

January Board Meeting
Monday, January 19, 2026 5:00 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
 - 1.5. Oath of Office (Policy 2004)
 - 1.6. Board Conflict of Interest Statement (Policy 2005)
 - 1.7. Organizational Meeting of the Board of Education (Policy 2002)
 - A. Election of Officers
 - B. Appointments by Board President
 - i. Appointment to Committees
 - ii. Appointment to Schools Foundation Board
 - 1.8. Review of Board Ethics/Code of Conduct (Policy 2012)
 - 1.9. Designate: Legal Counsel, Depository Bank(s), District Newspaper of record (Policy 2008, 2014)
 - 1.10. Appoint Annually Title IX Coordinator (Policy 3057)
2. Consent Agenda
 - 2.1. Consider Approving the December 15, 2025, Board Minutes, January 6 Special Board Minutes, January 14 Special Board Minutes, December 2, Special Board Minutes, and updated November 17, 2025 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 and revise Board Policy 5002.1 Admission of Part-Time Students - Out of State regarding cost of tuition.
 - 5.2. Review and Revise the language of Board Policy 5010 Immunizations regarding request for records.
 - 5.3. Review, discuss and take action to approve the 2026-2027 school calendar.
 - 5.4. Review, discuss and approve the Superintendent contract of Mr. Ben Jone for the 2026-2027 and 2027-2028 school year.
 - 5.5. Review and discuss the old kitchen remodeling project and potentially open the project for bids.

- 5.6. Review, discuss and take possible action to approve a second 10-person transit van from Woodhouse Ford not to exceed \$75,000.
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, November 17, 2025

The regular monthly meeting of the Perkins County Schools Board of Education was called to order in the Junior High/High School Media Center on Monday, November 17, 2025 at 6:04 p.m. by President Chris Fryzek. The following board members answered roll call: Jayson Bishop, Holly Cornelius, Chris Fryzek, and Jayson Noyes. The Pledge of Allegiance was recited, notation of the posted Open Meetings Law was made, and Mark Jolliffe and Jayson Bishop verified they had seen the published notice of the meeting. Holly Cornelius made a motion, seconded by Jayson Bishop to excuse Tori Gengenbach and Cameron Sis from the meeting. Passed by roll call vote. Yea: 4, Nay: 0.

2. Consent Agenda

2.1. Consider approving the October 20, 2025 Board of Education Regular Meeting minutes.

No action taken. Meeting notes were not attached for review.

2.2. Approval of Bills and Payroll

This motion to pay General Fund claims of \$723,807.49 and Lunch Fund claims of \$43,746.64, made by Holly Cornelius and seconded by Jayson Bishop, passed by roll call vote. Yea: 4, Nay: 0

3. Reports

3.1. 2025 Audit Review – Trevor Schuessler, CPA – Rauner & Associates

3.2. Elementary MTSS Report – Bailey Armstrong and Jordon Swesey

3.3. Elementary Principal – Mr. Reisig

3.4. JH/SH Principal -Mr. Pettera

3.5. Activities Director – Mr. Cole

3.6. Curriculum Coordinator – Mrs. Bishop

3.7. Technology Coordinator – Mrs. Seiler

3.8 Superintendent Report – Mr. Jolliffe

3.9 Facility Report

Elementary Fence Project

Restroom Project

Wrestling Room Project

Press Box Project

Shop Upgrades - lighting, equipment, paint, venting

Door and Lock Improvements

Intercom System Upgrades - Big Savings

Fire System Upgrades Complete

Cafeteria Lighting Review

Tool Cat Lease - Annual Renewal

Elementary School Gym Padding
Elementary Carpet

4. Public Input

5. Discussion/Action Items

5.1 Review and discuss survey results from the District Transportation Survey. Results were reviewed, no action taken at this time.

5.2. Review and discuss the following policies: Policy 4041 Staff Dress and Appearance, Policy 4042 Employee Social Security Numbers, Policy 4043 Professional Boundaries between Employees and Students, Policy 4044 Political Activity by Staff Member, Policy 4045 Milk Expression, Policy 4046 Internet Searches Regarding Potential Employees, Policy 4048 Assessment Administration and Security, Policy 4050 Overtime and Compensatory Time, Policy 4052 Job References to Prospective Employers for Current or Former Employees, Policy 4054 Reporting Child Abuse or Neglect, Policy 4056 Resignation of Certified Staff, Policy 4058 Confidentiality in Counseling and Guidance, Policy 4060 School Vehicle Use, Policy 4061 Workplace or Non-Workplace Injuries or Illness and Return to Work, Policy 4064 Transporting Students in Employee Vehicles

All policies were reviewed. Policy 4041 will be updated and reviewed again at the next meeting.

5.3. Review, discuss and approve the teaching contract for Rachel (Che) Balcom, Agriculture. This contract is for the 2026-2027 school year. Che will also become the second FFA sponsor/coach. This motion to approve the teaching contract for Rachel (Che) Balcom, Agriculture made by Jayson Bishop and seconded by Jason Noyes passed by roll call vote. Yea: 4, Nay: 0.

5.4. Review, discuss and approve the teaching contract for Lisa Krutsinger, 5-6 English for the 2026-2027 school year.

This motion to approve the teaching contract for Lisa Krutsinger, 5-6 English made by Jayson Bishop and seconded by Jason Noyes passed by roll call vote. Yea: 4, Nay: 0.

5.5. Review and discuss the logistics of activities transportation and the possible addition of one or two 10-passenger vans.

The logistics were reviewed and discussed; no action was taken.

5.6. Review and discuss the superintendent vacancy, timeline and tasks necessary for a successful search.

The timeline was discussed.

5.7. Review the results of the superintendent's evaluation instrument.

This motion to approve the results made by Chris Fryzek and seconded by Jayson Bishop passed by roll call vote. Yea: 4, Nay: 0.

7. Adjournment

This motion to adjourn the meeting at 9:09 p.m., made by Chris Fryzek and seconded by Jayson Bishop, passed by majority vote.

Yea: 4, Nay: 0

Next Regular Meeting: Monday, December 15, 2025 in the Junior High/High School Media Center, 5:00 p.m.

PERKINS COUNTY SCHOOLS
BOARD OF EDUCATION REGULAR MEETING
Monday, December 15, 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, December 15, 2025, at 5:00 p.m. by President Chris Fryzek. The following board members answered roll call: Jayson Bishop, Holly Cornelius, Chris Fryzek, Jason Noyes, and Cameron Sis. Board Member Tori Gengenbach joined at 5:05 p.m. The Pledge of Allegiance was recited, notation of the posted Open Meetings Law was made, and Jayson Bishop and Holly Cornelius verified they had seen the published notice of the meeting.

2. Consent Agenda

2.1 Consider approving the October 20, 2025 and November 17, 2025 Board Minutes.

This motion to approve the October 20, 2025 Board Minutes and November 17, 2025 Board Minutes with corrections made by Jason Bishop and seconded by Cameron Sis passed by roll call vote. Yea: 5, Nay: 0, Abs: 1.

2.2 Approve all Bills and Payroll

This motion to pay General Fund claims of \$728,231.28 and Lunch Fund claims of \$34,830.28 made by Jayson Noyes and seconded by Jayson Bishop passed by roll call vote. Yea: 6, Nay: 0.

This motion to pay Depreciation Fund claims of \$22,775.15 to Rapid Fire Protection/Pye-Barker Fire Safety made by Tori Gengenbach and seconded by Holly Cornelius 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

5. Discussion Items/Action Items

5.1. Review, discuss and take action to remove Policy 4001 — Nondiscrimination, as this policy already exists as Policy 3053 — Nondiscrimination. This motion to remove the duplicate policy labeled Policy 4001 made by Holly Cornelius and seconded by Tori Gengenbach passed by roll call vote. Yea: 6, Nay: 0.

5.2. Review, discuss and approve the updated Policy 4041 - Staff Dress and Appearance.

This motion to approve the updated Policy 4041 – Staff Dress and Appearance made by Jason Noyes and seconded by Jayson Bishop passed by roll call vote. Yea: 6, Nay: 0.

5.3. Review, Discuss, and vote to approve the annual lease of the Bobcat Model UF56 for \$750 per month or \$ 9,000 annually.

This motion was discussed; no action was taken.

5.4. Conduct review of the following board policies: Policy 5002 Admission of Students, Policy 5002.1 Admission of Students Who Reside Out of the State of Nebraska, Policy 5003 Admission of Part-time Students, Policy 5006 Foreign Exchange Students, Policy 5007 Enrollment of Expelled Students, Policy 5009 Adult Education, Policy 5010 Immunizations, Policy 5011 Physical Examination and Visual Evaluation of Students, Policy 5012 Testing and Assessment Program.

All policies were reviewed. Policy 5002.1 Admission of Students Who Reside Out of the State of Nebraska will be revisited at the next monthly meeting.

7. Adjournment

This motion to adjourn the meeting at 6:04 p.m., made by Jayson Bishop and seconded by Cameron Sis, passed by majority vote.

Next Regular Meeting: Monday, January 19, at 5:00 p.m. in the Junior High/Senior High Media Center.

PERKINS COUNTY SCHOOLS
BOARD OF EDUCATION SPECIAL BOARD MEETING
SUPERINTENDENT SEARCH
December 2, 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 Tuesday, December 2, 2025, at 8:06 a.m. by President Chris Fryzek. The following board members answered roll call: Jayson Bishop, Holly Cornelius, Chris Fryzek, Jason Noyes, and Cameron Sis. Board Member Tori Gengenbach was absent. This motion to approve the absence of Tori Gengenbach made by Jayson Bishop and seconded by Cameron Sis passed by majority vote. 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. Discussion Items

2.1 Discussion of Superintendent Search

3. Public Input

4. Adjournment

This motion to adjourn the meeting at 9:23 a.m., made by Jayson Bishop and seconded by Cameron Sis, passed by majority vote.

Next Regular Meeting: Monday, December 15, 2025, at 5:00 p.m. in the Junior High/Senior High Media Center.

PERKINS COUNTY SCHOOLS
BOARD OF EDUCATION SPECIAL MEETING -SUPERINTENDENT SEARCH
Tuesday, January 6, 2026

The special meeting of the Perkins County Schools Board of Education was called to order in the Junior High/High School Library on Tuesday, January 6, 2026, at 8:11a.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 Jayson Bishop verified they had seen the published notice of the meeting.

2. Discussion Items

2.1. Review, discuss and take action to approve the Bobcat Lease for \$750 month/\$9000 year (We will keep this Bobcat for 1 more year, it has 125 hours with a max of 250 per year; they will service it this winter) or we can purchase the Bobcat uw56 outright for \$66,500.)

This motion to approve the Bobcat lease for \$750/month/\$9000 year made by Jayson Bishop and seconded by Tori Gengenbach, passed by roll call vote. Yea: 6, Nay: 0.

2.2 Discussion of Superintendent Search

3. Closed Session

3.1. The Board of Education will enter closed session to prevent the needless injury of an individual's reputation and for the protection of the public interest for the purpose of reviewing superintendent application materials to select final candidates to invite for a formal interview. This motion to enter into Closed Session at 8:57 a.m. made by Cameron Sis and seconded by Jayson Bishop passed by roll call vote. Yea: 6, Nay: 0. It was deemed by Chris Fryzek that the board moved into open session at 10:11 a.m.

2.2 (continued) Discussion of Superintendent Search

This motion to interview candidates D and F made by Tori Gengenbach and seconded by Jason Noyes, passed by roll call vote. Yea: 6, Nay: 0.

5. Adjournment

This motion to adjourn the meeting at 10:23 a.m., made by Jayson Bishop and seconded by Cameron Sis, passed by majority vote.

Next Special Meeting: Wednesday, January 14, 2026 at 12:50 p.m. in the Junior High/Senior High Media Center.

Next Regular Meeting: Monday, January 19, 2026 at 5:00 p.m. in the Junior High/Senior High Media Center.

PERKINS COUNTY SCHOOLS
BOARD OF EDUCATION SPECIAL MEETING/SUPERINTENDENT INTERVIEWS
Wednesday, January 14, 2026

This special meeting of the Perkins County Schools Board of Education was called to order in the Junior High/High School Media Center on Wednesday, January 14, 2026 at 1:04 p.m. by President Chris Fryzek. The following board members answered roll call: Jayson Bishop, Holly Cornelius, Chris Fryzek, Tori Gengenbach, Jason Noyes, Cameron Sis. The Pledge of Allegiance was recited, notation of the posted Open Meetings Law was made, and Jayson Bishop and Holly Cornelius verified they had seen the published notice of the meeting.

2. Public Input

3. Action Items

3.1 Superintendent Interviews

Due to the interview schedule, this meeting was called to recess at 2:34 p.m. and resumed at 4:21 p.m. by President Chris Fryzek. This meeting was called to recess at 5:49 p.m. and resumed at 6:11 p.m. by President Chris Fryzek.

3.2 Discussion of candidate interviews and review of stakeholder feedback.

4. Closed Session - The Board of Education will enter closed session to prevent the needless injury of an individual's reputation and for the protection of the public interest for the discussion of contract negotiations as it relates to the position of superintendent of schools.

This motion to enter Closed Session at 6:32 p.m. to prevent the needless injury of an individual's reputation and for the protection of the public interest for the discussion of contract negotiations as it relates to the position of superintendent of schools, made by Tori Gengenbach and seconded by Cameron Sis passed by majority vote. Yea: 6; Nay: 0

It was deemed by President Chris Fryzek that the Board moved into open session at 9:02 p.m.

4.1 Action from Closed Session

This motion to authorize President Chris Fryzek to negotiate with Candidate D, and if necessary, Candidate F, made by Jayson Bishop and seconded by Cameron Sis passed by majority vote. Yea: 6, Nay: 0.

6. Adjournment

This motion to adjourn the meeting at 9:06 p.m., made by Jayson Bishop and seconded by Cameron Sis, passed by majority vote. Yea: 6; Nay: 0

Next regular meeting: Monday, January 19, 2026 in the Junior High/High School Media Center, 5:00 p.m.

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Journal Number: 357 Jan 2026 for Dec end of month				Posted: 01/06/2026 05:09:01 PM		
000000	12/23/2025	concessions- booster	Patrons			
1	4012	Concession Stand		222.50	0.00	222.50
			Receipt Totals:	222.50	0.00	222.50
000000	12/22/2025	concessions-booster	Patrons			
1	4012	Concession Stand		128.50	0.00	128.50
			Receipt Totals:	128.50	0.00	128.50
000000	12/19/2025	Concessions-Fryzek	Patrons			
1	4012	Concession Stand		276.75	0.00	276.75
			Receipt Totals:	276.75	0.00	276.75
000000	12/16/2025	Concessions-Freshman	Patrons			
1	4012	Concession Stand		150.80	0.00	150.80
2	1030	Class of 2029		81.20	0.00	81.20
			Receipt Totals:	232.00	0.00	232.00
000000	12/15/2025	Concessions-3rd BBall	Patrons			
1	4012	Concession Stand		30.50	0.00	30.50
			Receipt Totals:	30.50	0.00	30.50
000000	12/13/2025	Concessions-Band	Patrons			
1	4012	Concession Stand		12.67	0.00	12.67
2	5005	Music-Instrumental		6.83	0.00	6.83
			Receipt Totals:	19.50	0.00	19.50
000000	12/12/2025	Concessions-8th Grade	Patrons			
1	4012	Concession Stand		181.53	0.00	181.53
2	1031	Class of 2030		97.75	0.00	97.75
			Receipt Totals:	279.28	0.00	279.28
000000	12/11/2025	Concessions-3rd BBall	Patrons			
1	4012	Concession Stand		8.23	0.00	8.23
2	4012	Concession Stand		15.27	0.00	15.27
			Receipt Totals:	23.50	0.00	23.50
000000	12/06/2025	Concessions	Patrons			
1	4012	Concession Stand		30.50	0.00	30.50
			Receipt Totals:	30.50	0.00	30.50
000000	12/04/2025	Concessions-Freshman	Patrons			
1	4012	Concession Stand		172.74	0.00	172.74
2	1030	Class of 2029		93.01	0.00	93.01
			Receipt Totals:	265.75	0.00	265.75
000000	12/02/2025	Concessions-WS	Patrons			
1	4012	Concession Stand		16.58	0.00	16.58

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
2	4012	Concession Stand		8.92	0.00	8.92
Receipt Totals:				25.50	0.00	25.50
000000	12/01/2025	JH Wrestling concessions	Patrons			
1	4012	Concession Stand		1652.30	0.00	1652.30
2	1028	Class of 2027		1009.70	0.00	1009.70
3	4022	Hospitality		-120.00	0.00	-120.00
Receipt Totals:				2542.00	0.00	2542.00
000000	12/01/2025	Gate	Patrons			
1	2016	Referee/Gate		988.00	0.00	988.00
Receipt Totals:				988.00	0.00	988.00
000000	12/02/2025	Girls 4020 Volleyball	Monica Cole			
1	4020	Organizational Concessions		1820.00	0.00	1820.00
Receipt Totals:				1820.00	0.00	1820.00
000000	12/02/2025	Yearbook/Entry Fee	Patrons			
1	5017	Annual		400.00	0.00	400.00
2	4017	Entry Fees		450.00	0.00	450.00
Receipt Totals:				850.00	0.00	850.00
000000	12/03/2025	Gate/concessions/entryfee	Schools/Patrons			
1	2016	Referee/Gate		142.00	0.00	142.00
2	4012	Concession Stand		221.50	0.00	221.50
3	4017	Entry Fees		175.00	0.00	175.00
4	6025	Always for Kids		-20.25	0.00	-20.25
Receipt Totals:				518.25	0.00	518.25
000000	12/05/2025	GAte	Patrons			
1	4004	Athletic Passes		180.00	0.00	180.00
2	2016	Referee/Gate		742.00	0.00	742.00
Receipt Totals:				922.00	0.00	922.00
000000	12/05/2025	Concessions	Patrons			
1	4012	Concession Stand		1243.51	0.00	1243.51
2	1030	Class of 2029		669.59	0.00	669.59
Receipt Totals:				1913.10	0.00	1913.10
000000	12/05/2025	Jump for Plainsmen	Patrons			
1	6021	Jump for Plainsmen		7678.30	0.00	7678.30
Receipt Totals:				7678.30	0.00	7678.30
000000	12/09/2025	Misc/entry fee/elem pop	Patrons/students			
1	6003	Faculty Lounge-Elem & MS		152.75	0.00	152.75
2	6006	Miscellaneous		384.00	0.00	384.00
3	3005	FFA		166.00	0.00	166.00
4	4017	Entry Fees		725.00	0.00	725.00

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Receipt Totals:				1427.75	0.00	1427.75
000000	12/09/2025	Concessions/Gate	Patrons			
1		2016 Referee/Gate		309.00	0.00	309.00
2		4012 Concession Stand		563.75	0.00	563.75
3		1030 Class of 2029		200.00	0.00	200.00
Receipt Totals:				1072.75	0.00	1072.75
000000	12/10/2025	misc/FFA jacket	students			
1		6006 Miscellaneous		256.00	0.00	256.00
2		3005 FFA		66.00	0.00	66.00
Receipt Totals:				322.00	0.00	322.00
000000	12/12/2025	Concession/gate/misc	Patrons			
1		5004 Library-Elem		8.00	0.00	8.00
2		2016 Referee/Gate		105.00	0.00	105.00
3		6006 Miscellaneous		150.00	0.00	150.00
4		4012 Concession Stand		241.25	0.00	241.25
5		6006 Miscellaneous		128.00	0.00	128.00
6		4017 Entry Fees		100.00	0.00	100.00
7		6060 Teacher/Staff Appreciation		29.00	0.00	29.00
Receipt Totals:				761.25	0.00	761.25
000000	12/12/2025	Misc/ BBall travel gear	Student			
1		6006 Miscellaneous		128.00	0.00	128.00
Receipt Totals:				128.00	0.00	128.00
000000	12/15/2025	Concessions/gate/entry fee	Patrons/School			
1		4012 Concession Stand		193.31	0.00	193.31
2		5005 Music-Instrumental		104.09	0.00	104.09
3		4012 Concession Stand		928.20	0.00	928.20
4		1031 Class of 2030		499.80	0.00	499.80
5		2016 Referee/Gate		363.00	0.00	363.00
6		4017 Entry Fees		75.00	0.00	75.00
Receipt Totals:				2163.40	0.00	2163.40
000000	12/16/2025	Concession/gate	Patrons			
1		2016 Referee/Gate		208.00	0.00	208.00
2		4012 Concession Stand		401.75	0.00	401.75
3		6080 Laptop		100.00	0.00	100.00
4		6006 Miscellaneous		79.40	0.00	79.40
Receipt Totals:				789.15	0.00	789.15
000000	12/19/2025	misc/gate/concessions/ffa	Patrons			
1		6006 Miscellaneous		260.00	0.00	260.00
2		4012 Concession Stand		933.89	0.00	933.89
3		1030 Class of 2029		502.86	0.00	502.86
4		4012 Concession Stand		64.51	0.00	64.51
5		5005 Music-Instrumental		34.74	0.00	34.74

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		Amount Less Tax
6	2016	Referee/Gate		456.00	0.00	456.00
7	2016	Referee/Gate		64.00	0.00	64.00
8	4012	Concession Stand		40.00	0.00	40.00
9	3013	FFA Contributions & Dontations		5000.00	0.00	5000.00
10	3013	FFA Contributions & Dontations		259.00	0.00	259.00
11	3013	FFA Contributions & Dontations		480.00	0.00	480.00
Receipt Totals:				8095.00	0.00	8095.00
000000	12/19/2025	JR Class hot choco sales	students			
1	1028	Class of 2027		401.00	0.00	401.00
Receipt Totals:				401.00	0.00	401.00
000000	12/19/2025	Facility use	Parents			
1	4010	Facility Use-Rental		200.00	0.00	200.00
Receipt Totals:				200.00	0.00	200.00
000000	12/19/2025	band shirts	students			
1	5005	Music-Instrumental		40.00	0.00	40.00
Receipt Totals:				40.00	0.00	40.00
000000	12/22/2025	Concessions	Patrons			
1	4012	Concession Stand		1610.51	0.00	1610.51
Receipt Totals:				1610.51	0.00	1610.51
000000	12/22/2025	Gate	Patrons			
1	2016	Referee/Gate		519.00	0.00	519.00
Receipt Totals:				519.00	0.00	519.00
000000	12/22/2025	Misc/bball gear	Students			
1	6006	Miscellaneous		256.00	0.00	256.00
Receipt Totals:				256.00	0.00	256.00
000000	12/24/2025	Booster Tour.	Patrons			
1	2016	Referee/Gate		2254.00	0.00	2254.00
2	4012	Concession Stand		2700.55	0.00	2700.55
Receipt Totals:				4954.55	0.00	4954.55
000000	12/31/2025	Interest earned	Bank			
1	6090	Interest Earned		74.36	0.00	74.36
Receipt Totals:				74.36	0.00	74.36
Journal Totals:				41580.65	0.00	41580.65

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 763		Jan Check Journal 2026		Posted: 01/06/2026 05:04:47 PM		
015737	12/09/2025	Wes Anderjaska		HS Basketball ref		200.00
Invoice Line	Activity	Name			Amount	
12/4/25 1		2016 Referee/Gate			200.00	
015738	12/09/2025	Nathan Barker		Hs Wrestling ref		423.00
Invoice Line	Activity	Name			Amount	
12/6/25 1		2016 Referee/Gate			423.00	
015739	12/09/2025	Chayton Crow		HS Wrestling ref		400.00
Invoice Line	Activity	Name			Amount	
126/25 1		2016 Referee/Gate			400.00	
015740	12/09/2025	Jordan Cudney		HS Wrestling ref		371.00
Invoice Line	Activity	Name			Amount	
12/6/25 1		2016 Referee/Gate			371.00	
015741	12/09/2025	Jake Curl		HS Basketball ref		200.00
Invoice Line	Activity	Name			Amount	
12/4/25 1		2016 Referee/Gate			200.00	
015742	12/09/2025	Eric Einspahr		JH Girls basketball		100.00
Invoice Line	Activity	Name			Amount	
12/2/25 1		2016 Referee/Gate			100.00	
015743	12/09/2025	Hemingford Schools		Hemingford Boys		75.00
Invoice Line	Activity	Name			Amount	
12/25 1		4017 Entry Fees			75.00	
015744	12/09/2025	Max Jones		JH Girls basketball		100.00
Invoice Line	Activity	Name			Amount	
12/2/25 1		2016 Referee/Gate			100.00	
015745	12/09/2025	Cody Lee		JH Girls basketball		100.00
Invoice Line	Activity	Name			Amount	
12/2/25 1		2016 Referee/Gate			100.00	

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
015746	12/09/2025	Chad Lyons		HS Basketball ref		200.00
Invoice Line	Activity	Name			Amount	
12/4/25 1	2016	Referee/Gate			200.00	
015747	12/09/2025	Southwest High School		Southwest Girls		40.00
Invoice Line	Activity	Name			Amount	
12/25 1	4017	Entry Fees			40.00	
015748	12/09/2025	Eric Einspahr		JV Basketball Ref		65.00
Invoice Line	Activity	Name			Amount	
12/4/25 1	2016	Referee/Gate			65.00	
015749	12/09/2025	Coy Gager		JV Basketball ref		65.00
Invoice Line	Activity	Name			Amount	
12/4 1	2016	Referee/Gate			65.00	
015750	12/09/2025	Max Jones		JV Basketball ref		65.00
Invoice Line	Activity	Name			Amount	
12/4/25 1	2016	Referee/Gate			65.00	
015751	12/09/2025	Cody Lee		JV Basketball Ref		65.00
Invoice Line	Activity	Name			Amount	
12/4 1	2016	Referee/Gate			65.00	
015752	12/09/2025	Brent Turner		JV Basketball Ref		65.00
Invoice Line	Activity	Name			Amount	
12/4 1	2016	Referee/Gate			65.00	
015753	12/08/2025	Pinnacle Bank		Always for kids		664.00
Invoice Line	Activity	Name			Amount	
12/25 1	6025	Always for Kids			664.00	
015754	12/09/2025	Adams Bank		FFA Marketing Plan		100.00
Invoice Line	Activity	Name			Amount	
12/25 1	3005	FFA			100.00	

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
015755	12/09/2025	Anselmo Merna Schools		entry fee		100.00
Invoice Line	Activity	Name			Amount	
12/25 1	4017	Entry Fees			100.00	
015756	12/09/2025	Blume Flower Design		Reimers baby gift		50.00
Invoice Line	Activity	Name			Amount	
11/25 1	6060	Teacher/Staff Appreciation			50.00	
015757	12/09/2025	Chesterman Co.		concession supplies		1095.50
Invoice Line	Activity	Name			Amount	
119183 1	4012	Concession Stand			971.50	
24						
119183 2	6003	Faculty Lounge-Elem & MS			124.00	
24						
				Total Distribution:	1095.50	
015758	12/09/2025	Eric Einspahr		JH Girls BBall Ref		100.00
Invoice Line	Activity	Name			Amount	
12/11/2 1	2016	Referee/Gate			100.00	
5						
015759	12/09/2025	Embassy Suites by		Coaches clinic hotel		596.00
Invoice Line	Activity	Name			Amount	
38157 1	4013	NCA Clinic & Membership			596.00	
015760	12/09/2025	Ogallala Public Schools		C2-6 Play production		27.39
Invoice Line	Activity	Name			Amount	
12/25 1	4017	Entry Fees			27.39	
015761	12/09/2025	Pinnacle Bank		Shawns Activity		472.66
Invoice Line	Activity	Name			Amount	
12/25 1	4013	NCA Clinic & Membership			104.00	
12/25 2	4014	Athletic Director Contingency			13.10	
12/25 3	5018	One Act			150.00	
12/25 4	4018	Technology/Software			250.00	
12/25 5	4014	Athletic Director Contingency			-44.44	
				Total Distribution:	472.66	

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
015762	12/09/2025	Bailey Schrotberger		JH Girls BBall reff		100.00
Invoice Line	Activity	Name			Amount	
12/11/2 1 5	2016	Referee/Gate			100.00	
015763	12/09/2025	Brent Turner		JH Girls BBall		100.00
Invoice Line	Activity	Name			Amount	
12/11/2 1 5	2016	Referee/Gate			100.00	
015764	12/09/2025	Amanda Wood		reimbursement for		145.78
Invoice Line	Activity	Name			Amount	
12/25 1	3004	Student Council-MS			145.78	
015765	12/09/2025	Penny Hite		World Strides Check		1223.97
Invoice Line	Activity	Name			Amount	
12/25 1	4012	Concession Stand			1223.97	
015766	12/09/2025	Stapleton Schools		Sandhills Valley Girls		35.00
Invoice Line	Activity	Name			Amount	
12/25 1	4017	Entry Fees			35.00	
015767	12/10/2025	Adams Lumber		FFA supplies		20.93
Invoice Line	Activity	Name			Amount	
k71339 1	3005	FFA			20.93	
015768	12/10/2025	Amazon		FFA Radio &		96.73
Invoice Line	Activity	Name			Amount	
12/25 1	3013	FFA Contributions & Dontations			96.73	
015769	12/10/2025	Ben Anderson		HS Basketball ref		200.00
Invoice Line	Activity	Name			Amount	
12/12/2 1 5	2016	Referee/Gate			200.00	
015770	12/10/2025	Blank Shirts, Inc		Black Shirts for Band		424.81
Invoice Line	Activity	Name			Amount	

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
AX3745 5	1	5005 Music-Instrumental				424.81
015771	12/10/2025	Bomgaars		FFA building		36.98
Invoice Line	Activity	Name			Amount	
12/25 1		3013 FFA Contributions & Dontations			36.98	
015772	12/10/2025	Cash-Wa Distributing		concession supplies		940.20
Invoice Line	Activity	Name			Amount	
149044 1 66		4012 Concession Stand			940.20	
015773	12/10/2025	Custom Ink		Jump for Plainsmen		762.54
Invoice Line	Activity	Name			Amount	
848053 1 30		6021 Jump for Plainsmen			762.54	
015774	12/10/2025	Eric Einspahr		Jh Girls BBall Tourn		100.00
Invoice Line	Activity	Name			Amount	
12/13/2 1 5		2016 Referee/Gate			100.00	
015775	12/10/2025	Embassy Suites by		State Mock Trial		1990.80
Invoice Line	Activity	Name			Amount	
176521 1 3482		4001 Lodging/Meals			1990.80	
015776	12/10/2025	Ensz Hardware		FFA Building		45.42
Invoice Line	Activity	Name			Amount	
33386 1		3013 FFA Contributions & Dontations			45.42	
015777	12/10/2025	Coy Gager		Jh Girls BBall Tourn		100.00
Invoice Line	Activity	Name			Amount	
12/13/2 1 5		2016 Referee/Gate			100.00	
015778	12/10/2025	Matt Graves		HS Basketball Ref		200.00
Invoice Line	Activity	Name			Amount	

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
12/12/2 5	1	2016 Referee/Gate				200.00
015779	12/10/2025	Hyatt Place		State VB room		298.00
Invoice Line	Activity	Name			Amount	
15202 1		4013 NCA Clinic & Membership			298.00	
015780	12/10/2025	Jack's Bean Company		FFA Fundraiser		684.00
Invoice Line	Activity	Name			Amount	
9620 1		3013 FFA Contributions & Dontations			684.00	
015781	12/10/2025	David Jobman		HS Basketball Ref		200.00
Invoice Line	Activity	Name			Amount	
12/12/2 5	1	2016 Referee/Gate			200.00	
015782	12/10/2025	Max Jones		JH Girls BBall		100.00
Invoice Line	Activity	Name			Amount	
12/13/2 5	1	2016 Referee/Gate			100.00	
015783	12/10/2025	Cody Lee		JH Girls BBall Tourn		100.00
Invoice Line	Activity	Name			Amount	
12/13/2 5	1	2016 Referee/Gate			100.00	
015784	12/10/2025	Eric McCormick		JH Girls BBall Tourn		100.00
Invoice Line	Activity	Name			Amount	
12/13/2 5	1	2016 Referee/Gate			100.00	
015785	12/10/2025	Regier Coffee Roasters		FFA Fundraiser		990.00
Invoice Line	Activity	Name			Amount	
12/25 1		3013 FFA Contributions & Dontations			990.00	
015786	12/10/2025	Elan Financial Services		District VB meal		213.67
Invoice Line	Activity	Name			Amount	

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
12/25	1	4001		Lodging/Meals		213.67
015787	12/10/2025	Bailey Schrotberger		Jh Girls BBall Tourn		100.00
Invoice Line	Activity	Name			Amount	
12/13/2 5	1	2016		Referee/Gate	100.00	
015788	12/10/2025	South Platte Schools		JV Basketball Tourn.		150.00
Invoice Line	Activity	Name			Amount	
12/25	1	4017		Entry Fees	150.00	
015789	12/10/2025	Eric Einspahr		JV Basketball ref		65.00
Invoice Line	Activity	Name			Amount	
12/12/2 5	1	2016		Referee/Gate	65.00	
015790	12/10/2025	Coy Gager		JV basketball ref		65.00
Invoice Line	Activity	Name			Amount	
12/12/2 5	1	2016		Referee/Gate	65.00	
015791	12/10/2025	Max Jones		JV Basketball ref		65.00
Invoice Line	Activity	Name			Amount	
12/12/2 5	1	2016		Referee/Gate	65.00	
015792	12/10/2025	Eric McCormick		JV Basketball ref		65.00
Invoice Line	Activity	Name			Amount	
12/12/2 5	1	2016		Referee/Gate	65.00	
015793	12/10/2025	Bailey Schrotberger		JV basketball ref		65.00
Invoice Line	Activity	Name			Amount	
12/12/2 5	1	2016		Referee/Gate	65.00	
015794	12/10/2025	Brent Turner		JV basketball ref		65.00
Invoice Line	Activity	Name			Amount	

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
12/12/25	1	2016 Referee/Gate				65.00
5						
015795	12/12/2025	Alex Harms		HS BBall ref		200.00
Invoice Line	Activity	Name			Amount	
12/12/25	1	2016 Referee/Gate			200.00	
5						
015796	12/12/2025	BSN Sports		Boys BBall travel		2738.77
Invoice Line	Activity	Name			Amount	
12/25	1	6006 Miscellaneous			2738.77	
015797	12/12/2025	Kimball Public Schools		Girls Wrestling @		40.00
Invoice Line	Activity	Name			Amount	
12/25	1	4017 Entry Fees			40.00	
015798	12/12/2025	La Familia		FFA Fundraser		1599.50
Invoice Line	Activity	Name			Amount	
265817	1	3013 FFA Contributions & Dontations			1599.50	
015799	12/15/2025	Tjaden Ranch Beef		FFA Fundraiser beef		5892.00
Invoice Line	Activity	Name			Amount	
1985	1	3013 FFA Contributions & Dontations			5892.00	
015800	12/15/2025	Ryan Cheleen		HS Basketball ref		200.00
Invoice Line	Activity	Name			Amount	
12/19/25	1	2016 Referee/Gate			200.00	
5						
015801	12/15/2025	Jay Dickinson		HS basketball ref		200.00
Invoice Line	Activity	Name			Amount	
12/19/25	1	2016 Referee/Gate			200.00	
025						
015802	12/15/2025	Eric Einspahr		JH Girls Basketball		100.00
Invoice Line	Activity	Name			Amount	
12/15/25	1	2016 Referee/Gate			100.00	
5						

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
015803	12/15/2025	Scott Johnson		HS Basketball ref		200.00
Invoice Line	Activity	Name			Amount	
12/16/2 1	2016	Referee/Gate			200.00	
5						
015804	12/15/2025	Max Jones		JH Girls basketball		100.00
Invoice Line	Activity	Name			Amount	
12/15/2 1	2016	Referee/Gate			100.00	
5						
015805	12/15/2025	Cody Lee		JH girls basketball		100.00
Invoice Line	Activity	Name			Amount	
12/15/2 1	2016	Referee/Gate			100.00	
5						
015806	12/15/2025	Rick Raffleson		HS basketball ref		200.00
Invoice Line	Activity	Name			Amount	
12/19/2 1	2016	Referee/Gate			200.00	
5						
015807	12/15/2025	Ricky Trammell		HS Basketball Ref		200.00
Invoice Line	Activity	Name			Amount	
12/16/2 1	2016	Referee/Gate			200.00	
5						
015808	12/15/2025	Brady Wonderly		HS Basketball Ref		200.00
Invoice Line	Activity	Name			Amount	
12/16/2 1	2016	Referee/Gate			200.00	
5						
015809	12/16/2025	Chesterman Co.		Concessions		1613.50
Invoice Line	Activity	Name			Amount	
119246 1	4012	Concession Stand			1613.50	
87						
015810	12/16/2025	Ashleigh Noyes		3rd grade BBBall		243.95
Invoice Line	Activity	Name			Amount	

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
12/25	1	4012		Concession Stand		243.95
015811	12/16/2025	Eric Einspahr		JV HS Basketball ref		65.00
Invoice Line	Activity	Name			Amount	
12/16/2 1	2016	Referee/Gate			65.00	
5						
015812	12/16/2025	Max Jones		JV HS Basketball		65.00
Invoice Line	Activity	Name			Amount	
12/16/2 1	2016	Referee/Gate			65.00	
5						
015813	12/16/2025	Cody Lee		JV HS Basketball ref		65.00
Invoice Line	Activity	Name			Amount	
12/16/2 1	2016	Referee/Gate			65.00	
5						
015814	12/16/2025	Eric Einspahr		JH Girls basketball		100.00
Invoice Line	Activity	Name			Amount	
12/18/2 1	2016	Referee/Gate			100.00	
5						
015815	12/16/2025	Max Jones		JH Girls Basketball		100.00
Invoice Line	Activity	Name			Amount	
12/18/2 1	2016	Referee/Gate			100.00	
5						
015816	12/16/2025	Bailey Schrotberger		JH Girls Baskeball		100.00
Invoice Line	Activity	Name			Amount	
12/18/2 1	2016	Referee/Gate			100.00	
5						
015817	12/19/2025	Tim Bishop		JHGBB shirt		250.00
Invoice Line	Activity	Name			Amount	
4673 1	4020	Organizational Concessions			250.00	
015818	12/19/2025	Eric Einspahr		HS JV Basketball		65.00
Invoice Line	Activity	Name			Amount	

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
12/19/2 5	1	2016 Referee/Gate				65.00
015819	12/19/2025	Max Jones		HS JV Basketball ref		65.00
Invoice Line	Activity	Name			Amount	
12/19/2 5	1	2016 Referee/Gate			65.00	
015820	12/19/2025	Eric McCormick		HS JV Basketball		65.00
Invoice Line	Activity	Name			Amount	
12/19/2 5	1	2016 Referee/Gate			65.00	
015821	12/19/2025	Pleasanton High School		HS Wrestling entry		150.00
Invoice Line	Activity	Name			Amount	
12/25 1	1	4017 Entry Fees			150.00	
015822	12/19/2025	Bailey Schrotberger		HS JV Basketball		65.00
Invoice Line	Activity	Name			Amount	
12/19/2 5	1	2016 Referee/Gate			65.00	
015823	12/22/2025	Troy Brodbeck		Booster Holiday		400.00
Invoice Line	Activity	Name			Amount	
12/22/2 5	1	2016 Referee/Gate			400.00	
015824	12/22/2025	Cody Lee		Booster Holiday		400.00
Invoice Line	Activity	Name			Amount	
12/22/2 5	1	2016 Referee/Gate			400.00	
015825	12/22/2025	Chris Miller		Booster Holiday		400.00
Invoice Line	Activity	Name			Amount	
12/22/2 5	1	2016 Referee/Gate			400.00	
015826	12/22/2025	Josh Sexson		Booster Holiday tour.		200.00

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total														
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">Invoice Line</td> <td style="width: 10%;">Activity</td> <td style="width: 10%;">Name</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">Amount</td> </tr> <tr> <td>12/22/2 5</td> <td>1</td> <td>2016 Referee/Gate</td> <td></td> <td></td> <td></td> <td style="text-align: right;">200.00</td> </tr> </table>							Invoice Line	Activity	Name				Amount	12/22/2 5	1	2016 Referee/Gate				200.00
Invoice Line	Activity	Name				Amount														
12/22/2 5	1	2016 Referee/Gate				200.00														
015827	12/22/2025	Shawn Sullivan		Booster Holiday		400.00														
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">Invoice Line</td> <td style="width: 10%;">Activity</td> <td style="width: 10%;">Name</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">Amount</td> </tr> <tr> <td>12/22/2 5</td> <td>1</td> <td>2016 Referee/Gate</td> <td></td> <td></td> <td></td> <td style="text-align: right;">400.00</td> </tr> </table>							Invoice Line	Activity	Name				Amount	12/22/2 5	1	2016 Referee/Gate				400.00
Invoice Line	Activity	Name				Amount														
12/22/2 5	1	2016 Referee/Gate				400.00														
015828	12/22/2025	Jared Sullivan		Booster Holiday		400.00														
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">Invoice Line</td> <td style="width: 10%;">Activity</td> <td style="width: 10%;">Name</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">Amount</td> </tr> <tr> <td>12/22/2 5</td> <td>1</td> <td>2016 Referee/Gate</td> <td></td> <td></td> <td></td> <td style="text-align: right;">400.00</td> </tr> </table>							Invoice Line	Activity	Name				Amount	12/22/2 5	1	2016 Referee/Gate				400.00
Invoice Line	Activity	Name				Amount														
12/22/2 5	1	2016 Referee/Gate				400.00														
015829	12/22/2025	Brent Turner		Booster Holiday Tour		200.00														
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">Invoice Line</td> <td style="width: 10%;">Activity</td> <td style="width: 10%;">Name</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">Amount</td> </tr> <tr> <td>12/22/2 5</td> <td>1</td> <td>2016 Referee/Gate</td> <td></td> <td></td> <td></td> <td style="text-align: right;">200.00</td> </tr> </table>							Invoice Line	Activity	Name				Amount	12/22/2 5	1	2016 Referee/Gate				200.00
Invoice Line	Activity	Name				Amount														
12/22/2 5	1	2016 Referee/Gate				200.00														
Journal Total:						32971.10														

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 11/29/2025 through 12/31/2025

Description: December 2025

Cleared Checks

015589	Kelen Fortkamp	09/12/2025	190.00
015622	Kelen Fortkamp	09/26/2025	190.00
015638	Doug Babbitt	10/03/2025	126.00
015689	Scholastic Book Fairs	11/05/2025	1,095.29
015705	Kimberly Bishop	11/11/2025	53.93
015707	North Platte St. Pats	11/11/2025	50.00
015714	Elan Financial Services	11/14/2025	1,327.51
015723	Scottsbluff High School	11/17/2025	150.00
015730	Dustin Favinger	11/18/2025	416.00
015731	Alex Hasenauer	11/18/2025	358.00
015735	National FFA Organization	11/21/2025	251.00
015736	Tom Kraus	11/30/2025	1,240.00
015737	Wes Anderjaska	12/09/2025	200.00
015738	Nathan Barker	12/09/2025	423.00
015739	Chayton Crow	12/09/2025	400.00
015740	Jordan Cudney	12/09/2025	371.00
015742	Eric Einspahr	12/09/2025	100.00
015743	Hemingford Schools	12/09/2025	75.00
015744	Max Jones	12/09/2025	100.00
015745	Cody Lee	12/09/2025	100.00
015747	Southwest High School	12/09/2025	40.00
015748	Eric Einspahr	12/09/2025	65.00
015749	Coy Gager	12/09/2025	65.00
015750	Max Jones	12/09/2025	65.00
015751	Cody Lee	12/09/2025	65.00
015752	Brent Turner	12/09/2025	65.00
015753	Pinnacle Bank	12/08/2025	664.00
015754	Adams Bank	12/09/2025	100.00
015756	Blume Flower Design Studio	12/09/2025	50.00
015757	Chesterman Co.	12/09/2025	1,095.50
015758	Eric Einspahr	12/09/2025	100.00
015759	Embassy Suites by Hilton	12/09/2025	596.00
015761	Pinnacle Bank	12/09/2025	472.66
015762	Bailey Schrotberger	12/09/2025	100.00
015763	Brent Turner	12/09/2025	100.00
015765	Penny Hite	12/09/2025	1,223.97
015767	Adams Lumber	12/10/2025	20.93
015768	Amazon	12/10/2025	96.73
015770	Blank Shirts, Inc	12/10/2025	424.81
015771	Bomgaars	12/10/2025	36.98
015772	Cash-Wa Distributing	12/10/2025	940.20
015773	Custom Ink	12/10/2025	762.54
015774	Eric Einspahr	12/10/2025	100.00
015775	Embassy Suites by Hilton	12/10/2025	1,990.80
015776	Ensz Hardware	12/10/2025	45.42

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
015777	Coy Gager	12/10/2025	100.00
015778	Matt Graves	12/10/2025	200.00
015779	Hyatt Place	12/10/2025	298.00
015780	Jack's Bean Company LLC	12/10/2025	684.00
015781	David Jobman	12/10/2025	200.00
015782	Max Jones	12/10/2025	100.00
015783	Cody Lee	12/10/2025	100.00
015784	Eric McCormick	12/10/2025	100.00
015785	Regier Coffee Roasters LLC	12/10/2025	990.00
015786	Elan Financial Services	12/10/2025	213.67
015787	Bailey Schrotberger	12/10/2025	100.00
015788	South Platte Schools	12/10/2025	150.00
015789	Eric Einspahr	12/10/2025	65.00
015790	Coy Gager	12/10/2025	65.00
015791	Max Jones	12/10/2025	65.00
015792	Eric McCormick	12/10/2025	65.00
015793	Bailey Schrotberger	12/10/2025	65.00
015794	Brent Turner	12/10/2025	65.00
015796	BSN Sports	12/12/2025	2,738.77
015798	La Familia	12/12/2025	1,599.50
015799	Tjaden Ranch Beef	12/15/2025	5,892.00
015800	Ryan Cheleen	12/15/2025	200.00
015802	Eric Einspahr	12/15/2025	100.00
015803	Scott Johnson	12/15/2025	200.00
015804	Max Jones	12/15/2025	100.00
015805	Cody Lee	12/15/2025	100.00
015806	Rick Raffleson	12/15/2025	200.00
015807	Ricky Trammell	12/15/2025	200.00
015808	Brady Wonderly	12/15/2025	200.00
015809	Chesterman Co.	12/16/2025	1,613.50
015810	Ashleigh Noyes	12/16/2025	243.95
015811	Eric Einspahr	12/16/2025	65.00
015812	Max Jones	12/16/2025	65.00
015813	Cody Lee	12/16/2025	65.00
015814	Eric Einspahr	12/16/2025	100.00
015815	Max Jones	12/16/2025	100.00
015816	Bailey Schrotberger	12/16/2025	100.00
015819	Max Jones	12/19/2025	65.00
015820	Eric McCormick	12/19/2025	65.00
015822	Bailey Schrotberger	12/19/2025	65.00
015825	Chris Miller	12/22/2025	400.00
015826	Josh Sexson	12/22/2025	200.00
015827	Shawn Sullivan	12/22/2025	400.00

Cleared Check Total: 35,205.66

Outstanding Checks

015546	Ogallala Public Schools	08/26/2025	75.00
015652	Larry Pankonin	10/06/2025	60.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
015690	Sidney High School	11/05/2025	75.00
015692	World Strides	11/05/2025	1,223.97
015706	NEMFCA	11/11/2025	75.00
015741	Jake Curl	12/09/2025	200.00
015746	Chad Lyons	12/09/2025	200.00
015755	Anselmo Merna Schools	12/09/2025	100.00
015760	Ogallala Public Schools	12/09/2025	27.39
015764	Amanda Wood	12/09/2025	145.78
015766	Stapleton Schools	12/09/2025	35.00
015769	Ben Anderson	12/10/2025	200.00
015795	Alex Harms	12/12/2025	200.00
015797	Kimball Public Schools	12/12/2025	40.00
015801	Jay Dickinson	12/15/2025	200.00
015817	Tim Bishop	12/19/2025	250.00
015818	Eric Einspahr	12/19/2025	65.00
015821	Pleasanton High School	12/19/2025	150.00
015823	Troy Brodbeck	12/22/2025	400.00
015824	Cody Lee	12/22/2025	400.00
015828	Jared Sullivan	12/22/2025	400.00
015829	Brent Turner	12/22/2025	200.00

Outstanding Check Total: 4,722.14

Voided Checks

015713	Pinnacle Bank	12/01/2025	-1,343.80
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Voided Check Total: -1,343.80

Bank Statement Reconciliation Summary

1. Statement Balance	231,726.34
2. - Outstanding Checks	4,722.14
3. + Outstanding Receipts	0.00
4. Total	227,004.20
5. + Investments	0.00
6. Book Balance	227,004.20

Updated December 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			\$19.93
Total			\$19.93
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			\$19.93

CLAIMS LIST SUMMARY
TO BE APPROVED AT THE JANUARY 19, 2026, BOARD MEETING

GENERAL FUND

Payroll	\$ 280,085.32
Bills	<u>\$ 447,469.24</u>
Total	\$ 727,554.56

LUNCH FUND

Payroll	\$ 10,952.96
Bills	<u>\$ 20,057.50</u>
Total	\$ 31,010.46

DEPRECIATION FUND

Rapid Fire Protection/Pye-Barker Fire Safety	\$ 850.00
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SPECIAL BUILDING FUND

Expense Budget Report

ALL Data

Date Range: YTD thru 01/31/26

Arranged by:
Account Number

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL					
01-2-01100-111-001	Sec Teachers Salary	1,170,000.00	490,381.90	0.00	679,618.10	58.08
01-2-01100-111-002	Elem Teachers Salary	870,000.00	357,985.03	0.00	512,014.97	58.85
01-2-01100-114-001	Technology Staff	89,000.00	34,750.00	0.00	54,250.00	60.95
01-2-01100-120-001	Comm Coaches Salary	74,000.00	58,315.01	0.00	15,684.99	21.19
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	22,033.50	0.00	32,966.50	59.93
01-2-01100-123-002	Elem Substitute Salary	60,000.00	18,572.00	0.00	41,428.00	69.04
01-2-01100-151-001	Sec Additional Compensation	190,000.00	77,180.24	0.00	112,819.76	59.37
01-2-01100-151-002	Ele Additional Compensation	2,500.00	184.00	0.00	2,316.00	92.64
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	185,430.57	0.00	209,569.43	53.05
01-2-01100-211-002	Elem Health Insurance	370,000.00	161,443.63	0.00	208,556.37	56.36
01-2-01100-220-001	Sec Soc Sec Non Instruct	5,800.00	4,461.18	0.00	1,338.82	23.08
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	42,352.28	0.00	63,647.72	60.04
01-2-01100-221-002	Elem Soc Sec	68,000.00	26,866.65	0.00	41,133.35	60.49
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	1,685.67	0.00	2,314.33	57.85
01-2-01100-223-002	Elem Substitute Soc Sec	4,500.00	1,417.75	0.00	3,082.25	68.49
01-2-01100-224-001	Technology Soc Sec	6,500.00	2,571.60	0.00	3,928.40	60.43
01-2-01100-230-001	Sec Retirement Non Instruct	200.00	913.43	0.00	-713.43	-356.71
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	45,858.93	0.00	66,141.07	59.05
01-2-01100-231-002	Elem Retirement	72,000.00	28,939.98	0.00	43,060.02	59.80
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	413.79	0.00	586.21	58.62
01-2-01100-233-002	Elem Substitute Retirement	1,000.00	125.81	0.00	874.19	87.41
01-2-01100-234-001	Technology Retirement	6,900.00	2,807.80	0.00	4,092.20	59.30
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	2,921.73	0.00	12,078.27	80.52
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	1,352.50	0.00	8,647.50	86.47
01-2-01100-330-002	Elem Staff Development	10,000.00	982.04	0.00	9,017.96	90.17
01-2-01100-580-001	Sec Travel Expense	6,000.00	2,408.21	0.00	3,591.79	59.86
01-2-01100-580-002	Elem Travel Expense	6,000.00	202.96	0.00	5,797.04	96.61
01-2-01100-610-001	Sec Teaching Supplies	50,000.00	31,092.48	0.00	18,907.52	37.81
01-2-01100-610-002	Elem Teaching Supplies	30,000.00	10,990.83	0.00	19,009.17	63.36
01-2-01100-640-001	Sec Textbooks and	50,000.00	6,671.84	0.00	43,328.16	86.65

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/26

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	3,466.48	0.00	11,533.52	76.89
01-2-01100-650-002	Elem Computer Supplies	14,344.00	2,366.72	0.00	11,977.28	83.50
01-2-01100-733-001	Sec Furn and Equip	50,000.00	10,718.31	0.00	39,281.69	78.56
01-2-01100-733-002	Elem Furn and Equip	50,000.00	23,092.98	0.00	26,907.02	53.81
01-2-01100-734-001	Sec Computer Hardware	30,000.00	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	28,480.00	0.00	41,520.00	59.31
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	2,151.75	0.00	3,248.25	60.15
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	2,301.20	0.00	3,298.80	58.90
01-2-01150-232-001	Sec LEP Retire Aides	0.00	0.00	0.00	0.00	0.00
01-2-01150-232-002	Elem LEP Retire Aides	0.00	0.00	0.00	0.00	0.00
01-2-01150-580-002	LEP Travel Expense	0.00	0.00	0.00	0.00	0.00
01-2-01150-610-002	LEP Supplies	600.00	150.00	0.00	450.00	75.00
01-2-01150-890-002	LEP Misc	0.00	0.00	0.00	0.00	0.00
01-2-01160-110-001	Teammates Director	0.00	2,777.78	0.00	-2,777.78	0.00
01-2-01160-111-001	Sec Poverty Teachers	0.00	0.00	0.00	0.00	0.00
01-2-01160-111-002	Elem Pov Teach &	5,000.00	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	212.50	0.00	-212.50	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
01-2-01190-111-002	Preschool Teachers	45,000.00	18,560.00	0.00	26,440.00	58.75

Expense Budget Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 01/31/26

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01190-112-002	Preschool Aides	40,000.00	20,772.93	0.00	19,227.07	48.06
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	12,168.25	0.00	17,131.75	58.47
01-2-01190-212-002	Presch Aides Health Ins	11,000.00	4,527.45	0.00	6,472.55	58.84
01-2-01190-221-002	Preschool Teachers Soc Sec	3,500.00	1,419.84	0.00	2,080.16	59.43
01-2-01190-222-002	Preschool Aides Soc Sec	3,200.00	1,589.16	0.00	1,610.84	50.33
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	1,499.65	0.00	2,200.35	59.46
01-2-01190-232-002	Preschool Aides Retire	3,300.00	1,669.06	0.00	1,630.94	49.42
01-2-01190-610-002	Preschool Supplies	3,500.00	259.56	0.00	3,240.44	92.58
01-2-01190-733-002	Preschool Furniture	0.00	0.00	0.00	0.00	0.00
01-2-01200-111-001	SPED Sec Teachers	80,000.00	32,960.00	0.00	47,040.00	58.80
01-2-01200-111-002	SPED Elem Teachers	188,000.00	76,819.24	0.00	111,180.76	59.13
01-2-01200-112-001	SPED Sec Aides	100,000.00	47,561.61	0.00	52,438.39	52.43
01-2-01200-112-002	SPED Elem Aides	135,000.00	75,011.67	0.00	59,988.33	44.43
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	1,065.00	0.00	935.00	46.75
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	9,062.05	0.00	12,937.95	58.80
01-2-01200-211-002	SPED Elem Teach Health Ins	33,000.00	17,692.75	0.00	15,307.25	46.38
01-2-01200-212-001	SPED Sec Aides Health Ins	23,000.00	13,867.50	0.00	9,132.50	39.70
01-2-01200-212-002	SPED Elem Aides Health Ins	56,000.00	27,449.85	0.00	28,550.15	50.98
01-2-01200-221-001	SPED Sec Teachers Soc Sec	6,100.00	2,495.00	0.00	3,605.00	59.09
01-2-01200-221-002	SPED Elem Teachers Soc	15,000.00	5,851.71	0.00	9,148.29	60.98
01-2-01200-222-001	SPED Sec Aides Soc Sec	7,700.00	3,615.43	0.00	4,084.57	53.04
01-2-01200-222-002	SPED Elem Aides Soc Sec	10,500.00	5,647.91	0.00	4,852.09	46.21
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	2,663.15	0.00	3,836.85	59.02
01-2-01200-231-002	SPED Elem Teachers Retire	15,300.00	6,106.00	0.00	9,194.00	60.09
01-2-01200-232-001	SPED Sec Aides Retire	8,200.00	3,842.98	0.00	4,357.02	53.13
01-2-01200-232-002	SPED Elem Aides Retire	12,000.00	6,060.92	0.00	5,939.08	49.49
01-2-01200-330-001	Sec SPED Emee Training	100.00	50.00	0.00	50.00	50.00
01-2-01200-330-002	Elem SPED Emee Training	100.00	150.00	0.00	-50.00	-50.00
01-2-01200-332-001	Mileage Paid To Parents	0.00	0.00	0.00	0.00	0.00
01-2-01200-332-002	Mileage Paid To Parents	0.00	0.00	0.00	0.00	0.00

Expense Budget Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 01/31/26

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-562-001	Tuition To Other Districts	0.00	0.00	0.00	0.00	0.00
01-2-01200-591-001	Sec SPED Services Purch	15,000.00	1,757.72	0.00	13,242.28	88.28
01-2-01200-591-002	Elem SPED Services Purch	30,000.00	8,590.72	0.00	21,409.28	71.36
01-2-01200-610-001	Sec SPED Supplies	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01200-610-002	Elem SPED Supplies	4,000.00	1,957.97	0.00	2,042.03	51.05
01-2-01200-640-001	Sec SPED Textbooks	500.00	0.00	0.00	500.00	100.00
01-2-01200-640-002	Elem SPED Textbooks	500.00	0.00	0.00	500.00	100.00
01-2-01200-643-001	SPED Sec Software SRS	500.00	0.00	0.00	500.00	100.00
01-2-01200-643-002	SPED Elem Software SRS	500.00	0.00	0.00	500.00	100.00
01-2-01200-733-001	Sec SPED Furniture	5,000.00	0.00	0.00	5,000.00	100.00
01-2-01200-733-002	Elem SPED Furniture	5,000.00	0.00	0.00	5,000.00	100.00
01-2-01200-890-001	Sec SPED Miscellaneous	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01200-890-002	Elem SPED Miscellaneous	1,000.00	70.00	0.00	930.00	93.00
01-2-01291-591-002	SPED Indirect Ages 3-5	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01292-591-002	SPED Indirect Ages 0-2	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02110-432-000	Student Attendance	7,000.00	6,735.65	0.00	264.35	3.77
01-2-02120-111-001	Sec Guidance	159,000.00	68,063.78	0.00	90,936.22	57.19
01-2-02120-111-002	Elem Guidance	55,000.00	22,599.90	0.00	32,400.10	58.90
01-2-02120-211-001	Sec Guidance Health Ins	29,300.00	8,260.10	0.00	21,039.90	71.80
01-2-02120-211-002	Elem Guidance Health Ins	29,300.00	12,168.25	0.00	17,131.75	58.47
01-2-02120-221-001	Sec Guidance Soc Sec	12,300.00	5,059.13	0.00	7,240.87	58.86
01-2-02120-221-002	Elem Guidance Soc Sec	3,500.00	1,707.40	0.00	1,792.60	51.21
01-2-02120-231-001	Sec Guidance Retirement	13,000.00	5,499.60	0.00	7,500.40	57.69
01-2-02120-231-002	Elem Guidance Retirement	4,500.00	1,826.09	0.00	2,673.91	59.42
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	18,478.35	0.00	26,521.65	58.93
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	12,168.25	0.00	17,131.75	58.47
01-2-02130-226-000	Director Nursing Soc Sec	3,500.00	1,363.30	0.00	2,136.70	61.04
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	1,493.05	0.00	2,106.95	58.52
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	218.66	0.00	2,781.34	92.71
01-2-02140-111-000	School Psych Salary	0.00	0.00	0.00	0.00	0.00
01-2-02140-221-000	School Psych Soc Sec	0.00	0.00	0.00	0.00	0.00

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01-2-02140-231-000	School Psych Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02140-591-001	Sec Non-SPED Psych	20,000.00	18,101.56	0.00	1,898.44	9.49
01-2-02140-591-002	Elem Non-SPED Psych	5,000.00	4,525.40	0.00	474.60	9.49
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	7,303.23	0.00	42,696.77	85.39
01-2-02141-591-002	Elem SPED Psych Contract	75,000.00	22,208.91	0.00	52,791.09	70.38
01-2-02151-591-001	Sec SPED Speech/Aud	2,500.00	217.64	0.00	2,282.36	91.29
01-2-02151-591-002	Elem SPED Speech/Aud	35,000.00	20,689.61	0.00	14,310.39	40.88
01-2-02151-610-002	SPED Speech Supplies On	500.00	0.00	0.00	500.00	100.00
01-2-02152-650-002	Presch SPED Tech Sup	0.00	0.00	0.00	0.00	0.00
01-2-02161-591-001	Sec SPED OT Contract Serv	5,000.00	262.86	0.00	4,737.14	94.74
01-2-02161-591-002	Elem SPED OT Contract Serv	35,000.00	14,194.44	0.00	20,805.56	59.44
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	5,921.50	0.00	9,078.50	60.52
01-2-02181-591-001	Sec SPED Vision Contract	1,500.00	0.00	0.00	1,500.00	100.00
01-2-02181-591-002	Elem SPED Vision Contract	4,000.00	1,663.20	0.00	2,336.80	58.42
01-2-02190-110-001	Activity Bus/Van Drivers	25,000.00	9,210.64	0.00	15,789.36	63.15
01-2-02190-220-001	Activity Bus/Van Soc Sec	2,000.00	698.47	0.00	1,301.53	65.07
01-2-02190-230-001	Activity Bus/Van Retirement	1,000.00	265.31	0.00	734.69	73.46
01-2-02190-580-001	Activity Drivers Travel	200.00	117.58	0.00	82.42	41.21
01-2-02190-610-001	Sec Support Services	12,000.00	11,148.90	0.00	851.10	7.09
01-2-02190-610-002	Elem Support Services	5,000.00	2,395.87	0.00	2,604.13	52.08
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	29,268.35	0.00	40,731.65	58.18
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	12,168.25	0.00	17,131.75	58.47
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	2,121.02	0.00	3,278.98	60.72
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	2,364.90	0.00	3,235.10	57.76
01-2-02220-232-001	Sec Library Aides Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02220-610-001	Sec Library Supplies	1,500.00	0.00	0.00	1,500.00	100.00
01-2-02220-610-002	Elem Library Supplies	1,500.00	0.00	0.00	1,500.00	100.00
01-2-02220-640-001	Sec Library Books/Periodicals	5,000.00	3,037.74	0.00	1,962.26	39.24
01-2-02220-640-002	Ele Library Books/Periodicals	5,000.00	1,314.07	0.00	3,685.93	73.71

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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	5,411.25	0.00	2,588.75	32.35
01-2-02310-151-000	Employee Incentive Agmt	0.00	0.00	0.00	0.00	0.00
01-2-02310-270-000	Worker's Comp Non-Instruct	14,000.00	13,528.75	0.00	471.25	3.36
01-2-02310-271-000	Worker's Comp Teachers	30,000.00	30,845.55	0.00	-845.55	-2.81
01-2-02310-272-000	Worker's Comp Aides	10,000.00	9,740.70	0.00	259.30	2.59
01-2-02310-520-001	Sec Property/Liability	85,000.00	82,272.00	0.00	2,728.00	3.20
01-2-02310-520-002	Elem Property/Liability	52,000.00	54,848.00	0.00	-2,848.00	-5.47
01-2-02310-540-000	Advertising	6,500.00	2,332.17	0.00	4,167.83	64.12
01-2-02310-580-000	Board Educ Travel Expense	2,500.00	1,413.49	0.00	1,086.51	43.46
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	498.00	0.00	10,002.00	95.25
01-2-02310-890-000	Board Educ Misc Expense	2,500.00	3,600.00	0.00	-1,100.00	-44.00
01-2-02320-105-000	Superintendent Salary	154,000.00	64,166.67	0.00	89,833.33	58.33
01-2-02320-110-001	Sec Clerical Staff	55,000.00	29,090.21	0.00	25,909.79	47.10
01-2-02320-130-001	Sec Clerical Staff Overtime	2,500.00	778.87	0.00	1,721.13	68.84
01-2-02320-210-001	Sec Clerical Health Ins	11,000.00	5,432.94	0.00	5,567.06	50.60
01-2-02320-215-000	Superintendent Health Ins	21,800.00	9,062.05	0.00	12,737.95	58.43
01-2-02320-220-001	Sec Clerical Soc Sec	4,200.00	2,284.98	0.00	1,915.02	45.59
01-2-02320-225-000	Superintendent Soc Sec	11,900.00	4,787.30	0.00	7,112.70	59.77
01-2-02320-230-001	Sec Clerical Retirement	4,100.00	2,277.45	0.00	1,822.55	44.45
01-2-02320-235-000	Superintendent Retirement	12,500.00	5,184.65	0.00	7,315.35	58.52
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	428.14	0.00	1,571.86	78.59
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	1,369.00	0.00	1,631.00	54.36
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	4,285.00	0.00	10,715.00	71.43
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	18,744.00	0.00	23,756.00	55.89
01-2-02410-111-001	Sec Principal Salary	101,500.00	42,291.67	0.00	59,208.33	58.33
01-2-02410-111-002	Elem Principal Salary	101,500.00	42,291.67	0.00	59,208.33	58.33
01-2-02410-120-001	Sec Clerical Subs/Temp	500.00	468.91	0.00	31.09	6.21
01-2-02410-120-002	Elem Clerical Subs/Temp	500.00	150.00	0.00	350.00	70.00
01-2-02410-130-002	Elem Clerical Staff Overtime	4,000.00	1,683.00	0.00	2,317.00	57.92
01-2-02410-210-002	Elem Clerical Health Ins	10,900.00	4,527.45	0.00	6,372.55	58.46
01-2-02410-211-001	Sec Principal Health Ins	29,300.00	12,168.25	0.00	17,131.75	58.47
01-2-02410-211-002	Elem Principal Health Ins	29,300.00	12,168.25	0.00	17,131.75	58.47

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01-2-02410-220-001	Sec Clerical Soc Sec	100.00	35.87	0.00	64.13	64.13
01-2-02410-220-002	Elem Clerical Soc Sec	3,400.00	1,574.15	0.00	1,825.85	53.70
01-2-02410-221-001	Sec Principal Soc Sec	7,800.00	3,154.25	0.00	4,645.75	59.56
01-2-02410-221-002	Elem Principal Soc Sec	7,800.00	3,223.25	0.00	4,576.75	58.67
01-2-02410-230-002	Elem Clerical Retirement	3,600.00	1,662.63	0.00	1,937.37	53.81
01-2-02410-231-001	Sec Principal Retirement	8,300.00	3,417.16	0.00	4,882.84	58.82
01-2-02410-231-002	Elem Principal Retirement	8,300.00	3,417.15	0.00	4,882.85	58.82
01-2-02410-580-001	Sec Principal Travel Expense	1,500.00	209.54	0.00	1,290.46	86.03
01-2-02410-580-002	Elem Principal Travel Expense	1,500.00	176.18	0.00	1,323.82	88.25
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	380.00	0.00	1,120.00	74.66
01-2-02410-810-002	Elem Principal Dues and Fees	1,500.00	524.00	0.00	976.00	65.06
01-2-02410-890-001	Sec Principal Misc Expense	500.00	175.00	0.00	325.00	65.00
01-2-02410-890-002	Elem Principal Misc Expense	500.00	230.00	0.00	270.00	54.00
01-2-02490-111-001	Activities Director Salary	45,000.00	19,045.05	0.00	25,954.95	57.67
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	1,403.20	0.00	1,896.80	57.47
01-2-02490-231-001	Activities Dir Retirement	3,500.00	1,538.85	0.00	1,961.15	56.03
01-2-02510-110-000	Business Manager Salary	73,000.00	34,553.91	0.00	38,446.09	52.66
01-2-02510-130-000	Business Manager Overtime	0.00	1,398.64	0.00	-1,398.64	0.00
01-2-02510-210-000	Business Manager Health Ins	11,000.00	4,527.45	0.00	6,472.55	58.84
01-2-02510-220-000	Business Manager Soc Sec	5,600.00	2,731.85	0.00	2,868.15	51.21
01-2-02510-230-000	Business Manager Retirement	6,000.00	2,904.95	0.00	3,095.05	51.58
01-2-02510-315-000	Auditing Services	16,000.00	15,575.90	0.00	424.10	2.65
01-2-02510-531-000	Postage	6,500.00	936.77	0.00	5,563.23	85.58
01-2-02510-610-000	Office Supplies	23,000.00	3,702.16	0.00	19,297.84	83.90
01-2-02510-733-000	Business Manager Furniture	0.00	0.00	0.00	0.00	0.00
01-2-02510-890-000	Business Manager Misc	500.00	1,008.35	0.00	-508.35	-101.67
01-2-02580-432-000	Administrative Tech Support	105,000.00	32,359.23	0.00	72,640.77	69.18
01-2-02610-110-001	Sec Custodial Salary	104,000.00	44,427.09	0.00	59,572.91	57.28
01-2-02610-110-002	Elem Custodial Salary	72,000.00	28,504.52	0.00	43,495.48	60.41
01-2-02610-130-001	Sec Custodial Overtime	30,000.00	15,006.20	0.00	14,993.80	49.97
01-2-02610-130-002	Elem Custodial Overtime	10,000.00	4,452.16	0.00	5,547.84	55.47
01-2-02610-210-001	Sec Health Ins	22,000.00	13,582.35	0.00	8,417.65	38.26
01-2-02610-210-002	Elem Health Ins	22,000.00	9,054.90	0.00	12,945.10	58.84
01-2-02610-220-001	Sec Soc Sec	10,300.00	4,534.23	0.00	5,765.77	55.97
01-2-02610-220-002	Elem Soc Sec	6,500.00	2,451.63	0.00	4,048.37	62.28
01-2-02610-230-001	Sec Retirement	10,800.00	4,731.93	0.00	6,068.07	56.18
01-2-02610-230-002	Elem Retirement	6,800.00	2,650.74	0.00	4,149.26	61.01

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01-2-02610-382-000	Telecomm & Internet	23,000.00	10,561.60	0.00	12,438.40	54.08
01-2-02610-410-001	Sec Water, Sewer & Garbage	26,000.00	9,965.30	0.00	16,034.70	61.67
01-2-02610-410-002	Elem Water, Sewer &	12,000.00	4,120.30	0.00	7,879.70	65.66
01-2-02610-442-000	Copier Rental	22,000.00	14,851.08	0.00	7,148.92	32.49
01-2-02610-610-001	Sec Custodial Supplies	40,000.00	22,845.24	0.00	17,154.76	42.88
01-2-02610-610-002	Elem Custodial Supplies	30,000.00	13,155.67	0.00	16,844.33	56.14
01-2-02610-621-001	Sec Utility Energy Services	135,000.00	43,339.45	0.00	91,660.55	67.89
01-2-02610-621-002	Elem Utility Energy Services	55,000.00	16,049.99	0.00	38,950.01	70.81
01-2-02620-110-000	Plant Maintenance Salary	68,000.00	28,090.25	0.00	39,909.75	58.69
01-2-02620-210-000	Maintenance Health Ins	11,000.00	4,527.45	0.00	6,472.55	58.84
01-2-02620-220-000	Maintenance Soc Sec	5,300.00	2,100.13	0.00	3,199.87	60.37
01-2-02620-230-000	Maintenance Retirement	5,500.00	2,257.98	0.00	3,242.02	58.94
01-2-02620-431-000	Contracted Main & Repairs	200,000.00	93,443.89	0.00	106,556.11	53.27
01-2-02620-610-001	Sec Building Supply	50,000.00	8,447.73	0.00	41,552.27	83.10
01-2-02620-610-002	Elem Building Supply	50,000.00	8,832.11	0.00	41,167.89	82.33
01-2-02620-720-000	Building Improvements	500,000.00	55,471.81	0.00	444,528.19	88.90
01-2-02620-890-000	Maintenance Misc Expense	10,000.00	1,148.00	0.00	8,852.00	88.52
01-2-02630-340-000	Other Professional Services	0.00	0.00	0.00	0.00	0.00
01-2-02650-732-000	Vehicle Acquisition	110,000.00	0.00	0.00	110,000.00	100.00
01-2-02710-110-000	Bus Driver Salary	50,000.00	22,586.00	0.00	27,414.00	54.82
01-2-02710-220-000	Bus Driver Soc Sec	4,000.00	1,662.43	0.00	2,337.57	58.43
01-2-02710-230-000	Bus Driver Retirement	4,200.00	1,784.51	0.00	2,415.49	57.51
01-2-02710-332-000	Route Mileage	4,000.00	818.68	0.00	3,181.32	79.53
01-2-02710-626-000	Bus/Van Gasoline	50,000.00	18,163.77	0.00	31,836.23	63.67
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	551.88	0.00	2,448.12	81.60
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	311.29	0.00	-311.29	0.00
01-2-02712-519-002	SPED Transp Handibus	0.00	0.00	0.00	0.00	0.00
01-2-02730-431-000	Bus/Van Repairs &	20,000.00	35,039.63	0.00	-15,039.63	-75.19
01-2-03535-610-001	High Ability	5,000.00	3,143.88	0.00	1,856.12	37.12
01-2-03551-610-001	Career Education Supplies	7,500.00	5,583.00	0.00	1,917.00	25.56
01-2-04600-450-000	Site Improvements	0.00	0.00	0.00	0.00	0.00
01-2-05000-807-000	Repayment Of Taxes	15,000.00	0.00	0.00	15,000.00	100.00
01-2-06200-111-002	Title I Teachers Salary	51,500.00	20,163.45	0.00	31,336.55	60.84
01-2-06200-112-002	Title I Aides Salary	19,300.00	0.00	0.00	19,300.00	100.00
01-2-06200-132-002	Title I Aides Overtime	0.00	0.00	0.00	0.00	0.00
01-2-06200-211-002	Title I Teachers Health Ins	21,900.00	0.00	0.00	21,900.00	100.00
01-2-06200-212-002	Title I Aides Health Ins	11,000.00	0.00	0.00	11,000.00	100.00

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Account Number

Date Range: YTD thru 01/31/26

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-221-002	Title I Teachers Soc Sec	4,000.00	1,514.59	0.00	2,485.41	62.13
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	1,629.20	0.00	2,670.80	62.11
01-2-06200-232-002	Title I Aides Retirement	1,700.00	0.00	0.00	1,700.00	100.00
01-2-06200-395-002	Title I ESU Contr Serv	4,500.00	3,938.40	0.00	561.60	12.48
01-2-06200-610-002	Title I Supplies	1,000.00	493.50	0.00	506.50	50.65
01-2-06210-221-002	Title I Acct Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-06210-231-002	Title I Acct Retirements	0.00	0.00	0.00	0.00	0.00
01-2-06210-320-002	Title I Acct Contract Serv	0.00	0.00	0.00	0.00	0.00
01-2-06406-591-000	IDEA Base Preschool	5,000.00	4,589.00	0.00	411.00	8.22
01-2-06408-591-000	IDEA Base and	95,000.00	53,616.60	0.00	41,383.40	43.56
01-2-06412-334-000	IDEA Mileage Paid	0.00	0.00	0.00	0.00	0.00
01-2-06412-591-000	IDEA Prop Share Nonpublic	0.00	0.00	0.00	0.00	0.00
01-2-06421-330-000	IDEA ARP Prof Dev	0.00	0.00	0.00	0.00	0.00
01-2-06421-591-000	IDEA ARP ESU	0.00	0.00	0.00	0.00	0.00
01-2-06421-610-002	IDEA ARP Supplies	0.00	0.00	0.00	0.00	0.00
01-2-06421-810-001	IDEA ARP Sec Prin Fees	0.00	0.00	0.00	0.00	0.00
01-2-06421-810-002	IDEA ARP Elem Prin Fees	0.00	0.00	0.00	0.00	0.00
01-2-06422-591-000	IDEA Preschool ARP	0.00	0.00	0.00	0.00	0.00
01-2-06423-591-000	IDEA School Age ARP	0.00	0.00	0.00	0.00	0.00
01-2-06450-320-000	Medicaid Contract Services	0.00	0.00	0.00	0.00	0.00
01-2-06700-610-000	Perkins Grant Supplies	0.00	0.00	0.00	0.00	0.00
01-2-06700-739-000	Perkins Grant Equipment	0.00	0.00	0.00	0.00	0.00
01-2-06969-395-000	Title IV	10,000.00	10,000.00	0.00	0.00	0.00
01-2-06990-220-002	PBIS Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-06990-230-002	PBIS Retirement	0.00	0.00	0.00	0.00	0.00
01-2-06990-320-002	PBIS Contract Serv	0.00	0.00	0.00	0.00	0.00
01-2-06990-330-000	Training Stipends PBIS	0.00	0.00	0.00	0.00	0.00
01-2-06990-580-000	Travel Expense PBIS	0.00	0.00	0.00	0.00	0.00
01-2-06990-610-000	Supplies PBIS	0.00	0.00	0.00	0.00	0.00
01-2-06992-890-000	REAP Funds	36,000.00	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
01-2-06998-112-002	ESSER III Aides Salary	0.00	0.00	0.00	0.00	0.00
01-2-06998-132-002	ESSER III Aides Overtime	0.00	0.00	0.00	0.00	0.00
01-2-06998-151-002	ESSER III Addl Comp	0.00	0.00	0.00	0.00	0.00
01-2-06998-212-002	ESSER III Aides Health Ins	0.00	0.00	0.00	0.00	0.00
01-2-06998-221-002	ESSER III Addl Comp Soc	0.00	0.00	0.00	0.00	0.00
01-2-06998-222-002	ESSER III Aides Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-06998-231-002	ESSER III Addl Comp Retire	0.00	0.00	0.00	0.00	0.00
01-2-06998-232-002	ESSER III Aides Retirement	0.00	0.00	0.00	0.00	0.00
01-2-06998-330-000	ESSER III Employee Training	0.00	0.00	0.00	0.00	0.00
01-2-06998-431-000	ESSER III Contracted Main	0.00	0.00	0.00	0.00	0.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/26

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06998-580-000	ESSER III Travel	0.00	0.00	0.00	0.00	0.00
01-2-06998-610-000	ESSER III Supplies	0.00	0.00	0.00	0.00	0.00
01-2-06998-640-000	ESSER III Textbooks	0.00	0.00	0.00	0.00	0.00
01-2-06998-650-000	ESSER III Technology	0.00	0.00	0.00	0.00	0.00
01-2-06998-734-000	ESSER III Computer	0.00	0.00	0.00	0.00	0.00
01-2-06998-890-000	ESSER III Misc Expenses	0.00	0.00	0.00	0.00	0.00
01-2-08000-912-000	Transfer To Lunch Fund	90,000.00	45,000.00	0.00	45,000.00	50.00
01-2-08000-913-000	Transfer To Activity Fund	70,000.00	0.00	0.00	70,000.00	100.00
01 Current Year Account Totals:		10,887,794.00	3,775,069.83	0.00	7,112,724.17	65.32
01 FUND Totals:		10,887,794.00	3,775,069.83	0.00	7,112,724.17	65.32

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/26

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
02	DEPRECIATION FUND					
02-2-02900-450-000	Construction Services	250,000.00	89,477.68	0.00	160,522.32	64.20
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	89,477.68	0.00	286,125.32	76.17
02 FUND Totals:		375,603.00	89,477.68	0.00	286,125.32	76.17

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/26

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

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/26

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
05-2-03200-610-000	Concession Supplies	0.00	0.00	0.00	0.00	0.00
	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

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/26

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	CAFETERIA FUND					
06-2-03100-110-001	Sec Kitchen Staff	75,000.00	35,524.92	0.00	39,475.08	52.63
06-2-03100-110-002	Elem Kitchen Staff	40,000.00	28,073.45	0.00	11,926.55	29.81
06-2-03100-120-001	Sec Kitchen Substitutes	2,000.00	517.50	0.00	1,482.50	74.12
06-2-03100-120-002	Elem Kitchen Substitutes	2,000.00	157.50	0.00	1,842.50	92.12
06-2-03100-130-001	Sec Kitchen Staff Overtime	4,000.00	3,415.13	0.00	584.87	14.62
06-2-03100-130-002	Elem Kitchen Staff Overtime	1,500.00	507.85	0.00	992.15	66.14
06-2-03100-210-001	Sec Kitchen Staff Health Ins	21,900.00	7,243.92	0.00	14,656.08	66.92
06-2-03100-210-002	Elem Kitchen Staff Health Ins	11,000.00	7,243.92	0.00	3,756.08	34.14
06-2-03100-220-001	Sec Kitchen Staff Soc Sec	6,000.00	3,011.35	0.00	2,988.65	49.81
06-2-03100-220-002	Elem Kitchen Staff Soc Sec	3,500.00	2,198.50	0.00	1,301.50	37.18
06-2-03100-230-001	Sec Kitchen Staff Retirement	6,500.00	2,799.81	0.00	3,700.19	56.92
06-2-03100-230-002	Elem Kitchen Staff Retirement	2,700.00	1,651.01	0.00	1,048.99	38.85
06-2-03100-630-001	Sec Food Expense	100,000.00	52,228.88	0.00	47,771.12	47.77
06-2-03100-630-002	Elem Food Expense	100,000.00	50,049.01	0.00	49,950.99	49.95
06-2-03100-890-001	Sec Food Service Misc	14,593.00	2,334.63	0.00	12,258.37	84.00
06-2-03100-890-002	Elem Food Service Misc	7,500.00	2,237.07	0.00	5,262.93	70.17
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	199,194.45	0.00	198,998.55	49.97
06	FUND Totals:	398,193.00	199,194.45	0.00	198,998.55	49.97

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/26

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	1,165,000.00	0.00	-640,000.00	-121.90
08-2-05000-832-000	Note Interest Repayment	36,962.00	26,212.50	0.00	10,749.50	29.08
08-2-05000-833-000	Bond Issuance & Other Costs	0.00	10,750.00	0.00	-10,750.00	0.00
08-2-05000-890-000	Fees For Services	0.00	20.00	0.00	-20.00	0.00
08 Current Year Account Totals:		1,451,962.00	1,201,982.50	0.00	249,979.50	17.21
08	FUND Totals:	1,451,962.00	1,201,982.50	0.00	249,979.50	17.21
	Report Totals:	13,452,497.00	5,265,724.46	0.00	8,186,772.54	60.85

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
FUND: 01					
	01-2-01100-111-001	Sec Teachers Salary	98,564.42		
	01-2-01100-111-002	Elem Teachers Salary	72,057.01		
	01-2-01100-114-001	Technology Staff	6,950.00		
	01-2-01100-120-001	Comm Coaches Salary	15,628.80		
	01-2-01100-123-001	Sec Substitute Salary	2,889.00		
	01-2-01100-123-002	Elem Substitute Salary	4,697.00		
	01-2-01100-151-001	Sec Additional Compensation	15,352.34		
	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			32,313.38
	01-2-01100-220-001	Sec Soc Sec Non Instruct			1,195.63
	01-2-01100-221-001	Sec Soc Sec			8,501.05
	01-2-01100-221-002	Elem Soc Sec			5,407.47
	01-2-01100-223-001	Sec Substitute Soc Sec			221.03
	01-2-01100-223-002	Elem Substitute Soc Sec			357.78
	01-2-01100-224-001	Technology Soc Sec			514.32
	01-2-01100-231-001	Sec Retirement			9,204.46
	01-2-01100-231-002	Elem Retirement			5,825.16
	01-2-01100-233-001	Sec Substitute Retirement			39.52
	01-2-01100-233-002	Elem Substitute Retirement			22.79
	01-2-01100-234-001	Technology Retirement			561.56
	01-2-01150-111-002	LEP Teachers	5,696.00		
	01-2-01150-221-002	LEP Soc Sec Teachers			430.35
	01-2-01150-231-002	LEP Retire Teachers			460.24
	01-2-01160-110-001	Teammates Director	555.55		
	01-2-01160-220-001	Teammates Soc Sec			42.50
	01-2-01190-111-002	Preschool Teachers	3,712.00		
	01-2-01190-112-002	Preschool Aides	3,298.08		
	01-2-01190-211-002	Presch Teachers Health Ins			2,433.65
	01-2-01190-212-002	Presch Aides Health Ins			905.49
	01-2-01190-221-002	Preschool Teachers Soc Sec			283.96
	01-2-01190-222-002	Preschool Aides Soc Sec			252.31
	01-2-01190-231-002	Preschool Teachers Retire			299.93
	01-2-01190-232-002	Preschool Aides Retire			266.48
	01-2-01200-111-001	SPED Sec Teachers	6,592.00		
	01-2-01200-111-002	SPED Elem Teachers	15,113.85		
	01-2-01200-112-001	SPED Sec Aides	8,425.59		
	01-2-01200-112-002	SPED Elem Aides	12,022.10		
	01-2-01200-122-002	SPED Elem Aides Substitutes	172.50		
	01-2-01200-211-001	SPED Sec Teach Health Ins			1,812.41
	01-2-01200-211-002	SPED Elem Teach Health Ins			3,538.55
	01-2-01200-212-001	SPED Sec Aides Health Ins			2,773.50
	01-2-01200-212-002	SPED Elem Aides Health Ins			5,489.97
	01-2-01200-221-001	SPED Sec Teachers Soc Sec			499.00
	01-2-01200-221-002	SPED Elem Teachers Soc Sec			1,151.36
	01-2-01200-222-001	SPED Sec Aides Soc Sec			640.20
	01-2-01200-222-002	SPED Elem Aides Soc Sec			899.45
	01-2-01200-231-001	SPED Sec Teachers Retire			532.63
	01-2-01200-231-002	SPED Elem Teachers Retire			1,221.20
	01-2-01200-232-001	SPED Sec Aides Retire			680.78
	01-2-01200-232-002	SPED Elem Aides Retire			971.38

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-02120-111-001	Sec Guidance	13,212.76		
	01-2-02120-111-002	Elem Guidance	4,565.98		
	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			981.33
	01-2-02120-221-002	Elem Guidance Soc Sec			345.00
	01-2-02120-231-001	Sec Guidance Retirement			1,067.60
	01-2-02120-231-002	Elem Guidance Retirement			368.93
	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	841.50		
	01-2-02190-220-001	Activity Bus/Van Soc Sec			63.78
	01-2-02190-230-001	Activity Bus/Van Retirement			16.89
	01-2-02220-111-002	Elem Library	6,353.67		
	01-2-02220-211-002	Elem Library Health Ins			2,433.65
	01-2-02220-221-002	Elem Library Soc Sec			462.46
	01-2-02220-231-002	Elem Library Retirement			513.38
	01-2-02320-105-000	Superintendent Salary	12,833.34		
	01-2-02320-110-001	Sec Clerical Staff	5,026.50		
	01-2-02320-130-001	Sec Clerical Staff Overtime	56.25		
	01-2-02320-210-001	Sec Clerical Health Ins			905.49
	01-2-02320-215-000	Superintendent Health Ins			1,812.41
	01-2-02320-220-001	Sec Clerical Soc Sec			388.83
	01-2-02320-225-000	Superintendent Soc Sec			957.46
	01-2-02320-230-001	Sec Clerical Retirement			387.34
	01-2-02320-235-000	Superintendent Retirement			1,036.93
	01-2-02410-110-002	Elem Clerical Staff	4,048.00		
	01-2-02410-111-001	Sec Principal Salary	8,458.34		
	01-2-02410-111-002	Elem Principal Salary	8,458.34		
	01-2-02410-120-001	Sec Clerical Subs/Temp	247.48		
	01-2-02410-130-002	Elem Clerical Staff Overtime	396.00		
	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
	01-2-02410-220-001	Sec Clerical Soc Sec			18.93
	01-2-02410-220-002	Elem Clerical Soc Sec			339.97
	01-2-02410-221-001	Sec Principal Soc Sec			630.97
	01-2-02410-221-002	Elem Principal Soc Sec			644.65
	01-2-02410-230-002	Elem Clerical Retirement			359.08
	01-2-02410-231-001	Sec Principal Retirement			683.44
	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	6,083.34		
	01-2-02510-210-000	Business Manager Health Ins			905.49
	01-2-02510-220-000	Business Manager Soc Sec			461.67
	01-2-02510-230-000	Business Manager Retirement			491.53
	01-2-02610-110-001	Sec Custodial Salary	9,711.16		
	01-2-02610-110-002	Elem Custodial Salary	6,183.65		

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-02610-130-001	Sec Custodial Overtime	2,518.88		
	01-2-02610-130-002	Elem Custodial Overtime	648.97		
	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			932.31
	01-2-02610-220-002	Elem Soc Sec			507.29
	01-2-02610-230-001	Sec Retirement			988.18
	01-2-02610-230-002	Elem Retirement			551.63
	01-2-02620-110-000	Plant Maintenance Salary	5,589.05		
	01-2-02620-210-000	Maintenance Health Ins			905.49
	01-2-02620-220-000	Maintenance Soc Sec			417.58
	01-2-02620-230-000	Maintenance Retirement			451.59
	01-2-02710-110-000	Bus Driver Salary	3,772.00		
	01-2-02710-220-000	Bus Driver Soc Sec			277.21
	01-2-02710-230-000	Bus Driver Retirement			305.22
	01-2-06200-111-002	Title I Teachers Salary	4,032.69		
	01-2-06200-221-002	Title I Teachers Soc Sec			303.27
	01-2-06200-231-002	Title I Teachers Retirement			325.84
	01-931	Payable Account		-102,220.30	
FUND 01 Totals:			382,305.62	-102,220.30	167,621.41
FUND: 06					
	06-2-03100-110-001	Sec Kitchen Staff	6,704.00		
	06-2-03100-110-002	Elem Kitchen Staff	5,177.81		
	06-2-03100-120-001	Sec Kitchen Substitutes	165.00		
	06-2-03100-120-002	Elem Kitchen Substitutes	157.50		
	06-2-03100-130-001	Sec Kitchen Staff Overtime	955.50		
	06-2-03100-130-002	Elem Kitchen Staff Overtime	60.00		
	06-2-03100-210-001	Sec Kitchen Staff Health Ins			905.49
	06-2-03100-210-002	Elem Kitchen Staff Health Ins			2,716.47
	06-2-03100-220-001	Sec Kitchen Staff Soc Sec			596.76
	06-2-03100-220-002	Elem Kitchen Staff Soc Sec			412.75
	06-2-03100-230-001	Sec Kitchen Staff Retirement			547.14
	06-2-03100-230-002	Elem Kitchen Staff Retirement			400.04
	06-931	Payable Account		-2,266.85	
FUND 06 Totals:			13,219.81	-2,266.85	5,578.65
Report Totals:			395,525.43	-104,487.15	173,200.06

Preliminary Check Register

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

01 - GENERAL

11526		01/14/26	FRENCHMAN	Frenchman Valley Co-op		152.30
				fuel		
					Check Total	152.30
					Vendor Total	152.30
5595/5535/5444/ 5475		01/14/26	2020TECH	2020 Technologies		5,589.72
				support		
					Check Total	5,589.72
					Vendor Total	5,589.72
3HSAABTJK.388		01/13/26	ABTJKHSA	Adams Bank FBO Jonette Kemling HSA		239.80
				January 2026 Payroll		
					Check Total	239.80
					Vendor Total	239.80
11526		01/14/26	ACTIFUND	Activity Fund		205.33
				gas, drug screen		
					Check Total	205.33
					Vendor Total	205.33
11526		01/14/26	ADAMLUMB	Adams Lumber		1,222.24
				classroom, main sup		
					Check Total	1,222.24
					Vendor Total	1,222.24
2AFLAC9.388		01/13/26	AFLAC 9	American Family Life		377.20
2AMFA9.388		01/13/26		January 2026 Payroll		106.08
				January 2026 Payroll		
					Check Total	483.28
					Vendor Total	483.28
2AFLAC12.388		01/13/26	AFLAC12	American Family Life		3,228.26
				January 2026 Payroll		
					Check Total	4,220.31
					Vendor Total	4,220.31
011526		01/14/26	AMAZON	Amazon Capital Services		4,613.11
				classroom, main sup		
					Check Total	4,613.11
					Vendor Total	4,613.11
1/26-1		01/14/26	BHE4317	Black Hills Energy		279.89
				gas		

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	279.89
						Vendor Total	279.89
1/26-2		01/14/26	BHE4318	Black Hills Energy gas	01/14/26		2,005.82
						Check Total	2,005.82
						Vendor Total	2,005.82
1/26-3		01/14/26	BHE4319	Black Hills Energy gas	01/14/26		816.59
						Check Total	816.59
						Vendor Total	816.59
1/26-4		01/14/26	BHE4479	Black Hills Energy gas	01/14/26		265.19
						Check Total	265.19
						Vendor Total	265.19
1/26-5		01/14/26	BHE5611	Black Hills Energy gas	01/14/26		92.46
						Check Total	92.46
						Vendor Total	92.46
1/26-6		01/14/26	BHE9834	Black Hills Energy gas	01/14/26		109.37
						Check Total	109.37
						Vendor Total	109.37
1/26-7		01/14/26	BHE9835	Black Hills Energy gas	01/14/26		1,625.82
						Check Total	1,625.82
						Vendor Total	1,625.82
6858183		01/14/26	BLICDICK	Blick Art Materials classroom supplies	01/14/26		151.04
						Check Total	151.04
						Vendor Total	151.04
11526		01/14/26	BLUECR01	Blue Cross/Blue Shield Additional premiums	01/14/26		96.96
3DENTAL.388		01/13/26		January 2026 Payroll	01/13/26		7,728.97
3HEAL.388		01/13/26		January 2026 Payroll	01/13/26		100,612.36
						Check Total	108,438.29
						Vendor Total	108,438.29
011526		01/14/26	BLUME	Blume Flower Design HAL	01/14/26		800.00

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	800.00
						Vendor Total	800.00
2100919		01/14/26	BROADREACH	Broad Reach books	01/14/26		134.37
						Check Total	134.37
						Vendor Total	134.37
11526		01/14/26	BROWDEST	Destiny Brown mileage reimbursement	01/14/26		79.17
						Check Total	79.17
						Vendor Total	79.17
221064		01/14/26	BULKBOOK	Bulk Book Store books	01/14/26		256.00
						Check Total	256.00
						Vendor Total	256.00
RQ11390		01/14/26	CENBOBCAT	Central NE Bobcat Bobcat rental	01/14/26		9,000.00
						Check Total	9,000.00
						Vendor Total	9,000.00
11526		01/14/26	CHADSTCOLL	Chadron State College registration	01/14/26		40.00
						Check Total	40.00
						Vendor Total	40.00
1/26 ES		01/14/26	CITYOFGR	City Of Grant ES electricity & other utiliti	01/14/26		2,691.00
1/26 HS		01/14/26		HS electricity & other utiliti	01/14/26		9,308.69
						Check Total	11,999.69
						Vendor Total	11,999.69
011526		01/14/26	CORNCARI	Carissa Cornelius classroom sup	01/14/26		65.67
						Check Total	65.67
						Vendor Total	65.67
11526		01/14/26	CORNHUSK	The Cornhusker/Marriott Hotel motel	01/14/26		245.50
						Check Total	245.50
						Vendor Total	245.50
11526		01/14/26	EAKES	Eakes Office Solutions office, main sup, copier	01/14/26		5,465.88
						Check Total	5,465.88

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Vendor Total						5,465.88
			EFTPS	EFTPS Payroll Deposit		
2FICA.388		01/13/26		01/13/26	January 2026 Payroll	23,245.78
2FICM.388		01/13/26		01/13/26	January 2026 Payroll	5,436.64
2USIT.388		01/13/26		01/13/26	January 2026 Payroll	23,383.62
3FICA.388		01/13/26		01/13/26	January 2026 Payroll	23,245.78
3FICM.388		01/13/26		01/13/26	January 2026 Payroll	5,436.64
Check Total						80,748.46
Vendor Total						80,748.46
			ENSZHARD	Ensz Hardware		
11526		01/14/26		01/14/26	classroom, main sup	777.35
Check Total						777.35
Vendor Total						777.35
			ESU16	ESU #16		
2552		01/14/26		01/14/26	HAL	323.50
MW2025PERKIN S4		01/14/26		01/14/26	Non-SPED Mental Wellness	8,156.74
SPED 2025PERKINS4		01/14/26		01/14/26	Preschool/SPED	37,593.84
Check Total						46,074.08
Vendor Total						46,074.08
			FMTSPHSA	Fidelity Management Trust FBO Sara Pochon HSA		
3HSAFMTSP.38 8		01/13/26		01/13/26	January 2026 Payroll	322.02
Check Total						322.02
Vendor Total						322.02
			FORRESTS	Forrests		
597936		01/14/26		01/14/26	classroom supplies	30.52
Check Total						30.52
Vendor Total						30.52
			GLAUEMIL	Emily Glause		
11526		01/14/26		01/14/26	DL internet	75.00
Check Total						75.00
Vendor Total						75.00
			GLOYANG	Angela Gloy		
11526		01/14/26		01/14/26	classroom sup	313.06
Check Total						313.06
Vendor Total						313.06
			GOFFSERV	Goff Services		
2655 & 2671		01/14/26		01/14/26	repairs	928.97

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	928.97
					Vendor Total	928.97
11526		01/14/26	GRANTRIB	Grant Tribune/High Plains News legal proceedings		122.63
					Check Total	122.63
					Vendor Total	122.63
11526		01/14/26	GREAPL02	Great Plains Communications telephone		3,345.19
					Check Total	3,345.19
					Vendor Total	3,345.19
3251 & 3261		01/14/26	HARRIS	Harris School Solutions tax forms		581.90
					Check Total	581.90
					Vendor Total	581.90
1/26-6005		01/14/26	HATCSUPE	Hatch's Super Foods classroom supplies		173.40
1/26-7005		01/14/26		classroom supplies		56.42
					Check Total	229.82
					Vendor Total	229.82
11526		01/14/26	HENDJAMI	Jami Hendricks mileage reimbursement		309.95
					Check Total	309.95
					Vendor Total	309.95
11526		01/14/26	HOLIDKEARN	Holiday Inn Keaney motel		110.00
					Check Total	110.00
					Vendor Total	110.00
11526		01/14/26	HOMETOWNL	Hometown Leasing copier lease		1,760.15
					Check Total	1,760.15
					Vendor Total	1,760.15
11526		01/14/26	IDEALLIN	Ideal Linen Supply mops, mats		1,630.68
					Check Total	1,630.68
					Vendor Total	1,630.68
20501		01/14/26	KSBSCHOOL	KSB School Law legal services		350.00
					Check Total	350.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	350.00
			LEGALSHIEL	LegalShield		
2LEGALSH.388		01/13/26		January 2026 Payroll		101.70
					Check Total	101.70
					Vendor Total	101.70
			LEHLJAS	Jasmine Lehl		
11526		01/14/26		reimb instruments, meals		837.64
					Check Total	837.64
					Vendor Total	837.64
			LUNCHFUND	LUNCH FUND		
1152026		01/14/26		Substitute meals		85.00
11526		01/14/26		Lunch Fund transfer		45,000.00
					Check Total	45,085.00
					Vendor Total	45,085.00
			MACGILL	William V Macgill & Co		
915456		01/14/26		health supplies		193.40
					Check Total	193.40
					Vendor Total	193.40
			MGTRUST	MG Trust Company		
2MG403ROTH.3 88		01/13/26		January 2026 Payroll		2,750.00
					Check Total	2,750.00
					Vendor Total	2,750.00
			MIDAMER	Mid-American Research Chemical		
867314		01/14/26		cleaners		741.06
					Check Total	741.06
					Vendor Total	741.06
			MIDAMERICA	Midamerica Books		
82619		01/14/26		books		199.65
					Check Total	199.65
					Vendor Total	199.65
			MOSYLE	Mosyle Corp.		
26111644		01/14/26		license		5.25
					Check Total	5.25
					Vendor Total	5.25
			NAPAAUTO	Imperial NAPA		
11526		01/14/26		classroom supplies		1,579.00
					Check Total	1,579.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	1,579.00
54873		01/14/26	NASB	Nebraska Association of School Boards registration		120.00
					Check Total	120.00
					Vendor Total	120.00
2NEIT.388		01/13/26	NEBRDEPT	Nebraska Depart. Of Revenue January 2026 Payroll		9,917.42
					Check Total	9,917.42
					Vendor Total	9,917.42
2NTRT.388		01/13/26	NEBRRETI	Nebraska Retirement System January 2026 Payroll		28,637.21
3NTRT.388		01/13/26		January 2026 Payroll		28,923.52
					Check Total	57,560.73
					Vendor Total	57,560.73
8104209		01/14/26	NOVUAUTO	Novus Auto Glass windshield replacement		1,270.67
					Check Total	1,270.67
					Vendor Total	1,270.67
11526		01/14/26	NPPD	Nebraska Public Power District Elsie electricity		32.63
					Check Total	32.63
					Vendor Total	32.63
3HSANSBEG.388		01/13/26	NSBEGHSA	Nebraska State Bank FBO Emily Glause HSA January 2026 Payroll		322.02
8					Check Total	322.02
					Vendor Total	322.02
3HSAPBSB.388		01/13/26	PBSBHSA	Pinnacle Bank FBO Seth Burge HSA January 2026 Payroll		114.24
					Check Total	114.24
					Vendor Total	114.24
2BCBS.388		01/13/26	PCSBCBS	Perkins County Schools January 2026 Payroll		106.66
					Check Total	106.66
					Vendor Total	106.66
11526		01/14/26	PCSTRANS	PCS Transaction Cash window, support, reg		656.79
					Check Total	656.79

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	656.79
11526		01/14/26	PEPPER	J. W. Pepper & Son, Inc music		432.98
					Check Total	432.98
					Vendor Total	432.98
11526		01/14/26	PERRYGUTH	PGH&G Attorneys At Law legal services		792.00
					Check Total	792.00
					Vendor Total	792.00
11526		01/14/26	PINNVISAAF	Pinnacle Bank staff dev		317.54
					Check Total	317.54
					Vendor Total	317.54
3321857827		01/14/26	PITNEY	Pitney Bowes machine rental		91.14
					Check Total	91.14
					Vendor Total	91.14
011526		01/14/26	POTTSELEC	Potts Electric repairs		543.34
					Check Total	543.34
					Vendor Total	543.34
479564		01/14/26	POWERSCHOO	PowerSchool Group maintenance & support		6,735.65
					Check Total	6,735.65
					Vendor Total	6,735.65
11526		01/14/26	PRONTO	Pronto fuel, classroom		1,586.69
					Check Total	1,586.69
					Vendor Total	1,586.69
11526		01/14/26	QUALDIES	Quality Diesel Inc repairs		5,723.37
					Check Total	5,723.37
					Vendor Total	5,723.37
113658		01/14/26	RAPIFIRE	Rapid Fire inspection		482.00
					Check Total	482.00
					Vendor Total	482.00
			REESMECH	Reese Mechanical		

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
011526		01/14/26		repairs		2,282.00
					Check Total	2,282.00
					Vendor Total	2,282.00
11526		01/14/26	REIMSAM	Samantha Reimers assessent reimbursement		228.00
					Check Total	228.00
					Vendor Total	228.00
142177		01/14/26	RISEVIS	Rise Vision support		357.00
					Check Total	357.00
					Vendor Total	357.00
892798		01/14/26	SCHOSP02	School Specialty Inc. classroom supplies		37.95
					Check Total	37.95
					Vendor Total	37.95
4220		01/14/26	SPARQDATA	Sparqdata Board Meeting subscription		4,500.00
					Check Total	4,500.00
					Vendor Total	4,500.00
3HSASSBJL.388		01/13/26	SSBJLHSA	Sandhills State Bank FBO Jasmine Lehl HSA January 2026 Payroll		239.80
					Check Total	239.80
					Vendor Total	239.80
3HSASSBTS.388		01/13/26	SSBTSHSA	Sandhills State Bank FBO Tristan Stephenson H January 2026 Payroll		322.02
					Check Total	322.02
					Vendor Total	322.02
2LTD.388		01/13/26	T & T MAR	Principal Life Group January 2026 Payroll		276.27
					Check Total	276.27
					Vendor Total	276.27
011526		01/14/26	TKOPEST	TKO Pest Control pest control		300.00
					Check Total	300.00
					Vendor Total	300.00
3HSAUBBG.388		01/13/26	UBBGHSA	Omnify/Union Bank FBO Brendan Geier HSA January 2026 Payroll		114.24
					Check Total	114.24

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	114.24
011526		01/14/26	UNIVKEAR	University of Nebraska at Kearney UNK Honor Clinic Fee		270.00
					Check Total	270.00
					Vendor Total	270.00
011526		01/14/26	VIAERO	Viaero cell phone		82.47
					Check Total	82.47
					Vendor Total	82.47
2VSPVISION.388		01/13/26	VISIONSP	Vision Service Plan (CT) January 2026 Payroll		639.33
					Check Total	639.33
					Vendor Total	639.33
2CAFE.388		01/13/26	WAGEWORKS	WageWorks, Inc. January 2026 Payroll		2,024.58
2DCARE.388		01/13/26		January 2026 Payroll		997.50
					Check Total	3,022.08
					Vendor Total	3,022.08
141526		01/14/26	WOODBРАН	Brandon Wood meal reimbursement		11.89
					Check Total	11.89
					Vendor Total	11.89
172520		01/14/26	WPCI	WPCI drug screen		35.00
					Check Total	35.00
					Vendor Total	35.00
8554147		01/14/26	WWADMINFEE	WageWorks admin fee		146.00
					Check Total	146.00
					Vendor Total	146.00
01 - GENERAL Totals:						447,469.24
06 - CAFETERIA FUND						
3DENTAL.388		01/13/26	BLUECR01	Blue Cross/Blue Shield January 2026 Payroll		228.12
3HEAL.388		01/13/26		January 2026 Payroll		3,393.84
					Check Total	3,621.96
					Vendor Total	3,621.96
1/26 ES		01/14/26	CASHWA	Cash-Wa Distributing ES food expense		1,991.56

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Manual Check Number	Amount
1/26 HS		01/14/26		01/14/26	HS food expend		1,975.80
						Check Total	3,967.36
						Vendor Total	3,967.36
			EFTPS		EFTPS Payroll Deposit		
2FICA.388		01/13/26		01/13/26	January 2026 Payroll		818.17
2FICM.388		01/13/26		01/13/26	January 2026 Payroll		191.34
2USIT.388		01/13/26		01/13/26	January 2026 Payroll		57.91
3FICA.388		01/13/26		01/13/26	January 2026 Payroll		818.17
3FICM.388		01/13/26		01/13/26	January 2026 Payroll		191.34
						Check Total	2,076.93
						Vendor Total	2,076.93
			HATCSUPE		Hatch's Super Foods		
1/26-2410		01/14/26		01/14/26	food expense		1,094.97
						Check Total	1,094.97
						Vendor Total	1,094.97
			HILDAIRY		Hiland Dairy		
11526		01/14/26		01/14/26	milk		1,538.53
						Check Total	1,538.53
						Vendor Total	1,538.53
			NEBRDEPT		Nebraska Depart. Of Revenue		
2NEIT.388		01/13/26		01/13/26	January 2026 Payroll		237.93
						Check Total	237.93
						Vendor Total	237.93
			NEBRRETI		Nebraska Retirement System		
2NTRT.388		01/13/26		01/13/26	January 2026 Payroll		937.80
3NTRT.388		01/13/26		01/13/26	January 2026 Payroll		947.18
						Check Total	1,884.98
						Vendor Total	1,884.98
			USFOOD		US Foods - Div #2365		
1/26-ES		01/14/26		01/14/26	ES food expense		2,271.12
1/26-HS		01/14/26		01/14/26	HS food expense		3,340.02
						Check Total	5,611.14
						Vendor Total	5,611.14
			VISIONSP		Vision Service Plan (CT)		
2VSPVISION.388		01/13/26		01/13/26	January 2026 Payroll		23.70
						Check Total	23.70
						Vendor Total	23.70
						06 - CAFETERIA FUND Totals:	20,057.50
						Total of Checks Available to Print:	467,526.74

SELECTED Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/26

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
01	GENERAL				
01-1-01100-000-000	Taxes	4,500,000.00	1,212,144.38	3,287,855.62	73.06
01-1-01115-000-000	Carline Taxes	150.00	12.67	137.33	91.55
01-1-01120-000-000	Public Power Dist Sales Tax	69,000.00	0.00	69,000.00	100.00
01-1-01125-000-000	Motor Vehicle Taxes	415,000.00	89,963.34	325,036.66	78.32
01-1-01140-000-000	Prop Tax Penalties & Interest	6,500.00	2,048.59	4,451.41	68.48
01-1-01190-000-000	County Treasurer's Commission	-45,000.00	-12,141.94	-32,858.06	73.01
01-1-01315-000-000	Tuition Received DL Spanish	75,000.00	43,585.18	31,414.82	41.88
01-1-01370-000-000	Preschool Tuition	0.00	0.00	0.00	0.00
01-1-01510-000-000	Interest	76,000.00	23,180.63	52,819.37	69.49
01-1-01911-000-000	Local License Fees	2,500.00	900.00	1,600.00	64.00
01-1-01925-000-000	Corporate/Other Private Grants	7,000.00	0.00	7,000.00	100.00
01-1-01955-000-000	Dual Credit Reimbursement	5,000.00	9,000.00	-4,000.00	-80.00
01-1-01990-000-000	Other Local Receipts	1,000.00	0.00	1,000.00	100.00
01-1-02110-000-000	County Fines & License	500.00	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	10,000.00	160.00	9,840.00	98.40
01-1-03110-000-000	State Aid	659,000.00	263,652.00	395,348.00	59.99
01-1-03120-000-000	Special Education Sch Age	650,000.00	104,965.00	545,035.00	83.85
01-1-03125-000-000	SPED Transportation Sch Age	0.00	0.00	0.00	0.00
01-1-03130-000-000	Homestead Exemption	50,000.00	0.00	50,000.00	100.00
01-1-03131-000-000	Property Tax Credit	2,500,000.00	0.00	2,500,000.00	100.00
01-1-03132-000-000	Personal Property Tax Credit	0.00	0.00	0.00	0.00
01-1-03133-000-000	Nameplate Capacity Tax-Renew Energy	200.00	0.00	200.00	100.00
01-1-03180-000-000	Prorate Motor Vehicle	12,000.00	990.10	11,009.90	91.74
01-1-03400-000-000	State Apportionment	180,000.00	0.00	180,000.00	100.00
01-1-03512-000-000	Distance Ed Incentive Pymnt	23,000.00	24,000.00	-1,000.00	-4.34
01-1-03535-000-000	High Ability Learners	5,000.00	5,168.00	-168.00	-3.36
01-1-03551-000-000	Career Education Grant	7,500.00	7,500.00	0.00	0.00
01-1-03552-000-000	School Safety/Security Grant	0.00	0.00	0.00	0.00
01-1-03599-000-000	Other State Category	0.00	0.00	0.00	0.00
01-1-03800-000-000	NPPD In Lieu Taxes	0.00	0.00	0.00	0.00
01-1-03990-000-000	Other State Receipts	0.00	0.00	0.00	0.00
01-1-04105-000-000	E-Rate Rebates	0.00	0.00	0.00	0.00
01-1-04310-000-000	REAP	35,000.00	0.00	35,000.00	100.00
01-1-04421-000-000	IDEA Part B	0.00	0.00	0.00	0.00
01-1-04422-000-000	IDEA Preschool ARP	0.00	0.00	0.00	0.00
01-1-04423-000-000	IDEA ARP	0.00	0.00	0.00	0.00
01-1-04505-000-000	Title I	65,000.00	0.00	65,000.00	100.00
01-1-04506-000-000	Title I Accountability	0.00	0.00	0.00	0.00
01-1-04509-000-000	Title IIA	0.00	0.00	0.00	0.00
01-1-04512-000-000	IDEA Base Allocation	0.00	0.00	0.00	0.00
01-1-04516-000-000	IDEA Preschool	4,600.00	0.00	4,600.00	100.00
01-1-04518-000-000	IDEA Base & Enrollment Poverty	95,000.00	0.00	95,000.00	100.00
01-1-04519-000-000	IDEA Enrollment/Poverty	0.00	0.00	0.00	0.00

SELECTED Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/26

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
01-1-04521-000-000	IDEA Nonpublic	0.00	0.00	0.00	0.00
01-1-04525-000-000	Perkins Grant	0.00	0.00	0.00	0.00
01-1-04530-000-000	Other Federal Receipts-PBIS	0.00	0.00	0.00	0.00
01-1-04708-000-000	Medicaid Payments (MIPS)	0.00	0.00	0.00	0.00
01-1-04709-000-000	Medicaid Admin Activities (MAAPS)	2,520.00	462.68	2,057.32	81.63
01-1-04969-000-000	Title IV	20,000.00	0.00	20,000.00	100.00
01-1-04996-000-000	CARES Emergency Relief	0.00	0.00	0.00	0.00
01-1-04997-000-000	ESSER II	0.00	0.00	0.00	0.00
01-1-04998-000-000	ESSER III	0.00	0.00	0.00	0.00
01-1-05200-000-000	Other Fund Transfers In	100,000.00	44,988.05	55,011.95	55.01
01-1-05300-000-000	Sale Of Property	12,000.00	0.00	12,000.00	100.00
01-1-05301-000-000	Insurance Adjustment	5,000.00	41.86	4,958.14	99.16
01-1-05690-000-000	Other Non Revenue	20,000.00	2,496.64	17,503.36	87.51
01-1-06300-000-000	Special Budget Items	1,319,024.00	0.00	1,319,024.00	100.00
01-2-01100-151-999	Addl Comp Acct-Not Used	0.00	0.00	0.00	0.00
01	FUND Totals:	10,887,794.00	1,823,717.18	9,064,076.82	83.24
	Report Totals:	10,887,794.00	1,823,717.18	9,064,076.82	83.24

Revenue Journal (Preliminary)

Fiscal Year: 2026

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account Receivable	Received
---------------	-----------------	---------------	------------------------	--------	-------------	-------------------------------	----------

Journal: 01/15/26

Entry	01/15/26		December receipts	A	GENERAL	Sandhills State	
1	01-1-01125-000-000		Motor Vehicle Taxes		0.00	26,375.89	
2	01-1-01100-000-000		Taxes		0.00	4,837.11	
3	01-1-01140-000-000		Prop Tax Penalties & Interest		0.00	194.99	
4	01-1-01190-000-000		County Treasurer's Commission		0.00	-50.32	
5	01-1-03120-000-000		Special Education Sch Age		0.00	104,965.00	
6	01-1-03110-000-000		State Aid		0.00	131,826.00	
7	01-1-05200-000-000		Other Fund Transfers In		0.00	22,910.54	
8	01-1-02210-000-000		ESU Receipts		0.00	160.00	
9	01-1-05690-000-000		Other Non Revenue		0.00	463.32	
10	01-1-01955-000-000		Dual Credit Reimbursement		0.00	4,500.00	
11	01-1-01315-000-000		Tuition Received DL Spanish		0.00	27,678.18	
12	01-1-01510-000-000		Interest		0.00	3,987.57	
Totals for Entry 10818						0.00	327,848.28
Totals for Journal						0.00	327,848.28

Bank Account Totals			
A	GENERAL FUND	Sandhills State Bank	327,848.28

Fund Summary		Receivable	Received
01	GENERAL	0.00	327,848.28

January Transaction Cash

(December Transactions)

Wells Fargo	Sign-up Genius	\$119.99	01-2-02580-432-000
Wells Fargo	Window	\$249.00	01-2-02610-610-001
Bomgaars	Classroom Supplies	\$217.80	01-2-01100-610-001
Mid-Plains Comm College	Registration	\$70.00	01-2-01100-610-001

TOTAL \$ 656.79

2025-2026 Perkins County Schools Treasurer's Report - January 2026 Board Meeting - (For the month of December 2025)						
ANNUAL PERCENTAGE YIELD EARNED:			2.58% Sandhills State	1.98% Pinnacle		
			SPECIAL BUILDING	DEPRECIATION	EMPLOYEE BENEFIT	
	GENERAL FUND	LUNCH FUND	FUND	FUND	FUND	ACTIVITY FUND
Balance Forward	\$1,861,675.63	\$26,889.83	\$575,828.22	\$270,805.38	\$0.00	\$218,427.86
EXPENDITURES						
Payroll	\$289,522.54	\$10,792.64				
Bills	\$449,501.38	\$24,037.64		\$22,775.15		\$34,211.10
Total Bills	\$739,023.92	\$34,830.28	\$0.00	\$22,775.15	\$0.00	\$34,211.10
RECEIPTS						
LOCAL RECEIPTS	\$91,057.28	\$13,651.27	\$289.73			\$41,506.29
STATE RECEIPTS	\$236,791.00	\$7,987.25				
FEDERAL RECEIPTS	\$0.00					
Total	\$327,848.28	\$21,638.52	\$289.73	\$0.00	\$0.00	\$41,506.29
Void Checks						\$1,343.80
Returned Checks		\$50.00				
Transfers	\$6,000.00					
CD Deposit into Checking						
Bank Charges		\$7.00				\$137.01
Bank Error/Correction	\$154.37					
Lunch/Other Refunds						
Interest		\$10.48	\$1,329.60	\$471.99		\$74.36
Ending Balance	\$1,456,654.36	\$13,651.55	\$577,447.55	\$248,502.22	\$0.00	\$227,004.20
CD's/Investments	\$19.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FUND BALANCE	\$1,456,674.29	\$13,651.55	\$577,447.55	\$248,502.22	\$0.00	\$227,004.20
EXPENDITURES TO-DATE	\$3,047,515.27	\$168,183.99	\$521,982.50	\$112,252.83	\$0.00	\$145,292.10
Fund Budget Totals:	\$10,887,794.00	\$398,193.00	\$1,451,962.00	\$375,603.00	\$0.00	\$338,945.00
Budget Total:	\$13,452,497.00					TOTAL CD's/INVEST:
						\$19.93

Jan.
2026



PERKINS COUNTY ELEMENTARY SCHOOL

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

PLC Day: Our MTSS team has been selected to present at our upcoming February 16 PLC in-service. Over the past few years, our MTSS process has continued to evolve to better identify student needs, plan and monitor interventions, and strengthen communication and collaboration for support. Mrs. Swesey has done an outstanding job leading this work, and the committee meets on a biweekly basis to ensure ongoing progress. We are excited to share our journey and system with others. In addition, Mr. Reisig will be presenting on “Positive Classroom.”

PreK Evaluation: The state has scheduled an evaluation window of April 13–24 for the PreK evaluation. We were given the option of two evaluation systems: CLASS, which focuses primarily on teaching and learning within the classroom, or ECERS-3, which also includes facility-related components. We look forward to the evaluation and will share our results as they become available.

January 5 PD Day: Staff had the opportunity to engage in both vertical and horizontal alignment of standards and curriculum. This work allowed for a collaborative, focused approach to identifying the most critical skills and standards students must master at each grade level. It was one of the most beneficial days we have experienced for our school-wide PLCs.

Bullseye Evaluation Tool: We have successfully begun implementing our new evaluation system. This system provides a more user-friendly, highly specific evaluation tool that supports both formal and informal observations and evaluations. It also offers staff the opportunity to build upon their own goals and create actionable plans for personal and professional growth. Thank you to Mr. Pettera for getting this ready to roll!

Superintendent Interview Day: A big thank you to our staff for the vital role you played throughout this process. Our building was on point, and it was a great day of fellowship and professionalism. I am incredibly proud of how our school was represented and of the thoughtful, tough questions asked by our committee. A special thank you to Mrs. Ross, Mrs. Richmond, and Mr. Hite. Their passion for education and for the students we serve was clearly evident throughout the day.

NASB Legislative Issues Conference: Mr. Reisig will be attending the NASB conference with Mr. Jolliffe on January 25–26. We look forward to learning about upcoming and ongoing legislative issues that affect our district and to collaborating with schools across the state.

PreK Winter Performance: Our morning and afternoon PreK classes came together to create an amazing Winter Performance! It was wonderful to see the collaboration between the two classes, and families were thrilled to celebrate the students’ hard work and growth. The joy, excitement, and festive spirit in the room made it a truly memorable event for everyone involved. We had over 160 in attendance!

Upcoming:

Jan. 20: School Store

Feb. 2- 7: Missoula Children's Theater

Austin Reisig
Perkins County Elementary Principal

PERKINS PC COUNTY

Jr/Sr High Principal's Board Report

1/19/26

- Mr. Jolliffe, Mr. Reisig, and I attended the Jimmy Casas Leadership Cadre on Tuesday, January 13th. This was a great opportunity to get some advice and refocus for the second semester.
- Jim Wichman, a leadership coach for Jimmy Casas, was in the building on Wednesday, January 14th, working with Mr. Reisig and me.
- Rachel Fischer presented to students on Social Media Safety at 9:30 AM on Monday, January 19th.
- We will have in-house professional development on Friday, February 13th, and attend the ESU PLC Professional Development Day in Hershey on Monday, February 16th.
- Seniors in Mr. Boldt's Government class will attend County Government Day at the courthouse on Tuesday, February 17th.
- Prom will be held on Saturday, March 21st, at Willow & Oak in Ogallala. We are working on logistics to ensure student safety and that this is a great experience for everyone.

Dalton Pettera

Principal - Perkins County Jr/Sr High

January 2026 - School Board Meeting

Athletic Director Report



Things I have been working on:

- Bound–March 23rd switch to Bound
 - Have been Digital Ticketing.
 - Card reader in Concessions stand
- Scheduling 26-27
 - Volleyball, Football (February 11), XC,
 - Basketball–Getting some dates locked in
- Mr. Pettera and I have been working on Activity Duties for next year, 26-27
 - Send openings to staff this week–Give them a couple weeks to reply for positions
 - What we don't fill–Open to community sometime middle of February
 - Maybe we know some teaching jobs open??
 - Plan to have all Duties by April 15.
- Trying to get lower level games to replace the games we lose
 - Had a JV basketball Tri on the 10th
- SPVA Basketball tournament starts 1-20-26
 - Brackets have been posted
- District Wrestling Girls and Boys coming up at the start of February
 - Boys at Southwest High School, Bartley
 - Girls at Ogallala High School
- District 4 meeting was January 14. Rep assembly is in April
 - 180 Day transfer rule

- Practice year round
- Boys & Girls can practice Track and XC at the same time
- NON varsity Track events can combine gender
- NON varsity XC events can combine gender
- 60 Point mercy rule in football

Curriculum Report

School Board Meeting - Jan. 19, 2026

Submitted By: Deanne Bishop - Curriculum Coordinator

1. Update - Ongoing Curriculum Work

- a) Teachers continue to make progress on updating their respective curriculum maps. I continue to provide ongoing support, as needed.
- b) I emailed K-8 Reveal Math survey results to our K-8 math staff and administrators. Our K-8 math teachers and administration (plus K-8 SPED, ELL and Resource staff) is aware that we plan to purchase McGraw-Hill Reveal Math and will continue to use it for the next four years.
- c) Additional copies of Course 2 (7th Grade) Reveal Math Teacher Editions were purchased to support the addition of another section and teacher for that class.
- d) I have started procuring information for the 2025-26 Annual Report. My goal is to have it published sometime this spring.
- e) Current PCS Social Media Reach:



X:

623 Followers

Reach (past 28 days): 100-3,000+ people / post

Facebook:

3,130 Followers

Views (past 28 days): 366,031 views

2. HAL Services

- a) **Elementary HAL** started a new unit on **The Science of Snowflakes**.
- b) **JH HAL's January Field Trip** took place on Jan. 8, 2026. Lauren Klima lined up an afternoon of horticulture and floriculture at **Blume**. Students learned about the educational background and training necessary to own a flower shop. They also learned about business model considerations and day-to-day decisions that need to be made to serve customers and turn a profit. Lauren taught the students how to cut and arrange flowers for both foam centerpieces and vases. From there, students kept logs and created their own arrangements within a strict budget. Students were proud to take their arrangements home.



PERKINS COUNTY SCHOOLS

Technology Department

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

Renee Seiler, Technology Director
Submitted: January 14, 2026

Current/Ongoing Work

- Scheduling HUDL Focus for all home events in the Main Gym & Pritchett Gym
- Working on engraving medals for various activities with the help of Alex Cole, Teacher Assistant
- Working with ClearTouch on fixing Mrs. Hutcheson and Mrs. Pochon's smart boards - ongoing
- Working with Apptegy on updating our website
 - Making it more ADA-compliant
 - Making it easier to find our posts
 - Updating the look and feel of the website

Completed Work

- Phones have been installed at the Elementary
- The hub has been installed to run the Boiler Room door between the Main Gym & Pritchett Gym

Upcoming Work

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

Superintendent Report - January 19, 2026

School Board Candidate Timeline

Candidate filing begins January 5, 2026

Filing deadline for candidates to appear on the primary election ballot:

Incumbents: February 17, 2026

Non-Incumbents: March 2, 2026

Office of Civil Rights Review of CTE Programs

On Friday, December 2nd, the district went through the first stage of our randomly selected, OCR CTE review. Multiple staff, participated in Zoom meetings with the Nebraska Department of Education and answered questions about our CTE programs and ensuring the rights of our students. The site visit to examine the ADA items that are required to be reviewed has been delayed several times. I will give you an update at our board meeting. A final report will be provided in the Spring and any necessary adjustments will be revealed.

Facilities Update

The new boundary fence at the elementary school is complete. Big thanks goes out to Mr. Krutsinger and the construction class for getting this project wrapped up.

Intercom phones at the elementary have been installed and are working well.

Elementary School - Carpet was installed in three regular classrooms and one special education classroom over winter break. The music room and counselor's office carpet will be installed this summer.

You received a blue-print of the initial idea to remodel the old kitchen into a classroom, music shop, storage and restrooms on Jan 14th. We will discuss this further tonight.

I received a bid for \$6680 to paint both shop areas this summer. This will require extensive clearing prior to the paint being applied. This was under the budgeted amount.

Exterior doors were installed in 3 classrooms at the elementary. This will provide for push-bar exiting from these classrooms. Much safer and easier to operate.

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

We continue to have HVAC odds and ends that occur yearly.

The construction class is working this spring to build the new football pressbox.

Transportation Update

Letters to rural bus riders will go out over winter break. We were delayed on our phone calls due to the public information request. I will update you on the status of the calls at our meeting.

I have made a call to Woodhouse Ford in Blair. I am currently working on ordering a 10-passenger van for our fleet. There is money allotted to cover this expense in the budget.

Policy Review for January Meeting

Policy 5002.1, 5010 (Repeat from last meeting) I did not introduce further policies this month due to you having numerous meetings this month.

5002.1

Admission of Students Who Reside Out of the State of Nebraska

Students who reside in a state other than Nebraska must submit an application to enroll in the district at least three weeks prior to the beginning of the semester in which they wish to begin attending the district. Out of state students may not enroll mid-semester.

The administration will review each application and is authorized to admit out-of-state students whose academic history, disciplinary records, prior school community involvement and other relevant factors indicate that they will be successful in this school district. Those who have verified disabilities pursuant to the Individuals with Disabilities in Education Act or section 504 of the Rehabilitation Act will not be excluded from admission based solely on their disability. The administration may reject an out-of-state student when acceptance of the student:

- Would increase the operating costs of the school district, such as by requiring the hiring of new staff or contracting with outside entities to provide services to the student;
- Would require the procurement of new equipment, technology, or furnishings;
- Would cause or require the rearrangement of caseloads for staff and contracted professionals;
- Is reasonably deemed by appropriate school staff to pose a potential risk to the health or safety of students or staff;
- May pose a risk of adversely affecting the quality of educational services being provided to resident students, as determined by appropriate school staff.

The administration's approval or disapproval of an out-of-state student's application is final.

Out-of-state students who are admitted pursuant to this policy must meet the requirements of board policy 5002 and must comply with each board policy, state statute and regulation that applies to their situation. Once admitted, they will be subject to the same disciplinary rules and procedures as resident students. Students must reapply for admission prior to each semester. Re-admission may be denied for students who are not academically and/or behaviorally successful. Once admitted, out-of-state

students' grade level placement will be determined in accordance with district policy.

Out-of-state students are not entitled to transportation or reimbursement for transportation.

Out-of-state students will be charged tuition of **\$6,000.00** per semester by the district. Payment in full is due to the central office of the district on or before the first day of classes each semester. The tuition fee may be changed by the board of education prior to any semester with or without notice to the out-of-state student's family or resident school district.

Adopted on: _____6-19-17_____

Revised on: _____

Reviewed on: _____

5010 Immunizations

1. General Rule

- a. Each student wishing to enroll in the school district must be immunized as required by state law and the rules and regulations promulgated by the Nebraska Department of Health and Human Services in effect at the time of the student's enrollment.
- b. The district is not responsible for the cost of such immunizations.
- c. Any student who does not comply with this policy shall not be permitted to continue attending school.
- d. The building principal shall be responsible for maintaining immunization records for the students enrolled in his/her building and shall share that information with the school's threat assessment and crisis teams as appropriate.

2. Exceptions

- a. Provisional Enrollment

Students who meet the statutory requirements for provisional enrollment may be allowed to attend school for sixty days without the necessary immunizations.
- b. Immunization shall not be required if the student's parent or guardian submits one of the following to the superintendent of schools:
 - i. A statement signed by a medical professional stating that the required immunization would be injurious to the health and well-being of the student or any member of the student's household; or
 - ii. An affidavit signed by the student or a legally authorized representative of the student, stating that the immunization conflicts with the student's sincerely held religious beliefs.

- c. Students who are excepted from the immunization requirement may be excluded from school in the event of an outbreak of any contagious disease in the school population.

Adopted on: ___5-15-2017_____

Revised on: _____

Reviewed on: _____

**PERKINS COUNTY SCHOOLS
2026-2027 SCHOOL CALENDAR**

August 2026							
S	M	T	W	TH	F	S	Events
						1	August 4 - 7-12 Back to School Night 6PM
2	3	4	5	6	7	8	August 7, 10, 11, 12, Teacher Report Week
9	10	11	12	13	14	15	August 10 - 1st day of practice
16	17	18	19	20	21	22	August 11- Elementary Open House 6PM
23	24	25	26	27	28	29	August 13- 1st day of school
30	31						T-17 S-13

January 2027							
S	M	T	W	TH	F	S	Events
					1	2	Jan 1-4 No School - Winter Break
3	4	5	6	7	8	9	Jan 4 - Inservice - No School
10	11	12	13	14	15	16	Jan 5- School Resumes - 2nd Semester
17	18	19	20	21	22	23	
24	25	26	27	28	29	30	
31							T-20 S-19

September 2026							
S	M	T	W	TH	F	S	Events
		1	2	3	4	5	September 7 - Labor Day
6	7	8	9	10	11	12	September 8 - Inservice at Hershey - No School
13	14	15	16	17	18	19	September 28- Inservice - No School
20	21	22	23	24	25	26	
27	28	29	30				
							T-21 S-19

February 2027							
S	M	T	W	TH	F	S	Events
	1	2	3	4	5	6	February 11 - No School PK-6 - PT Conferences
7	8	9	10	11	12	13	February 12- Inservice - No School
14	15	16	17	18	19	20	February 15- Inservice - ESU 16 PLC
21	22	23	24	25	26	27	
28							
							T-20 S-18 Jr/HS, S-17 Elementary

October 2026							
S	M	T	W	TH	F	S	Events
				1	2	3	October 21 - No School - Parent-Teacher Conferences
4	5	6	7	8	9	10	October 22 - No School - Inservice
11	12	13	14	15	16	17	October 23 - No School
18	19	20	21	22	23	24	
25	26	27	28	29	30	31	
							T-21 S-19

March 2027							
S	M	T	W	TH	F	S	Events
							March 8-12 Spring Break
	1	2	3	4	5	6	March 26 - Good Friday
7	8	9	10	11	12	13	March 29 - Easter Break
14	15	16	17	18	19	20	
21	22	23	24	25	26	27	
28	29	30	31				T-16 S-16

November 2026							
S	M	T	W	TH	F	S	Events
1	2	3	4	5	6	7	November 11 - Veteran' Day Program 9 Elem, 10 HS
8	9	10	11	12	13	14	November 25-27 - No School Thanksgiving
15	16	17	18	19	20	21	
22	23	24	25	26	27	28	
29	30						
							T-18 S-18

April 2027							
S	M	T	W	TH	F	S	Events
				1	2	3	April 1 - E. Lee Todd Track Meet - No school Jr./HS.
4	5	6	7	8	9	10	April 19 - Inservice - No School
11	12	13	14	15	16	17	
18	19	20	21	22	23	24	
25	26	27	28	29	30		
							T-22 S- 20 Jr/HS, S-21 Elementary

December 2026							
S	M	T	W	TH	F	S	Events
		1	2	3	4	5	December 17- Last day of semester
6	7	8	9	10	11	12	December 18 - Test makeup and Teacher Work Day
13	14	15	16	17	18	19	Winter Break - December 21-25 and Dec 28-Jan 5
20	21	22	23	24	25	26	Dec 21 and Dec 22 - PC Booster Holiday Tournament
27	28	29	30	31			
							T-14 S-14 Semester Total T-91, S-83

May 2027							
S	M	T	W	TH	F	S	Events
						1	May 8 - Graduation 1PM
2	3	4	5	6	7	8	May 19-20 - Finals
9	10	11	12	13	14	15	May 20 - Last Day of School
16	17	18	19	20	21	22	May 21 - Test Makeup Day
23	24	25	26	27	28	29	May 21 - Last Day for Teachers
30	31						T-15 S-15 Semester Total T-93, S-88

T=184 S Elem=171 S HS=171

* Note: Additional staff and student days may be added due to excessive unplanned dismissals.