

Board of Education
Tuesday, January 18, 2022 7:00 PM

High School Media Center
740 Sherman Ave
Grant, Nebraska 69140

Agenda

1. Call to Order
 - 1.1. Pledge of Allegiance
 - 1.2. Reminder to public of Open Meetings Law
 - 1.3. Roll Call
 - 1.4. Verification of Notice of Meeting
 - 1.5. Approve Agenda
2. Public Comment
3. Discussion/Action Items
 - 3.1. Approve Payment of the In & Out Claim (Each month the In & Out claim will be voted on separately so that there is no conflict of interest by Board Member Kroeker)
 - 3.2. Approve all other Bills and Payroll
 - 3.3. Approve the 2022-2023 Guidance Counselor contract for Alecia Einspahr.
4. Adjournment

CLAIMS LIST SUMMARY
TO BE APPROVED AT THE JANUARY 18, 2022 BOARD MEETING

GENERAL FUND

In & Out Bill	\$ 1,152.01
Payroll	\$ 219,214.51
Bills	<u>\$ 342,342.29</u>
Total	\$ 561,556.80

LUNCH FUND

Payroll	\$ 6,212.78
Bills	<u>\$ 17,514.28</u>
Total	\$ 23,727.06

DEPRECIATION FUND

Wilkins Architecture	Facility Study	\$ 1,200.00
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SPECIAL BUILDING FUND

Midwest Door	Elementary Door	\$ 9,200.00
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Updated December 31, 2021

2021-22 Perkins County Schools Certificates of Deposit/Investments

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

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/22

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL					
01-2-01100-111-001	Sec Teachers Salary	1,196,000.00	428,087.98	0.00	767,912.02	64.20
01-2-01100-111-002	Elem Teachers Salary	995,800.00	394,443.46	0.00	601,356.54	60.38
01-2-01100-113-001	Sec Substitute Sal	0.00	0.00	0.00	0.00	0.00
01-2-01100-113-002	Elem Substitute Sal	0.00	0.00	0.00	0.00	0.00
01-2-01100-114-001	Technology Staff	39,200.00	13,947.48	0.00	25,252.52	64.41
01-2-01100-120-001	Comm Coaches Salary	45,200.00	25,967.70	0.00	19,232.30	42.54
01-2-01100-123-001	Sec Substitute Salary	35,000.00	15,658.60	0.00	19,341.40	55.26
01-2-01100-123-002	Elem Substitute Salary	35,000.00	14,540.59	0.00	20,459.41	58.45
01-2-01100-151-001	Sec Additional Compensation	0.00	70,208.10	0.00	-70,208.10	0.00
01-2-01100-151-002	Ele Additional Compensation	0.00	2,213.89	0.00	-2,213.89	0.00
01-2-01100-152-001	Sec Aides Addl Comp	0.00	75.00	0.00	-75.00	0.00
01-2-01100-211-001	Sec Health Insurance	328,000.00	135,093.30	0.00	192,906.70	58.81
01-2-01100-211-002	Elem Health Insurance	355,000.00	147,301.35	0.00	207,698.65	58.50
01-2-01100-220-001	Sec Soc Sec Non Instruct	3,500.00	1,991.22	0.00	1,508.78	43.10
01-2-01100-220-002	Elem Soc Sec Non Instruct	185.00	42.76	0.00	142.24	76.88
01-2-01100-221-001	Sec Soc Sec	94,000.00	37,509.87	0.00	56,490.13	60.09
01-2-01100-221-002	Elem Soc Sec	78,000.00	29,819.55	0.00	48,180.45	61.76
01-2-01100-222-001	Sec Aides Soc Sec	0.00	5.52	0.00	-5.52	0.00
01-2-01100-223-001	Sec Substitute Soc Sec	2,800.00	1,197.56	0.00	1,602.44	57.23
01-2-01100-223-002	Elem Substitute Soc Sec	2,800.00	1,098.75	0.00	1,701.25	60.75
01-2-01100-224-001	Technology Soc Sec	3,200.00	1,028.99	0.00	2,171.01	67.84
01-2-01100-230-001	Sec Retirement Non Instruct	250.00	6.17	0.00	243.83	97.53
01-2-01100-230-002	Elem Retirement Non Instruct	500.00	55.56	0.00	444.44	88.88
01-2-01100-231-001	Sec Retirement	119,000.00	49,458.70	0.00	69,541.30	58.43
01-2-01100-231-002	Elem Retirement	99,000.00	39,171.19	0.00	59,828.81	60.43
01-2-01100-232-001	Sec Aides Retire	0.00	7.41	0.00	-7.41	0.00
01-2-01100-233-001	Sec Substitute Retirement	0.00	42.56	0.00	-42.56	0.00
01-2-01100-233-002	Elem Substitute Retirement	0.00	712.88	0.00	-712.88	0.00
01-2-01100-234-001	Technology Retirement	3,975.00	1,377.71	0.00	2,597.29	65.34
01-2-01100-237-000	Increased Retirement	0.00	0.00	0.00	0.00	0.00
01-2-01100-261-000	Unemployment	2,000.00	0.00	0.00	2,000.00	100.00
01-2-01100-281-000	Insurance Health Benefit	45,000.00	22,528.71	0.00	22,471.29	49.93
01-2-01100-320-001	Sec ESU Contracted Serv	2,500.00	62.50	0.00	2,437.50	97.50
01-2-01100-320-002	Elem ESU Contracted Serv	2,500.00	562.50	0.00	1,937.50	77.50
01-2-01100-330-001	Sec Staff Development	8,000.00	1,700.70	0.00	6,299.30	78.74
01-2-01100-330-002	Elem Staff Development	6,000.00	2,215.07	0.00	3,784.93	63.08
01-2-01100-382-001	Distance Learning	23,000.00	23,000.00	0.00	0.00	0.00
01-2-01100-580-001	Sec Travel Expense	2,500.00	1,377.55	0.00	1,122.45	44.89
01-2-01100-580-002	Elem Travel Expense	2,500.00	1,764.73	0.00	735.27	29.41
01-2-01100-610-001	Sec Teaching Supplies	32,000.00	16,313.24	0.00	15,686.76	49.02
01-2-01100-610-002	Elem Teaching Supplies	32,000.00	1,591.55	0.00	30,408.45	95.02

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/22

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-640-001	Sec Textbooks and	15,000.00	1,380.14	0.00	13,619.86	90.79
01-2-01100-640-002	Elem Textbooks and	25,000.00	0.00	0.00	25,000.00	100.00
01-2-01100-650-001	Sec Computer Supplies	10,000.00	2,310.90	0.00	7,689.10	76.89
01-2-01100-650-002	Elem Computer Supplies	9,500.00	1,577.75	0.00	7,922.25	83.39
01-2-01100-733-001	Sec Furn and Equip	8,000.00	283.56	0.00	7,716.44	96.45
01-2-01100-733-002	Elem Furn and Equip	10,000.00	0.00	0.00	10,000.00	100.00
01-2-01100-734-001	Sec Computer Hardware	22,000.00	2,449.39	0.00	19,550.61	88.86
01-2-01100-734-002	Elem Computer Hardware	20,000.00	1,874.06	0.00	18,125.94	90.62
01-2-01125-111-002	Flex-Spending Teachers	3,000.00	0.00	0.00	3,000.00	100.00
01-2-01125-112-002	Flex-Spending Aides	3,500.00	0.00	0.00	3,500.00	100.00
01-2-01125-221-002	Flex-Sp Soc Sec Teachers	240.00	0.00	0.00	240.00	100.00
01-2-01125-222-002	Flex-Sp Soc Sec Aides	240.00	0.00	0.00	240.00	100.00
01-2-01125-231-002	Flex-Sp Retire Teachers	295.00	0.00	0.00	295.00	100.00
01-2-01125-232-002	Flex-Sp Retire Aides	380.00	0.00	0.00	380.00	100.00
01-2-01125-610-002	Flex-Spending Supplies	0.00	0.00	0.00	0.00	0.00
01-2-01150-111-002	LEP Teachers	59,000.00	24,232.50	0.00	34,767.50	58.92
01-2-01150-112-002	LEP Aides	15,000.00	0.00	0.00	15,000.00	100.00
01-2-01150-212-002	LEP Aides Health Ins	8,700.00	0.00	0.00	8,700.00	100.00
01-2-01150-221-002	LEP Soc Sec Teachers	5,000.00	1,826.55	0.00	3,173.45	63.46
01-2-01150-222-002	LEP Soc Sec Aides	1,500.00	0.00	0.00	1,500.00	100.00
01-2-01150-231-002	LEP Retire Teachers	5,875.00	2,393.65	0.00	3,481.35	59.25
01-2-01150-232-002	LEP Retire Aides	1,600.00	0.00	0.00	1,600.00	100.00
01-2-01150-580-002	LEP Travel Expense	100.00	0.00	0.00	100.00	100.00
01-2-01150-610-002	LEP Supplies	800.00	180.00	0.00	620.00	77.50
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	0.00	0.00	0.00	0.00
01-2-01160-111-001	Sec Poverty Teachers	11,800.00	2,568.57	0.00	9,231.43	78.23
01-2-01160-111-002	Elem Pov Teach &	26,200.00	19,288.65	0.00	6,911.35	26.37
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	0.00	0.00	0.00	0.00
01-2-01160-221-001	Sec Pov Teachers Soc Sec	900.00	196.00	0.00	704.00	78.22
01-2-01160-221-002	Elem Pov Teachers Soc Sec	2,020.00	1,449.75	0.00	570.25	28.23
01-2-01160-222-002	Poverty Soc Sec Aides	0.00	0.00	0.00	0.00	0.00
01-2-01160-231-001	Sec Pov Teachers Retire	1,180.00	253.70	0.00	926.30	78.50
01-2-01160-231-002	Elem Pov Teachers Retire	2,585.00	1,905.30	0.00	679.70	26.29
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	250.00	0.00	0.00	250.00	100.00
01-2-01160-733-001	Poverty Furniture	0.00	0.00	0.00	0.00	0.00
01-2-01160-734-001	Poverty Comp Hardware	0.00	0.00	0.00	0.00	0.00
01-2-01190-111-002	Preschool Teachers	39,450.00	15,693.32	0.00	23,756.68	60.21
01-2-01190-112-002	Preschool Aides	31,200.00	13,169.12	0.00	18,030.88	57.79
01-2-01190-113-002	Preschool Substitutes	0.00	0.00	0.00	0.00	0.00

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01-2-01190-122-002	Preschool Aides Subs	250.00	565.36	0.00	-315.36	-126.14
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	225.00	8.93	0.00	216.07	96.03
01-2-01190-211-002	Presch Teachers Health Ins	18,225.00	7,589.60	0.00	10,635.40	58.35
01-2-01190-212-002	Presch Aides Health Ins	18,200.00	8,338.66	0.00	9,861.34	54.18
01-2-01190-221-002	Preschool Teachers Soc Sec	2,825.00	1,200.58	0.00	1,624.42	57.50
01-2-01190-222-002	Preschool Aides Soc Sec	2,600.00	1,014.37	0.00	1,585.63	60.98
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	3,615.00	1,550.15	0.00	2,064.85	57.11
01-2-01190-232-002	Preschool Aides Retire	3,200.00	1,301.69	0.00	1,898.31	59.32
01-2-01190-610-002	Preschool Supplies	2,000.00	294.99	0.00	1,705.01	85.25
01-2-01190-773-002	Preschool Furniture	300.00	0.00	0.00	300.00	100.00
01-2-01200-111-001	SPED Sec Teachers	77,300.00	30,814.15	0.00	46,485.85	60.13
01-2-01200-111-002	SPED Elem Teachers	95,800.00	37,495.81	0.00	58,304.19	60.86
01-2-01200-112-001	SPED Sec Aides	47,675.00	22,577.66	0.00	25,097.34	52.64
01-2-01200-112-002	SPED Elem Aides	74,120.00	24,897.77	0.00	49,222.23	66.40
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	3,000.00	0.00	0.00	3,000.00	100.00
01-2-01200-122-002	SPED Elem Aides Substitutes	0.00	6,173.59	0.00	-6,173.59	0.00
01-2-01200-123-001	SPED Sec Teacher Subs	0.00	0.00	0.00	0.00	0.00
01-2-01200-123-002	SPED Elem Teacher Subs	0.00	0.00	0.00	0.00	0.00
01-2-01200-132-001	SPED Sec Aides Overtime	2,800.00	1,916.13	0.00	883.87	31.56
01-2-01200-132-002	SPED Elem Aides Overtime	100.00	22.41	0.00	77.59	77.59
01-2-01200-211-001	SPED Sec Teach Health Ins	24,600.00	10,191.05	0.00	14,408.95	58.57
01-2-01200-211-002	SPED Elem Teach Health Ins	43,000.00	13,985.85	0.00	29,014.15	67.47
01-2-01200-212-001	SPED Sec Aides Health Ins	28,300.00	11,105.85	0.00	17,194.15	60.75
01-2-01200-212-002	SPED Elem Aides Health Ins	36,000.00	16,942.37	0.00	19,057.63	52.93
01-2-01200-221-001	SPED Sec Teachers Soc Sec	5,800.00	2,336.37	0.00	3,463.63	59.71
01-2-01200-221-002	SPED Elem Teachers Soc	7,300.00	2,839.77	0.00	4,460.23	61.09
01-2-01200-222-001	SPED Sec Aides Soc Sec	5,515.00	1,836.55	0.00	3,678.45	66.69
01-2-01200-222-002	SPED Elem Aides Soc Sec	4,840.00	2,293.39	0.00	2,546.61	52.61
01-2-01200-223-001	SPED Sec Sub Soc Sec	100.00	0.00	0.00	100.00	100.00
01-2-01200-223-002	SPED Elem Sub Soc Sec	100.00	0.00	0.00	100.00	100.00
01-2-01200-231-001	SPED Sec Teachers Retire	7,420.00	3,050.97	0.00	4,369.03	58.88
01-2-01200-231-002	SPED Elem Teachers Retire	9,000.00	3,703.78	0.00	5,296.22	58.84
01-2-01200-232-001	SPED Sec Aides Retire	3,580.00	2,419.43	0.00	1,160.57	32.41
01-2-01200-232-002	SPED Elem Aides Retire	5,750.00	1,989.66	0.00	3,760.34	65.39
01-2-01200-330-001	Sec SPED Emee Training	75.00	25.00	0.00	50.00	66.66
01-2-01200-330-002	Elem SPED Emee Training	100.00	50.00	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
01-2-01200-562-001	Tuition To Other Districts	0.00	0.00	0.00	0.00	0.00

Expense Budget Report

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Account Number

Date Range: YTD thru 01/31/22

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-591-001	Sec SPED Services Purch	20,000.00	6,163.44	0.00	13,836.56	69.18
01-2-01200-591-002	Elem SPED Services Purch	60,000.00	24,653.60	0.00	35,346.40	58.91
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	2,000.00	36.00	0.00	1,964.00	98.20
01-2-01200-640-001	Sec SPED Textbooks	0.00	0.00	0.00	0.00	0.00
01-2-01200-640-002	Elem SPED Textbooks	0.00	0.00	0.00	0.00	0.00
01-2-01200-643-001	SPED Sec Software SRS	500.00	0.00	0.00	500.00	100.00
01-2-01200-643-002	SPED Elem Software SRS	500.00	0.00	0.00	500.00	100.00
01-2-01200-733-001	Sec SPED Furniture	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01200-733-002	Elem SPED Furniture	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01200-890-001	Sec SPED Miscellaneous	40.00	0.00	0.00	40.00	100.00
01-2-01200-890-002	Elem SPED Miscellaneous	40.00	0.00	0.00	40.00	100.00
01-2-01291-320-002	SPED Indirect Ages 3-5	0.00	0.00	0.00	0.00	0.00
01-2-01291-591-002	SPED Indirect Ages 3-5	1,100.00	356.24	0.00	743.76	67.61
01-2-01292-320-002	SPED Indirect Ages 0-2	0.00	0.00	0.00	0.00	0.00
01-2-01292-591-002	SPED Indirect Ages 0-2	900.00	118.76	0.00	781.24	86.80
01-2-02110-432-000	Student Attendance	11,000.00	6,221.25	0.00	4,778.75	43.44
01-2-02120-111-001	Sec Guidance	52,373.00	0.00	0.00	52,373.00	100.00
01-2-02120-111-002	Elem Guidance	65,400.00	26,685.68	0.00	38,714.32	59.19
01-2-02120-211-001	Sec Guidance Health Ins	24,600.00	0.00	0.00	24,600.00	100.00
01-2-02120-211-002	Elem Guidance Health Ins	24,600.00	10,191.05	0.00	14,408.95	58.57
01-2-02120-221-001	Sec Guidance Soc Sec	4,010.00	0.00	0.00	4,010.00	100.00
01-2-02120-221-002	Elem Guidance Soc Sec	5,100.00	1,901.45	0.00	3,198.55	62.71
01-2-02120-231-001	Sec Guidance Retirement	5,175.00	0.00	0.00	5,175.00	100.00
01-2-02120-231-002	Elem Guidance Retirement	6,560.00	2,635.95	0.00	3,924.05	59.81
01-2-02120-580-001	Sec Guidance Travel	0.00	0.00	0.00	0.00	0.00
01-2-02120-580-002	Elem Guidance Travel	0.00	0.00	0.00	0.00	0.00
01-2-02120-610-001	Sec Guidance Supplies	3,000.00	0.00	0.00	3,000.00	100.00
01-2-02120-610-002	Elem Guidance Supplies	3,000.00	0.00	0.00	3,000.00	100.00
01-2-02120-733-001	Sec Guidance Furn & Equip	0.00	0.00	0.00	0.00	0.00
01-2-02120-733-002	Elem Guidance Furn & Equip	0.00	0.00	0.00	0.00	0.00
01-2-02120-890-001	Sec Guidance Misc	0.00	0.00	0.00	0.00	0.00
01-2-02120-890-002	Elem Guidance Misc	0.00	0.00	0.00	0.00	0.00
01-2-02130-116-002	Health Services	18,000.00	8,417.15	0.00	9,582.85	53.23
01-2-02130-226-002	Health Soc Sec	1,425.00	577.77	0.00	847.23	59.45
01-2-02130-236-002	Health Retirement	100.00	0.00	0.00	100.00	100.00
01-2-02130-610-002	Health Supplies	3,000.00	1,696.85	0.00	1,303.15	43.43
01-2-02140-591-001	Sec Non-SPED Psych	0.00	2,565.08	0.00	-2,565.08	0.00
01-2-02140-591-002	Elem Non-SPED Psych	11,000.00	2,565.08	0.00	8,434.92	76.68
01-2-02141-591-001	Sec SPED Psych Contract	6,535.00	11,384.60	0.00	-4,849.60	-74.20
01-2-02141-591-002	Elem SPED Psych Contract	26,200.00	21,170.28	0.00	5,029.72	19.19
01-2-02151-591-001	Sec SPED Speech/Aud	0.00	172.80	0.00	-172.80	0.00

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02151-591-002	Elem SPED Speech/Aud	56,750.00	28,188.72	0.00	28,561.28	50.32
01-2-02151-610-002	SPED Speech Supplies On	850.00	0.00	0.00	850.00	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	5,100.00	2,471.92	0.00	2,628.08	51.53
01-2-02161-591-002	Elem SPED OT Contract Serv	20,000.00	9,887.60	0.00	10,112.40	50.56
01-2-02171-591-001	Sec SPED PT Contract Serv	1,600.00	729.60	0.00	870.40	54.40
01-2-02171-591-002	Elem SPED PT Contract Serv	6,000.00	2,918.40	0.00	3,081.60	51.36
01-2-02181-591-001	Sec SPED Vision Contract	0.00	0.00	0.00	0.00	0.00
01-2-02181-591-002	Elem SPED Vision Contract	0.00	0.00	0.00	0.00	0.00
01-2-02190-110-001	Activity Bus/Van Drivers	18,000.00	7,918.90	0.00	10,081.10	56.00
01-2-02190-220-001	Activity Bus/Van Soc Sec	1,380.00	602.90	0.00	777.10	56.31
01-2-02190-230-001	Activity Bus/Van Retirement	1,790.00	120.55	0.00	1,669.45	93.26
01-2-02190-430-001	Van/Car Repairs &	0.00	0.00	0.00	0.00	0.00
01-2-02190-580-001	Activity Drivers Travel	500.00	19.88	0.00	480.12	96.02
01-2-02190-610-001	Sec Support Services	5,500.00	1,701.61	0.00	3,798.39	69.06
01-2-02190-610-002	Elem Support Services	2,500.00	1,618.96	0.00	881.04	35.24
01-2-02190-626-001	Activity Bus/Van/Car Gas	0.00	0.00	0.00	0.00	0.00
01-2-02220-111-001	Sec Library	0.00	0.00	0.00	0.00	0.00
01-2-02220-111-002	Elem Library	54,100.00	22,437.50	0.00	31,662.50	58.52
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	24,600.00	10,191.05	0.00	14,408.95	58.57
01-2-02220-212-001	Sec Library Aides Health Ins	0.00	0.00	0.00	0.00	0.00
01-2-02220-221-001	Sec Library Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-02220-221-002	Elem Library Soc Sec	4,200.00	1,561.70	0.00	2,638.30	62.81
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	5,400.00	2,216.35	0.00	3,183.65	58.95
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	500.00	131.47	0.00	368.53	73.70
01-2-02220-610-002	Elem Library Supplies	500.00	108.84	0.00	391.16	78.23
01-2-02220-640-001	Sec Library Books/Periodicals	2,800.00	2,545.94	0.00	254.06	9.07
01-2-02220-640-002	Ele Library Books/Periodicals	1,500.00	2,362.46	0.00	-862.46	-57.49
01-2-02220-650-002	Elem Library Tech Supplies	2,000.00	0.00	0.00	2,000.00	100.00
01-2-02220-733-001	Sec Library Furniture	500.00	0.00	0.00	500.00	100.00
01-2-02220-733-002	Elem Library Furniture	500.00	0.00	0.00	500.00	100.00
01-2-02230-432-000	Tech Repairs/Support	8,000.00	1,355.75	0.00	6,644.25	83.05
01-2-02250-330-001	Sec Employee Training and	0.00	0.00	0.00	0.00	0.00
01-2-02250-330-002	Elem Employee Training and	0.00	0.00	0.00	0.00	0.00
01-2-02310-151-000	Employee Incentive Agmt	0.00	0.00	0.00	0.00	0.00
01-2-02310-270-000	Worker's Comp Non-Instruct	9,507.00	9,507.25	0.00	-0.25	-0.00

Expense Budget Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 01/31/22

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02310-271-000	Worker's Comp Teachers	23,198.00	23,197.69	0.00	0.31	0.00
01-2-02310-272-000	Worker's Comp Aides	5,325.00	5,324.06	0.00	0.94	0.01
01-2-02310-520-001	Sec Property/Liability	52,070.00	52,070.40	0.00	-0.40	-0.00
01-2-02310-520-002	Elem Property/Liability	34,715.00	34,713.60	0.00	1.40	0.00
01-2-02310-540-000	Advertising	4,000.00	1,294.30	0.00	2,705.70	67.64
01-2-02310-580-000	Board Educ Travel Expense	1,700.00	1,753.36	0.00	-53.36	-3.13
01-2-02310-610-000	Board Educ Supplies	250.00	0.00	0.00	250.00	100.00
01-2-02310-810-000	Board Educ Dues and Fees	9,000.00	5,166.00	0.00	3,834.00	42.60
01-2-02310-890-000	Board Educ Misc Expense	200.00	0.00	0.00	200.00	100.00
01-2-02320-105-000	Superintendent Salary	142,315.00	59,295.31	0.00	83,019.69	58.33
01-2-02320-110-001	Sec Clerical Staff	45,000.00	20,835.93	0.00	24,164.07	53.69
01-2-02320-130-001	Sec Clerical Staff Overtime	2,000.00	1,463.45	0.00	536.55	26.82
01-2-02320-210-001	Sec Clerical Health Ins	10,000.00	3,790.30	0.00	6,209.70	62.09
01-2-02320-215-000	Superintendent Health Ins	24,500.00	10,191.05	0.00	14,308.95	58.40
01-2-02320-220-001	Sec Clerical Soc Sec	3,600.00	1,705.90	0.00	1,894.10	52.61
01-2-02320-225-000	Superintendent Soc Sec	10,900.00	4,456.55	0.00	6,443.45	59.11
01-2-02320-230-001	Sec Clerical Retirement	4,375.00	2,054.89	0.00	2,320.11	53.03
01-2-02320-235-000	Superintendent Retirement	14,320.00	5,857.06	0.00	8,462.94	59.09
01-2-02320-295-000	Superintendent Other Benefits	1,500.00	0.00	0.00	1,500.00	100.00
01-2-02320-580-000	Superintendent Travel	2,200.00	955.14	0.00	1,244.86	56.58
01-2-02320-610-000	Superintendent Supplies	350.00	0.00	0.00	350.00	100.00
01-2-02320-733-000	Superintendent Furniture	200.00	0.00	0.00	200.00	100.00
01-2-02320-810-000	Superintendent Dues and	2,800.00	1,984.00	0.00	816.00	29.14
01-2-02320-890-000	Superintendent Misc Expense	500.00	312.50	0.00	187.50	37.50
01-2-02330-317-000	Contracted Legal Services	15,000.00	2,305.00	0.00	12,695.00	84.63
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	35,500.00	15,198.94	0.00	20,301.06	57.18
01-2-02410-111-001	Sec Principal Salary	82,000.00	34,125.18	0.00	47,874.82	58.38
01-2-02410-111-002	Elem Principal Salary	74,000.00	30,504.00	0.00	43,496.00	58.77
01-2-02410-120-001	Sec Clerical Subs/Temp	780.00	215.40	0.00	564.60	72.38
01-2-02410-120-002	Elem Clerical Subs/Temp	900.00	538.50	0.00	361.50	40.16
01-2-02410-130-002	Elem Clerical Staff Overtime	5,450.00	2,827.49	0.00	2,622.51	48.11
01-2-02410-210-002	Elem Clerical Health Ins	9,100.00	3,790.30	0.00	5,309.70	58.34
01-2-02410-211-001	Sec Principal Health Ins	18,225.00	7,589.60	0.00	10,635.40	58.35
01-2-02410-211-002	Elem Principal Health Ins	24,500.00	10,191.05	0.00	14,308.95	58.40
01-2-02410-220-001	Sec Clerical Soc Sec	85.00	16.49	0.00	68.51	80.60
01-2-02410-220-002	Elem Clerical Soc Sec	3,200.00	1,405.70	0.00	1,794.30	56.07
01-2-02410-221-001	Sec Principal Soc Sec	6,350.00	2,603.85	0.00	3,746.15	58.99
01-2-02410-221-002	Elem Principal Soc Sec	5,650.00	2,322.05	0.00	3,327.95	58.90
01-2-02410-230-002	Elem Clerical Retirement	3,875.00	1,780.61	0.00	2,094.39	54.04
01-2-02410-231-001	Sec Principal Retirement	8,000.00	3,370.85	0.00	4,629.15	57.86
01-2-02410-231-002	Elem Principal Retirement	7,300.00	3,013.10	0.00	4,286.90	58.72

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/22

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-580-001	Sec Principal Travel Expense	1,200.00	0.00	0.00	1,200.00	100.00
01-2-02410-580-002	Elem Principal Travel Expense	1,200.00	96.00	0.00	1,104.00	92.00
01-2-02410-610-001	Sec Principal Supplies	0.00	0.00	0.00	0.00	0.00
01-2-02410-610-002	Elem Principal Supplies	0.00	0.00	0.00	0.00	0.00
01-2-02410-733-001	Sec Principal Furniture	0.00	0.00	0.00	0.00	0.00
01-2-02410-733-002	Elem Principal Furniture	0.00	0.00	0.00	0.00	0.00
01-2-02410-810-001	Sec Principal Dues and Fees	1,000.00	210.00	0.00	790.00	79.00
01-2-02410-810-002	Elem Principal Dues and Fees	1,000.00	545.00	0.00	455.00	45.50
01-2-02410-890-001	Sec Principal Misc Expense	0.00	0.00	0.00	0.00	0.00
01-2-02410-890-002	Elem Principal Misc Expense	0.00	0.00	0.00	0.00	0.00
01-2-02490-111-001	Activities Director Salary	29,500.00	11,966.65	0.00	17,533.35	59.43
01-2-02490-221-001	Activities Dir Soc Sec	2,250.00	900.30	0.00	1,349.70	59.98
01-2-02490-231-001	Activities Dir Retirement	2,900.00	1,182.05	0.00	1,717.95	59.23
01-2-02510-110-000	Business Manager Salary	47,500.00	19,316.02	0.00	28,183.98	59.33
01-2-02510-130-000	Business Manager Overtime	10,500.00	5,754.52	0.00	4,745.48	45.19
01-2-02510-210-000	Business Manager Health Ins	10,000.00	3,790.30	0.00	6,209.70	62.09
01-2-02510-220-000	Business Manager Soc Sec	4,320.00	1,917.91	0.00	2,402.09	55.60
01-2-02510-230-000	Business Manager Retirement	5,600.00	2,476.41	0.00	3,123.59	55.77
01-2-02510-315-000	Auditing Services	14,200.00	14,571.36	0.00	-371.36	-2.61
01-2-02510-610-000	Office Supplies	15,000.00	6,229.86	0.00	8,770.14	58.46
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	800.00	222.06	0.00	577.94	72.24
01-2-02580-432-000	Administrative Tech Support	32,800.00	18,186.05	0.00	14,613.95	44.55
01-2-02610-110-001	Sec Custodial Salary	63,000.00	26,995.50	0.00	36,004.50	57.15
01-2-02610-110-002	Elem Custodial Salary	69,000.00	29,252.97	0.00	39,747.03	57.60
01-2-02610-130-001	Sec Custodial Overtime	10,000.00	5,635.96	0.00	4,364.04	43.64
01-2-02610-130-002	Elem Custodial Overtime	10,000.00	3,721.15	0.00	6,278.85	62.78
01-2-02610-210-001	Sec Health Ins	18,200.00	7,580.60	0.00	10,619.40	58.34
01-2-02610-210-002	Elem Health Ins	18,200.00	7,580.60	0.00	10,619.40	58.34
01-2-02610-220-001	Sec Soc Sec	5,600.00	2,439.36	0.00	3,160.64	56.44
01-2-02610-220-002	Elem Soc Sec	6,800.00	2,522.51	0.00	4,277.49	62.90
01-2-02610-230-001	Sec Retirement	7,000.00	2,945.32	0.00	4,054.68	57.92
01-2-02610-230-002	Elem Retirement	8,000.00	3,257.13	0.00	4,742.87	59.28
01-2-02610-382-000	Telecomm & Internet	16,000.00	4,848.92	0.00	11,151.08	69.69
01-2-02610-410-001	Sec Water, Sewer & Garbage	38,000.00	17,140.83	0.00	20,859.17	54.89
01-2-02610-410-002	Elem Water, Sewer &	11,000.00	4,639.31	0.00	6,360.69	57.82
01-2-02610-442-000	Copier Rental	20,000.00	10,568.39	0.00	9,431.61	47.15
01-2-02610-530-000	Telephone and Internet	0.00	1,209.53	0.00	-1,209.53	0.00
01-2-02610-531-000	Postage	5,800.00	3,841.30	0.00	1,958.70	33.77
01-2-02610-610-001	Sec Custodial Supplies	32,000.00	21,424.88	0.00	10,575.12	33.04
01-2-02610-610-002	Elem Custodial Supplies	27,000.00	16,618.80	0.00	10,381.20	38.44
01-2-02610-621-001	Sec Utility Energy Services	140,000.00	50,283.02	0.00	89,716.98	64.08

Expense Budget Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 01/31/22

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02610-621-002	Elem Utility Energy Services	45,000.00	15,303.63	0.00	29,696.37	65.99
01-2-02610-622-001	Sec Electricity	0.00	0.00	0.00	0.00	0.00
01-2-02610-622-002	Elem & Madrid Electricity	0.00	0.00	0.00	0.00	0.00
01-2-02620-110-000	Plant Maintenance Salary	51,000.00	20,541.67	0.00	30,458.33	59.72
01-2-02620-210-000	Maintenance Health Ins	9,097.00	3,790.30	0.00	5,306.70	58.33
01-2-02620-220-000	Maintenance Soc Sec	3,900.00	1,571.44	0.00	2,328.56	59.70
01-2-02620-230-000	Maintenance Retirement	5,000.00	2,029.08	0.00	2,970.92	59.41
01-2-02620-430-000	Contracted Main & Repairs	0.00	364.02	0.00	-364.02	0.00
01-2-02620-431-000	Contracted Main & Repairs	60,000.00	49,639.72	0.00	10,360.28	17.26
01-2-02620-610-001	Sec Building Supply	1,700.00	1,234.54	0.00	465.46	27.38
01-2-02620-610-002	Elem Building Supply	4,500.00	1,234.55	0.00	3,265.45	72.56
01-2-02620-720-000	Building Improvements	10,000.00	0.00	0.00	10,000.00	100.00
01-2-02620-890-000	Maintenance Misc Expense	2,000.00	223.10	0.00	1,776.90	88.84
01-2-02630-710-000	Land Improvements	15,000.00	3,363.20	0.00	11,636.80	77.57
01-2-02650-732-000	Vehicle Acquisition	220,000.00	0.00	0.00	220,000.00	100.00
01-2-02710-110-000	Bus Driver Salary	50,000.00	20,311.60	0.00	29,688.40	59.37
01-2-02710-220-000	Bus Driver Soc Sec	4,200.00	1,527.28	0.00	2,672.72	63.63
01-2-02710-230-000	Bus Driver Retirement	4,550.00	1,977.88	0.00	2,572.12	56.53
01-2-02710-332-000	Route Mileage	16,000.00	0.00	0.00	16,000.00	100.00
01-2-02710-430-000	Bus Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00
01-2-02710-626-000	Bus/Van Gasoline	28,000.00	17,917.91	0.00	10,082.09	36.00
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	1,800.00	1,521.70	0.00	278.30	15.46
01-2-02712-110-001	SPED Transportation Salary	520.00	0.00	0.00	520.00	100.00
01-2-02712-220-001	SPED Transp Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-02712-230-001	SPED Transp Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02712-332-001	SPED Transp Mileage To	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02712-519-002	SPED Transp Handibus	0.00	0.00	0.00	0.00	0.00
01-2-02730-431-000	Bus/Van Repairs &	40,000.00	5,179.23	0.00	34,820.77	87.05
01-2-03535-610-001	High Ability	8,000.00	370.37	0.00	7,629.63	95.37
01-2-05000-807-000	Repayment Of Taxes	10,000.00	8,850.43	0.00	1,149.57	11.49
01-2-06200-111-002	Title I Teachers Salary	68,300.00	26,966.43	0.00	41,333.57	60.51
01-2-06200-112-002	Title I Aides Salary	15,550.00	6,024.01	0.00	9,525.99	61.26
01-2-06200-132-002	Title I Aides Overtime	0.00	0.00	0.00	0.00	0.00
01-2-06200-211-002	Title I Teachers Health Ins	24,500.00	10,191.05	0.00	14,308.95	58.40
01-2-06200-212-002	Title I Aides Health Ins	10,000.00	3,790.30	0.00	6,209.70	62.09
01-2-06200-221-002	Title I Teachers Soc Sec	5,250.00	2,056.20	0.00	3,193.80	60.83
01-2-06200-222-002	Title I Aides Soc Sec	1,250.00	403.71	0.00	846.29	67.70
01-2-06200-231-002	Title I Teachers Retirement	6,800.00	2,663.68	0.00	4,136.32	60.82
01-2-06200-232-002	Title I Aides Retirement	1,600.00	595.05	0.00	1,004.95	62.80
01-2-06200-395-002	Title I ESU Contr Serv	0.00	3,634.32	0.00	-3,634.32	0.00
01-2-06200-610-002	Title I Supplies	700.00	0.00	0.00	700.00	100.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/22

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06210-221-002	Title I Acct Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-06210-231-002	Title I Acct Retirements	400.00	0.00	0.00	400.00	100.00
01-2-06210-320-002	Title I Acct Contract Serv	1,500.00	0.00	0.00	1,500.00	100.00
01-2-06406-591-000	IDEA Base Preschool	4,460.00	4,493.00	0.00	-33.00	-0.73
01-2-06408-591-000	IDEA Base and	86,310.00	26,819.00	0.00	59,491.00	68.92
01-2-06412-591-000	IDEA Prop Share Nonpublic	3,780.00	0.00	0.00	3,780.00	100.00
01-2-06450-320-000	Medicaid Contract Services	0.00	0.00	0.00	0.00	0.00
01-2-06990-220-002	PBIS Soc Sec	500.00	0.00	0.00	500.00	100.00
01-2-06990-230-002	PBIS Retirement	500.00	0.00	0.00	500.00	100.00
01-2-06990-320-002	PBIS Contract Serv	1,800.00	0.00	0.00	1,800.00	100.00
01-2-06990-330-000	Training Stipends PBIS	1,000.00	0.00	0.00	1,000.00	100.00
01-2-06990-580-000	Travel Expense PBIS	2,000.00	0.00	0.00	2,000.00	100.00
01-2-06990-610-000	Supplies PBIS	0.00	0.00	0.00	0.00	0.00
01-2-06992-890-000	REAP Funds	32,000.00	31,313.00	0.00	687.00	2.14
01-2-06992-950-000	Special Budget Items	1,638,785.00	0.00	0.00	1,638,785.00	100.00
01-2-06996-610-000	CARES Supplies	0.00	0.00	0.00	0.00	0.00
01-2-06997-610-000	ESSER II Supplies	0.00	0.00	0.00	0.00	0.00
01-2-06997-640-000	ESSER II Textbooks	0.00	0.00	0.00	0.00	0.00
01-2-06997-643-000	ESSER II Web Software	0.00	0.00	0.00	0.00	0.00
01-2-06997-650-000	ESSER II Technology	0.00	0.00	0.00	0.00	0.00
01-2-06997-734-000	ESSER II Computer Hardware	0.00	0.00	0.00	0.00	0.00
01-2-06998-112-002	ESSER III Aides Salary	21,000.00	9,678.76	0.00	11,321.24	53.91
01-2-06998-212-002	ESSER III Aides Health Ins	10,000.00	3,790.30	0.00	6,209.70	62.09
01-2-06998-222-002	ESSER III Aides Soc Sec	1,460.00	725.22	0.00	734.78	50.32
01-2-06998-232-002	ESSER III Aides Retirement	2,000.00	956.05	0.00	1,043.95	52.19
01-2-06998-580-000	ESSER III Travel	0.00	96.00	0.00	-96.00	0.00
01-2-06998-610-000	ESSER III Supplies	302,810.00	0.00	0.00	302,810.00	100.00
01-2-06998-734-000	ESSER III Computer	0.00	35,590.35	0.00	-35,590.35	0.00
01-2-06998-890-000	ESSER III Misc Expenses	0.00	3,831.00	0.00	-3,831.00	0.00
01-2-08000-912-000	Transfer To Lunch Fund	70,000.00	0.00	0.00	70,000.00	100.00
01-2-08000-913-000	Transfer To Activity Fund	50,000.00	0.00	0.00	50,000.00	100.00
01 Current Year Account Totals:		9,398,000.00	3,028,514.83	0.00	6,369,485.17	67.77
01 FUND Totals:		9,398,000.00	3,028,514.83	0.00	6,369,485.17	67.77

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/22

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
02	DEPRECIATION FUND					
02-2-02900-450-000	Construction Services	8,115.00	5,172.54	0.00	2,942.46	36.25
02-2-02900-732-000	Vehicle Acquisition	280,000.00	0.00	0.00	280,000.00	100.00
	02 Current Year Account Totals:	288,115.00	5,172.54	0.00	282,942.46	98.20
	02 FUND Totals:	288,115.00	5,172.54	0.00	282,942.46	98.20

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/22

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 01/31/22

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
05	ACTIVITY FUND					
05-2-02900-890-000	Misc Student Expenditures	531,781.00	0.00	0.00	531,781.00	100.00
05 Current Year Account Totals:		<u>531,781.00</u>	<u>0.00</u>	<u>0.00</u>	<u>531,781.00</u>	<u>100.00</u>
05 FUND Totals:		<u>531,781.00</u>	<u>0.00</u>	<u>0.00</u>	<u>531,781.00</u>	<u>100.00</u>

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/22

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	CAFETERIA FUND					
06-2-03100-110-001	Sec Kitchen Staff	57,000.00	26,158.15	0.00	30,841.85	54.10
06-2-03100-110-002	Elem Kitchen Staff	38,000.00	15,840.15	0.00	22,159.85	58.31
06-2-03100-120-001	Sec Kitchen Substitutes	3,000.00	999.38	0.00	2,000.62	66.68
06-2-03100-120-002	Elem Kitchen Substitutes	3,000.00	317.76	0.00	2,682.24	89.40
06-2-03100-130-001	Sec Kitchen Staff Overtime	3,800.00	1,001.17	0.00	2,798.83	73.65
06-2-03100-130-002	Elem Kitchen Staff Overtime	3,800.00	0.00	0.00	3,800.00	100.00
06-2-03100-210-001	Sec Kitchen Staff Health Ins	19,000.00	7,580.60	0.00	11,419.40	60.10
06-2-03100-210-002	Elem Kitchen Staff Health Ins	19,000.00	6,822.54	0.00	12,177.46	64.09
06-2-03100-220-001	Sec Kitchen Staff Soc Sec	6,000.00	2,065.46	0.00	3,934.54	65.57
06-2-03100-220-002	Elem Kitchen Staff Soc Sec	4,000.00	1,236.12	0.00	2,763.88	69.09
06-2-03100-230-001	Sec Kitchen Staff Retirement	6,000.00	2,690.32	0.00	3,309.68	55.16
06-2-03100-230-002	Elem Kitchen Staff Retirement	6,100.00	1,256.07	0.00	4,843.93	79.40
06-2-03100-630-001	Sec Food Expense	73,000.00	45,128.33	0.00	27,871.67	38.18
06-2-03100-630-002	Elem Food Expense	60,000.00	38,540.56	0.00	21,459.44	35.76
06-2-03100-890-001	Sec Food Service Misc	10,000.00	3,226.59	0.00	6,773.41	67.73
06-2-03100-890-002	Elem Food Service Misc	16,635.00	944.89	0.00	15,690.11	94.31
06-2-08000-911-000	Fund Transfer to General	19,000.00	0.00	0.00	19,000.00	100.00
06 Current Year Account Totals:		347,335.00	153,808.09	0.00	193,526.91	55.71
06	FUND Totals:	347,335.00	153,808.09	0.00	193,526.91	55.71

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/22

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
08	BUILDING FUND					
08-2-02620-720-000	Building Improvements	400,000.00	41,751.00	0.00	358,249.00	89.56
08-2-04600-710-000	Land and Land Improvements	200,000.00	0.00	0.00	200,000.00	100.00
08-2-05000-831-000	Note Principal Repayment	0.00	0.00	0.00	0.00	0.00
08-2-05000-832-000	Note Interest Repayment	0.00	0.00	0.00	0.00	0.00
08-2-05000-890-000	Fees For Services	74,520.00	0.00	0.00	74,520.00	100.00
08 Current Year Account Totals:		674,520.00	41,751.00	0.00	632,769.00	93.81
08	FUND Totals:	674,520.00	41,751.00	0.00	632,769.00	93.81
Report Totals:		11,239,751.00	3,229,246.46	0.00	8,010,504.54	71.26

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	86,546.74		
	01-2-01100-111-002	Elem Teachers Salary	79,268.60		
	01-2-01100-114-001	Technology Staff	2,154.00		
	01-2-01100-120-001	Comm Coaches Salary	8,002.73		
	01-2-01100-123-001	Sec Substitute Salary	2,261.70		
	01-2-01100-123-002	Elem Substitute Salary	2,383.40		
	01-2-01100-151-001	Sec Additional Compensation	14,193.88		
	01-2-01100-151-002	Ele Additional Compensation	449.31		
	01-2-01100-152-001	Sec Aides Addl Comp	75.00		
	01-2-01100-211-001	Sec Health Insurance			27,018.66
	01-2-01100-211-002	Elem Health Insurance			29,460.27
	01-2-01100-220-001	Sec Soc Sec Non Instruct			612.21
	01-2-01100-221-001	Sec Soc Sec			7,584.99
	01-2-01100-221-002	Elem Soc Sec			5,993.10
	01-2-01100-222-001	Sec Aides Soc Sec			5.52
	01-2-01100-223-001	Sec Substitute Soc Sec			173.02
	01-2-01100-223-002	Elem Substitute Soc Sec			180.26
	01-2-01100-224-001	Technology Soc Sec			158.00
	01-2-01100-231-001	Sec Retirement			9,862.29
	01-2-01100-231-002	Elem Retirement			7,874.39
	01-2-01100-232-001	Sec Aides Retire			7.41
	01-2-01100-233-002	Elem Substitute Retirement			91.81
	01-2-01100-234-001	Technology Retirement			212.77
	01-2-01150-111-002	LEP Teachers	4,846.50		
	01-2-01150-221-002	LEP Soc Sec Teachers			365.31
	01-2-01150-231-002	LEP Retire Teachers			478.73
	01-2-01160-111-001	Sec Poverty Teachers	513.71		
	01-2-01160-111-002	Elem Pov Teach & Teammates	3,857.72		
	01-2-01160-221-001	Sec Pov Teachers Soc Sec			39.20
	01-2-01160-221-002	Elem Pov Teachers Soc Sec			289.95
	01-2-01160-231-001	Sec Pov Teachers Retire			50.74
	01-2-01160-231-002	Elem Pov Teachers Retire			381.06
	01-2-01190-111-002	Preschool Teachers	2,991.67		
	01-2-01190-112-002	Preschool Aides	1,405.66		
	01-2-01190-122-002	Preschool Aides Subs	445.36		
	01-2-01190-211-002	Presch Teachers Health Ins			1,517.92
	01-2-01190-212-002	Presch Aides Health Ins			2,274.18
	01-2-01190-221-002	Preschool Teachers Soc Sec			228.87
	01-2-01190-222-002	Preschool Aides Soc Sec			128.06
	01-2-01190-231-002	Preschool Teachers Retire			295.51
	01-2-01190-232-002	Preschool Aides Retire			138.84
	01-2-01200-111-001	SPED Sec Teachers	6,162.83		
	01-2-01200-111-002	SPED Elem Teachers	7,479.16		
	01-2-01200-112-001	SPED Sec Aides	3,641.14		
	01-2-01200-112-002	SPED Elem Aides	3,980.27		
	01-2-01200-122-002	SPED Elem Aides Substitutes	1,050.38		
	01-2-01200-132-001	SPED Sec Aides Overtime	556.00		
	01-2-01200-211-001	SPED Sec Teach Health Ins			2,038.21
	01-2-01200-211-002	SPED Elem Teach Health Ins			2,038.21
	01-2-01200-212-001	SPED Sec Aides Health Ins			2,221.17
	01-2-01200-212-002	SPED Elem Aides Health Ins			3,843.31

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-01200-221-001	SPED Sec Teachers Soc Sec			466.17
	01-2-01200-221-002	SPED Elem Teachers Soc Sec			566.41
	01-2-01200-222-001	SPED Sec Aides Soc Sec			313.78
	01-2-01200-222-002	SPED Elem Aides Soc Sec			367.40
	01-2-01200-231-001	SPED Sec Teachers Retire			608.75
	01-2-01200-231-002	SPED Elem Teachers Retire			738.78
	01-2-01200-232-001	SPED Sec Aides Retire			414.58
	01-2-01200-232-002	SPED Elem Aides Retire			372.07
	01-2-02120-111-002	Elem Guidance	5,337.14		
	01-2-02120-211-002	Elem Guidance Health Ins			2,038.21
	01-2-02120-221-002	Elem Guidance Soc Sec			380.29
	01-2-02120-231-002	Elem Guidance Retirement			527.19
	01-2-02130-116-002	Health Services	1,538.93		
	01-2-02130-226-002	Health Soc Sec			104.50
	01-2-02190-110-001	Activity Bus/Van Drivers	924.55		
	01-2-02190-220-001	Activity Bus/Van Soc Sec			70.49
	01-2-02190-230-001	Activity Bus/Van Retirement			6.08
	01-2-02220-111-002	Elem Library	4,487.50		
	01-2-02220-211-002	Elem Library Health Ins			2,038.21
	01-2-02220-221-002	Elem Library Soc Sec			312.34
	01-2-02220-231-002	Elem Library Retirement			443.27
	01-2-02320-105-000	Superintendent Salary	11,859.07		
	01-2-02320-110-001	Sec Clerical Staff	4,232.55		
	01-2-02320-130-001	Sec Clerical Staff Overtime	702.45		
	01-2-02320-210-001	Sec Clerical Health Ins			758.06
	01-2-02320-215-000	Superintendent Health Ins			2,038.21
	01-2-02320-220-001	Sec Clerical Soc Sec			377.52
	01-2-02320-225-000	Superintendent Soc Sec			891.31
	01-2-02320-230-001	Sec Clerical Retirement			462.58
	01-2-02320-235-000	Superintendent Retirement			1,171.42
	01-2-02410-110-002	Elem Clerical Staff	3,151.21		
	01-2-02410-111-001	Sec Principal Salary	6,825.04		
	01-2-02410-111-002	Elem Principal Salary	6,100.80		
	01-2-02410-120-002	Elem Clerical Subs/Temp	430.80		
	01-2-02410-130-002	Elem Clerical Staff Overtime	411.39		
	01-2-02410-210-002	Elem Clerical Health Ins			758.06
	01-2-02410-211-001	Sec Principal Health Ins			1,517.92
	01-2-02410-211-002	Elem Principal Health Ins			2,038.21
	01-2-02410-220-002	Elem Clerical Soc Sec			302.50
	01-2-02410-221-001	Sec Principal Soc Sec			520.77
	01-2-02410-221-002	Elem Principal Soc Sec			464.41
	01-2-02410-230-002	Elem Clerical Retirement			351.91
	01-2-02410-231-001	Sec Principal Retirement			674.17
	01-2-02410-231-002	Elem Principal Retirement			602.62
	01-2-02490-111-001	Activities Director Salary	2,393.33		
	01-2-02490-221-001	Activities Dir Soc Sec			180.06
	01-2-02490-231-001	Activities Dir Retirement			236.41
	01-2-02510-110-000	Business Manager Salary	3,918.08		
	01-2-02510-130-000	Business Manager Overtime	1,193.71		
	01-2-02510-210-000	Business Manager Health Ins			758.06
	01-2-02510-220-000	Business Manager Soc Sec			391.05
	01-2-02510-230-000	Business Manager Retirement			504.93

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-02610-110-001	Sec Custodial Salary	4,943.21		
	01-2-02610-110-002	Elem Custodial Salary	5,980.87		
	01-2-02610-130-001	Sec Custodial Overtime	1,301.32		
	01-2-02610-130-002	Elem Custodial Overtime	314.13		
	01-2-02610-210-001	Sec Health Ins			1,516.12
	01-2-02610-210-002	Elem Health Ins			1,516.12
	01-2-02610-220-001	Sec Soc Sec			466.32
	01-2-02610-220-002	Elem Soc Sec			481.57
	01-2-02610-230-001	Sec Retirement			616.82
	01-2-02610-230-002	Elem Retirement			621.81
	01-2-02620-110-000	Plant Maintenance Salary	4,170.83		
	01-2-02620-210-000	Maintenance Health Ins			758.06
	01-2-02620-220-000	Maintenance Soc Sec			319.07
	01-2-02620-230-000	Maintenance Retirement			411.99
	01-2-02710-110-000	Bus Driver Salary	3,213.60		
	01-2-02710-220-000	Bus Driver Soc Sec			240.21
	01-2-02710-230-000	Bus Driver Retirement			317.44
	01-2-06200-111-002	Title I Teachers Salary	5,373.28		
	01-2-06200-112-002	Title I Aides Salary	1,073.03		
	01-2-06200-211-002	Title I Teachers Health Ins			2,038.21
	01-2-06200-212-002	Title I Aides Health Ins			758.06
	01-2-06200-221-002	Title I Teachers Soc Sec			409.69
	01-2-06200-222-002	Title I Aides Soc Sec			67.80
	01-2-06200-231-002	Title I Teachers Retirement			530.76
	01-2-06200-232-002	Title I Aides Retirement			105.99
	01-2-06998-112-002	ESSER III Aides Salary	1,511.25		
	01-2-06998-212-002	ESSER III Aides Health Ins			758.06
	01-2-06998-222-002	ESSER III Aides Soc Sec			112.57
	01-2-06998-232-002	ESSER III Aides Retirement			149.28
	01-931	Payable Account		-94,439.32	
FUND 01 Totals:			313,653.83	-94,439.32	142,528.62
FUND: 06					
	06-2-03100-110-001	Sec Kitchen Staff	4,796.53		
	06-2-03100-110-002	Elem Kitchen Staff	2,461.79		
	06-2-03100-120-001	Sec Kitchen Substitutes	207.56		
	06-2-03100-120-002	Elem Kitchen Substitutes	194.75		
	06-2-03100-130-001	Sec Kitchen Staff Overtime	173.81		
	06-2-03100-210-001	Sec Kitchen Staff Health Ins			1,516.12
	06-2-03100-210-002	Elem Kitchen Staff Health Ins			758.06
	06-2-03100-220-001	Sec Kitchen Staff Soc Sec			378.37
	06-2-03100-220-002	Elem Kitchen Staff Soc Sec			203.23
	06-2-03100-230-001	Sec Kitchen Staff Retirement			490.96
	06-2-03100-230-002	Elem Kitchen Staff Retirement			191.02
	06-931	Payable Account		-1,621.66	
FUND 06 Totals:			7,834.44	-1,621.66	3,537.76
Report Totals:			321,488.27	-96,060.98	146,066.38

Preliminary Check Register

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

01 - GENERAL

11522		01/12/22	FRENCHMAN	Frenchman Valley Co-op	fuel		1,422.54
						Check Total	1,422.54
						Vendor Total	1,422.54
3097		01/12/22	2020TECH	2020 Technologies	assist smart boards		577.00
						Check Total	577.00
						Vendor Total	577.00
3HSAABTBJ.339		01/13/22	ABTBJHSA	Adams Bank FBO Ben Jones HSA	January 2022 Payroll		219.81
						Check Total	219.81
						Vendor Total	219.81
3HSAABTJK.339		01/13/22	ABTJKHSA	Adams Bank FBO Jonette Kemling HSA	January 2022 Payroll		295.16
						Check Total	295.16
						Vendor Total	295.16
3HSAABTSW.339		01/13/22	ABTSWHSA	Adams Bank FBO Sandy Waitley HSA	January 2022 Payroll		295.16
						Check Total	295.16
						Vendor Total	295.16
11522		01/12/22	ACTIFUND	Activity Fund	Reimb for classrm sup		34.50
						Check Total	34.50
						Vendor Total	34.50
11522		01/12/22	ADAMLUMB	Adams Lumber	maintenance, classroom sup		2,069.28
						Check Total	2,069.28
						Vendor Total	2,069.28
2AFLAC9.339		01/13/22	AFLAC 9	American Family Life	January 2022 Payroll		834.16
2AMFA9.339		01/13/22			January 2022 Payroll		137.70
						Check Total	971.86
						Vendor Total	971.86
2AFLAC12.339		01/13/22	AFLAC12	American Family Life	January 2022 Payroll		1,768.68
2AMFA.339		01/13/22			January 2022 Payroll		439.69
						Check Total	2,208.37

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Manual Check Number	Amount
					Vendor Total	2,208.37
11522		01/12/22	AMAZON	Amazon computer supplies, books		634.53
					Check Total	634.53
					Vendor Total	634.53
1/22-4		01/12/22	BHE4317	Black Hills Energy gas		344.15
					Check Total	344.15
					Vendor Total	344.15
1/22-7		01/12/22	BHE4318	Black Hills Energy gas		2,547.89
					Check Total	2,547.89
					Vendor Total	2,547.89
1/22-5		01/12/22	BHE4319	Black Hills Energy gas		955.66
					Check Total	955.66
					Vendor Total	955.66
1/22-6		01/12/22	BHE4479	Black Hills Energy gas		243.02
					Check Total	243.02
					Vendor Total	243.02
1/22-1		01/12/22	BHE5611	Black Hills Energy gas		88.47
					Check Total	88.47
					Vendor Total	88.47
1/22-3		01/12/22	BHE9834	Black Hills Energy gas		110.42
					Check Total	110.42
					Vendor Total	110.42
1/22-2		01/12/22	BHE9835	Black Hills Energy gas		1,675.93
					Check Total	1,675.93
					Vendor Total	1,675.93
11522		01/12/22	BLUECR01	Blue Cross/Blue Shield Emee Addl Prem		4,340.75
3DENTAL.339		01/13/22		January 2022 Payroll		6,573.49
3HEAL.339		01/13/22		January 2022 Payroll		81,878.26
					Check Total	92,792.50
					Vendor Total	92,792.50

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
30797732		01/12/22	CAPITALBUS	Capital Business Systems		1,052.61
				copier rental		
					Check Total	1,052.61
					Vendor Total	1,052.61
1/22 HS		01/12/22	CITYOFGR	City Of Grant		9,700.56
1/22-ES		01/12/22		HS electricity & utilities		2,341.05
				ES electricity & utilities		
					Check Total	12,041.61
					Vendor Total	12,041.61
2GARNSEDGC.3 39		01/13/22	CLKSEDGCT	Clerk Sedgwick Co. Combined Court		394.93
				January 2022 Payroll		
					Check Total	394.93
					Vendor Total	394.93
11522		01/12/22	COLFCLIF	Colglazier Clinic		100.00
				Bus PE		
					Check Total	100.00
					Vendor Total	100.00
11522		01/13/22	COUNTRY SU	Country Supply		134.27
				classroom, kitchen supplies		
					Check Total	134.27
					Vendor Total	134.27
7638073		01/12/22	DICKBLICK	Blick Art Materials		88.28
				classroom supplies		
					Check Total	88.28
					Vendor Total	88.28
11522		01/12/22	DIETZCARL	Carl Dietz		250.00
				Safety Review		
					Check Total	250.00
					Vendor Total	250.00
11522		01/12/22	EAKES	Eakes Office Solutions		3,543.01
				office, maintenance supplies		
					Check Total	3,543.01
					Vendor Total	3,543.01
2FICA.339		01/13/22	EFTPS	EFTPS Payroll Deposit		19,098.24
2FICM.339		01/13/22		January 2022 Payroll		4,466.48
2USIT.339		01/13/22		January 2022 Payroll		20,881.05
3FICA.339		01/13/22		January 2022 Payroll		19,098.24
3FICM.339		01/13/22		January 2022 Payroll		4,466.48

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Check Total						68,010.49
Vendor Total						68,010.49
1255		01/12/22	ESU16	ESU #16		75.00
2021PERKINS00 04		01/12/22		staff dev		75.00
		01/12/22		SPED/Preschool		36,164.53
Check Total						36,239.53
Vendor Total						36,239.53
11522		01/12/22	FLINSCIE	Flinn Scientific, Inc.		724.38
				classroom supplies		724.38
Check Total						724.38
Vendor Total						724.38
11522		01/12/22	GRANTRIB	Grant Tribune/Imperial Republican		119.25
				legal proceedings		119.25
Check Total						119.25
Vendor Total						119.25
11522		01/12/22	GREAPL02	Great Plains Communications		1,102.66
				telephone		1,102.66
Check Total						1,102.66
Vendor Total						1,102.66
593		01/12/22	HARRIS	Harris School Solutions		366.50
				tax forms		366.50
Check Total						366.50
Vendor Total						366.50
1/22-2468		01/12/22	HATCSUPE	Hatch's Super Foods		43.69
				classroom supplies		43.69
Check Total						43.69
Vendor Total						43.69
10575		01/12/22	HINTON	Hinton's Lock & Alarm		5,547.00
				replace HS security cameras		5,547.00
Check Total						5,547.00
Vendor Total						5,547.00
1077582		01/12/22	HIRERIGHT	HireRight, LLC		31.40
				drug testing		31.40
Check Total						31.40
Vendor Total						31.40
11522		01/12/22	IDEALLIN	Ideal Linen Supply		1,719.67
				mops & mats		1,719.67
Check Total						1,719.67

Preliminary Check Register

Check Invoice	Date	DD	Check Number	Invoice Date	Vendor ID	PO Number	PO Date	Vendor Name	Description	Manual Check Number	Amount
										Vendor Total	1,719.67
					IN & OUT			In & Out			
11522			01/12/22				01/12/22	fuel			1,152.01
										Check Total	1,152.01
										Vendor Total	1,152.01
					JOSTENS			Jostens			
754577			01/12/22				01/12/22	medals			321.14
										Check Total	321.14
										Vendor Total	321.14
					KSBSCHOOL			KSB School Law			
11259			01/12/22				01/12/22	legal services			250.00
										Check Total	250.00
										Vendor Total	250.00
					KULLY			Kully Supply			
565534			01/12/22				01/12/22	supplies			178.08
										Check Total	178.08
										Vendor Total	178.08
					LAURIESUM			Laurie Summers			
11522			01/12/22				01/12/22	Reimb for supplies			9.99
										Check Total	9.99
										Vendor Total	9.99
					LEGALSHIEL			LegalShield			
2LEGALSH.339			01/13/22				01/13/22	January 2022 Payroll			112.44
										Check Total	112.44
										Vendor Total	112.44
					LEHLJAS			Jasmine Lehl			
11522			01/12/22				01/12/22	reimb for instruments			627.39
										Check Total	627.39
										Vendor Total	627.39
					LJNUSIC			LJ Music/Audio			
1397			01/12/22				01/12/22	service call			75.00
										Check Total	75.00
										Vendor Total	75.00
					MAR'S			Mar's Service Center Inc			
25026			01/12/22				01/12/22	Van service			91.49
										Check Total	91.49
										Vendor Total	91.49
					MGTRUST			MG Trust Company			
2MG403B.339			01/13/22				01/13/22	January 2022 Payroll			500.00

Preliminary Check Register

Check Invoice	Date	DD	Check Number	Invoice Date	Vendor ID	PO Number	PO Date	Vendor Name	Description	Manual Check Number	Amount	
2MG403ROTH.39	01/13/22						01/13/22	January 2022 Payroll			3,800.00	
											Check Total	4,300.00
											Vendor Total	4,300.00
11522	01/12/22				NASB		01/12/22	Nebraska Association of School Boards	Meeting reg.		55.00	
											Check Total	55.00
											Vendor Total	55.00
2NEIT.339	01/13/22				NEBRDEPT		01/13/22	Nebraska Depart. Of Revenue	January 2022 Payroll		9,716.38	
											Check Total	9,716.38
											Vendor Total	9,716.38
2NTRT.339	01/13/22				NEBRRETI		01/13/22	Nebraska Retirement System	January 2022 Payroll		28,972.66	
3NTRT.339	01/13/22						01/13/22	January 2022 Payroll			29,262.40	
											Check Total	58,235.06
											Vendor Total	58,235.06
105767&105768	01/12/22				NEBRSAFE		01/12/22	Nebraska Safety & Fire Equip.	inspections		920.00	
											Check Total	920.00
											Vendor Total	920.00
11522	01/12/22				NPPD		01/12/22	Nebraska Public Power District	Elsie electricity		31.58	
											Check Total	31.58
											Vendor Total	31.58
2BCBS.339	01/13/22				PCSB CBS		01/13/22	Perkins County Schools	January 2022 Payroll		131.85	
											Check Total	131.85
											Vendor Total	131.85
11522	01/13/22				PCSTRANS		01/13/22	PCS Transaction Cash	postage		161.00	
											Check Total	161.00
											Vendor Total	161.00
363874459	01/12/22				PEPPER		01/12/22	J. W. Pepper & Son, Inc	music		148.99	
											Check Total	148.99
											Vendor Total	148.99
1761	01/12/22				PERKCHAMB		01/12/22	Perkins County Chamber of Commerce	dues		275.00	

ALL Data
Fiscal Year 2022

Preliminary Check Register

Arranged by:
Vendor ID

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	275.00
					Vendor Total	275.00
11522	01/12/22		PERKCOHE	Perkins Co. Health Services drug screen		83.00
					Check Total	83.00
					Vendor Total	83.00
11522	01/12/22		PERKTREA	Perkins County Treasurer Tax Repayment		8,850.43
					Check Total	8,850.43
					Vendor Total	8,850.43
11522	01/13/22		PINNvisa	Pinnacle Bank Staff Appreciation, classrm su		338.72
					Check Total	338.72
					Vendor Total	338.72
11522	01/12/22		PITNEY	Pitney Bowes postage machine		30.00
					Check Total	30.00
					Vendor Total	30.00
6800	01/12/22		POTTSELEC	Potts Electric Heater repair		80.00
					Check Total	80.00
					Vendor Total	80.00
277690	01/12/22		POWERSCHOO	PowerSchool Group Annual Support		4,228.85
					Check Total	4,228.85
					Vendor Total	4,228.85
11522	01/12/22		QUALDIES	Quality Diesel Inc Bus repairs, maintenance		2,435.69
					Check Total	2,435.69
					Vendor Total	2,435.69
11522	01/12/22		RANGE	Range DL internet		130.00
					Check Total	130.00
					Vendor Total	130.00
208129172521	01/12/22		SCHOSP02	School Specialty Inc. stools		283.56
					Check Total	283.56
					Vendor Total	283.56

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Manual Check Number	Amount
11522		01/12/22	SCHRTRUCK	01/12/22	Schrotberger Trucking Rock for ES Parking Lot		1,017.80
						Check Total	1,017.80
						Vendor Total	1,017.80
11522		01/12/22	SOUPLATSCH	01/12/22	South Platte Schools 1/2 Essink Premium		758.96
						Check Total	758.96
						Vendor Total	758.96
2586		01/12/22	SPARQDATA	01/12/22	Sparqdata annual subscription		2,600.00
						Check Total	2,600.00
						Vendor Total	2,600.00
3HSASSBJL.339		01/13/22	SSBJLHSA	01/13/22	Sandhills State Bank FBO Jasmine Lehl HSA January 2022 Payroll		219.81
						Check Total	219.81
						Vendor Total	219.81
3HSASSBTS.339		01/13/22	SSBTSHSA	01/13/22	Sandhills State Bank FBO Tristan Stephenson H January 2022 Payroll		219.81
						Check Total	219.81
						Vendor Total	219.81
2LTD.339		01/13/22	T & T MAR	01/13/22	Principal Life Group January 2022 Payroll		302.20
						Check Total	302.20
						Vendor Total	302.20
1821		01/12/22	UNKACA	01/12/22	UNK Academic & Career Services Career Fair Reg.		95.00
						Check Total	95.00
						Vendor Total	95.00
11522		01/12/22	VIAERO	01/12/22	Viaero cell phones		106.87
						Check Total	106.87
						Vendor Total	106.87
2VSPVISION.339		01/13/22	VISIONSP	01/13/22	Vision Service Plan (CT) January 2022 Payroll		563.53
						Check Total	563.53
						Vendor Total	563.53
2CAFE.339		01/13/22	WAGEWORKS	01/13/22	WageWorks, Inc. January 2022 Payroll		1,656.00
2DCARE.339		01/13/22		01/13/22	January 2022 Payroll		663.33

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	PO Date	Manual Check Number	Amount
						Check Total	2,319.33
						Vendor Total	2,319.33
11522		01/13/22	WFBUSMC	Payment Remittance Center meals, classroom supplies	01/13/22		2,777.06
						Check Total	2,777.06
						Vendor Total	2,777.06
11522		01/12/22	WOODYS	Woody's Pivot Service service call, supplies	01/12/22		95.75
						Check Total	95.75
						Vendor Total	95.75
11522		01/12/22	WWADMINFEE	WageWorks admin fee	01/12/22		170.00
						Check Total	170.00
						Vendor Total	170.00
						01 - GENERAL Totals:	343,494.30
06 - CAFETERIA FUND							
2AFLAC9.339		01/13/22	AFLAC 9	American Family Life January 2022 Payroll	01/13/22		181.90
						Check Total	181.90
						Vendor Total	181.90
3DENTAL.339		01/13/22	BLUECR01	Blue Cross/Blue Shield January 2022 Payroll	01/13/22		159.03
3HEAL.339		01/13/22		January 2022 Payroll	01/13/22		2,115.15
						Check Total	2,274.18
						Vendor Total	2,274.18
1/22 ES		01/12/22	CASHWA	Cash-Wa Distributing ES food expense	01/12/22		2,229.36
1/22 HS		01/12/22		HS food expense	01/12/22		5,375.41
						Check Total	7,604.77
						Vendor Total	7,604.77
11522		01/15/22	CHAMKRIS	Kristin Chamness lunch refund	01/12/22		101.25
						Check Total	101.25
						Vendor Total	101.25
11522		01/13/22	COUNTRY SU	Country Supply classroom, kitchen supplies	01/13/22		26.77
						Check Total	26.77
						Vendor Total	26.77
						EFTPS	EFTPS Payroll Deposit

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
2FICA.339		01/13/22		January 2022 Payroll		471.36
2FICM.339		01/13/22		January 2022 Payroll		110.24
2USIT.339		01/13/22		January 2022 Payroll		20.00
3FICA.339		01/13/22		January 2022 Payroll		471.36
3FICM.339		01/13/22		January 2022 Payroll		110.24
Check Total						<u>1,183.20</u>
Vendor Total						<u>1,183.20</u>
1/22-2410		01/12/22	HATCSUPE	Hatch's Super Foods food expense		923.40
Check Total						<u>923.40</u>
Vendor Total						<u>923.40</u>
2NEIT.339		01/13/22	NEBRDEPT	Nebraska Depart. Of Revenue January 2022 Payroll		112.92
Check Total						<u>112.92</u>
Vendor Total						<u>112.92</u>
2NTRT.339		01/13/22	NEBRRETI	Nebraska Retirement System January 2022 Payroll		675.23
3NTRT.339		01/13/22		January 2022 Payroll		681.98
Check Total						<u>1,357.21</u>
Vendor Total						<u>1,357.21</u>
1/22 ES		01/12/22	USFOOD	US Foods - Grand Island ES food expense		1,807.07
1/22 HS		01/12/22		HS food expense		1,891.60
Check Total						<u>3,698.67</u>
Vendor Total						<u>3,698.67</u>
2VSPVISION.339		01/13/22	VISIONSP	Vision Service Plan (CT) January 2022 Payroll		50.01
Check Total						<u>50.01</u>
Vendor Total						<u>50.01</u>
06 - CAFETERIA FUND Totals:						<u><u>17,514.28</u></u>
Total of Checks Available to Print:						<u><u>361,008.58</u></u>
Report Total:						<u><u>361,008.58</u></u>

Revenue Budget Report

SELECTED Data

Date Range: YTD thru 01/31/22

Arranged by:
Account Number

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
01	GENERAL				
01-1-01100-000-000	Taxes	6,146,465.00	1,742,392.31	4,404,072.69	71.65
01-1-01115-000-000	Carline Taxes	100.00	65.37	34.63	34.63
01-1-01120-000-000	Public Power Dist Sales Tax	70,500.00	0.00	70,500.00	100.00
01-1-01125-000-000	Motor Vehicle Taxes	315,000.00	91,715.07	223,284.93	70.88
01-1-01190-000-000	County Treasurer's Commission	-61,465.00	-17,423.93	-44,041.07	71.65
01-1-01315-000-000	Tuition Received DL Spanish	70,000.00	0.00	70,000.00	100.00
01-1-01370-000-000	Preschool Tuition	15,000.00	10,400.00	4,600.00	30.66
01-1-01510-000-000	Interest	185.00	74.29	110.71	59.84
01-1-01911-000-000	Local License Fees	2,000.00	1,345.00	655.00	32.75
01-1-01925-000-000	Corporate/Other Private Grants	0.00	1,373.00	-1,373.00	0.00
01-1-01955-000-000	Dual Credit Reimbursement	0.00	0.00	0.00	0.00
01-1-01990-000-000	Other Local Receipts	1,500.00	1,801.10	-301.10	-20.07
01-1-02110-000-000	County Fines & License	0.00	600.00	-600.00	0.00
01-1-02130-000-000	Other County Receipts	0.00	0.00	0.00	0.00
01-1-02210-000-000	ESU Receipts	6,000.00	1,765.00	4,235.00	70.58
01-1-03110-000-000	State Aid	60,167.00	24,068.00	36,099.00	59.99
01-1-03120-000-000	Special Education Sch Age	240,000.00	46,550.00	193,450.00	80.60
01-1-03125-000-000	SPED Transportation Sch Age	0.00	0.00	0.00	0.00
01-1-03130-000-000	Homestead Exemption	20,000.00	0.00	20,000.00	100.00
01-1-03131-000-000	Property Tax Credit	560,000.00	10.24	559,989.76	99.99
01-1-03132-000-000	Personal Property Tax Credit	20,000.00	0.00	20,000.00	100.00
01-1-03133-000-000	Nameplate Capacity Tax-Renew Energy	0.00	0.00	0.00	0.00
01-1-03180-000-000	Prorate Motor Vehicle	9,000.00	1,741.59	7,258.41	80.64
01-1-03400-000-000	State Apportionment	85,000.00	0.00	85,000.00	100.00
01-1-03512-000-000	Distance Ed Incentive Pymnt	0.00	24,484.12	-24,484.12	0.00
01-1-03535-000-000	High Ability Learners	4,000.00	5,014.00	-1,014.00	-25.35
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	1,000.00	0.00	1,000.00	100.00
01-1-04105-000-000	E-Rate Rebates	0.00	0.00	0.00	0.00
01-1-04310-000-000	REAP	28,000.00	31,313.00	-3,313.00	-11.83
01-1-04505-000-000	Title I	43,000.00	0.00	43,000.00	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	4,450.00	0.00	4,450.00	100.00
01-1-04518-000-000	IDEA Base & Enrollment Poverty	86,000.00	0.00	86,000.00	100.00
01-1-04519-000-000	IDEA Enrollment/Poverty	0.00	0.00	0.00	0.00
01-1-04521-000-000	IDEA Nonpublic	0.00	0.00	0.00	0.00
01-1-04530-000-000	Other Federal Receipts-PBIS	0.00	893.69	-893.69	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)	2,000.00	1,110.34	889.66	44.48
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	21,887.00	-21,887.00	0.00
01-1-05200-000-000	Other Fund Transfers In	70,000.00	28,724.01	41,275.99	58.96

SELECTED Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/22

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
01-1-05300-000-000	Sale Of Property	0.00	0.00	0.00	0.00
01-1-05301-000-000	Insurance Adjustment	50.00	202.28	-152.28	-304.56
01-1-05690-000-000	Other Non Revenue	25,000.00	17,165.76	7,834.24	31.33
01-1-06300-000-000	Special Budget Items	1,575,048.00	0.00	1,575,048.00	100.00
01-2-01100-151-999	Addl Comp Acct-Not Used	0.00	0.00	0.00	0.00
01	FUND Totals:	9,398,000.00	2,037,271.24	7,360,728.76	78.32
	Report Totals:	9,398,000.00	2,037,271.24	7,360,728.76	78.32

Revenue Journal (Preliminary)

Fiscal Year: 2022

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account Receivable	Received
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Journal: 01/13/22

Entry	01/13/22		December receipts	A	GENERAL	Sandhills State	
1	01-1-01100-000-000		Taxes		0.00	2,992.76	
2	01-1-01125-000-000		Motor Vehicle Taxes		0.00	26,043.63	
3	01-1-01190-000-000		County Treasurer's Commission		0.00	-29.93	
4	01-1-03110-000-000		State Aid		0.00	6,017.00	
5	01-1-03120-000-000		Special Education Sch Age		0.00	46,550.00	
6	01-1-04709-000-000		Medicaid Admin Activities (MAAPS)		0.00	1,110.34	
7	01-1-01370-000-000		Preschool Tuition		0.00	2,300.00	
8	01-1-01911-000-000		Local License Fees		0.00	10.00	
9	01-1-05690-000-000		Other Non Revenue		0.00	3,457.55	
10	01-1-05200-000-000		Other Fund Transfers In		0.00	7,225.04	
11	01-1-01510-000-000		Interest		0.00	13.84	
Totals for Entry 10614						0.00	95,690.23
Totals for Journal						0.00	95,690.23

Bank Account Totals

A	GENERAL FUND	Sandhills State Bank	95,690.23
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Fund Summary

01	GENERAL	Receivable	Received
		0.00	95,690.23

January Transaction Cash

(December Transactions)

US Post Office Foundation Newsletter postage \$161.00 01-2-02610-531-000

TOTAL \$ 161.00

2021-2022 Perkins County Schools Treasurer's Report - January 2022 Board Meeting - (For the month of December 2021)						
INTEREST RATES			0.01% Sandhills State	0.10% Pinnacle		
			SPECIAL BUILDING	DEPRECIATION	EMPLOYEE BENEFIT	
	GENERAL FUND	LUNCH FUND	FUND	FUND	FUND	ACTIVITY FUND
Balance Forward	\$1,762,234.97	\$50,003.08	\$427,290.86	\$89,049.80	\$0.00	\$280,724.99
EXPENDITURES						
Payroll	\$230,417.40	\$7,225.04				
Bills	\$373,671.22	\$19,450.93	\$0.00	\$0.00		\$22,139.68
Total Bills	\$604,088.62	\$26,675.97	\$0.00	\$0.00	\$0.00	\$22,139.68
RECEIPTS						
LOCAL RECEIPTS	\$42,012.89	\$1,444.07	\$123.12			\$24,779.00
STATE RECEIPTS	\$52,567.00	\$27,609.37				
FEDERAL RECEIPTS	\$1,110.34					
Total	\$95,690.23	\$29,053.44	\$123.12	\$0.00	\$0.00	\$24,779.00
Void Checks						
Returned Checks						\$90.00
Transfers						
CD Deposit into Checking						
Bank Charges						\$7.00
Bank Error/Correction						
Lunch/Other Refunds						
Interest		\$4.54	\$3.63	\$7.56		\$24.60
Ending Balance	\$1,253,836.58	\$52,385.09	\$427,417.61	\$89,057.36	\$0.00	\$283,291.91
CD's/Investments	\$17.13			\$0.00	\$0.00	
TOTAL FUND BALANCE	\$1,253,853.71	\$52,385.09	\$427,417.61	\$89,057.36	\$0.00	\$283,291.91
EXPENDITURES TO-DATE	\$2,465,806.02	\$130,081.03	\$41,751.00	\$5,172.54	\$0.00	\$120,908.76
Budget Total	\$9,398,000.00	\$347,335.00	\$674,520.00	\$288,115.00	\$0.00	\$531,781.00
						TOTAL CD's/INVEST:
						\$17.13

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
Period from 12/01/2021 through 12/31/2021		Description: December 2021	
Cleared Checks			
013214	Jeff Moore	11/05/2021	84.32
013215	Arlan Paxton	11/05/2021	84.32
013235	Lynn Rinehart	11/16/2021	250.00
013240	SPVA	11/17/2021	813.60
013242	Poppe's Posies	11/23/2021	68.99
013243	Ed Dunn	11/29/2021	105.00
013244	Bailey Schrotberger	11/29/2021	105.00
013245	Carson Thelander	11/29/2021	105.00
013246	Mario Chavez	11/29/2021	200.00
013248	Ed Dunn	11/29/2021	60.00
013249	Scott Johnson	11/29/2021	175.00
013250	Steve Johnson	11/29/2021	175.00
013251	Collin Swedburg	11/29/2021	175.00
013252	Carson Thelander	11/29/2021	60.00
013254	King Buffet	11/30/2021	350.00
013255	Perkins County Booster Club	11/30/2021	571.69
013256	Poppe's Posies	11/30/2021	65.00
013257	Chesterman Co.	12/01/2021	1,324.25
013258	Hatch's Super Foods	12/01/2021	90.47
013259	Ed Dunn	12/03/2021	105.00
013260	Eric McCormick	12/03/2021	105.00
013261	Bailey Schrotberger	12/03/2021	60.00
013262	Southern Valley High School	12/03/2021	85.00
013263	Carson Thelander	12/03/2021	105.00
013264	Colton Albrecht	12/03/2021	175.00
013265	Ed Dunn	12/03/2021	60.00
013266	Eric McCormick	12/03/2021	60.00
013267	Landon Swedberg	12/03/2021	175.00
013268	Carson Thelander	12/03/2021	60.00
013269	Aaron Weismann	12/03/2021	175.00
013271	Elwood High School	12/06/2021	100.00
013274	Ed Dunn	12/10/2021	140.00
013275	Garden County High School	12/10/2021	100.00
013276	Eric McCormick	12/10/2021	140.00
013280	Ed Dunn	12/10/2021	60.00
013281	Alex Harms	12/10/2021	175.00
013282	Scott Johnson	12/10/2021	175.00
013284	Carson Thelander	12/10/2021	60.00
013285	Aaron Weismann	12/10/2021	175.00
013286	Jake Curl	12/10/2021	175.00
013287	Ed Dunn	12/10/2021	60.00
013288	Steve Johnson	12/10/2021	175.00
013289	Cody Lee	12/10/2021	60.00
013290	Eric McCormick	12/10/2021	60.00
013291	Carson Thelander	12/10/2021	60.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
013292	Aaron Weismann	12/10/2021	175.00
013294	Amazon	12/13/2021	33.93
013295	Cobblestone Hotel & Suites	12/13/2021	546.00
013297	Cash-Wa Distributing	12/14/2021	2,504.18
013298	Country Supply	12/14/2021	180.41
013299	Eakes Office Solutions	12/14/2021	51.45
013300	Kelvin L.P.	12/14/2021	173.80
013301	Cash-Wa Distributing	12/15/2021	152.18
013303	Payment Remittance Center	12/15/2021	426.09
013304	Ed Dunn	12/17/2021	105.00
013306	Hatch's Super Foods	12/20/2021	5,689.17
013307	Meats & More	12/20/2021	4,072.40
013308	Trent McConnell	12/20/2021	56.00
013309	Jay Johnson	12/21/2021	199.00
013310	Steve Johnson	12/21/2021	199.00
013312	Cody Lee	12/21/2021	199.00
013313	Josh Sexson	12/21/2021	199.00
013314	Landon Swedberg	12/21/2021	199.00
013315	Jay Johnson	12/21/2021	202.00
013317	Cody Lee	12/21/2021	202.00
013318	Josh Sexson	12/21/2021	292.00
013319	The Leadership Center	12/21/2021	130.00

Cleared Check Total: 23,729.25

Outstanding Checks

012909	Callaway High School	02/18/2021	8.00
012941	Cathy Willhite	02/26/2021	75.00
013010	Jessica Gemkow	04/26/2021	500.00
013012	Yandas Music & Pro Audio	04/26/2021	31.00
013122	Blake Poppe	09/13/2021	60.00
013210	Ben Holmstedt	11/05/2021	50.00
013219	District IX	11/08/2021	150.00
013247	FloSports	11/29/2021	90.00
013253	Jared Wach	11/29/2021	80.00
013270	Broken Bow Schools	12/06/2021	100.00
013273	Ben Holmstedt	12/07/2021	75.00
013277	Sutherland High School	12/10/2021	100.00
013278	Carson Thelander	12/10/2021	140.00
013279	Missy Dodge	12/10/2021	60.00
013283	Eric McCormick	12/10/2021	60.00
013293	Academic Hallmarks Inc	12/13/2021	75.00
013296	NCTA	12/13/2021	34.00
013302	Perkins County Senior Center	12/15/2021	588.35
013305	Eric McCormick	12/17/2021	105.00
013311	Grant Jones	12/21/2021	199.00
013316	Grant Jones	12/21/2021	202.00
013320	Pleasanton High School	12/29/2021	120.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
Outstanding Check Total:			2,902.35

Voided Checks - None

Bank Statement Reconciliation Summary

1.	Statement Balance	286,194.26
2.	- Outstanding Checks	2,902.35
3.	+ Outstanding Receipts	0.00
4.	Total	<u>283,291.91</u>
5.	+ Investments	0.00
6.	Book Balance	<u>283,291.91</u>

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Journal Number: 307			December 2021			Posted: 01/03/2022 02:09:51 PM
000000	12/01/2021	donation	Patron			
1	6025	Always for Kids		9.00	0.00	9.00
Receipt Totals:				9.00	0.00	9.00
000000	12/01/2021	gate-JH GBB	Patrons			
1	2016	Referee/Gate		118.00	0.00	118.00
Receipt Totals:				118.00	0.00	118.00
000000	12/01/2021	concessions	Patrons			
1	4012	Concession Stand		209.30	0.00	209.30
2	3004	Student Council-MS		112.70	0.00	112.70
Receipt Totals:				322.00	0.00	322.00
000000	12/03/2021	gate-HS GBB & BBB	Patrons			
1	2016	Referee/Gate		381.00	0.00	381.00
2	2016	Referee/Gate		381.00	0.00	381.00
Receipt Totals:				762.00	0.00	762.00
000000	12/03/2021	concessions	Patrons			
1	4012	Concession Stand		970.29	0.00	970.29
2	5029	5th Grade STEM		522.46	0.00	522.46
Receipt Totals:				1492.75	0.00	1492.75
000000	12/03/2021	entry fee	School			
1	2010	Wrestling-MS		35.00	0.00	35.00
Receipt Totals:				35.00	0.00	35.00
000000	12/03/2021	pop proceeds	Staff			
1	6003	Faculty Lounge-Elem & MS		410.40	0.00	410.40
Receipt Totals:				410.40	0.00	410.40
000000	12/10/2021	gate-JH GBB	Patrons			
1	2016	Referee/Gate		160.00	0.00	160.00
Receipt Totals:				160.00	0.00	160.00
000000	12/10/2021	donations	Patrons			
1	6021	Jump for Plainsmen		6574.76	0.00	6574.76
Receipt Totals:				6574.76	0.00	6574.76
000000	12/10/2021	concessions	Patrons			
1	4012	Concession Stand		143.00	0.00	143.00
2	1025	Class of 2024-Sophomores		77.00	0.00	77.00
Receipt Totals:				220.00	0.00	220.00
000000	12/10/2021	fruit sales	Patron			
1	3005	FFA		720.00	0.00	720.00

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
			Receipt Totals:	720.00	0.00	720.00
000000	12/13/2021	meal	Patrons			
1		3004 Student Council-MS		554.00	0.00	554.00
			Receipt Totals:	554.00	0.00	554.00
000000	12/13/2021	rent	Patron			
1		4010 Facility Use-Rental		25.00	0.00	25.00
			Receipt Totals:	25.00	0.00	25.00
000000	12/13/2021	gate-HS GBB/BBB	Patrons			
1		2016 Referee/Gate		423.00	0.00	423.00
			Receipt Totals:	423.00	0.00	423.00
000000	12/13/2021	concessions	Patrons			
1		4012 Concession Stand		536.26	0.00	536.26
2		3004 Student Council-MS		288.75	0.00	288.75
			Receipt Totals:	825.01	0.00	825.01
000000	12/13/2021	activity passes	Patron			
1		4004 Athletic Passes		130.00	0.00	130.00
			Receipt Totals:	130.00	0.00	130.00
000000	12/14/2021	gate-JH GBB	Patrons			
1		2016 Referee/Gate		231.00	0.00	231.00
			Receipt Totals:	231.00	0.00	231.00
000000	12/13/2021	concessions	Patrons			
1		4012 Concession Stand		250.90	0.00	250.90
2		5005 Music-Instrumental		135.10	0.00	135.10
			Receipt Totals:	386.00	0.00	386.00
000000	12/15/2021	gate-HS GBB/BBB	Patrons			
1		2016 Referee/Gate		879.00	0.00	879.00
			Receipt Totals:	879.00	0.00	879.00
000000	12/15/2021	concessions	Patrons			
1		4012 Concession Stand		1092.65	0.00	1092.65
2		4012 Concession Stand		588.35	0.00	588.35
			Receipt Totals:	1681.00	0.00	1681.00
000000	12/17/2021	fruit/meat sales	Patrons			
1		3005 FFA		59.00	0.00	59.00
2		3005 FFA		850.40	0.00	850.40
			Receipt Totals:	909.40	0.00	909.40
000000	12/17/2021	purchased jackets	Students			
1		3005 FFA		379.00	0.00	379.00

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Receipt Totals:				379.00	0.00	379.00
000000	12/17/2021	candy cane proceeds	Patrons			
1	3005	FFA		204.25	0.00	204.25
Receipt Totals:				204.25	0.00	204.25
000000	12/17/2021	gate-JH GBB	Patrons			
1	2016	Referee/Gate		178.00	0.00	178.00
Receipt Totals:				178.00	0.00	178.00
000000	12/17/2021	concessions	Patrons			
1	4012	Concession Stand		177.45	0.00	177.45
2	3004	Student Council-MS		95.55	0.00	95.55
Receipt Totals:				273.00	0.00	273.00
000000	12/17/2021	cheer camp	Patrons			
1	3001	Cheerleaders-HS		210.00	0.00	210.00
Receipt Totals:				210.00	0.00	210.00
000000	12/20/2021	concessions	Patrons			
1	4012	Concession Stand		886.76	0.00	886.76
2	3004	Student Council-MS		477.49	0.00	477.49
Receipt Totals:				1364.25	0.00	1364.25
000000	12/20/2021	gate	Patrons			
1	2016	Referee/Gate		828.00	0.00	828.00
Receipt Totals:				828.00	0.00	828.00
000000	12/21/2021	concessions	Patrons			
1	4012	Concession Stand		572.32	0.00	572.32
2	4012	Concession Stand		308.18	0.00	308.18
Receipt Totals:				880.50	0.00	880.50
000000	12/21/2021	reimbursement	PC Boosters			
1	6006	Miscellaneous		63.68	0.00	63.68
Receipt Totals:				63.68	0.00	63.68
000000	12/21/2021	gate	Patrons			
1	4023	Tourn. Fund-Referee/Gate		1131.00	0.00	1131.00
Receipt Totals:				1131.00	0.00	1131.00
000000	12/28/2021	concessions	Patrons			
1	4012	Concession Stand		757.25	0.00	757.25
2	4012	Concession Stand		407.75	0.00	407.75
Receipt Totals:				1165.00	0.00	1165.00
000000	12/28/2021	gate	Patrons			
1	4023	Tourn. Fund-Referee/Gate		1235.00	0.00	1235.00

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
			Receipt Totals:	1235.00	0.00	1235.00
000000	12/31/2021	interest earned	Adams Bank			
1	6090	Interest Earned		24.60	0.00	24.60
			Receipt Totals:	24.60	0.00	24.60
			Journal Totals:	24803.60	0.00	24803.60

SELECTED Data

Check Register

Arranged by:
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
013257	12/01/2021	Chesterman Co.	pop supplies	1,324.25
013258	12/01/2021	Hatch's Super Foods	supplies	90.47
013259	12/03/2021	Ed Dunn	JH GBB officiating	105.00
013260	12/03/2021	Eric McCormick	JH GBB officiating	105.00
013261	12/03/2021	Bailey Schrotberger	JV Basketball officiating	60.00
013262	12/03/2021	Southern Valley High School	wrestling entry fee	85.00
013263	12/03/2021	Carson Thelander	JH GBB officiating	105.00
013264	12/03/2021	Colton Albrecht	BB Officiating-Kimball	175.00
013265	12/03/2021	Ed Dunn	JV BB-Kimball	60.00
013266	12/03/2021	Eric McCormick	JV BB-Kimball	60.00
013267	12/03/2021	Landon Swedberg	BB officiating-Kimball	175.00
013268	12/03/2021	Carson Thelander	JV BB-Kimball	60.00
013269	12/03/2021	Aaron Weismann	BB officiating-Kimball	175.00
013270	12/06/2021	Broken Bow Schools	wrestling entry fee	100.00
013271	12/06/2021	Elwood High School	Hi-Line wrestling entry fee	100.00
013273	12/07/2021	Ben Holmstedt	weight management	75.00
013274	12/10/2021	Ed Dunn	JH GBB officiating	140.00
013275	12/10/2021	Garden County High School	entry fee	100.00
013276	12/10/2021	Eric McCormick	JH GBB officiating	140.00
013277	12/10/2021	Sutherland High School	entry fee	100.00
013278	12/10/2021	Carson Thelander	JH GBB officiating	140.00
013279	12/10/2021	Missy Dodge	JV Ref-HS GBB/BBB-Dundy Co.	60.00
013280	12/10/2021	Ed Dunn	JV Ref-HS GBB/BBB-Dundy Co.	60.00
013281	12/10/2021	Alex Harms	HS GB/BB Officiating-Dundy Co.	175.00
013282	12/10/2021	Scott Johnson	HS GB/BB Officiating-Dundy Co.	175.00
013283	12/10/2021	Eric McCormick	JV Ref-HS GBB/BBB-Dundy Co.	60.00
013284	12/10/2021	Carson Thelander	JV Ref-HS GBB/BBB-Dundy Co.	60.00
013285	12/10/2021	Aaron Weismann	HS GB/BB Officiating-Dundy Co.	175.00
013286	12/10/2021	Jake Curl	HS GBB/BBB-Paxton	175.00
013287	12/10/2021	Ed Dunn	JV HS GB/BB Officiating-Paxton	60.00
013288	12/10/2021	Steve Johnson	HS GBB/BBB-Paxton	175.00
013289	12/10/2021	Cody Lee	JV HS GB/BB Officiating-Paxton	60.00
013290	12/10/2021	Eric McCormick	JV HS GB/BB Officiating-Paxton	60.00
013291	12/10/2021	Carson Thelander	JV HS GB/BB Officiating-Paxton	60.00
013292	12/10/2021	Aaron Weismann	HS GBB/BBB-Paxton	175.00
013293	12/13/2021	Academic Hallmarks Inc	quiz bowl questions	75.00
013294	12/13/2021	Amazon	supplies	33.93
013295	12/13/2021	Cobblestone Hotel & Suites	wrestling lodging	546.00
013296	12/13/2021	NCTA	17 scantrons	34.00
013297	12/14/2021	Cash-Wa Distributing	supplies	2,504.18
013298	12/14/2021	Country Supply	marking paint	180.41
013299	12/14/2021	Eakes Office Solutions	sheet protectors	51.45
013300	12/14/2021	Kelvin L.P.	CO2 cars (40)	173.80
013301	12/15/2021	Cash-Wa Distributing	supplies	152.18

SELECTED Data

Check RegisterArranged by:
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
013302	12/15/2021	Perkins County Senior Center	concessions	588.35
013303	12/15/2021	Payment Remittance Center	supplies	426.09
013304	12/17/2021	Ed Dunn	JH GBB officiating-Ogallala	105.00
013305	12/17/2021	Eric McCormick	JH GBB Officiating-Ogallala	105.00
013306	12/20/2021	Hatch's Super Foods	fruit	5,689.17
013307	12/20/2021	Meats & More	meats & cheeses	4,072.40
013308	12/20/2021	Trent McConnell	Holiday Tournament-Clock	56.00
013309	12/21/2021	Jay Johnson	PC Tourn-Officiating	199.00
013310	12/21/2021	Steve Johnson	PC Tourn.-Officiating	199.00
013311	12/21/2021	Grant Jones	PC Tourn. Officiating	199.00
013312	12/21/2021	Cody Lee	PC Tourn-Officiating	199.00
013313	12/21/2021	Josh Sexson	PC Tourn. Officiating	199.00
013314	12/21/2021	Landon Swedberg	PC Tourn.-Officiating	199.00
013315	12/21/2021	Jay Johnson	PC Tourn.-Officiating	202.00
013316	12/21/2021	Grant Jones	PC Tourn.-Officiating	202.00
013317	12/21/2021	Cody Lee	PC Tourn.-Officiating	202.00
013318	12/21/2021	Josh Sexson	PC Tourn.-Officiating	292.00
013319	12/21/2021	The Leadership Center	D4LC Tuition	130.00
013320	12/29/2021	Pleasanton High School	wrestling entry fee	120.00

Report Total:	22,139.68
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TEACHER'S CONTRACT

THIS CONTRACT is made by and between Perkins County School District No. 68-0020, (also known as Perkins County Schools and referred to herein as the "District", and Alecia Einspahr, a legally qualified teacher (referred to here as "Teacher").

WITNESSETH: The Board of Education of the District agrees to employ the Teacher above named in the schools of the District for a school year, which shall begin on or about August 12, 2022 and end on or about May 18, 2023 and consist of 184 days of service. The teacher agrees to accept employment at a salary of \$52,128.00, and under the following conditions. Index: MA (1.44) Years of Experience: 8

FIRST: Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 15th day of September 2022, and the remaining installments shall be payable on the 15th day of each month thereafter.

SECOND: Teacher agrees to be governed by the policies, regulations of the Board of Education and the directives of the Administration. Teacher's duties are subject to assignment by the Superintendent of Schools. Teacher agrees to devote full time during days of school to his/her position in all respects and to perform the assigned duties diligently and faithfully to the best of his/her professional ability.

THIRD: In addition to the teaching duties set forth herein, Teacher may be assigned such "extra duty" assignments which shall be for such compensation as may be agreed upon by the District and the Teacher or duly authorized bargaining agent of the Teacher.

FOURTH: This contract may be canceled or amended by a majority of the members of the school board during the school year for any of the following reasons: (a) upon cancellation, termination, revocation or suspension of the teacher's certificate by the State Board of Education; (b) breach of any of the material provisions of this contract; (c) for any reason set forth in this contract; (d) incompetency; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) immorality; or (i) physical or mental incapacity. Cancellation or amendment under this contract shall be refunded by the Teacher.

FIFTH: Upon termination of this contract for just cause, or upon the release of Teacher from this contract, the compensation paid or to be paid hereunder shall be an amount which bears the same ratio to the yearly salary herein specified as the number of days of service to the date of such termination bears to the number of days of service set forth herein. Any unearned fractional portion of an installment paid but not earned prior to termination of the contract shall be refunded by the Teacher.

SIXTH: There shall be no penalty for the release or resignation by the Teacher from this contract, provided no resignation shall become effective until the close of the school year unless accepted by the Board of Education of the District; and the Board shall fix the time at which the resignation is to take effect.

EIGHTH: The Teacher hereby affirms that he/she is not under contract with another school board or board of education within this state covering a part or all of the same time or performances as to contemplated by this agreement. The Teacher further affirms that at the beginning of the term of this contract, he/she holds or will hold a valid Nebraska Teaching Certificate. It is understood and agreed that this contract is not valid until the Teacher's Certificate, as herein listed, is registered in the office of the County Superintendent of Schools in this county and that the Teacher shall not be compensated for any services performed prior to the date of registration of this certificate.

NINTH: The wages set forth in this agreement shall be subject to such wage adjustment as may, from time to time, be agreed upon by the Board and the Teacher or duly authorized bargaining agent for the Teacher.

TENTH: The Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or Before January 17, 2022 shall constitute rejection by the Teacher of this offer for employment.

ELEVENTH: Other Contract Terms: The Teacher shall enroll in and complete the necessary hours of course work each year to obtain an endorsement in School Counseling that meets Nebraska Department of Education requirements.

Executed Jan. 17th, 2022

Executed: January __, 2022

Alecia Einspahr
Teacher
By: _____
Board President Board Secretary

PERKINS COUNTY SCHOOLS

ADDENDUM TO TEACHER'S CONTRACT
ADDITIONAL EDUCATION COMPENSATION
2022-23

DATE: January 2022

It is hereby agreed to change the salary of **Alecia Einspahr** to include additional education compensation in the amount of **\$3,273.70** said compensation shall be included in the original Teacher's Compensation and shall be payable in the same manner as prescribed under the terms of the Contract.

This addendum includes compensation for:

1. Extended Contract – 15 days @ 169.98 = \$2,549.70
(At least 5 of the extended contract days for the 2022-23 school year will be worked during the summer of 2022, immediately before school is in session. At least 5 days of the extended contract will be worked in May 2023, immediately after school is dismissed. The remaining 5 extended days can be used in any combination the Teacher sees fit before school is in session for the 2022-23 school year and/or after school is dismissed for the 2022-23 school year.
2. Extra-Teaching Load –
3. Assigned to Teach in Three Endorsed Areas –
4. Two Teaching Endorsements – \$724.00

Alecia Einspahr
Teacher Signature

Executed this 17th day of January, 2022

School Board of Perkins County Schools, District No. 68-0020
County of Perkins