total	39.95
					06 - CAFETERIA FUND Totals:	36,226.68
					Total of Checks Available to Print:	643,674.10
					Report Total:	643,674.10

SELECTED Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/25

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
01	GENERAL				
01-1-01100-000-000	Taxes	6,695,960.00	4,458,398.52	2,237,561.48	33.41
01-1-01115-000-000	Carline Taxes	200.00	107.90	92.10	46.05
01-1-01120-000-000	Public Power Dist Sales Tax	70,000.00	68,961.66	1,038.34	1.48
01-1-01125-000-000	Motor Vehicle Taxes	390,000.00	413,730.88	-23,730.88	-6.08
01-1-01140-000-000	Prop Tax Penalties & Interest	7,000.00	6,420.54	579.46	8.27
01-1-01190-000-000	County Treasurer's Commission	-66,960.00	-44,251.24	-22,708.76	33.91
01-1-01315-000-000	Tuition Received DL Spanish	80,000.00	74,046.00	5,954.00	7.44
01-1-01370-000-000	Preschool Tuition	0.00	0.00	0.00	0.00
01-1-01510-000-000	Interest	40,000.00	86,876.25	-46,876.25	-117.19
01-1-01911-000-000	Local License Fees	2,500.00	2,350.00	150.00	6.00
01-1-01925-000-000	Corporate/Other Private Grants	7,000.00	6,860.40	139.60	1.99
01-1-01955-000-000	Dual Credit Reimbursement	7,000.00	4,400.00	2,600.00	37.14
01-1-01990-000-000	Other Local Receipts	2,200.00	0.00	2,200.00	100.00
01-1-02110-000-000	County Fines & License	500.00	600.00	-100.00	-20.00
01-1-02130-000-000	Other County Receipts	300.00	0.00	300.00	100.00
01-1-02210-000-000	ESU Receipts	5,000.00	11,270.39	-6,270.39	-125.40
01-1-03110-000-000	State Aid	681,000.00	680,989.00	11.00	0.00
01-1-03120-000-000	Special Education Sch Age	550,000.00	607,557.00	-57,557.00	-10.46
01-1-03125-000-000	SPED Transportation Sch Age	0.00	0.00	0.00	0.00
01-1-03130-000-000	Homestead Exemption	40,000.00	48,857.53	-8,857.53	-22.14
01-1-03131-000-000	Property Tax Credit	700,000.00	2,541,907.27	-1,841,907.27	-263.12
01-1-03132-000-000	Personal Property Tax Credit	0.00	0.00	0.00	0.00
01-1-03133-000-000	Nameplate Capacity Tax-Renew Energy	200.00	0.00	200.00	100.00
01-1-03180-000-000	Prorate Motor Vehicle	14,000.00	11,785.01	2,214.99	15.82
01-1-03400-000-000	State Apportionment	120,000.00	182,841.60	-62,841.60	-52.36
01-1-03512-000-000	Distance Ed Incentive Pymnt	25,000.00	22,786.80	2,213.20	8.85
01-1-03535-000-000	High Ability Learners	5,200.00	0.00	5,200.00	100.00
01-1-03551-000-000	Career Education Grant	7,500.00	0.00	7,500.00	100.00
01-1-03552-000-000	School Safety/Security Grant	0.00	0.00	0.00	0.00
01-1-03599-000-000	Other State Category	0.00	0.00	0.00	0.00
01-1-03800-000-000	NPPD In Lieu Taxes	0.00	0.00	0.00	0.00
01-1-03990-000-000	Other State Receipts	0.00	0.00	0.00	0.00
01-1-04105-000-000	E-Rate Rebates	0.00	0.00	0.00	0.00
01-1-04310-000-000	REAP	0.00	35,578.00	-35,578.00	0.00
01-1-04421-000-000	IDEA Part B	10,000.00	0.00	10,000.00	100.00
01-1-04422-000-000	IDEA Preschool ARP	1,200.00	0.00	1,200.00	100.00
01-1-04423-000-000	IDEA ARP	800.00	0.00	800.00	100.00
01-1-04505-000-000	Title I	43,000.00	64,236.00	-21,236.00	-49.38
01-1-04506-000-000	Title I Accountability	0.00	0.00	0.00	0.00
01-1-04509-000-000	Title IIA	0.00	0.00	0.00	0.00
01-1-04512-000-000	IDEA Base Allocation	0.00	0.00	0.00	0.00
01-1-04516-000-000	IDEA Preschool	4,600.00	4,589.00	11.00	0.23
01-1-04518-000-000	IDEA Base & Enrollment Poverty	90,000.00	93,063.00	-3,063.00	-3.40
01-1-04519-000-000	IDEA Enrollment/Poverty	0.00	0.00	0.00	0.00

SELECTED Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/25

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
01-1-04521-000-000	IDEA Nonpublic	7,700.00	0.00	7,700.00	100.00
01-1-04525-000-000	Perkins Grant	0.00	0.00	0.00	0.00
01-1-04530-000-000	Other Federal Receipts-PBIS	0.00	0.00	0.00	0.00
01-1-04708-000-000	Medicaid Payments (MIPS)	0.00	0.00	0.00	0.00
01-1-04709-000-000	Medicaid Admin Activities (MAAPS)	3,000.00	3,394.49	-394.49	-13.14
01-1-04969-000-000	Title IV	0.00	20,000.00	-20,000.00	0.00
01-1-04996-000-000	CARES Emergency Relief	0.00	0.00	0.00	0.00
01-1-04997-000-000	ESSER II	0.00	0.00	0.00	0.00
01-1-04998-000-000	ESSER III	0.00	0.00	0.00	0.00
01-1-05200-000-000	Other Fund Transfers In	100,000.00	99,947.06	52.94	0.05
01-1-05300-000-000	Sale Of Property	5,000.00	17,001.65	-12,001.65	-240.03
01-1-05301-000-000	Insurance Adjustment	10,000.00	2,264.40	7,735.60	77.35
01-1-05690-000-000	Other Non Revenue	60,000.00	22,062.94	37,937.06	63.22
01-1-06300-000-000	Special Budget Items	394,300.00	0.00	394,300.00	100.00
01-2-01100-151-999	Addl Comp Acct-Not Used	0.00	0.00	0.00	0.00
01	FUND Totals:	10,113,200.00	9,548,632.05	564,567.95	5.58
	Report Totals:	10,113,200.00	9,548,632.05	564,567.95	5.58

Revenue Journal (Preliminary)

Fiscal Year: 2025

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account Receivable	Received
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Journal: 09/11/25

Entry	09/11/25		August receipts	A	GENERAL	Sandhills State	
1	01-1-01100-000-000		Taxes		0.00	10,816.19	
2	01-1-01140-000-000		Prop Tax Penalties & Interest		0.00	96.06	
3	01-1-01125-000-000		Motor Vehicle Taxes		0.00	26,452.91	
4	01-1-03130-000-000		Homestead Exemption		0.00	8,142.93	
5	01-1-03180-000-000		Prorate Motor Vehicle		0.00	3.96	
6	01-1-01190-000-000		County Treasurer's Commission		0.00	-190.56	
7	01-1-04709-000-000		Medicaid Admin Activities (MAAPS)		0.00	973.98	
8	01-1-05690-000-000		Other Non Revenue		0.00	495.96	
9	01-1-02210-000-000		ESU Receipts		0.00	2,880.00	
10	01-1-05200-000-000		Other Fund Transfers In		0.00	2,733.18	
11	01-1-01510-000-000		Interest		0.00	7,998.62	
12	01-1-04310-000-000		REAP		0.00	35,578.00	
Totals for Entry 10802						0.00	95,981.23
Totals for Journal						0.00	95,981.23

Bank Account Totals			
A	GENERAL FUND	Sandhills State Bank	95,981.23

Fund Summary		Receivable	Received
01	GENERAL	0.00	95,981.23

September Transaction Cash

(August Transactions)

Wex Bank	Fuel	\$344.76	01-2-02710-626-000
BC/BS	Stephenson Premium increase	\$510.96	01-2-01100-211-001
Sandhills State Bank	Stephenson HSA increase	\$87.46	01-2-01100-211-001
US Post Office	Postage for Newsletter	\$379.76	01-2-02510-531-000

TOTAL \$ 1,322.94

2024-2025 Perkins County Schools Treasurer's Report - September 2025 Board Meeting - (For the month of August 2025)						
ANNUAL PERCENTAGE YIELD EARNED:			3.04% Sandhills State	2.16% Pinnacle		
			SPECIAL BUILDING	DEPRECIATION	EMPLOYEE BENEFIT	
	GENERAL FUND	LUNCH FUND	FUND	FUND	FUND	ACTIVITY FUND
Balance Forward	\$3,602,791.94	\$6,972.25	\$1,017,967.54	\$158,210.78	\$0.00	\$192,209.74
EXPENDITURES						
Payroll	\$244,207.05	\$2,733.18				
Bills	\$732,036.05	\$8,403.76				\$20,911.14
Total Bills	\$976,243.10	\$11,136.94	\$0.00	\$0.00	\$0.00	\$20,911.14
RECEIPTS						
LOCAL RECEIPTS	\$51,282.36	\$25,684.60	\$1,138.59			\$23,705.06
STATE RECEIPTS	\$8,146.89	\$0.00				
FEDERAL RECEIPTS	\$36,551.98					
Total	\$95,981.23	\$25,684.60	\$1,138.59	\$0.00	\$0.00	\$23,705.06
Void Checks						
Returned Checks						\$230.00
Transfers	\$2,000.00	\$60,000.00		\$200,000.00		\$70,000.00
CD Deposit into Checking						
Bank Charges		\$251.30				\$943.12
Bank Error/Correction						
Lunch/Other Refunds						
Interest		\$12.00	\$2,428.44	\$385.53		\$71.54
Ending Balance	\$2,724,530.07	\$81,280.61	\$1,021,534.57	\$358,596.31	\$0.00	\$263,902.08
CD's/Investments	\$19.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FUND BALANCE	\$2,724,549.76	\$81,280.61	\$1,021,534.57	\$358,596.31	\$0.00	\$263,902.08
EXPENDITURES TO-DATE	\$8,940,926.39	\$389,161.00	\$526,857.50	\$171,191.00	\$0.00	\$454,501.55
Fund Budget Totals:	\$10,113,200.00	\$403,338.00	\$1,577,780.00	\$341,708.00	\$0.00	\$314,064.00
Budget Total:	\$12,750,090.00					TOTAL CD's/INVEST:
						\$19.69

Sept.

2025



PERKINS COUNTY ELEMENTARY SCHOOL

“Where every day is a GREAT day to be a Plainsmen”

Assessments: We have officially begun MAP Growth testing across the board here at Perkins County Elementary. Students in grades K–6 are testing in math, language, and reading, while grades 3–6 are also completing science assessments. Each morning, we’ve been sharing motivating and positive messages with our students and providing snacks to give them a boost of energy and focus. Testing will continue through September 18, and we’re proud of the effort our students are putting in as they show what they know.

Author Visit: We are excited to announce that Dusti Bowling, a popular author and writer of several Golden Sower–nominated books, will be joining our students for a virtual author visit on Tuesday, September 16. This event is open to grades 4–8 and provides a wonderful opportunity for students to connect with a real-life author, hear about his writing journey, and be inspired to grow in their own love of reading and literacy:

bGreat: Our students recently enjoyed the bGreat Show, a high-energy and motivational presentation focused on character and making positive choices. The program highlighted the six pillars of character—trustworthiness, caring, responsibility, fairness, respect, and citizenship—while delivering the powerful message: *“Do you want to be great? It begins with your character! It begins with you having the courage to do the right thing.”* Along the way, Brian also addressed important topics such as bullying, inclusivity, and empathy, leaving our students inspired to lead with kindness and integrity.

PLC Sept. 2 in Hershey: This PLC was a wonderful opportunity to grow together alongside other schools. Our speaker, Joe Sanfelippo, was one of the best our team has heard in a long time, offering plenty of energy and insight. The admin breakouts also provided valuable takeaways, giving us time to reflect with Mr. Sanfelippo and connect with other administrators to discuss updates and programs.

Financial Literacy: We will be partnering with Adams Bank to bring the Bank in School program to our students. This financial literacy program gives all students the opportunity to bring in money from home and deposit it into an account at Adams Bank. The goal is to help students learn how to save, watch their money grow, and build financial responsibility. When they transition from elementary to junior high, students will receive a check with the total of their deposits. We are excited to work with a local partner to provide students with these essential life skills. Adams Bank will be in-house to present to our students on the 24th.

Jimmy Casas: On September 10, our administration team participated in the Leadership Cadre Series offered through the ESU. This was a valuable opportunity to collaborate with other schools and work directly with Mr. Casas and his associates. The focus of the day was on culture, results, and building high-performing teams—and it was an excellent learning experience. That will continue throughout the year.

Upcoming:

Sept 22: WORDS training with ELEM staff, CPI in the afternoon

Oct 22: Parent Teacher Conferences

Oct. 22, 27, 28: Book Fair

Austin Reisig
Perkins County Elementary Principal

PERKINS PC COUNTY

Jr/Sr High Principal's Board Report

9/15/25

- We attended the ESU PLC in Hershey on September 2nd. Joe Sanfello was the keynote speaker and worked heavily with the administrative group in the afternoon.
- Thank you to Jayson, Cam, and Tori for joining us for walkthroughs on September 3rd. The staff greatly appreciated having you in the building and in the classroom. You are all welcome any time.
- Mr. Jolliffe, Mr. Reisig, and myself will be working with Jimmy Casas and the ESU in their leadership series throughout the year. We attended the first session on Wednesday, September 10th in North Platte.
- Dawnya and myself went to the ESU in Ogallala on Thursday, September 11th to complete NDE Staff Reporting.
- The Juniors and Sophomores attended their college visits on September 10th. The Juniors and Seniors also attended the Career Fair at Ogallala on that date. The Seniors and Freshmen will go on their college visits on September 17th. Mrs. Einspahr does an excellent job setting up these visits for our students and it is a great opportunity for them to visit these campuses and see the options available to them in the future.
- Our new LIMHPs have been doing an excellent job seeing kids and providing them with support. We will have our first PCS Mental Wellness meeting on Friday, September 12th to review progress and make sure we are meeting the needs of our students.
- Homecoming week will be the week of September 22nd. We have started initial planning for homecoming activities, but it is a busy week for student activities. The homecoming dance will be on Saturday, September 27th.
- Fall MAP testing dates have been set for September 30th and October 2nd.

Dalton Pettera

Principal - Perkins County Jr/Sr High

September 2025 - School Board Meeting

Athletic Director Report



Things I have been working on:

- Working on Calendar items:
- State Track Celebration September 16 @ the volleyball game
 - Have reached out to last years seniors
- Wrestling Room:
 - quotes for mats
 - BSN: 3 quotes
 - Stadium Sports:
- Looking at scheduling platforms
 - Arbiter-rSchool
 - Bound
- Bussing is busy with losing 2 vans
 - Need a couple more drivers
- Got the contract from NSAA to host D-6 District XC
 - Getting things ready for that.

Curriculum Report

School Board Meeting - Sept. 15, 2025

Submitted By: Deanne Bishop - Curriculum Coordinator

1. Update - Ongoing Curriculum Work

- a) I have been working with staff to make sure they have the materials and logins needed to use our curriculum during the upcoming school year.
- b) I passed along supplemental social studies magazine subscription options for the Elementary level.

2. HAL Services

- a) **Elementary HAL** spent the first two weeks on a **Space Force B.I.N.G.O.** unit that incorporated friendly competition and teamwork.
- b) **JH HAL** took a field trip to **Sandhills State Bank** in Grant on Sept. 3, 2025. Todd Kraus and Emily Zimmer lined up an inside look at banking.
- c) I have been working with area businesses to line up future JH field trips. Already in the works for the 2025-26 school year, we intend to partner with **Eastern Sky Inc.** and **The Lighthouse**, Alyson Carlson's **Art Barn**, the **Perkins Co. Food Pantry** and **Blume**.
- d) Following the conclusion of Fall MAPS tests at the Elementary and Jr/Sr HS, I plan to analyze those results and the other data points necessary to see if additional students in Grades 3-12 qualify for HAL services.
- e) Current HAL Numbers (Sept. 10, 2025):

	# of HAL Students
Grades 3-5	13
Grades 7-8	14
Grades 9-12	24
TOTAL	51

12.7% of PCS PK-12 population



PERKINS COUNTY SCHOOLS

Technology Department

740 SHERMAN AVENUE ♦ PO BOX 829 ♦ GRANT, NE 69140
Phone: 308-352-4735 Extension 110

Renee Seiler - Technology Director
Submitted: September 9, 2025

Current/Ongoing Work

- Working out the bugs with Mosyle - it seems to be up and running now without major issues
- Working through the bugs with LanSchool Air - It appears to be working great, and the teachers love it over the classic LanSchool Desktop
- Updating live streaming links each week for the various HUDL cameras
- Replacing the phone in Tonya Mosel's office at the Elementary
- Researching phones to use as intercoms at the Elementary - significant savings over a full intercom system / can set up call groups in addition to the All Call group. Our Yealink phones are outdated and no longer support the intercom feature.
 - Option 1: Purchase Panasonic phones from eBay that support our current system (There is a possibility of purchasing the PC Hospital's phones when they upgrade to their new system in June 2026)
 - Option 2: Purchase new phones for the district to replace the existing telephones in both buildings
 - Option 3: Purchase a new intercom system

Completed Work

- Ran new Cat6 cable in the Spanish DL room for the Polycom cart
- Moved the Elementary Lounge printer to the Elementary Work Room
- Intercoms are working at the Elementary
- Senso Air has been installed on the 2-4 iPads / Teachers love the control they have over the iPads

Upcoming Work

- Change out the patch cables in the HS and EL server rooms (over Christmas break)
- Add a door to the switch room in Alecia's office
- Install the new server rack in Alecia's office
- Working on a quote for new iPads for Grades 2, 5, and 6 for 2026-2027
 - Grade 2: iPad and Heavy Duty Protective Case
 - Grade 5-6: iPad, Screen Protector, Keyboard Case

Superintendent Report - September 15, 2025

1. Facility Ranking Document - share updated document
 - a. Building and Grounds Committee
2. Wrestling Room Update
3. Board walkthroughs - great experience and enjoyed conversation
4. TANs payment and new 2-year Note
5. Potential Drivers Education Class - End of Oct/Beginning of Nov?
6. Read Intro and Chapter 1 - Beyond the Science of Reading
7. NASB State Education Conference - Omaha - Nov. 19-21
 - a. Register starting Sept. 10
 - b. Hotel Wednesday, Sept 24
8. Special Board Meeting - Budget - Monday, September 22, 7:15 AM
9. NASB Board Workshop - Tuesday, September 23, 3-6 PM
10. NASB Area Meeting and WNA Legal/Budget updates
11. Review 2025-2026 Budget Documents
 - a. State Budget
 - b. Local Budget - Expense
 - c. Local Budget - Revenue

4011.1
Nebraska Family Military Leave Act

The school district shall provide leave to its employees in accordance with the Nebraska Family Military Leave Act (NFMLA). The terms used herein shall have the meaning ascribed to them under the NFMLA. Employees may also qualify for leave under the Family and Medical Leave Act (FMLA), which is detailed in the district's FMLA policy. If an employee qualifies for leave under both the FMLA and NFMLA, any leave taken by the employee will count concurrently toward the leave limits of both.

I. Qualifying for Leave

A. Qualified Employees

To be eligible for unpaid leave under the NFMLA, an employee must:

1. Have been working for the school district for at least 12 months prior to the request; and
2. Have worked a minimum of 1,250 hours during the 12-month period immediately preceding the commencement of the leave.

B. Qualified Circumstances for Requesting Leave

The school district will grant a qualified employee up to a total of 30 days of unpaid leave if:

1. The employee is the spouse or parent of a person called to military service lasting 179 days or longer with the state or United States pursuant to orders of the Governor or the President of the United States and;
2. The leave is scheduled to be taken during the time federal or state deployment orders are in effect.

C. Qualifying Notice and Certification

Employees seeking to use the NFMLA will be required to provide:

- a. A consultation with the District to schedule leave so as not to unduly disrupt the operations of the school.
- b. Certification from the proper military authority to verify the employee's eligibility for the family military leave requested.
- c. 14-day advance notice of the intended date upon which the leave will begin, if leave will consist of five or more work days.
- d. As much advance notice as possible of the intended date upon which the leave will commence, if leave will consist of less than five work days.

II. Relationship with District During Leave

A. Leave to Be Unpaid

All leave provided to employees under the provisions of the NFMLA and this policy shall be unpaid leave.

B. Benefits

1. Taking leave under the NFMLA shall not result in the loss of any employee benefit accrued before the date on which the leave commenced.
2. Any employee who takes leave under the NFMLA will be permitted to continue their benefits at their own expense.
3. Payment for benefits must be made to the district in advance of the date on which they are due. For example, if health insurance premiums are paid to the carrier by the district on the 1st of the month, the employee taking leave under the NFMLA must

provide the full cost of the premium to the district prior to that date. Failure to provide the full costs for all benefits the employee wishes to continue in advance of their due date may result in cancellation of benefits as permitted by law.

III. Return from Leave

A. Restoration to Position

1. Any employee who exercises the right to leave under the NFMLA shall be restored by the district to the position held by the employee when the leave commenced or to a position with equivalent seniority status, employee benefits, pay, and other terms and conditions of employment.
2. This section does not apply if the district proves that the employee was not restored because of conditions unrelated to the employee's exercise of rights under the NFMLA.

B. Failure to Return

If an employee fails to return after the period of leave to which the employee is entitled has expired, and no additional qualifications for leave exist, the employee will be subject to the district's policies governing unexcused absences up to and including termination of employment.

Adopted on: __7-17-17_____

Revised on: _____

Reviewed on: _____

4012 Staff Internet and Computer Use

Internet access is an important tool for communicating, keeping up-to-date with current developments in education, and for conducting research to enhance management, teaching and learning skills. The following procedures and guidelines are intended to ensure appropriate use of the Internet at the school by the district's faculty and staff. Staff should also refer to the district's policy on Staff and District Social Media Use.

I. Staff Expectations in Use of the Internet

A. Acceptable Use While on Duty or on School Property

1. Staff shall be restricted to use the Internet to conduct research for instructional purposes.
2. Staff may use the Internet for school-related e-mail communication with fellow educators, students, parents, and patrons.
3. Staff may use the Internet in any other way which serves a legitimate educational purpose and that is consistent with district policy and good professional judgment.
4. Teachers should integrate the use of electronic resources into the classroom. As the quality and integrity of content on the Internet is not guaranteed, teachers must examine the source of the information and provide guidance to students on evaluating the quality of information they may encounter on the Internet.

B. Unacceptable Use While on Duty or on School Property

1. Staff shall not access obscene or pornographic material.
2. Staff shall not engage in any illegal activities on school computers, including the downloading and reproduction of copyrighted materials.

3. Staff shall not use school computers or district internet access to use peer-to-peer sharing systems such as BitTorrent, or participate in any activity which interferes with the staff member's ability to perform their assigned duties.
4. The only political advocacy allowed by staff on school computers or district internet access is that which is permitted by the Political Accountability and Disclosure Act and complies with district policy.
5. Staff shall not share their passwords with anyone, including students, volunteers or fellow employees.

II. School Affiliated Websites

Staff must obtain the permission of the administration prior to creating or publishing any school-affiliated web page which represents itself to be school-related, or which could be reasonably understood to be school-related. This includes any website which identifies the school district by name or which uses the school's mascot name or image.

Staff must provide administrators with the username and password for all school-affiliated web pages and must only publish content appropriate for the school setting. Staff must also comply with all board policies in their school-affiliated websites and must comply with the board's policy on professional boundaries between staff and students at all times and in all contexts.

Publication of student work or personality-identifiable student information on the Internet may violate the Federal Education Records Privacy Act. Staff must obtain the consent of their building principal or the superintendent prior to posting any student-related information on the Internet.

III. Enforcement

A. Methods of Enforcement

The district owns the computer system and monitors e-mail and Internet communications, Internet usage, and patterns of Internet usage. Staff members have no right of privacy in any

electronic communications or files, which are stored or accessed on or using school property and these are subject to search and inspection at any time.

1. The district uses a technology protection measure that blocks access to some sites that are not in accordance with the district's policy. Standard use of the Internet utilizes a proxy server-based filter that screens for non-curriculum related pages.
2. Due to the nature of technology, the filter may sometimes block pages that are appropriate for staff research. The system administrator may override the technology protection measures that blocks or filters Internet access for staff access to a site with legitimate educational value that is wrongly blocked.
3. The district will monitor staff use of the Internet by monitoring Internet use history to ensure enforcement of this policy.

B. Any violation of school policy and rules may result in that staff member facing:

1. Discharge from employment or such other discipline as the administration and/or the board deem appropriate;
2. The filing of a complaint with the Commissioner of Education alleging unprofessional conduct by a certified staff member;
3. When appropriate, the involvement of law enforcement agencies in investigating and prosecuting wrongdoing.

IV. Off-Duty Personal Use

School employees may use the internet, school computers, and other school technology while not on duty for personal use as long as such use is (1) consistent with other district policies, (2) consistent with the provisions of Title 92, Nebraska Administrative Code, Chapter 27 (Nebraska Department of Education "Rule 27"), and (3) is reported as compensation in accordance with the Internal Revenue Code of 1986,

as amended, and taxes, if any, are paid. All of the provisions of Rule 27 will apply to non-certificated staff for the purposes of this policy. In addition, employees may not use the school's internet, computers, or other technology to access obscene or pornographic material, sext, or engage in any illegal activities.

Adopted on: __8-21-17_____
Revised on: __7-16-18_____
Reviewed on: _____

4013 Grievance Procedure

Definition of Grievance. A grievance is an allegation by an employee or group of employees that there has been a violation of a provision of the negotiated agreement or a policy of the board of education.

Procedural Steps. The procedure for handling grievances is as set forth below.

Step 1 - Oral Notice to Principal. The grievant shall initiate the grievance by presenting it to his or her principal or immediate supervisor within seven (7) days from the date that the grievant knew or should have known of the incident giving rise to the grievance.

Step 2 - Written Grievance to the Principal. If the grievance is not resolved to the satisfaction of the grievant within five (5) days of the meeting with the principal, the grievant representative may present the grievance in writing to the principal.

The principal shall schedule a meeting within three (3) days of receipt of the written grievance to discuss the elements of the grievance. The principal shall submit his or her determination in writing to the grievant within five (5) days of the meeting.

Step 3 - Written Appeal to the Superintendent of Schools. If the determination of the principal is not satisfactory to the grievant, the grievant may appeal it to the superintendent of schools or his or her designated representative. Said appeal shall be presented, in writing, to the office of the superintendent of schools within five (5) days of receipt of the principal's determination.

The superintendent of schools or a designee shall hold a formal meeting within seven (7) days of receiving the written appeal. The superintendent of schools or a designated representative shall make a written determination regarding the grievance within five (5) days of the date of the meeting.

Step 4 - Appeal to the Board of Education. If the determination of the superintendent of schools is not satisfactory

to the grievant, the grievant may appeal it to the board within five (5) days of receipt of the superintendent's decision. The board shall hear the grievance within thirty (30) days in open or closed session in accordance with the law. The board shall notify the grievant of its decision within five (5) days of hearing the grievance.

Written Presentation. All grievances presented at Step 2 and subsequent steps of the procedure shall set forth in writing all facts giving rise to the grievance, the provision(s) of the Agreement or policy alleged to have been violated, the names of the grievant(s), the names of all witnesses, and the remedy sought by the grievant. All grievances at Step 2 and appeals at Step 3 and Step 4 shall be signed and dated by the aggrieved employee. All written answers submitted by the district shall be signed and dated by the appropriate district representative.

Grievance Meetings or Hearings. All meetings and hearings conducted under this procedure up to and including Step 3 shall be conducted in private and shall include only the administration's representatives, the grievant, the grievant's representatives, and witnesses as necessary.

Association Representation. A grievant shall have the right to have an Association representative present to represent the grievant at each level of the grievance procedure.

Reprisals. No reprisals of any kind shall be taken against any employee who uses this grievance procedure in good faith.

Withdrawal of a Grievance. A grievant may withdraw his or her grievance at any level of the procedure without fear of reprisal from any party.

Advanced Step Filing. A grievance shall be filed initially at the level at which the decision resulting in the grievance was made.

Time Limitations. Time limitations herein are critical. All references to days are to calendar days. No grievance shall be accepted by the district unless it is submitted or appealed within the time limits set forth in this Agreement. If at any time during the grievance process, it is discovered that the grievance was not filed or appealed in a timely manner, the grievance shall be dismissed. If the grievance is not submitted in a timely manner at Step 1 or Step 2, it shall be deemed

to be waived. If the grievance is not appealed to Step 3 in a timely manner, it shall be deemed to have been settled in accordance with the district's Step 2 determination. If the district fails to answer within the time limits set forth in this Agreement, the grievance shall automatically proceed to the next step.

When the deadline for taking an action falls on a Saturday, a Sunday or a legal holiday, the time for taking the action shall be extended to the next working day.

Requirement to Grieve. This grievance procedure is not discretionary and cannot be waived except through the express written consent of the board. No administrator or board member, individually, has the authority to waive the requirements of this procedure. Any grievance covered by this procedure but not raised pursuant to the requirements herein, including any grievance abandoned, will be forfeited.

Bad Faith or Serial Filings. The purpose of the grievance procedure is to resolve complaints and grievances regarding covered matters at the lowest level possible within the chain of command. Grievances filed without any intention to attempt to resolve the issues raised; for the purpose of adding administrative burden; or for purposes inconsistent with the professional obligations of district staff members may be dismissed by the superintendent without providing final resolution other than noting the dismissal on a basis in this section.

Adopted on: ___7-17-17_____

Revised on: ___8-16-18_____

Reviewed on: _____

4014 Employment-Related Sexual Harassment

It is the policy of the school district to provide an environment free of unwelcome sexual advances, requests for sexual favors and other verbal or physical conduct or communication constituting sexual harassment. Sexual harassment by any employees and students is unequivocally prohibited. Sexual harassment is misconduct that interferes with work productivity and wrongfully deprives employees of the opportunity to work and students of the opportunity to study and be in an environment free from unsolicited and unwelcome sexual overtones. Sexual harassment includes all unwelcome sexual advances, requests for sexual favors and other such verbal or physical misconduct. Sexual harassment is a prohibited practice and is a violation of the law.

The U.S. Equal Employment Opportunity Commission has issued guidelines interpreting Section 703 of Title VII as prohibiting sexual harassment. Sexual harassment is defined in those guidelines as follows:

Unwelcome sexual advances, requests for sexual favors, and other verbal or physical misconduct of a sexual nature constitutes sexual harassment when:

- (1) Submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment,
- (2) Submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual, or
- (3) Such conduct has the purpose or effect of unreasonably interfering with an individual's work performance or creating an intimidating, hostile or offensive working environment.

A person who feels harassed is encouraged to inform the person engaging in sexually harassing conduct or communication directly that the conduct or communication is offensive and must stop. If the person who feels harassed does not wish to communicate directly with the person whose conduct or communication is offensive, or if direct communication with the offending person has been ineffective, the

person who feels harassed should report the conduct or communication using the district's complaint policy. Complaints involving sexual harassment may also be submitted at any time to the district's Title IX coordinator.

Regardless of the means selected for resolving the problem, the good faith initiation of a complaint of sexual harassment will not affect the complainant's employment, compensation or work assignments as an employee, or status as a student.

Sexual harassment of students is addressed in a separate policy.

Adopted on: __8-21-17_____

Revised on: __7-16-18_____

Reviewed on: _____

4015
Prohibition Against Employment of Board Members

Nebraska statutes prohibit board members from serving as a teacher on a regular teaching contract.

The board will allow a member of the board of education to be employed by the school district in a non-teaching capacity, including substitute teaching. Board members who are also employed by the district are strictly prohibited from discussing any issue with students, staff or parents in their capacity as an employee that may come before the board.

This policy does not prohibit the board from contracting with members of the board for services or products when the relationship is not one of employer/employee and such contracts are in compliance with the requirements of statute and board policy regarding conflicts of interest.

Adopted On ___9-18-17_____

Reviewed On _____

Revised On _____

4016
Jury Duty/Service as Witness in Court

An employee who has been called to serve as a juror will be granted paid leave. Employees must sign over to the district the compensation they receive for jury duty, but not compensation for expenses.

An employee who has been subpoenaed to testify as a witness in a court proceeding shall be entitled to one day of paid leave. To receive paid leave, the employee must sign over to the district his or her witness fee.

Adopted on: __8-21-17_____

Revised on: _____

Reviewed on: _____

4017

Relations with Employee Collective Bargaining Associations

The board of education recognizes the right of staff members to belong to organizations for bargaining purposes pursuant to state statutes. The board will negotiate with employee associations that have been established in accordance with public employee bargaining statutes and will negotiate with local collective bargaining unit representatives at mutually agreeable times.

To facilitate an amicable relationship between the district and any local employee associations, the district will allow associations to make reasonable use of district facilities for meetings outside the school's and the employees' work hours. With administrative approval, associations may use district resources, post notices of meetings and other information on bulletin boards designated for this purpose, and use district e-mail and mail boxes for delivery of employment-related information. Associations must pay for all supplies used, damage caused, or the loss or theft of borrowed property.

Adopted on: 8-21-17

Revised on: _____

Reviewed on: _____

4018
Corporal Punishment

Corporal punishment, defined as the infliction of bodily pain as a penalty for disapproved behavior, is prohibited. Some physical contact is inevitable, and most of it is appropriate. Therefore, physical contact, short of corporal punishment, is acceptable to promote personal interaction with students, to maintain order and control, and to protect persons and property.

Adopted on: ___8-21-17_____

Revised on: _____

Reviewed on: _____

4019
Workplace Injury Prevention and Safety Committee

The school district is committed to providing and maintaining a safe work environment, and to taking reasonable precautions for the safety of the students, employees, visitors, and all others having business with this school district. Every employee of the district should show concern for the safety of fellow employees, students, and members of the public. The district shall have a workplace injury prevention and safety committee as required by Nebraska law. A maintenance custodian, teacher elected by the staff, and superintendent or designee shall be members of the committee.

The committee shall adopt and maintain a written injury prevention program. The committee shall participate in the development of safety education, training, and the establishment of safety rules, policies and procedures pursuant to this policy, the district's written injury prevention program, or as otherwise provided by law. Training for employees shall be conducted annually.

The workplace injury prevention and safety committee shall maintain minutes of all meetings and file them in the district office. The committee shall implement accident investigation, record keeping procedures, safety rules, safety and health training, and policies. The district shall maintain records for at least three years, or longer if directed by the Department of Labor.

The committee shall meet at least once every three months or more frequently in the event of an employee complaint or of a job-related injury or death. The workplace injury prevention and safety committee shall keep written minutes of all meetings, and provide a copy to the superintendent or designee who shall maintain the minutes in the district's administrative offices for a period of at least three years, unless otherwise instructed by the Department of Labor.

The workplace injury prevention and safety committee shall develop an injury prevention plan and present it to the board. The plan should be developed and presented in the spirit of employees working together in a cooperative, non-adversarial effort to promote safety at the work sites within the district.

The superintendent or designee shall assure that the safety training for employees is reviewed annually or more frequently, if needed. He or

she shall provide the following, as set forth in the initial written Employer's Injury Prevention Plan:

1. Initial safety orientation on rules, policies, and job specific procedures for new employees or employees who are assuming new and different duties within the school district, if appropriate.
2. Job specific training for employees before they perform potential hazardous work.
3. Periodic refresher training and dissemination of information on an annual basis, or more frequently if so designated by the administrator, for employees regarding the injury prevention plan of the unit and safety rules, policies, and procedures pertaining to safety within the school district.

In the event of a death in the workplace, the workplace injury prevention and safety committee shall forward to the Department of Labor within 15 working days a copy of any review of the matter made by the workplace injury prevention and safety committee.

The superintendent or designee shall establish or cause to be established record-keeping procedures to control and maintain all accident and injury records pertaining to accidents and injuries within the district or activities under the control of the district. Such records shall be kept for at least three years, or longer if so advised by the Department of Labor.

The workplace injury prevention and safety committee will confer with the district's crisis team and shall review the district's All-Hazard School Safety Plan upon its adoption by the crisis team.

Adopted on: _____7-17-2017_____

Revised on: _____

Reviewed on: _____

4020
Ownership of Copyrighted Works

Works created by district employees in the course and scope of their employment remain the property of the district. The board may enter into a written agreement with a staff member allowing the staff member to share ownership of a copyright in the covered work. The board will only enter into such an agreement if the written work was created apart from, and in addition to, what the district requires and if the district will not incur an expense to replace the work.

The board hereby expressly grants to other educational entities located within Nebraska a non-exclusive license to use the district's copyrighted works for educational purposes within Nebraska when those works have been placed onto collaborative learning systems within the State.

Adopted on: __9-18-17_____

Revised on: _____

Reviewed on: _____

QUOTE

SSL Quote Number: Q-600798
Status: Approved
Quote Name:
Currency: USD
Created Date: 08-11-2025
Expiration Date: 10-10-2025
Customer Number: 422001
Requestor Name: Mark Jolliffe
 mark.jolliffe@perkinscountyschools.org
 3083524735

Lift Gate Truck Required:
Inside Delivery:

Customer Program: AEPA

To place an order using this quote,
 contact:
 Phone 888-388-3224
 Email orders@schoolspecialty.com






Sales Rep Name: Matt Lewis
Sales Rep Email: matt.lewis@schoolspecialty.com
Sales Rep Phone: (920) 243-5368

Bill To: PERKINS COUNTY SCHOOLS
 PO BOX 829
 GRANT, NE 69140-0829

Ship To: PERKINS COUNTY SCHOOLS
 740 SHERMAN AVE
 GRANT, NE 69140-3038

Notes:

Quantity	SSL Item	Customer Item #	Pack Size	Image	Item Description	List Price	Your Price	Extended Price
10	1440989		Each		CAFETERIA TABLE - CLASSROOM SELECT - MOBILE ELLIPTICAL WITH STOOLS - 10 FOOT - SPECIFY NUMBER OF SEATS - SPECIFY PRODUCT HEIGHT - MDF - LOCKEDGE - SPECIFY TOP COLOR - SPECIFY SEAT COLOR - BLACK - SPECIFY EDGE COLOR Top Color: Graphite Nebula Edge Color: Ebony Seat Color: Cardinal Number of Seats: 12 Product Height: 29 Inch	\$2,605.95	\$2,241.12	\$22,411.20
1	1598365		Each		TABLE - CLASSROOM SELECT - ROUND ACTIVITY TABLE - 48 DIA IN - SPECIFY PRODUCT HEIGHT - LAMINATE - LOCKEDGE - SPECIFY TOP COLOR - SPECIFY EDGE COLOR - SPECIFY LEG COLOR - NEOCLASS Top Color: Graphite Nebula Edge Color: Ebony Leg Color: Ebony Product Height: 22 - 30 in	\$480.95	\$413.62	\$413.62
4	1395299		Each		CHAIR - CLASSROOM SELECT - CONTEMPORARY 4-LEG - 18 IN - SPECIFY SEAT AND BACK COLOR - SPECIFY FRAME COLOR - GLIDE - SPECIFY GLIDE TYPE - POWDERCOAT Seat and Back Color: Cardinal Frame Color: Black Glide Type: Nylon	\$77.95	\$67.04	\$268.16

Subtotal \$23,092.98
Estimated Taxes \$0.00
Shipping & Handling \$0.00
Total \$23,092.98

Accept this quote by sending back your purchase order number or signing it electronically. For orders over \$15,000.00, please submit a hard copy of your Purchase Order.

Prices subject to change until all finish selections have been completed. Order will not be placed until all finish options are selected.

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Name:

Date:

Purchase Order Number:

Shipping Instructions:
Pack Slip Notes: