

October Board of Education Meeting  
Monday, October 16, 2023 6:00 PM

High School Media Center  
740 Sherman Ave  
Grant, Nebraska 69140

## **Agenda**

1. Call to Order
  - 1.1. Pledge of Allegiance
  - 1.2. Reminder of Public of Open Meetings Law
  - 1.3. Roll Call
  - 1.4. Approval of Agenda
2. Consent Agenda
  - 2.1. Consider approving the September 14, 2023, Board Minutes and the September 25, 2023, Special Budget and Tax Hearing 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. Assessment Report - Mr. Jolliffe
  - 3.6. Technology Coordinator - Mrs. Seiler
  - 3.7. Superintendent Report - Mr. Jolliffe
    - 3.7.1. Budget and Audit
    - 3.7.2. Facilities Update
    - 3.7.3. Security Camera Quote and Discussion
    - 3.7.4. Door locks and access point discussion
    - 3.7.5. Transportation Update
    - 3.7.6. Superintendent Evaluation - Required Tasks
    - 3.7.7. Software Changes and Kickoff Dates
    - 3.7.8. Instructional Audit - Elementary School
    - 3.7.9. Superintendent Coffee Update
    - 3.7.10. Drug Policy Listening Sessions
4. Public Comment
5. Discussion Items/Action Items
  - 5.1. Review, discuss, and take all necessary action to approve the bid to replace the main elementary playground equipment for \$136,718 by Creative Sites, LLC.
  - 5.2. Review, discuss, and take all necessary action to approve the ordering of a 2024 Ford Transit Van for a max price of \$65,000. This van has been budgeted for through the 2023-2024 general fund.
  - 5.3. Review and discuss changes to the Perkins County Mandatory Drug Testing Policy for students in extracurricular activities or who have signed up for the testing.
  - 5.4. Review, discuss, and take action to enter into agreement to re-engage with Wilkins Architecture, Design, and Planning for \$6000 regarding the elementary project that was previously considered.

5.5. Review, discuss, and take necessary action to approve the purchase of 2 sets of shot clocks, installation hardware, and electrical improvements for a max cost of \$12,000.

5.6. Review and discuss capacity limits as they apply to our option enrollment. This review and discussion will allow for the beginning of a policy that would outline our option enrollment expectations.

6. Board Committee Reports
7. Executive Session
8. Adjournment

PERKINS COUNTY SCHOOLS  
BOARD OF EDUCATION REGULAR MEETING  
Thursday, September 14, 2023

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 Thursday, September 14, 2023, at 7:21 a.m. by President Chris Fryzek. The following board members answered roll call: Jayson Bishop, Chris Fryzek, Cameron Sis, Holly Cornelius, Tori Gengenbach, and Val Foster. The Pledge of Allegiance was recited, notation of the posted Open Meetings Law was made, and Holly Cornelius and Jayson Bishop verified they had seen the published notice of the meeting.

**1.5. Approval of Agenda**

This motion to approve the agenda as presented, made by Tori Gengenbach and seconded by Val Foster, passed by majority vote.

Yea: 6, Nay: 0

**2. Consent agenda**

2.1. Consider approving the August 21, 2023 Board of Education Regular Meeting minutes and August 25, 2023 Board of Education Special Meeting minutes. This motion to approve the August 21, 2023 Board of Education Regular Meeting minutes and August 25, 2023 Board of Education Special Meeting minutes, with the correction to the Executive Session exit time in the Regular Meeting minutes (9:14 p.m.), made by Jayson Bishop and seconded by Tori Gengenbach passed by roll call vote. Jayson Bishop: Yea, Holly Cornelius: Yea, Val Foster: Yea, Chris Fryzek: Yea, Tori Gengenbach: Yea, Cameron Sis: Yea

Yea: 6, Nay: 0

2.2. Approval of bills and payroll

This motion to pay General Fund claims of \$830,122.86 (Payroll \$250,582.59; Bills \$579,540.27), and Lunch Fund claims of \$42,143.04 (Payroll \$9,051.40; Bills \$33,091.64), made by Tori Gengenbach and seconded by Holly Cornelius, passed by roll call vote. Jayson Bishop: Yea, Chris Fryzek: Yea, Cameron Sis: Yea, Tori Gengenbach: Yea, Holly Cornelius: Yea, Val Foster: Yea.

Yea: 6, Nay: 0

**3. Reports**

3.1. Elementary Principal

3.2. JH/HS Principal

3.3. Activities Director

3.4. Curriculum Coordinator

3.5. Assessment Coordinator

3.6. Technology Director

3.7. Superintendent

3.7.1. Review the proposed 2023-24 Budget (General, Depreciation, and Building funds)

3.7.2. Facilities Update

3.7.3. Security Information and Update

3.7.4. Transportation

3.7.5. Superintendent Evaluation – Online tool completed by October 6<sup>th</sup>

3.7.6. Summary of First Month Happenings

3.7.7. New Software Implementation and Timeline

**4. Public Comment - none**

## **5. Discussion/Action Items**

- 5.1. Review, discuss, and take all necessary action to approve the use of the NASB Standard Superintendent Evaluation tool to evaluate Superintendent Mark Jolliffe.  
This motion to approve the use of the NASB Standard Superintendent Evaluation tool to evaluate Superintendent Mark Jolliffe, made by Jayson Bishop and seconded by Tori Gengenbach, passed by roll call vote. Val Foster: Yea, Chris Fryzek: Yea, Tori Gengenbach: Yea, Cameron Sis: Yea, Jayson Bishop: Yea, Holly Cornelius: Yea.  
Yea: 6, Nay: 0
- 5.2. Review, discuss, and take all necessary action to approve the bid to replace the main elementary playground equipment for \$120,551 by Creative Sites, LLC. Tabled.
- 5.3. Review, discuss, and take all necessary action to move forward with the purchase of an activity van for the approximate cost of \$60,000. This purchase would replace the 2010 Ford with 145,000 miles. The 2010 Ford van will become the dedicated Industrial Arts Van.  
This motion to approve the purchase of an activity van for the approximate cost of \$60,000, made by Cameron Sis and seconded by Jayson Bishop, passed by roll call vote.  
Chris Fryzek: Yea, Tori Gengenbach: Yea, Cameron Sis: Yea, Jayson Bishop: Yea, Holly Cornelius: Yea, Val Foster: Yea.  
Yea: 6, Nay: 0
- 5.4. Review and discuss current Perkins County Mandatory Drug Testing Policy for students involved in extracurricular activities.
- 5.5. Review, discuss, and take all necessary action to approve Policy 3036.  
This motion to approve Policy 3036, made by Jayson Bishop and seconded by Holly Cornelius, passed by roll call vote.  
Tori Gengenbach: Yea, Cameron Sis: Yea, Jayson Bishop: Yea, Holly Cornelius: Yea, Val Foster: Yea, Chris Fryzek: Yea.  
Yea: 6, Nay: 0

## **6. Board Committee Reports**

### **7. Executive Session**

### **8. Adjournment**

This motion to adjourn the meeting at 9:40 a.m., made by Jayson Bishop and seconded by Cameron Sis, passed by majority vote.  
Yea: 6, Nay: 0

Special Budget Meeting: Monday, September 25, 2023 in the Junior High/High School Media Center, 7:00 a.m.

PERKINS COUNTY SCHOOLS  
BOARD OF EDUCATION BUDGET HEARING and SPECIAL HEARING TO SET FINAL TAX REQUEST  
FOR 2023-2024  
Monday, September 25, 2023

The Special meeting of the Perkins County Schools Board of Education to discuss the budget for 2023-2024 was called to order in the Media Center at Perkins County Junior Senior High School on Monday, September 25, 2023 at 7:05 a.m. by President Chris Fryzek. The following board members answered roll call: Chris Fryzek, Cameron Sis, Tori Gengenbach, Holly Cornelius, Jayson Bishop, and Val Foster. The Pledge of Allegiance was recited, notation of the posted Open Meetings Law was made, and Jayson Bishop and Chris Fryzek verified they had seen the published notice of the Special Hearing.

3. At 7:07 a.m. President Chris Fryzek opened the public hearing to receive support, information, criticism, suggestions, or observations from members of the public on the proposed 2023-2024 property tax request. No members of the public gave comment.
4. This motion to close the public hearing at 7:08, made by Tori Gengenbach and seconded by Holly Cornelius, passed by roll call vote. Jayson Bishop, Yea; Holly Cornelius, Yea; Val Foster, Yea; Chris Fryzek, Yea; Tori Gengenbach, Yea; Cameron Sis, Yea  
Yea: 6, Nay: 0

The Special Meeting of the Perkins County Schools Board of Education to set the final tax request for 2023-2024 was called to order in the Media Center at Perkins County Junior Senior High School on Monday, August 25, 2023 at 7:08 by President Chris Fryzek. The following board members previously answering roll call: Chris Fryzek, Cameron Sis, Tori Gengenbach, Holly Cornelius, Jayson Bishop, and Val Foster. Jayson Bishop and Chris Fryzek verified they had seen the published notice of the Special Hearing.

3. At 7:09 a.m. President Chris Fryzek opened the public hearing to receive support, information, criticism, suggestions, or observations from members of the public on the proposed 2023-2024 property tax request. No members of the public gave comment.
4. Action/Discussion
  - 4.1. Consider approving property tax request resolution for the 2023-2024 school year.  
This motion to approve the Resolution Setting the Property Tax Request Resolution No. 2023-242, made by Holly Cornelius and seconded by Tori Gengenbach, passed by roll call vote. Holly Cornelius, Yea; Val Foster, Yea; Chris Fryzek, Yea; Tori Gengenbach, Yea; Cameron Sis, Yea; Jayson Bishop, Yea.  
Yea: 6, Nay: 0
5. This motion to close the public hearing at 7:13 a.m., made by Holly Cornelius and seconded by Tori Gengenbach, passed by roll call vote. Val Foster, Yea; Chris Fryzek, Yea; Tori Gengenbach, Yea; Cameron Sis, Yea; Jayson Bishop, Yea; Holly Cornelius, Yea.  
Yea: 6, Nay: 0

#### Adjournment

This motion to adjourn the meeting at 7:15 a.m., made by Jayson Bishop and seconded by Cameron Sis passed by majority vote.  
Yea: 6, Nay: 0

Next regular board meeting: Monday, October 16<sup>th</sup> 6:00 p.m. in the Junior/Senior High School Media Center

# Bank Statement Reconciliation

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

**Period from 09/01/2023 through 09/30/2023**

**Description: Sept 2023**

## Cleared Checks

|        |                               |            |          |
|--------|-------------------------------|------------|----------|
| 014139 | Chase County High School      | 04/21/2023 | 80.00    |
| 014228 | Country Supply                | 08/18/2023 | 185.31   |
| 014230 | Penny Hite                    | 08/18/2023 | 95.52    |
| 014235 | North Platte St. Pats         | 08/21/2023 | 110.00   |
| 014240 | Grant Golf Club               | 08/25/2023 | 1,100.00 |
| 014241 | Kimball Public Schools        | 08/25/2023 | 50.00    |
| 014243 | Hudl                          | 08/29/2023 | 8,000.00 |
| 014245 | North Platte St. Pats         | 08/29/2023 | 40.00    |
| 014246 | Eli Busick                    | 08/30/2023 | 250.00   |
| 014247 | 4NG Fanatics                  | 08/31/2023 | 200.00   |
| 014248 | Chase County High School      | 08/31/2023 | 100.00   |
| 014249 | Pronto Convenience            | 09/06/2023 | 104.30   |
| 014250 | Chesterman Co.                | 09/06/2023 | 1,839.52 |
| 014251 | Days Inn & Suites             | 09/06/2023 | 1,250.00 |
| 014252 | Hatch's Super Foods           | 09/06/2023 | 136.20   |
| 014253 | Jostens                       | 09/06/2023 | 1,902.75 |
| 014254 | Mitchell High School          | 09/06/2023 | 60.00    |
| 014255 | National FFA Organization     | 09/06/2023 | 53.00    |
| 014256 | Stadium Sports                | 09/06/2023 | 367.30   |
| 014257 | Todd Kraus                    | 09/06/2023 | 120.00   |
| 014258 | Alec McNabb                   | 09/06/2023 | 120.00   |
| 014259 | Nate Rice                     | 09/06/2023 | 230.00   |
| 014260 | Brett Schluterbusch           | 09/06/2023 | 120.00   |
| 014261 | Bryan Schluterbush            | 09/06/2023 | 120.00   |
| 014262 | Stadium Sports                | 09/07/2023 | 1,139.40 |
| 014264 | Pronto Convenience            | 09/08/2023 | 159.92   |
| 014266 | Seth Burge                    | 09/12/2023 | 286.80   |
| 014268 | Tyler Mahnken                 | 09/12/2023 | 100.00   |
| 014269 | Nebraska State Bar Foundation | 09/12/2023 | 150.00   |
| 014271 | Windmill Dunes Farm           | 09/12/2023 | 84.24    |
| 014272 | Clint Brady                   | 09/13/2023 | 134.00   |
| 014273 | Chris Krull                   | 09/13/2023 | 134.00   |
| 014275 | Tanner Peterra                | 09/13/2023 | 134.00   |
| 014276 | Ryan Purdy                    | 09/13/2023 | 136.00   |
| 014277 | Eric Trumbull                 | 09/13/2023 | 134.00   |
| 014278 | Sutherland High School        | 09/13/2023 | 50.00    |
| 014280 | Cash-Wa Distributing          | 09/13/2023 | 728.33   |
| 014281 | Payment Remittance Center     | 09/13/2023 | 539.20   |
| 014282 | Katie Arndt Photography       | 09/14/2023 | 1,320.00 |
| 014283 | Nebraska FFA Association      | 09/14/2023 | 25.00    |
| 014284 | Perkins County Booster Club   | 09/14/2023 | 106.92   |
| 014285 | Pronto Convenience            | 09/14/2023 | 199.90   |
| 014286 | Martha Jo's                   | 09/15/2023 | 336.00   |
| 014287 | Kris Freeland                 | 09/18/2023 | 237.50   |
| 014288 | Scott Johnson                 | 09/18/2023 | 237.50   |

## Bank Statement Reconciliation

| Check Number                | Vendor Name             | Check Date | Check Amount     |
|-----------------------------|-------------------------|------------|------------------|
| 014292                      | UNK High School XC Meet | 09/18/2023 | 175.00           |
| 014293                      | Nici Akey               | 09/19/2023 | 187.50           |
| 014294                      | Annie Shalla            | 09/19/2023 | 187.50           |
| 014295                      | LJ Music/Audio          | 09/19/2023 | 3,750.00         |
| 014305                      | Livestockjudging.com    | 09/22/2023 | 200.00           |
| 014318                      | Adams Bank              | 09/29/2023 | 600.00           |
| <b>Cleared Check Total:</b> |                         |            | <b>28,106.61</b> |

### Outstanding Checks

|                                 |                                   |            |                 |
|---------------------------------|-----------------------------------|------------|-----------------|
| 013010                          | Jessica Gemkow                    | 04/26/2021 | 500.00          |
| 014102                          | Shawn Cole                        | 03/31/2023 | 35.00           |
| 014164                          | Dayami Ruiz                       | 05/08/2023 | 500.00          |
| 014182                          | Sleuth Escape Room                | 05/19/2023 | 200.00          |
| 014231                          | SPVA                              | 08/18/2023 | 124.00          |
| 014263                          | McCook High School                | 09/07/2023 | 95.00           |
| 014265                          | Bridgeport High School            | 09/12/2023 | 50.00           |
| 014267                          | District IX                       | 09/12/2023 | 150.00          |
| 014270                          | Ogallala Public Schools           | 09/12/2023 | 75.00           |
| 014274                          | Ogallala Public Schools           | 09/13/2023 | 100.00          |
| 014290                          | Dundy County High School          | 09/18/2023 | 75.00           |
| 014291                          | PEO                               | 09/18/2023 | 308.26          |
| 014296                          | Orpheus                           | 09/20/2023 | 400.00          |
| 014297                          | Goodall Recreation Center         | 09/20/2023 | 20.00           |
| 014298                          | Brad Ballou                       | 09/21/2023 | 150.00          |
| 014299                          | Mike Miller                       | 09/21/2023 | 150.00          |
| 014300                          | John Paulsen                      | 09/21/2023 | 150.00          |
| 014301                          | Terry Polston                     | 09/21/2023 | 150.00          |
| 014302                          | Thomas Vacura                     | 09/21/2023 | 150.00          |
| 014303                          | NSCTA                             | 09/21/2023 | 370.00          |
| 014304                          | Creativity Unlimited Arts Council | 09/21/2023 | 17.00           |
| 014306                          | Jeana Johnson                     | 09/25/2023 | 187.50          |
| 014307                          | Annie Shalla                      | 09/25/2023 | 187.50          |
| 014308                          | Kris Freeland                     | 09/27/2023 | 200.00          |
| 014309                          | Jay Johnson                       | 09/27/2023 | 200.00          |
| 014310                          | Jordan Johnson                    | 09/27/2023 | 200.00          |
| 014311                          | Hannah Nelson                     | 09/27/2023 | 200.00          |
| 014312                          | Kris Freeland                     | 09/27/2023 | 200.00          |
| 014313                          | Bob J. Gaulke                     | 09/29/2023 | 200.00          |
| 014314                          | Valentine FFA Alumni              | 09/29/2023 | 107.00          |
| 014315                          | Crandal Creek                     | 09/29/2023 | 90.00           |
| 014316                          | Pioneer Drama Services            | 09/29/2023 | 242.00          |
| 014317                          | Pronto Convenience                | 09/29/2023 | 199.90          |
| <b>Outstanding Check Total:</b> |                                   |            | <b>5,983.16</b> |

**Voided Checks - None**

# Bank Statement Reconciliation

Check Number                      Vendor Name                      Check Date                      Check Amount

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## Bank Statement Reconciliation Summary

|                           |             |
|---------------------------|-------------|
| 1. Statement Balance      | 296,961.45  |
| 2. - Outstanding Checks   | 5,983.16    |
| 3. + Outstanding Receipts | <u>0.00</u> |
| 4. Total                  | 290,978.29  |
| 5. + Investments          | <u>0.00</u> |
| 6. Book Balance           | 290,978.29  |

# Receipt Journal

| Receipt Number                            | Receipt Date      | Description                     | Received From                         | Total         | Sales Tax   | Amount Less Tax |
|-------------------------------------------|-------------------|---------------------------------|---------------------------------------|---------------|-------------|-----------------|
| Line                                      | Activity          | Name                            |                                       | Amount        |             |                 |
| <b>Journal Number: 329      Sept 2023</b> |                   |                                 | <b>Posted: 10/03/2023 10:55:45 AM</b> |               |             |                 |
| <b>000000</b>                             | <b>09/01/2023</b> | <b>passes</b>                   | <b>Patrons</b>                        |               |             |                 |
| 1                                         |                   | 4004 Athletic Passes            |                                       | 175.00        | 0.00        | 175.00          |
| <b>Receipt Totals:</b>                    |                   |                                 |                                       | <b>175.00</b> | <b>0.00</b> | <b>175.00</b>   |
| <b>000000</b>                             | <b>09/01/2023</b> | <b>gate-JH VB</b>               | <b>Patrons</b>                        |               |             |                 |
| 1                                         |                   | 2016 Referee/Gate               |                                       | 184.00        | 0.00        | 184.00          |
| <b>Receipt Totals:</b>                    |                   |                                 |                                       | <b>184.00</b> | <b>0.00</b> | <b>184.00</b>   |
| <b>000000</b>                             | <b>09/01/2023</b> | <b>concessions</b>              | <b>Patrons</b>                        |               |             |                 |
| 1                                         |                   | 4012 Concession Stand           |                                       | 383.66        | 0.00        | 383.66          |
| 2                                         |                   | 4012 Concession Stand           |                                       | 102.90        | 0.00        | 102.90          |
| 3                                         |                   | 4020 Organizational Concessions |                                       | 103.69        | 0.00        | 103.69          |
| <b>Receipt Totals:</b>                    |                   |                                 |                                       | <b>590.25</b> | <b>0.00</b> | <b>590.25</b>   |
| <b>000000</b>                             | <b>09/01/2023</b> | <b>passes</b>                   | <b>Patron</b>                         |               |             |                 |
| 1                                         |                   | 4004 Athletic Passes            |                                       | 50.00         | 0.00        | 50.00           |
| <b>Receipt Totals:</b>                    |                   |                                 |                                       | <b>50.00</b>  | <b>0.00</b> | <b>50.00</b>    |
| <b>000000</b>                             | <b>09/01/2023</b> | <b>gate-JH FB</b>               | <b>Patrons</b>                        |               |             |                 |
| 1                                         |                   | 2016 Referee/Gate               |                                       | 150.00        | 0.00        | 150.00          |
| <b>Receipt Totals:</b>                    |                   |                                 |                                       | <b>150.00</b> | <b>0.00</b> | <b>150.00</b>   |
| <b>000000</b>                             | <b>09/01/2023</b> | <b>passes</b>                   | <b>Patron</b>                         |               |             |                 |
| 1                                         |                   | 4004 Athletic Passes            |                                       | 50.00         | 0.00        | 50.00           |
| 2                                         |                   | 4004 Athletic Passes            |                                       | 50.00         | 0.00        | 50.00           |
| <b>Receipt Totals:</b>                    |                   |                                 |                                       | <b>100.00</b> | <b>0.00</b> | <b>100.00</b>   |
| <b>000000</b>                             | <b>09/01/2023</b> | <b>yearbook advertising</b>     | <b>Patron</b>                         |               |             |                 |
| 1                                         |                   | 5017 Annual                     |                                       | 25.00         | 0.00        | 25.00           |
| <b>Receipt Totals:</b>                    |                   |                                 |                                       | <b>25.00</b>  | <b>0.00</b> | <b>25.00</b>    |
| <b>000000</b>                             | <b>09/05/2023</b> | <b>fee</b>                      | <b>Student</b>                        |               |             |                 |
| 1                                         |                   | 1028 Class of 2027-Freshmen     |                                       | 5.00          | 0.00        | 5.00            |
| <b>Receipt Totals:</b>                    |                   |                                 |                                       | <b>5.00</b>   | <b>0.00</b> | <b>5.00</b>     |
| <b>000000</b>                             | <b>09/05/2023</b> | <b>yearbook advertising</b>     | <b>Businesses</b>                     |               |             |                 |
| 1                                         |                   | 5017 Annual                     |                                       | 250.00        | 0.00        | 250.00          |
| <b>Receipt Totals:</b>                    |                   |                                 |                                       | <b>250.00</b> | <b>0.00</b> | <b>250.00</b>   |
| <b>000000</b>                             | <b>09/07/2023</b> | <b>fee</b>                      | <b>Student</b>                        |               |             |                 |
| 1                                         |                   | 3005 FFA                        |                                       | 30.00         | 0.00        | 30.00           |
| <b>Receipt Totals:</b>                    |                   |                                 |                                       | <b>30.00</b>  | <b>0.00</b> | <b>30.00</b>    |
| <b>000000</b>                             | <b>09/07/2023</b> | <b>yearbook advertising</b>     | <b>Businesses</b>                     |               |             |                 |
| 1                                         |                   | 5017 Annual                     |                                       | 300.00        | 0.00        | 300.00          |
| <b>Receipt Totals:</b>                    |                   |                                 |                                       | <b>300.00</b> | <b>0.00</b> | <b>300.00</b>   |

# Receipt Journal

| Receipt Number | Receipt Date      | Description                     | Received From          | Total          | Sales Tax   | Amount Less Tax |
|----------------|-------------------|---------------------------------|------------------------|----------------|-------------|-----------------|
| Line           | Activity          | Name                            |                        | Amount         |             |                 |
| <b>000000</b>  | <b>09/07/2023</b> | <b>donation</b>                 | <b>Patron</b>          |                |             |                 |
| 1              |                   | 4022 Hospitality                |                        | 30.00          | 0.00        | 30.00           |
|                |                   |                                 | <b>Receipt Totals:</b> | <b>30.00</b>   | <b>0.00</b> | <b>30.00</b>    |
| <b>000000</b>  | <b>09/08/2023</b> | <b>passes</b>                   | <b>Patrons</b>         |                |             |                 |
| 1              |                   | 4004 Athletic Passes            |                        | 137.50         | 0.00        | 137.50          |
| 2              |                   | 4004 Athletic Passes            |                        | 455.00         | 0.00        | 455.00          |
|                |                   |                                 | <b>Receipt Totals:</b> | <b>592.50</b>  | <b>0.00</b> | <b>592.50</b>   |
| <b>000000</b>  | <b>09/12/2023</b> | <b>Girls Golf entry fees</b>    | <b>Schools</b>         |                |             |                 |
| 1              |                   | 4017 Entry Fees                 |                        | 200.00         | 0.00        | 200.00          |
|                |                   |                                 | <b>Receipt Totals:</b> | <b>200.00</b>  | <b>0.00</b> | <b>200.00</b>   |
| <b>000000</b>  | <b>09/12/2023</b> | <b>gate-JH VB</b>               | <b>Patrons</b>         |                |             |                 |
| 1              |                   | 2016 Referee/Gate               |                        | 261.00         | 0.00        | 261.00          |
|                |                   |                                 | <b>Receipt Totals:</b> | <b>261.00</b>  | <b>0.00</b> | <b>261.00</b>   |
| <b>000000</b>  | <b>09/13/2023</b> | <b>concessions</b>              | <b>Patrons</b>         |                |             |                 |
| 1              |                   | 4012 Concession Stand           |                        | 475.47         | 0.00        | 475.47          |
| 2              |                   | 4020 Organizational Concessions |                        | 256.03         | 0.00        | 256.03          |
|                |                   |                                 | <b>Receipt Totals:</b> | <b>731.50</b>  | <b>0.00</b> | <b>731.50</b>   |
| <b>000000</b>  | <b>09/13/2023</b> | <b>concessions</b>              | <b>Patrons</b>         |                |             |                 |
| 1              |                   | 4012 Concession Stand           |                        | 749.12         | 0.00        | 749.12          |
| 2              |                   | 1027 Class of 2026-Sophomores   |                        | 403.38         | 0.00        | 403.38          |
|                |                   |                                 | <b>Receipt Totals:</b> | <b>1152.50</b> | <b>0.00</b> | <b>1152.50</b>  |
| <b>000000</b>  | <b>09/13/2023</b> | <b>passes</b>                   | <b>Patron</b>          |                |             |                 |
| 1              |                   | 4004 Athletic Passes            |                        | 50.00          | 0.00        | 50.00           |
|                |                   |                                 | <b>Receipt Totals:</b> | <b>50.00</b>   | <b>0.00</b> | <b>50.00</b>    |
| <b>000000</b>  | <b>09/13/2023</b> | <b>donation</b>                 | <b>Byers Bunch</b>     |                |             |                 |
| 1              |                   | 3005 FFA                        |                        | 180.00         | 0.00        | 180.00          |
|                |                   |                                 | <b>Receipt Totals:</b> | <b>180.00</b>  | <b>0.00</b> | <b>180.00</b>   |
| <b>000000</b>  | <b>09/13/2023</b> | <b>gate-HS FB</b>               | <b>Patrons</b>         |                |             |                 |
| 1              |                   | 2016 Referee/Gate               |                        | 851.00         | 0.00        | 851.00          |
|                |                   |                                 | <b>Receipt Totals:</b> | <b>851.00</b>  | <b>0.00</b> | <b>851.00</b>   |
| <b>000000</b>  | <b>09/14/2023</b> | <b>passes</b>                   | <b>Patron</b>          |                |             |                 |
| 1              |                   | 4004 Athletic Passes            |                        | 130.00         | 0.00        | 130.00          |
|                |                   |                                 | <b>Receipt Totals:</b> | <b>130.00</b>  | <b>0.00</b> | <b>130.00</b>   |
| <b>000000</b>  | <b>09/14/2023</b> | <b>Girls Golf entry fee</b>     | <b>School</b>          |                |             |                 |
| 1              |                   | 4017 Entry Fees                 |                        | 50.00          | 0.00        | 50.00           |
|                |                   |                                 | <b>Receipt Totals:</b> | <b>50.00</b>   | <b>0.00</b> | <b>50.00</b>    |
| <b>000000</b>  | <b>09/15/2023</b> | <b>yearbook donation</b>        | <b>Businesses</b>      |                |             |                 |
| 1              |                   | 5017 Annual                     |                        | 175.00         | 0.00        | 175.00          |

# Receipt Journal

| Receipt Number         | Receipt Date      | Description                     | Received From    | Total         | Sales Tax   | Amount Less Tax |
|------------------------|-------------------|---------------------------------|------------------|---------------|-------------|-----------------|
| Line                   | Activity          | Name                            |                  | Amount        |             |                 |
| <b>Receipt Totals:</b> |                   |                                 |                  | <b>175.00</b> | <b>0.00</b> | <b>175.00</b>   |
| <b>000000</b>          | <b>09/01/2023</b> | <b>credit card proceeds</b>     | <b>Patrons</b>   |               |             |                 |
| 1                      |                   | 4012 Concession Stand           |                  | 14.95         | 0.00        | 14.95           |
| 2                      |                   | 4012 Concession Stand           |                  | 4.02          | 0.00        | 4.02            |
| 3                      |                   | 4020 Organizational Concessions |                  | 4.03          | 0.00        | 4.03            |
| <b>Receipt Totals:</b> |                   |                                 |                  | <b>23.00</b>  | <b>0.00</b> | <b>23.00</b>    |
| <b>000000</b>          | <b>09/07/2023</b> | <b>credit card proceeds</b>     | <b>Patrons</b>   |               |             |                 |
| 1                      |                   | 4020 Organizational Concessions |                  | 15.23         | 0.00        | 15.23           |
| 2                      |                   | 4012 Concession Stand           |                  | 28.27         | 0.00        | 28.27           |
| <b>Receipt Totals:</b> |                   |                                 |                  | <b>43.50</b>  | <b>0.00</b> | <b>43.50</b>    |
| <b>000000</b>          | <b>09/08/2023</b> | <b>credit card proceeds</b>     | <b>Patrons</b>   |               |             |                 |
| 1                      |                   | 4012 Concession Stand           |                  | 18.52         | 0.00        | 18.52           |
| 2                      |                   | 1027 Class of 2026-Sophomores   |                  | 9.98          | 0.00        | 9.98            |
| <b>Receipt Totals:</b> |                   |                                 |                  | <b>28.50</b>  | <b>0.00</b> | <b>28.50</b>    |
| <b>000000</b>          | <b>09/15/2023</b> | <b>Gate-JV VB</b>               | <b>Patrons</b>   |               |             |                 |
| 1                      |                   | 2016 Referee/Gate               |                  | 170.00        | 0.00        | 170.00          |
| <b>Receipt Totals:</b> |                   |                                 |                  | <b>170.00</b> | <b>0.00</b> | <b>170.00</b>   |
| <b>000000</b>          | <b>09/15/2023</b> | <b>concessions</b>              | <b>Patrons</b>   |               |             |                 |
| 1                      |                   | 4012 Concession Stand           |                  | 241.31        | 0.00        | 241.31          |
| 2                      |                   | 4020 Organizational Concessions |                  | 129.94        | 0.00        | 129.94          |
| <b>Receipt Totals:</b> |                   |                                 |                  | <b>371.25</b> | <b>0.00</b> | <b>371.25</b>   |
| <b>000000</b>          | <b>09/15/2023</b> | <b>fee</b>                      | <b>Student</b>   |               |             |                 |
| 1                      |                   | 3005 FFA                        |                  | 30.00         | 0.00        | 30.00           |
| <b>Receipt Totals:</b> |                   |                                 |                  | <b>30.00</b>  | <b>0.00</b> | <b>30.00</b>    |
| <b>000000</b>          | <b>09/15/2023</b> | <b>passes</b>                   | <b>Patrons</b>   |               |             |                 |
| 1                      |                   | 4004 Athletic Passes            |                  | 125.00        | 0.00        | 125.00          |
| <b>Receipt Totals:</b> |                   |                                 |                  | <b>125.00</b> | <b>0.00</b> | <b>125.00</b>   |
| <b>000000</b>          | <b>09/18/2023</b> | <b>concessions</b>              | <b>Patrons</b>   |               |             |                 |
| 1                      |                   | 4012 Concession Stand           |                  | 559.49        | 0.00        | 559.49          |
| 2                      |                   | 4012 Concession Stand           |                  | 301.26        | 0.00        | 301.26          |
| <b>Receipt Totals:</b> |                   |                                 |                  | <b>860.75</b> | <b>0.00</b> | <b>860.75</b>   |
| <b>000000</b>          | <b>09/18/2023</b> | <b>Gate-HS FB</b>               | <b>Patrons</b>   |               |             |                 |
| 1                      |                   | 2016 Referee/Gate               |                  | 696.00        | 0.00        | 696.00          |
| <b>Receipt Totals:</b> |                   |                                 |                  | <b>696.00</b> | <b>0.00</b> | <b>696.00</b>   |
| <b>000000</b>          | <b>09/19/2023</b> | <b>Gate-JV FB</b>               | <b>Patrons</b>   |               |             |                 |
| 1                      |                   | 2016 Referee/Gate               |                  | 156.00        | 0.00        | 156.00          |
| <b>Receipt Totals:</b> |                   |                                 |                  | <b>156.00</b> | <b>0.00</b> | <b>156.00</b>   |
| <b>000000</b>          | <b>09/19/2023</b> | <b>donation</b>                 | <b>Coca Cola</b> |               |             |                 |

# Receipt Journal

| Receipt Number         | Receipt Date      | Description                 | Received From         | Total          | Sales Tax   | Amount Less Tax |
|------------------------|-------------------|-----------------------------|-----------------------|----------------|-------------|-----------------|
| Line                   | Activity          | Name                        |                       | Amount         |             |                 |
| 1                      | 4011              | Uniforms                    |                       | 1000.00        | 0.00        | 1000.00         |
| <b>Receipt Totals:</b> |                   |                             |                       | <b>1000.00</b> | <b>0.00</b> | <b>1000.00</b>  |
| <b>000000</b>          | <b>09/14/2023</b> | <b>credit card proceeds</b> | <b>Patrons</b>        |                |             |                 |
| 1                      | 4012              | Concession Stand            |                       | 36.07          | 0.00        | 36.07           |
| 2                      | 4020              | Organizational Concessions  |                       | 19.43          | 0.00        | 19.43           |
| <b>Receipt Totals:</b> |                   |                             |                       | <b>55.50</b>   | <b>0.00</b> | <b>55.50</b>    |
| <b>000000</b>          | <b>09/15/2023</b> | <b>pass</b>                 | <b>Patron</b>         |                |             |                 |
| 1                      | 4004              | Athletic Passes             |                       | 50.00          | 0.00        | 50.00           |
| <b>Receipt Totals:</b> |                   |                             |                       | <b>50.00</b>   | <b>0.00</b> | <b>50.00</b>    |
| <b>000000</b>          | <b>09/15/2023</b> | <b>credit card proceeds</b> | <b>Patrons</b>        |                |             |                 |
| 1                      | 4012              | Concession Stand            |                       | 13.00          | 0.00        | 13.00           |
| 2                      | 4012              | Concession Stand            |                       | 7.00           | 0.00        | 7.00            |
| <b>Receipt Totals:</b> |                   |                             |                       | <b>20.00</b>   | <b>0.00</b> | <b>20.00</b>    |
| <b>000000</b>          | <b>09/20/2023</b> | <b>passes</b>               | <b>Patrons</b>        |                |             |                 |
| 1                      | 4004              | Athletic Passes             |                       | 125.00         | 0.00        | 125.00          |
| <b>Receipt Totals:</b> |                   |                             |                       | <b>125.00</b>  | <b>0.00</b> | <b>125.00</b>   |
| <b>000000</b>          | <b>09/20/2023</b> | <b>proceeds on sales</b>    | <b>Stadium Sports</b> |                |             |                 |
| 1                      | 4020              | Organizational Concessions  |                       | 557.40         | 0.00        | 557.40          |
| <b>Receipt Totals:</b> |                   |                             |                       | <b>557.40</b>  | <b>0.00</b> | <b>557.40</b>   |
| <b>000000</b>          | <b>09/21/2023</b> | <b>yearbooks</b>            | <b>Patrons</b>        |                |             |                 |
| 1                      | 5017              | Annual                      |                       | 80.00          | 0.00        | 80.00           |
| <b>Receipt Totals:</b> |                   |                             |                       | <b>80.00</b>   | <b>0.00</b> | <b>80.00</b>    |
| <b>000000</b>          | <b>09/21/2023</b> | <b>passes</b>               | <b>Patrons</b>        |                |             |                 |
| 1                      | 4004              | Athletic Passes             |                       | 75.00          | 0.00        | 75.00           |
| <b>Receipt Totals:</b> |                   |                             |                       | <b>75.00</b>   | <b>0.00</b> | <b>75.00</b>    |
| <b>000000</b>          | <b>09/22/2023</b> | <b>yearbook advertising</b> | <b>Businesses</b>     |                |             |                 |
| 1                      | 5017              | Annual                      |                       | 400.00         | 0.00        | 400.00          |
| <b>Receipt Totals:</b> |                   |                             |                       | <b>400.00</b>  | <b>0.00</b> | <b>400.00</b>   |
| <b>000000</b>          | <b>09/22/2023</b> | <b>passes</b>               | <b>Patron</b>         |                |             |                 |
| 1                      | 4004              | Athletic Passes             |                       | 130.00         | 0.00        | 130.00          |
| <b>Receipt Totals:</b> |                   |                             |                       | <b>130.00</b>  | <b>0.00</b> | <b>130.00</b>   |
| <b>000000</b>          | <b>09/22/2023</b> | <b>gate-HS VB</b>           | <b>Patrons</b>        |                |             |                 |
| 1                      | 2016              | Referee/Gate                |                       | 855.00         | 0.00        | 855.00          |
| <b>Receipt Totals:</b> |                   |                             |                       | <b>855.00</b>  | <b>0.00</b> | <b>855.00</b>   |
| <b>000000</b>          | <b>09/22/2023</b> | <b>concessions</b>          | <b>Patrons</b>        |                |             |                 |
| 1                      | 4012              | Concession Stand            |                       | 1227.20        | 0.00        | 1227.20         |
| 2                      | 4020              | Organizational Concessions  |                       | 660.80         | 0.00        | 660.80          |

# Receipt Journal

| Receipt Number         | Receipt Date      | Description                     | Received From     | Total          | Sales Tax   | Amount Less Tax |
|------------------------|-------------------|---------------------------------|-------------------|----------------|-------------|-----------------|
| Line                   | Activity          | Name                            |                   | Amount         |             |                 |
| <b>Receipt Totals:</b> |                   |                                 |                   | <b>1888.00</b> | <b>0.00</b> | <b>1888.00</b>  |
| <b>000000</b>          | <b>09/21/2023</b> | <b>credit card proceeds</b>     | <b>Patrons</b>    |                |             |                 |
| 1                      |                   | 4012 Concession Stand           |                   | 68.90          | 0.00        | 68.90           |
| 2                      |                   | 4020 Organizational Concessions |                   | 37.10          | 0.00        | 37.10           |
| <b>Receipt Totals:</b> |                   |                                 |                   | <b>106.00</b>  | <b>0.00</b> | <b>106.00</b>   |
| <b>000000</b>          | <b>09/26/2023</b> | <b>gate-JH VB</b>               | <b>Patrons</b>    |                |             |                 |
| 1                      |                   | 2016 Referee/Gate               |                   | 226.00         | 0.00        | 226.00          |
| <b>Receipt Totals:</b> |                   |                                 |                   | <b>226.00</b>  | <b>0.00</b> | <b>226.00</b>   |
| <b>000000</b>          | <b>09/26/2023</b> | <b>gate-JH FB</b>               | <b>Patrons</b>    |                |             |                 |
| 1                      |                   | 2016 Referee/Gate               |                   | 173.00         | 0.00        | 173.00          |
| <b>Receipt Totals:</b> |                   |                                 |                   | <b>173.00</b>  | <b>0.00</b> | <b>173.00</b>   |
| <b>000000</b>          | <b>09/27/2023</b> | <b>advertising</b>              | <b>Businesses</b> |                |             |                 |
| 1                      |                   | 5017 Annual                     |                   | 100.00         | 0.00        | 100.00          |
| 2                      |                   | 5017 Annual                     |                   | 200.00         | 0.00        | 200.00          |
| <b>Receipt Totals:</b> |                   |                                 |                   | <b>300.00</b>  | <b>0.00</b> | <b>300.00</b>   |
| <b>000000</b>          | <b>09/27/2023</b> | <b>gate-HS VB</b>               | <b>Patrons</b>    |                |             |                 |
| 1                      |                   | 2016 Referee/Gate               |                   | 335.00         | 0.00        | 335.00          |
| <b>Receipt Totals:</b> |                   |                                 |                   | <b>335.00</b>  | <b>0.00</b> | <b>335.00</b>   |
| <b>000000</b>          | <b>09/27/2023</b> | <b>concessions</b>              | <b>Patrons</b>    |                |             |                 |
| 1                      |                   | 4012 Concession Stand           |                   | 640.90         | 0.00        | 640.90          |
| 2                      |                   | 4020 Organizational Concessions |                   | 345.10         | 0.00        | 345.10          |
| <b>Receipt Totals:</b> |                   |                                 |                   | <b>986.00</b>  | <b>0.00</b> | <b>986.00</b>   |
| <b>000000</b>          | <b>09/29/2023</b> | <b>advertising</b>              | <b>Businesses</b> |                |             |                 |
| 1                      |                   | 5017 Annual                     |                   | 200.00         | 0.00        | 200.00          |
| <b>Receipt Totals:</b> |                   |                                 |                   | <b>200.00</b>  | <b>0.00</b> | <b>200.00</b>   |
| <b>000000</b>          | <b>09/26/2023</b> | <b>credit card proceeds</b>     | <b>Patrons</b>    |                |             |                 |
| 1                      |                   | 4012 Concession Stand           |                   | 37.21          | 0.00        | 37.21           |
| 2                      |                   | 4020 Organizational Concessions |                   | 20.04          | 0.00        | 20.04           |
| <b>Receipt Totals:</b> |                   |                                 |                   | <b>57.25</b>   | <b>0.00</b> | <b>57.25</b>    |
| <b>000000</b>          | <b>09/30/2023</b> | <b>interest earned</b>          | <b>Adams Bank</b> |                |             |                 |
| 1                      |                   | 6090 Interest Earned            |                   | 342.19         | 0.00        | 342.19          |
| <b>Receipt Totals:</b> |                   |                                 |                   | <b>342.19</b>  | <b>0.00</b> | <b>342.19</b>   |
| <b>000000</b>          | <b>09/21/2023</b> | <b>advertising</b>              | <b>Business</b>   |                |             |                 |
| 1                      |                   | 5017 Annual                     |                   | 100.00         | 0.00        | 100.00          |
| <b>Receipt Totals:</b> |                   |                                 |                   | <b>100.00</b>  | <b>0.00</b> | <b>100.00</b>   |
| <b>000000</b>          | <b>09/01/2023</b> | <b>fees</b>                     | <b>Student</b>    |                |             |                 |
| 1                      |                   | 6080 Laptop                     |                   | 30.00          | 0.00        | 30.00           |
| 2                      |                   | 4009 Activity Fees              |                   | 25.00          | 0.00        | 25.00           |

# Receipt Journal

| Receipt Number         | Receipt Date      | Description         | Received From  | Total           | Sales Tax   | Amount Less Tax |
|------------------------|-------------------|---------------------|----------------|-----------------|-------------|-----------------|
| Line                   | Activity          | Name                |                | Amount          |             |                 |
| <b>Receipt Totals:</b> |                   |                     |                | <b>55.00</b>    | <b>0.00</b> | <b>55.00</b>    |
| <b>000000</b>          | <b>09/28/2023</b> | <b>activity fee</b> | <b>Student</b> |                 |             |                 |
| 1                      | 4009              | Activity Fees       |                | 25.00           | 0.00        | 25.00           |
| <b>Receipt Totals:</b> |                   |                     |                | <b>25.00</b>    | <b>0.00</b> | <b>25.00</b>    |
| <b>Journal Totals:</b> |                   |                     |                | <b>16908.09</b> | <b>0.00</b> | <b>16908.09</b> |

SELECTED Data

**Check Register**Arranged by:  
Check Number

| Check Number | Check Date | Vendor Name                   | Description                  | Amount   |
|--------------|------------|-------------------------------|------------------------------|----------|
| 014249       | 09/06/2023 | Pronto Convenience            | Hospitality-Girls Golf-pizza | 104.30   |
| 014250       | 09/06/2023 | Chesterman Co.                | supplies                     | 1,839.52 |
| 014251       | 09/06/2023 | Days Inn & Suites             | VB team-lodging              | 1,250.00 |
| 014252       | 09/06/2023 | Hatch's Super Foods           | supplies                     | 136.20   |
| 014253       | 09/06/2023 | Jostens                       | yearbook deposit             | 1,902.75 |
| 014254       | 09/06/2023 | Mitchell High School          | entry fee-Girls Golf         | 60.00    |
| 014255       | 09/06/2023 | National FFA Organization     | decal & emblem               | 53.00    |
| 014256       | 09/06/2023 | Stadium Sports                | Rib Protectors-FB            | 367.30   |
| 014257       | 09/06/2023 | Todd Kraus                    | FB officiating-Bayard        | 120.00   |
| 014258       | 09/06/2023 | Alec McNabb                   | FB officiating-Bayard        | 120.00   |
| 014259       | 09/06/2023 | Nate Rice                     | FB officiating-Bayard        | 230.00   |
| 014260       | 09/06/2023 | Brett Schluterbusch           | FB officiating-Bayard        | 120.00   |
| 014261       | 09/06/2023 | Bryan Schluterbush            | FB officiating-Bayard        | 120.00   |
| 014262       | 09/07/2023 | Stadium Sports                | 6 Golf Bags w stand          | 1,139.40 |
| 014263       | 09/07/2023 | McCook High School            | entry fees-XC                | 95.00    |
| 014264       | 09/08/2023 | Pronto Convenience            | Bayard FB Team-meals         | 159.92   |
| 014265       | 09/12/2023 | Bridgeport High School        | entry fee-Girls Golf         | 50.00    |
| 014266       | 09/12/2023 | Seth Burge                    | Summer FFA Expenses          | 286.80   |
| 014267       | 09/12/2023 | District IX                   | dues 2023-2024               | 150.00   |
| 014268       | 09/12/2023 | Tyler Mahnken                 | Running Sound System         | 100.00   |
| 014269       | 09/12/2023 | Nebraska State Bar Foundation | Registration                 | 150.00   |
| 014270       | 09/12/2023 | Ogallala Public Schools       | Girls Golf entry fee         | 75.00    |
| 014271       | 09/12/2023 | Windmill Dunes Farm           | moss rose liners             | 84.24    |
| 014272       | 09/13/2023 | Clint Brady                   | FB officiating-Kimball       | 134.00   |
| 014273       | 09/13/2023 | Chris Krull                   | FB officiating-Kimball       | 134.00   |
| 014274       | 09/13/2023 | Ogallala Public Schools       | XC entry fee                 | 100.00   |
| 014275       | 09/13/2023 | Tanner Peterra                | FB officiating-Kimball       | 134.00   |
| 014276       | 09/13/2023 | Ryan Purdy                    | FB officiating-Kimball       | 136.00   |
| 014277       | 09/13/2023 | Eric Trumbull                 | FB officiating-Kimball       | 134.00   |
| 014278       | 09/13/2023 | Sutherland High School        | entry fee-HS Reserve VB      | 50.00    |
| 014280       | 09/13/2023 | Cash-Wa Distributing          | concessions                  | 728.33   |
| 014281       | 09/13/2023 | Payment Remittance Center     | VB meals                     | 539.20   |
| 014282       | 09/14/2023 | Katie Arndt Photography       | senior banners               | 1,320.00 |
| 014283       | 09/14/2023 | Nebraska FFA Association      | State Fair Registration      | 25.00    |
| 014284       | 09/14/2023 | Perkins County Booster Club   | concessions                  | 106.92   |
| 014285       | 09/14/2023 | Pronto Convenience            | Hospitality-Kimball FB Team  | 199.90   |
| 014286       | 09/15/2023 | Martha Jo's                   | EDGE Lunch                   | 336.00   |
| 014287       | 09/18/2023 | Kris Freeland                 | VB officiating-Holyoke       | 237.50   |
| 014288       | 09/18/2023 | Scott Johnson                 | VB Officiating-Holyoke       | 237.50   |
| 014290       | 09/18/2023 | Dundy County High School      | entry fee-Girls Golf         | 75.00    |
| 014291       | 09/18/2023 | PEO                           | concessions                  | 308.26   |
| 014292       | 09/18/2023 | UNK High School XC Meet       | XC entry fee                 | 175.00   |
| 014293       | 09/19/2023 | Nici Akey                     | VB-officiating               | 187.50   |

SELECTED Data

**Check Register**Arranged by:  
Check Number

| Check Number         | Check Date | Vendor Name                       | Description                    | Amount           |
|----------------------|------------|-----------------------------------|--------------------------------|------------------|
| 014294               | 09/19/2023 | Annie Shalla                      | VB-officiating                 | 187.50           |
| 014295               | 09/19/2023 | LJ Music/Audio                    | sound system                   | 3,750.00         |
| 014296               | 09/20/2023 | Orpheus                           | Homecoming DJ                  | 400.00           |
| 014297               | 09/20/2023 | Goodall Recreation Center         | indoor pool fee-XC             | 20.00            |
| 014298               | 09/21/2023 | Brad Ballou                       | FB officiating-Sandhills       | 150.00           |
| 014299               | 09/21/2023 | Mike Miller                       | FB officiating-Sandhills       | 150.00           |
| 014300               | 09/21/2023 | John Paulsen                      | FB officiating-Sandhills       | 150.00           |
| 014301               | 09/21/2023 | Terry Polston                     | FB officiating-Sandhills       | 150.00           |
| 014302               | 09/21/2023 | Thomas Vacura                     | FB officiating-Sandhills       | 150.00           |
| 014303               | 09/21/2023 | NSCTA                             | membership/convention-Hite &   | 370.00           |
| 014304               | 09/21/2023 | Creativity Unlimited Arts Council | classroom rental               | 17.00            |
| 014305               | 09/22/2023 | Livestockjudging.com              | elite subscription             | 200.00           |
| 014306               | 09/25/2023 | Jeana Johnson                     | JH VB officials                | 187.50           |
| 014307               | 09/25/2023 | Annie Shalla                      | JH VB officials                | 187.50           |
| 014308               | 09/27/2023 | Kris Freeland                     | JH VB officiating              | 200.00           |
| 014309               | 09/27/2023 | Jay Johnson                       | JV VB Tourn. officiating       | 200.00           |
| 014310               | 09/27/2023 | Jordan Johnson                    | JV VB Tourn. officiating       | 200.00           |
| 014311               | 09/27/2023 | Hannah Nelson                     | JH VB Officiating              | 200.00           |
| 014312               | 09/27/2023 | Kris Freeland                     | JV VB Tourn. officiating       | 200.00           |
| 014313               | 09/29/2023 | Bob J. Gaulke                     | JV VB officiating              | 200.00           |
| 014314               | 09/29/2023 | Valentine FFA Alumni              | judging registration & meals   | 107.00           |
| 014315               | 09/29/2023 | Crandal Creek                     | practice round-Districts       | 90.00            |
| 014316               | 09/29/2023 | Pioneer Drama Services            | scripts                        | 242.00           |
| 014317               | 09/29/2023 | Pronto Convenience                | pizza-hospitality Sandhills FB | 199.90           |
| 014318               | 09/29/2023 | Adams Bank                        | Extra Cash Bag                 | 600.00           |
| <b>Report Total:</b> |            |                                   |                                | <b>22,519.94</b> |

Updated September 30, 2023

### 2023-24 Perkins County Schools Certificates of Deposit/Investments

|                                                  | CD INTEREST | MATURITY DATE(S) | CURRENT AMOUNTS |
|--------------------------------------------------|-------------|------------------|-----------------|
| <b>GENERAL FUND CD'S/INVESTMENTS</b>             |             |                  |                 |
| Nebraska Liquid Asset Fund #9300632              |             |                  | \$17.99         |
| <b>Total</b>                                     |             |                  | \$17.99         |
| <b>DEPRECIATION FUND CD'S</b>                    |             |                  |                 |
| <b>Total</b>                                     |             |                  | \$0.00          |
| <b>SPECIAL BUILDING FUND</b>                     |             |                  |                 |
| <b>Total</b>                                     |             |                  | \$0.00          |
| <b>ACTIVITY FUND CD'S</b>                        |             |                  |                 |
| <b>Total</b>                                     |             |                  | \$0.00          |
| <b>EMPLOYEE BENEFIT CD'S</b>                     |             |                  |                 |
| <b>Total</b>                                     |             |                  |                 |
| <b>Total Certificates of Deposit/Investments</b> |             |                  | \$17.99         |
|                                                  |             |                  |                 |
|                                                  |             |                  |                 |
|                                                  |             |                  |                 |

CLAIMS LIST SUMMARY  
TO BE APPROVED AT THE OCTOBER 16, 2023, BOARD MEETING

GENERAL FUND

|         |                      |
|---------|----------------------|
| Payroll | \$ 250,611.74        |
| Bills   | <u>\$ 479,756.68</u> |
| Total   | \$ 730,368.42        |

LUNCH FUND

|         |                     |
|---------|---------------------|
| Payroll | \$ 10,037.60        |
| Bills   | <u>\$ 33,414.14</u> |
| Total   | \$ 43,451.74        |

DEPRECIATION FUND

|                                                         |              |
|---------------------------------------------------------|--------------|
| Omaha Stage Equipment                                   | \$ 15,357.00 |
| Multi-Purpose Room Stage Curtains installed last Spring |              |

SPECIAL BUILDING FUND

|                                    |             |
|------------------------------------|-------------|
| Wilkins Architecture               | \$ 6,000.00 |
| Building Improvement Project Study |             |

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 10/31/23

| Account            | Description                  | Budget       | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|------------------------------|--------------|--------------|-------------------------|----------------------|-------------------|
| <b>01</b>          | <b>GENERAL</b>               |              |              |                         |                      |                   |
| 01-2-01100-111-001 | Sec Teachers Salary          | 1,160,000.00 | 192,617.30   | 0.00                    | 967,382.70           | 83.39             |
| 01-2-01100-111-002 | Elem Teachers Salary         | 810,000.00   | 133,321.31   | 0.00                    | 676,678.69           | 83.54             |
| 01-2-01100-114-001 | Technology Staff             | 62,000.00    | 15,439.34    | 0.00                    | 46,560.66            | 75.09             |
| 01-2-01100-120-001 | Comm Coaches Salary          | 64,000.00    | 14,308.76    | 0.00                    | 49,691.24            | 77.64             |
| 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        | 65,000.00    | 6,580.00     | 0.00                    | 58,420.00            | 89.87             |
| 01-2-01100-123-002 | Elem Substitute Salary       | 60,000.00    | 13,683.20    | 0.00                    | 46,316.80            | 77.19             |
| 01-2-01100-151-001 | Sec Additional Compensation  | 168,000.00   | 29,420.66    | 0.00                    | 138,579.34           | 82.48             |
| 01-2-01100-151-002 | Ele Additional Compensation  | 2,000.00     | 241.66       | 0.00                    | 1,758.34             | 87.91             |
| 01-2-01100-152-001 | Sec Aides Addl Comp          | 0.00         | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-2-01100-153-001 | Sec Substitutes Addl Comp    | 2,400.00     | 0.00         | 0.00                    | 2,400.00             | 100.00            |
| 01-2-01100-211-001 | Sec Health Insurance         | 435,000.00   | 74,574.82    | 0.00                    | 360,425.18           | 82.85             |
| 01-2-01100-211-002 | Elem Health Insurance        | 360,000.00   | 56,376.86    | 0.00                    | 303,623.14           | 84.33             |
| 01-2-01100-220-001 | Sec Soc Sec Non Instruct     | 4,900.00     | 1,094.62     | 0.00                    | 3,805.38             | 77.66             |
| 01-2-01100-220-002 | Elem Soc Sec Non Instruct    | 0.00         | 19.89        | 0.00                    | -19.89               | 0.00              |
| 01-2-01100-221-001 | Sec Soc Sec                  | 103,000.00   | 16,657.04    | 0.00                    | 86,342.96            | 83.82             |
| 01-2-01100-221-002 | Elem Soc Sec                 | 63,000.00    | 10,068.26    | 0.00                    | 52,931.74            | 84.01             |
| 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       | 3,000.00     | 503.04       | 0.00                    | 2,496.96             | 83.23             |
| 01-2-01100-223-002 | Elem Substitute Soc Sec      | 3,000.00     | 1,042.61     | 0.00                    | 1,957.39             | 65.24             |
| 01-2-01100-224-001 | Technology Soc Sec           | 5,000.00     | 1,145.20     | 0.00                    | 3,854.80             | 77.09             |
| 01-2-01100-230-001 | Sec Retirement Non Instruct  | 0.00         | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-2-01100-230-002 | Elem Retirement Non Instruct | 0.00         | 25.68        | 0.00                    | -25.68               | 0.00              |
| 01-2-01100-231-001 | Sec Retirement               | 135,000.00   | 21,863.71    | 0.00                    | 113,136.29           | 83.80             |
| 01-2-01100-231-002 | Elem Retirement              | 83,000.00    | 13,206.92    | 0.00                    | 69,793.08            | 84.08             |
| 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    | 500.00       | 27.65        | 0.00                    | 472.35               | 94.47             |
| 01-2-01100-233-002 | Elem Substitute Retirement   | 500.00       | 178.12       | 0.00                    | 321.88               | 64.37             |
| 01-2-01100-234-001 | Technology Retirement        | 6,200.00     | 1,525.08     | 0.00                    | 4,674.92             | 75.40             |
| 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     | 60,000.00    | 10,344.67    | 0.00                    | 49,655.33            | 82.75             |
| 01-2-01100-320-001 | Sec ESU Contracted Serv      | 0.00         | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-2-01100-320-002 | Elem ESU Contracted Serv     | 1,000.00     | 260.00       | 0.00                    | 740.00               | 74.00             |
| 01-2-01100-330-001 | Sec Staff Development        | 8,000.00     | 923.23       | 0.00                    | 7,076.77             | 88.45             |
| 01-2-01100-330-002 | Elem Staff Development       | 8,000.00     | 4,187.60     | 0.00                    | 3,812.40             | 47.65             |
| 01-2-01100-382-001 | Distance Learning            | 0.00         | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-2-01100-580-001 | Sec Travel Expense           | 6,000.00     | 259.90       | 0.00                    | 5,740.10             | 95.66             |
| 01-2-01100-580-002 | Elem Travel Expense          | 4,000.00     | 264.98       | 0.00                    | 3,735.02             | 93.37             |
| 01-2-01100-610-001 | Sec Teaching Supplies        | 30,000.00    | 13,278.97    | 0.00                    | 16,721.03            | 55.73             |
| 01-2-01100-610-002 | Elem Teaching Supplies       | 30,000.00    | 3,216.38     | 0.00                    | 26,783.62            | 89.27             |

# Expense Budget Report

ALL Data

Arranged by:  
Account Number

Date Range: YTD thru 10/31/23

| Account            | Description               | Budget    | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|---------------------------|-----------|--------------|-------------------------|----------------------|-------------------|
| 01-2-01100-640-001 | Sec Textbooks and         | 10,000.00 | 0.00         | 0.00                    | 10,000.00            | 100.00            |
| 01-2-01100-640-002 | Elem Textbooks and        | 5,000.00  | 0.00         | 0.00                    | 5,000.00             | 100.00            |
| 01-2-01100-650-001 | Sec Computer Supplies     | 9,000.00  | 717.74       | 0.00                    | 8,282.26             | 92.02             |
| 01-2-01100-650-002 | Elem Computer Supplies    | 9,000.00  | 717.73       | 0.00                    | 8,282.27             | 92.02             |
| 01-2-01100-733-001 | Sec Furn and Equip        | 10,000.00 | 86,289.00    | 0.00                    | -76,289.00           | -762.89           |
| 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     | 30,000.00 | 3,810.00     | 0.00                    | 26,190.00            | 87.30             |
| 01-2-01100-734-002 | Elem Computer Hardware    | 30,000.00 | 0.00         | 0.00                    | 30,000.00            | 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              | 64,000.00 | 10,794.66    | 0.00                    | 53,205.34            | 83.13             |
| 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      | 5,000.00  | 815.02       | 0.00                    | 4,184.98             | 83.69             |
| 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       | 6,300.00  | 1,066.28     | 0.00                    | 5,233.72             | 83.07             |
| 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              | 400.00    | 150.00       | 0.00                    | 250.00               | 62.50             |
| 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      | 5,600.00  | 1,037.87     | 0.00                    | 4,562.13             | 81.46             |
| 01-2-01160-111-002 | Elem Pov Teach &          | 7,300.00  | 1,202.13     | 0.00                    | 6,097.87             | 83.53             |
| 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  | 500.00    | 73.48        | 0.00                    | 426.52               | 85.30             |
| 01-2-01160-221-002 | Elem Pov Teachers Soc Sec | 575.00    | 85.80        | 0.00                    | 489.20               | 85.07             |
| 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   | 575.00    | 102.52       | 0.00                    | 472.48               | 82.17             |
| 01-2-01160-231-002 | Elem Pov Teachers Retire  | 750.00    | 118.74       | 0.00                    | 631.26               | 84.16             |
| 01-2-01160-232-002 | Poverty Retire Aides      | 0.00      | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-2-01160-610-001 | Poverty Supplies          | 0.00      | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-2-01160-733-001 | Poverty Furniture         | 0.00      | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-2-01160-734-001 | Poverty Comp Hardware     | 0.00      | 0.00         | 0.00                    | 0.00                 | 0.00              |

# Expense Budget Report

ALL Data

Arranged by:  
Account Number

Date Range: YTD thru 10/31/23

| Account            | Description                  | Budget     | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|------------------------------|------------|--------------|-------------------------|----------------------|-------------------|
| 01-2-01190-111-002 | Preschool Teachers           | 41,000.00  | 7,283.99     | 0.00                    | 33,716.01            | 82.23             |
| 01-2-01190-112-002 | Preschool Aides              | 32,500.00  | 6,365.02     | 0.00                    | 26,134.98            | 80.41             |
| 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   | 28,000.00  | 4,597.02     | 0.00                    | 23,402.98            | 83.58             |
| 01-2-01190-212-002 | Presch Aides Health Ins      | 21,000.00  | 3,420.92     | 0.00                    | 17,579.08            | 83.70             |
| 01-2-01190-221-002 | Preschool Teachers Soc Sec   | 3,200.00   | 557.23       | 0.00                    | 2,642.77             | 82.58             |
| 01-2-01190-222-002 | Preschool Aides Soc Sec      | 2,600.00   | 472.82       | 0.00                    | 2,127.18             | 81.81             |
| 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    | 4,100.00   | 719.49       | 0.00                    | 3,380.51             | 82.45             |
| 01-2-01190-232-002 | Preschool Aides Retire       | 3,400.00   | 628.73       | 0.00                    | 2,771.27             | 81.50             |
| 01-2-01190-610-002 | Preschool Supplies           | 3,000.00   | 90.68        | 0.00                    | 2,909.32             | 96.97             |
| 01-2-01190-773-002 | Preschool Furniture          | 500.00     | 0.00         | 0.00                    | 500.00               | 100.00            |
| 01-2-01200-111-001 | SPED Sec Teachers            | 76,000.00  | 12,634.66    | 0.00                    | 63,365.34            | 83.37             |
| 01-2-01200-111-002 | SPED Elem Teachers           | 120,000.00 | 19,749.32    | 0.00                    | 100,250.68           | 83.54             |
| 01-2-01200-112-001 | SPED Sec Aides               | 57,600.00  | 12,129.21    | 0.00                    | 45,470.79            | 78.94             |
| 01-2-01200-112-002 | SPED Elem Aides              | 120,000.00 | 21,436.57    | 0.00                    | 98,563.43            | 82.13             |
| 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        | 1,000.00   | 0.00         | 0.00                    | 1,000.00             | 100.00            |
| 01-2-01200-122-002 | SPED Elem Aides Substitutes  | 2,000.00   | 317.50       | 0.00                    | 1,682.50             | 84.12             |
| 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      | 2,000.00   | 674.82       | 0.00                    | 1,325.18             | 66.25             |
| 01-2-01200-132-002 | SPED Elem Aides Overtime     | 100.00     | 108.46       | 0.00                    | -8.46                | -8.46             |
| 01-2-01200-211-001 | SPED Sec Teach Health Ins    | 21,000.00  | 3,423.56     | 0.00                    | 17,576.44            | 83.69             |
| 01-2-01200-211-002 | SPED Elem Teach Health Ins   | 56,000.00  | 9,194.04     | 0.00                    | 46,805.96            | 83.58             |
| 01-2-01200-212-001 | SPED Sec Aides Health Ins    | 31,000.00  | 5,131.38     | 0.00                    | 25,868.62            | 83.44             |
| 01-2-01200-212-002 | SPED Elem Aides Health Ins   | 51,500.00  | 7,750.08     | 0.00                    | 43,749.92            | 84.95             |
| 01-2-01200-221-001 | SPED Sec Teachers Soc Sec    | 6,000.00   | 956.06       | 0.00                    | 5,043.94             | 84.06             |
| 01-2-01200-221-002 | SPED Elem Teachers Soc       | 9,300.00   | 1,505.18     | 0.00                    | 7,794.82             | 83.81             |
| 01-2-01200-222-001 | SPED Sec Aides Soc Sec       | 4,700.00   | 976.46       | 0.00                    | 3,723.54             | 79.22             |
| 01-2-01200-222-002 | SPED Elem Aides Soc Sec      | 9,300.00   | 1,633.94     | 0.00                    | 7,666.06             | 82.43             |
| 01-2-01200-223-001 | SPED Sec Sub Soc Sec         | 40.00      | 0.00         | 0.00                    | 40.00                | 100.00            |
| 01-2-01200-223-002 | SPED Elem Sub Soc Sec        | 100.00     | 0.00         | 0.00                    | 100.00               | 100.00            |
| 01-2-01200-231-001 | SPED Sec Teachers Retire     | 7,600.00   | 1,248.02     | 0.00                    | 6,351.98             | 83.57             |
| 01-2-01200-231-002 | SPED Elem Teachers Retire    | 12,000.00  | 1,950.80     | 0.00                    | 10,049.20            | 83.74             |
| 01-2-01200-232-001 | SPED Sec Aides Retire        | 6,000.00   | 1,264.76     | 0.00                    | 4,735.24             | 78.92             |
| 01-2-01200-232-002 | SPED Elem Aides Retire       | 12,000.00  | 1,975.60     | 0.00                    | 10,024.40            | 83.53             |
| 01-2-01200-330-001 | Sec SPED Emee Training       | 75.00      | 0.00         | 0.00                    | 75.00                | 100.00            |
| 01-2-01200-330-002 | Elem SPED Emee Training      | 75.00      | 0.00         | 0.00                    | 75.00                | 100.00            |
| 01-2-01200-332-001 | Mileage Paid To Parents      | 0.00       | 0.00         | 0.00                    | 0.00                 | 0.00              |

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 10/31/23

| Account            | Description                 | Budget    | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|-----------------------------|-----------|--------------|-------------------------|----------------------|-------------------|
| 01-2-01200-332-002 | Mileage Paid To Parents     | 0.00      | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-2-01200-562-001 | Tuition To Other Districts  | 0.00      | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-2-01200-591-001 | Sec SPED Services Purch     | 10,000.00 | 1,105.97     | 0.00                    | 8,894.03             | 88.94             |
| 01-2-01200-591-002 | Elem SPED Services Purch    | 25,000.00 | 2,658.67     | 0.00                    | 22,341.33            | 89.36             |
| 01-2-01200-610-001 | Sec SPED Supplies           | 5,000.00  | 0.00         | 0.00                    | 5,000.00             | 100.00            |
| 01-2-01200-610-002 | Elem SPED Supplies          | 5,000.00  | 36.00        | 0.00                    | 4,964.00             | 99.28             |
| 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  | 220.00       | 0.00                    | 780.00               | 78.00             |
| 01-2-01291-591-002 | SPED Indirect Ages 3-5      | 2,000.00  | 59.37        | 0.00                    | 1,940.63             | 97.03             |
| 01-2-01292-591-002 | SPED Indirect Ages 0-2      | 1,000.00  | 59.38        | 0.00                    | 940.62               | 94.06             |
| 01-2-02110-432-000 | Student Attendance          | 8,000.00  | 0.00         | 0.00                    | 8,000.00             | 100.00            |
| 01-2-02120-111-001 | Sec Guidance                | 56,600.00 | 9,322.67     | 0.00                    | 47,277.33            | 83.52             |
| 01-2-02120-111-002 | Elem Guidance               | 66,000.00 | 10,941.87    | 0.00                    | 55,058.13            | 83.42             |
| 01-2-02120-211-001 | Sec Guidance Health Ins     | 27,600.00 | 4,597.02     | 0.00                    | 23,002.98            | 83.34             |
| 01-2-02120-211-002 | Elem Guidance Health Ins    | 27,600.00 | 4,597.02     | 0.00                    | 23,002.98            | 83.34             |
| 01-2-02120-221-001 | Sec Guidance Soc Sec        | 4,400.00  | 660.04       | 0.00                    | 3,739.96             | 84.99             |
| 01-2-02120-221-002 | Elem Guidance Soc Sec       | 5,100.00  | 781.06       | 0.00                    | 4,318.94             | 84.68             |
| 01-2-02120-231-001 | Sec Guidance Retirement     | 5,700.00  | 920.88       | 0.00                    | 4,779.12             | 83.84             |
| 01-2-02120-231-002 | Elem Guidance Retirement    | 6,600.00  | 1,080.82     | 0.00                    | 5,519.18             | 83.62             |
| 01-2-02120-580-001 | Sec Guidance Travel         | 500.00    | 0.00         | 0.00                    | 500.00               | 100.00            |
| 01-2-02120-580-002 | Elem Guidance Travel        | 500.00    | 0.00         | 0.00                    | 500.00               | 100.00            |
| 01-2-02120-610-001 | Sec Guidance Supplies       | 1,500.00  | 161.67       | 0.00                    | 1,338.33             | 89.22             |
| 01-2-02120-610-002 | Elem Guidance Supplies      | 1,500.00  | 222.18       | 0.00                    | 1,277.82             | 85.18             |
| 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              |
| 01-2-02130-116-000 | Director Nursing            | 41,400.00 | 6,900.00     | 0.00                    | 34,500.00            | 83.33             |
| 01-2-02130-116-002 | Health Services             | 0.00      | 297.00       | 0.00                    | -297.00              | 0.00              |
| 01-2-02130-226-000 | Director Nursing Soc Sec    | 3,200.00  | 513.41       | 0.00                    | 2,686.59             | 83.95             |
| 01-2-02130-226-002 | Health Soc Sec              | 0.00      | 22.11        | 0.00                    | -22.11               | 0.00              |
| 01-2-02130-236-000 | Director Nursing Retirement | 4,100.00  | 681.56       | 0.00                    | 3,418.44             | 83.37             |
| 01-2-02130-236-002 | Health Retirement           | 0.00      | 29.34        | 0.00                    | -29.34               | 0.00              |
| 01-2-02130-610-002 | Health Supplies             | 3,500.00  | 516.55       | 0.00                    | 2,983.45             | 85.24             |
| 01-2-02140-111-000 | School Psych Salary         | 5,800.00  | 478.39       | 0.00                    | 5,321.61             | 91.75             |
| 01-2-02140-221-000 | School Psych Soc Sec        | 450.00    | 36.50        | 0.00                    | 413.50               | 91.88             |

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| Account            | Description                   | Budget    | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|-------------------------------|-----------|--------------|-------------------------|----------------------|-------------------|
| 01-2-02140-231-000 | School Psych Retirement       | 580.00    | 47.25        | 0.00                    | 532.75               | 91.85             |
| 01-2-02140-591-001 | Sec Non-SPED Psych            | 0.00      | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-2-02140-591-002 | Elem Non-SPED Psych           | 0.00      | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-2-02141-111-000 | SPED School Psych Salary      | 57,200.00 | 9,992.28     | 0.00                    | 47,207.72            | 82.53             |
| 01-2-02141-211-000 | SPED Sch Psych Health Ins     | 9,800.00  | 1,630.24     | 0.00                    | 8,169.76             | 83.36             |
| 01-2-02141-221-000 | SPED Sch Psych Soc Sec        | 4,400.00  | 762.44       | 0.00                    | 3,637.56             | 82.67             |
| 01-2-02141-231-000 | SPED Sch Psych Retirement     | 5,700.00  | 987.02       | 0.00                    | 4,712.98             | 82.68             |
| 01-2-02141-591-001 | Sec SPED Psych Contract       | 16,000.00 | 1,666.29     | 0.00                    | 14,333.71            | 89.58             |
| 01-2-02141-591-002 | Elem SPED Psych Contract      | 16,000.00 | 666.52       | 0.00                    | 15,333.48            | 95.83             |
| 01-2-02151-591-001 | Sec SPED Speech/Aud           | 1,000.00  | 428.00       | 0.00                    | 572.00               | 57.20             |
| 01-2-02151-591-002 | Elem SPED Speech/Aud          | 40,000.00 | 7,275.12     | 0.00                    | 32,724.88            | 81.81             |
| 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     | 7,000.00  | 879.33       | 0.00                    | 6,120.67             | 87.43             |
| 01-2-02161-591-002 | Elem SPED OT Contract Serv    | 21,000.00 | 2,784.55     | 0.00                    | 18,215.45            | 86.74             |
| 01-2-02171-591-001 | Sec SPED PT Contract Serv     | 2,500.00  | 289.02       | 0.00                    | 2,210.98             | 88.43             |
| 01-2-02171-591-002 | Elem SPED PT Contract Serv    | 7,500.00  | 915.23       | 0.00                    | 6,584.77             | 87.79             |
| 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     | 1,500.00  | 0.00         | 0.00                    | 1,500.00             | 100.00            |
| 01-2-02190-110-001 | Activity Bus/Van Drivers      | 19,000.00 | 5,661.00     | 0.00                    | 13,339.00            | 70.20             |
| 01-2-02190-220-001 | Activity Bus/Van Soc Sec      | 1,500.00  | 429.63       | 0.00                    | 1,070.37             | 71.35             |
| 01-2-02190-230-001 | Activity Bus/Van Retirement   | 1,900.00  | 204.97       | 0.00                    | 1,695.03             | 89.21             |
| 01-2-02190-580-001 | Activity Drivers Travel       | 500.00    | 0.00         | 0.00                    | 500.00               | 100.00            |
| 01-2-02190-610-001 | Sec Support Services          | 10,000.00 | 9,942.51     | 0.00                    | 57.49                | 0.57              |
| 01-2-02190-610-002 | Elem Support Services         | 3,000.00  | 0.00         | 0.00                    | 3,000.00             | 100.00            |
| 01-2-02220-111-001 | Sec Library                   | 0.00      | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-2-02220-111-002 | Elem Library                  | 58,200.00 | 9,690.66     | 0.00                    | 48,509.34            | 83.34             |
| 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       | 27,600.00 | 4,597.02     | 0.00                    | 23,002.98            | 83.34             |
| 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          | 4,500.00  | 674.01       | 0.00                    | 3,825.99             | 85.02             |
| 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       | 5,800.00  | 957.22       | 0.00                    | 4,842.78             | 83.49             |
| 01-2-02220-232-001 | Sec Library Aides Retirement  | 0.00      | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-2-02220-610-001 | Sec Library Supplies          | 1,000.00  | 0.00         | 0.00                    | 1,000.00             | 100.00            |
| 01-2-02220-610-002 | Elem Library Supplies         | 1,000.00  | 10.95        | 0.00                    | 989.05               | 98.90             |
| 01-2-02220-640-001 | Sec Library Books/Periodicals | 4,000.00  | 887.23       | 0.00                    | 3,112.77             | 77.81             |
| 01-2-02220-640-002 | Ele Library Books/Periodicals | 3,000.00  | 1,178.82     | 0.00                    | 1,821.18             | 60.70             |

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|--------------------|-------------------------------|------------|--------------|-------------------------|----------------------|-------------------|
| 01-2-02220-650-002 | Elem Library Tech Supplies    | 2,000.00   | 253.58       | 0.00                    | 1,746.42             | 87.32             |
| 01-2-02220-733-001 | Sec Library Furniture         | 1,000.00   | 0.00         | 0.00                    | 1,000.00             | 100.00            |
| 01-2-02220-733-002 | Elem Library Furniture        | 1,000.00   | 0.00         | 0.00                    | 1,000.00             | 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          | 5,000.00   | 0.00         | 0.00                    | 5,000.00             | 100.00            |
| 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    | 10,000.00  | 9,852.00     | 0.00                    | 148.00               | 1.48              |
| 01-2-02310-271-000 | Worker's Comp Teachers        | 25,000.00  | 22,856.64    | 0.00                    | 2,143.36             | 8.57              |
| 01-2-02310-272-000 | Worker's Comp Aides           | 7,500.00   | 6,699.36     | 0.00                    | 800.64               | 10.67             |
| 01-2-02310-520-001 | Sec Property/Liability        | 81,000.00  | 80,646.00    | 0.00                    | 354.00               | 0.43              |
| 01-2-02310-520-002 | Elem Property/Liability       | 54,000.00  | 53,764.00    | 0.00                    | 236.00               | 0.43              |
| 01-2-02310-540-000 | Advertising                   | 3,000.00   | 1,927.07     | 0.00                    | 1,072.93             | 35.76             |
| 01-2-02310-580-000 | Board Educ Travel Expense     | 2,500.00   | 0.00         | 0.00                    | 2,500.00             | 100.00            |
| 01-2-02310-610-000 | Board Educ Supplies           | 500.00     | 75.44        | 0.00                    | 424.56               | 84.91             |
| 01-2-02310-810-000 | Board Educ Dues and Fees      | 8,000.00   | 3,344.00     | 0.00                    | 4,656.00             | 58.20             |
| 01-2-02310-890-000 | Board Educ Misc Expense       | 1,000.00   | 0.00         | 0.00                    | 1,000.00             | 100.00            |
| 01-2-02320-105-000 | Superintendent Salary         | 140,000.00 | 23,333.34    | 0.00                    | 116,666.66           | 83.33             |
| 01-2-02320-110-001 | Sec Clerical Staff            | 48,000.00  | 9,109.38     | 0.00                    | 38,890.62            | 81.02             |
| 01-2-02320-130-001 | Sec Clerical Staff Overtime   | 1,800.00   | 396.88       | 0.00                    | 1,403.12             | 77.95             |
| 01-2-02320-210-001 | Sec Clerical Health Ins       | 10,300.00  | 1,710.46     | 0.00                    | 8,589.54             | 83.39             |
| 01-2-02320-215-000 | Superintendent Health Ins     | 21,000.00  | 3,423.56     | 0.00                    | 17,576.44            | 83.69             |
| 01-2-02320-220-001 | Sec Clerical Soc Sec          | 3,800.00   | 712.77       | 0.00                    | 3,087.23             | 81.24             |
| 01-2-02320-225-000 | Superintendent Soc Sec        | 10,800.00  | 1,734.98     | 0.00                    | 9,065.02             | 83.93             |
| 01-2-02320-230-001 | Sec Clerical Retirement       | 4,600.00   | 871.26       | 0.00                    | 3,728.74             | 81.05             |
| 01-2-02320-235-000 | Superintendent Retirement     | 13,900.00  | 2,304.82     | 0.00                    | 11,595.18            | 83.41             |
| 01-2-02320-295-000 | Superintendent Other Benefits | 850.00     | 0.00         | 0.00                    | 850.00               | 100.00            |
| 01-2-02320-580-000 | Superintendent Travel         | 3,000.00   | 0.00         | 0.00                    | 3,000.00             | 100.00            |
| 01-2-02320-610-000 | Superintendent Supplies       | 500.00     | 0.00         | 0.00                    | 500.00               | 100.00            |
| 01-2-02320-733-000 | Superintendent Furniture      | 500.00     | 0.00         | 0.00                    | 500.00               | 100.00            |
| 01-2-02320-810-000 | Superintendent Dues and       | 3,000.00   | 629.00       | 0.00                    | 2,371.00             | 79.03             |
| 01-2-02320-890-000 | Superintendent Misc Expense   | 750.00     | 480.00       | 0.00                    | 270.00               | 36.00             |
| 01-2-02330-317-000 | Contracted Legal Services     | 15,000.00  | 3,412.60     | 0.00                    | 11,587.40            | 77.24             |
| 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           | 36,000.00  | 6,555.42     | 0.00                    | 29,444.58            | 81.79             |
| 01-2-02410-111-001 | Sec Principal Salary          | 90,000.00  | 15,000.00    | 0.00                    | 75,000.00            | 83.33             |
| 01-2-02410-111-002 | Elem Principal Salary         | 90,000.00  | 15,000.00    | 0.00                    | 75,000.00            | 83.33             |
| 01-2-02410-120-001 | Sec Clerical Subs/Temp        | 1,000.00   | 173.75       | 0.00                    | 826.25               | 82.62             |
| 01-2-02410-120-002 | Elem Clerical Subs/Temp       | 1,000.00   | 0.00         | 0.00                    | 1,000.00             | 100.00            |
| 01-2-02410-130-002 | Elem Clerical Staff Overtime  | 6,300.00   | 1,613.97     | 0.00                    | 4,686.03             | 74.38             |
| 01-2-02410-210-002 | Elem Clerical Health Ins      | 10,300.00  | 1,710.46     | 0.00                    | 8,589.54             | 83.39             |
| 01-2-02410-211-001 | Sec Principal Health Ins      | 27,600.00  | 4,597.02     | 0.00                    | 23,002.98            | 83.34             |
| 01-2-02410-211-002 | Elem Principal Health Ins     | 27,600.00  | 4,597.02     | 0.00                    | 23,002.98            | 83.34             |

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| 01-2-02410-220-001 | Sec Clerical Soc Sec          | 80.00     | 13.30        | 0.00                    | 66.70                | 83.37             |
| 01-2-02410-220-002 | Elem Clerical Soc Sec         | 3,300.00  | 606.94       | 0.00                    | 2,693.06             | 81.60             |
| 01-2-02410-221-001 | Sec Principal Soc Sec         | 6,900.00  | 1,115.00     | 0.00                    | 5,785.00             | 83.84             |
| 01-2-02410-221-002 | Elem Principal Soc Sec        | 6,900.00  | 1,147.50     | 0.00                    | 5,752.50             | 83.36             |
| 01-2-02410-230-002 | Elem Clerical Retirement      | 4,200.00  | 806.96       | 0.00                    | 3,393.04             | 80.78             |
| 01-2-02410-231-001 | Sec Principal Retirement      | 8,900.00  | 1,481.68     | 0.00                    | 7,418.32             | 83.35             |
| 01-2-02410-231-002 | Elem Principal Retirement     | 8,900.00  | 1,481.68     | 0.00                    | 7,418.32             | 83.35             |
| 01-2-02410-580-001 | Sec Principal Travel Expense  | 2,000.00  | 93.10        | 0.00                    | 1,906.90             | 95.34             |
| 01-2-02410-580-002 | Elem Principal Travel Expense | 2,000.00  | 0.00         | 0.00                    | 2,000.00             | 100.00            |
| 01-2-02410-610-001 | Sec Principal Supplies        | 500.00    | 0.00         | 0.00                    | 500.00               | 100.00            |
| 01-2-02410-610-002 | Elem Principal Supplies       | 500.00    | 86.40        | 0.00                    | 413.60               | 82.72             |
| 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  | 115.00       | 0.00                    | 1,385.00             | 92.33             |
| 01-2-02410-810-002 | Elem Principal Dues and Fees  | 1,500.00  | 60.00        | 0.00                    | 1,440.00             | 96.00             |
| 01-2-02410-890-001 | Sec Principal Misc Expense    | 500.00    | 0.00         | 0.00                    | 500.00               | 100.00            |
| 01-2-02410-890-002 | Elem Principal Misc Expense   | 500.00    | 0.00         | 0.00                    | 500.00               | 100.00            |
| 01-2-02490-111-001 | Activities Director Salary    | 34,000.00 | 6,746.66     | 0.00                    | 27,253.34            | 80.15             |
| 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        | 2,600.00  | 504.06       | 0.00                    | 2,095.94             | 80.61             |
| 01-2-02490-231-001 | Activities Dir Retirement     | 3,300.00  | 666.42       | 0.00                    | 2,633.58             | 79.80             |
| 01-2-02510-110-000 | Business Manager Salary       | 49,500.00 | 8,691.30     | 0.00                    | 40,808.70            | 82.44             |
| 01-2-02510-130-000 | Business Manager Overtime     | 12,000.00 | 4,701.49     | 0.00                    | 7,298.51             | 60.82             |
| 01-2-02510-210-000 | Business Manager Health Ins   | 10,300.00 | 1,710.46     | 0.00                    | 8,589.54             | 83.39             |
| 01-2-02510-220-000 | Business Manager Soc Sec      | 4,700.00  | 1,024.55     | 0.00                    | 3,675.45             | 78.20             |
| 01-2-02510-230-000 | Business Manager Retirement   | 6,100.00  | 1,281.43     | 0.00                    | 4,818.57             | 78.99             |
| 01-2-02510-315-000 | Auditing Services             | 15,000.00 | 0.00         | 0.00                    | 15,000.00            | 100.00            |
| 01-2-02510-531-000 | Postage                       | 3,500.00  | 99.96        | 0.00                    | 3,400.04             | 97.14             |
| 01-2-02510-610-000 | Office Supplies               | 20,000.00 | 918.89       | 0.00                    | 19,081.11            | 95.40             |
| 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    | 0.00         | 0.00                    | 800.00               | 100.00            |
| 01-2-02580-432-000 | Administrative Tech Support   | 60,000.00 | 19,612.75    | 0.00                    | 40,387.25            | 67.31             |
| 01-2-02610-110-001 | Sec Custodial Salary          | 61,000.00 | 13,385.69    | 0.00                    | 47,614.31            | 78.05             |
| 01-2-02610-110-002 | Elem Custodial Salary         | 65,000.00 | 12,083.62    | 0.00                    | 52,916.38            | 81.40             |
| 01-2-02610-130-001 | Sec Custodial Overtime        | 9,500.00  | 3,372.82     | 0.00                    | 6,127.18             | 64.49             |
| 01-2-02610-130-002 | Elem Custodial Overtime       | 7,700.00  | 1,418.27     | 0.00                    | 6,281.73             | 81.58             |
| 01-2-02610-210-001 | Sec Health Ins                | 20,600.00 | 3,420.92     | 0.00                    | 17,179.08            | 83.39             |
| 01-2-02610-210-002 | Elem Health Ins               | 20,600.00 | 3,420.92     | 0.00                    | 17,179.08            | 83.39             |
| 01-2-02610-220-001 | Sec Soc Sec                   | 5,400.00  | 1,270.93     | 0.00                    | 4,129.07             | 76.46             |
| 01-2-02610-220-002 | Elem Soc Sec                  | 5,600.00  | 996.82       | 0.00                    | 4,603.18             | 82.19             |
| 01-2-02610-230-001 | Sec Retirement                | 7,000.00  | 1,437.11     | 0.00                    | 5,562.89             | 79.46             |
| 01-2-02610-230-002 | Elem Retirement               | 7,200.00  | 1,257.63     | 0.00                    | 5,942.37             | 82.53             |

# Expense Budget Report

ALL Data

Arranged by:  
Account Number

Date Range: YTD thru 10/31/23

| Account            | Description                  | Budget     | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|------------------------------|------------|--------------|-------------------------|----------------------|-------------------|
| 01-2-02610-382-000 | Telecomm & Internet          | 16,000.00  | 2,389.43     | 0.00                    | 13,610.57            | 85.06             |
| 01-2-02610-410-001 | Sec Water, Sewer & Garbage   | 35,000.00  | 6,188.37     | 0.00                    | 28,811.63            | 82.31             |
| 01-2-02610-410-002 | Elem Water, Sewer &          | 10,000.00  | 1,628.80     | 0.00                    | 8,371.20             | 83.71             |
| 01-2-02610-442-000 | Copier Rental                | 21,000.00  | 2,201.58     | 0.00                    | 18,798.42            | 89.51             |
| 01-2-02610-530-000 | Telephone and Internet       | 0.00       | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-2-02610-531-000 | Postage                      | 0.00       | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-2-02610-610-001 | Sec Custodial Supplies       | 40,000.00  | 10,041.65    | 0.00                    | 29,958.35            | 74.89             |
| 01-2-02610-610-002 | Elem Custodial Supplies      | 30,000.00  | 9,337.39     | 0.00                    | 20,662.61            | 68.87             |
| 01-2-02610-621-001 | Sec Utility Energy Services  | 145,000.00 | 16,508.63    | 0.00                    | 128,491.37           | 88.61             |
| 01-2-02610-621-002 | Elem Utility Energy Services | 56,000.00  | 6,851.09     | 0.00                    | 49,148.91            | 87.76             |
| 01-2-02620-110-000 | Plant Maintenance Salary     | 62,000.00  | 10,590.00    | 0.00                    | 51,410.00            | 82.91             |
| 01-2-02620-210-000 | Maintenance Health Ins       | 10,300.00  | 1,710.46     | 0.00                    | 8,589.54             | 83.39             |
| 01-2-02620-220-000 | Maintenance Soc Sec          | 4,800.00   | 807.35       | 0.00                    | 3,992.65             | 83.18             |
| 01-2-02620-230-000 | Maintenance Retirement       | 6,200.00   | 1,018.40     | 0.00                    | 5,181.60             | 83.57             |
| 01-2-02620-430-000 | Contracted Main & Repairs    | 0.00       | 465.00       | 0.00                    | -465.00              | 0.00              |
| 01-2-02620-431-000 | Contracted Main & Repairs    | 100,000.00 | 6,578.02     | 0.00                    | 93,421.98            | 93.42             |
| 01-2-02620-610-001 | Sec Building Supply          | 50,000.00  | 0.00         | 0.00                    | 50,000.00            | 100.00            |
| 01-2-02620-610-002 | Elem Building Supply         | 50,000.00  | 0.00         | 0.00                    | 50,000.00            | 100.00            |
| 01-2-02620-720-000 | Building Improvements        | 25,000.00  | 0.00         | 0.00                    | 25,000.00            | 100.00            |
| 01-2-02620-890-000 | Maintenance Misc Expense     | 2,000.00   | 350.00       | 0.00                    | 1,650.00             | 82.50             |
| 01-2-02630-710-000 | Land Improvements            | 0.00       | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-2-02650-732-000 | Vehicle Acquisition          | 120,000.00 | 0.00         | 0.00                    | 120,000.00           | 100.00            |
| 01-2-02710-110-000 | Bus Driver Salary            | 45,000.00  | 7,353.00     | 0.00                    | 37,647.00            | 83.66             |
| 01-2-02710-220-000 | Bus Driver Soc Sec           | 3,500.00   | 546.94       | 0.00                    | 2,953.06             | 84.37             |
| 01-2-02710-230-000 | Bus Driver Retirement        | 4,500.00   | 726.31       | 0.00                    | 3,773.69             | 83.85             |
| 01-2-02710-332-000 | Route Mileage                | 4,000.00   | 0.00         | 0.00                    | 4,000.00             | 100.00            |
| 01-2-02710-626-000 | Bus/Van Gasoline             | 50,000.00  | 9,685.21     | 0.00                    | 40,314.79            | 80.62             |
| 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   | 450.00       | 0.00                    | 2,550.00             | 85.00             |
| 01-2-02712-110-001 | SPED Transportation Salary   | 0.00       | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-2-02712-220-001 | SPED Transp Soc Sec          | 0.00       | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-2-02712-230-001 | SPED Transp Retirement       | 0.00       | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-2-02712-332-001 | SPED Transp Mileage To       | 0.00       | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-2-02712-332-002 | SPED Transp Mileage To       | 0.00       | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-2-02712-519-002 | SPED Transp Handibus         | 0.00       | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-2-02730-431-000 | Bus/Van Repairs &            | 35,000.00  | 6,648.65     | 0.00                    | 28,351.35            | 81.00             |
| 01-2-03535-610-001 | High Ability                 | 5,000.00   | 323.50       | 0.00                    | 4,676.50             | 93.53             |
| 01-2-04600-450-000 | Site Improvements            | 100,000.00 | 0.00         | 0.00                    | 100,000.00           | 100.00            |
| 01-2-05000-807-000 | Repayment Of Taxes           | 100,000.00 | 0.00         | 0.00                    | 100,000.00           | 100.00            |
| 01-2-06200-111-002 | Title I Teachers Salary      | 67,500.00  | 11,220.00    | 0.00                    | 56,280.00            | 83.37             |
| 01-2-06200-112-002 | Title I Aides Salary         | 18,700.00  | 2,559.45     | 0.00                    | 16,140.55            | 86.31             |
| 01-2-06200-132-002 | Title I Aides Overtime       | 0.00       | 0.00         | 0.00                    | 0.00                 | 0.00              |

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| Account            | Description                 | Budget       | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|-----------------------------|--------------|--------------|-------------------------|----------------------|-------------------|
| 01-2-06200-211-002 | Title I Teachers Health Ins | 20,600.00    | 3,423.56     | 0.00                    | 17,176.44            | 83.38             |
| 01-2-06200-212-002 | Title I Aides Health Ins    | 10,300.00    | 1,710.46     | 0.00                    | 8,589.54             | 83.39             |
| 01-2-06200-221-002 | Title I Teachers Soc Sec    | 5,200.00     | 831.98       | 0.00                    | 4,368.02             | 84.00             |
| 01-2-06200-222-002 | Title I Aides Soc Sec       | 1,500.00     | 188.15       | 0.00                    | 1,311.85             | 87.45             |
| 01-2-06200-231-002 | Title I Teachers Retirement | 6,700.00     | 1,108.28     | 0.00                    | 5,591.72             | 83.45             |
| 01-2-06200-232-002 | Title I Aides Retirement    | 1,900.00     | 252.82       | 0.00                    | 1,647.18             | 86.69             |
| 01-2-06200-395-002 | Title I ESU Contr Serv      | 2,000.00     | 3,492.56     | 0.00                    | -1,492.56            | -74.62            |
| 01-2-06200-610-002 | Title I Supplies            | 1,000.00     | 0.00         | 0.00                    | 1,000.00             | 100.00            |
| 01-2-06210-221-002 | Title I Acct Soc Sec        | 0.00         | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-2-06210-231-002 | Title I Acct Retirements    | 0.00         | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-2-06210-320-002 | Title I Acct Contract Serv  | 0.00         | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-2-06406-591-000 | IDEA Base Preschool         | 5,000.00     | 4,594.00     | 0.00                    | 406.00               | 8.12              |
| 01-2-06408-591-000 | IDEA Base and               | 90,000.00    | 3,586.39     | 0.00                    | 86,413.61            | 96.01             |
| 01-2-06412-334-000 | IDEA Mileage Paid           | 500.00       | 0.00         | 0.00                    | 500.00               | 100.00            |
| 01-2-06412-591-000 | IDEA Prop Share Nonpublic   | 5,000.00     | 0.00         | 0.00                    | 5,000.00             | 100.00            |
| 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          | 1,000.00     | 0.00         | 0.00                    | 1,000.00             | 100.00            |
| 01-2-06423-591-000 | IDEA School Age ARP         | 750.00       | 0.00         | 0.00                    | 750.00               | 100.00            |
| 01-2-06450-320-000 | Medicaid Contract Services  | 0.00         | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-2-06969-395-000 | Title IV                    | 10,000.00    | 4,697.57     | 0.00                    | 5,302.43             | 53.02             |
| 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      | 2,000.00     | 0.00         | 0.00                    | 2,000.00             | 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               | 2,000.00     | 0.00         | 0.00                    | 2,000.00             | 100.00            |
| 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        | 1,698,650.00 | 0.00         | 0.00                    | 1,698,650.00         | 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      | 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              |

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| Account                                | Description                 | Budget              | Expenditures        | Payables &<br>Encumbrances | Unencumbered<br>Balance | Percent<br>Remaining |
|----------------------------------------|-----------------------------|---------------------|---------------------|----------------------------|-------------------------|----------------------|
| 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   | 77,000.00           | 0.00                | 0.00                       | 77,000.00               | 100.00               |
| 01-2-06998-580-000                     | ESSER III Travel            | 0.00                | 0.00                | 0.00                       | 0.00                    | 0.00                 |
| 01-2-06998-610-000                     | ESSER III Supplies          | 0.00                | 0.00                | 0.00                       | 0.00                    | 0.00                 |
| 01-2-06998-640-000                     | ESSER III Textbooks         | 0.00                | 0.00                | 0.00                       | 0.00                    | 0.00                 |
| 01-2-06998-734-000                     | ESSER III Computer          | 0.00                | 44,319.70           | 0.00                       | -44,319.70              | 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      | 50,000.00           | 0.00                | 0.00                       | 50,000.00               | 100.00               |
| 01-2-08000-913-000                     | Transfer To Activity Fund   | 55,000.00           | 0.00                | 0.00                       | 55,000.00               | 100.00               |
| <b>01 Current Year Account Totals:</b> |                             | <b>9,931,900.00</b> | <b>1,560,491.28</b> | <b>0.00</b>                | <b>8,371,408.72</b>     | <b>84.28</b>         |
| <b>01 FUND Totals:</b>                 |                             | <b>9,931,900.00</b> | <b>1,560,491.28</b> | <b>0.00</b>                | <b>8,371,408.72</b>     | <b>84.28</b>         |

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# Expense Budget Report

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Account Number

Date Range: YTD thru 10/31/23

| Account            | Description                            | Budget      | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|----------------------------------------|-------------|--------------|-------------------------|----------------------|-------------------|
| <b>02</b>          | <b>DEPRECIATION FUND</b>               |             |              |                         |                      |                   |
| 02-2-02900-450-000 | Construction Services                  | 0.00        | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 02-2-02900-732-000 | Vehicle Acquisition                    | 0.00        | 0.00         | 0.00                    | 0.00                 | 0.00              |
|                    | <b>02 Current Year Account Totals:</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>             | <b>0.00</b>          | <b>0.00</b>       |
|                    | <b>02 FUND Totals:</b>                 | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>             | <b>0.00</b>          | <b>0.00</b>       |

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# Expense Budget Report

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Account Number

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

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# Expense Budget Report

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| Account                                | Description                   | Budget      | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|----------------------------------------|-------------------------------|-------------|--------------|-------------------------|----------------------|-------------------|
| <b>05</b>                              | <b>ACTIVITY FUND</b>          |             |              |                         |                      |                   |
| 05-2-02900-340-000                     | Referees                      | 0.00        | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 05-2-02900-580-000                     | Travel                        | 0.00        | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 05-2-02900-610-000                     | Supplies - General            | 0.00        | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 05-2-02900-650-000                     | Supplies - Technology Related | 0.00        | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 05-2-02900-739-000                     | Equipment                     | 0.00        | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 05-2-02900-810-000                     | Dues and Fees                 | 0.00        | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 05-2-02900-890-000                     | Misc Student Expenditures     | 0.00        | 0.00         | 0.00                    | 0.00                 | 0.00              |
| <b>05 Current Year Account Totals:</b> |                               | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>             | <b>0.00</b>          | <b>0.00</b>       |
| <b>05 FUND Totals:</b>                 |                               | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>             | <b>0.00</b>          | <b>0.00</b>       |

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Arranged by:  
Account Number

Date Range: YTD thru 10/31/23

| Account                                | Description                   | Budget            | Expenditures     | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|----------------------------------------|-------------------------------|-------------------|------------------|-------------------------|----------------------|-------------------|
| <b>06</b>                              | <b>CAFETERIA FUND</b>         |                   |                  |                         |                      |                   |
| 06-2-03100-110-001                     | Sec Kitchen Staff             | 61,000.00         | 11,823.91        | 0.00                    | 49,176.09            | 80.61             |
| 06-2-03100-110-002                     | Elem Kitchen Staff            | 59,500.00         | 11,724.55        | 0.00                    | 47,775.45            | 80.29             |
| 06-2-03100-120-001                     | Sec Kitchen Substitutes       | 1,000.00          | 0.00             | 0.00                    | 1,000.00             | 100.00            |
| 06-2-03100-120-002                     | Elem Kitchen Substitutes      | 3,000.00          | 0.00             | 0.00                    | 3,000.00             | 100.00            |
| 06-2-03100-130-001                     | Sec Kitchen Staff Overtime    | 3,000.00          | 814.02           | 0.00                    | 2,185.98             | 72.86             |
| 06-2-03100-130-002                     | Elem Kitchen Staff Overtime   | 0.00              | 0.00             | 0.00                    | 0.00                 | 0.00              |
| 06-2-03100-210-001                     | Sec Kitchen Staff Health Ins  | 20,600.00         | 3,420.92         | 0.00                    | 17,179.08            | 83.39             |
| 06-2-03100-210-002                     | Elem Kitchen Staff Health Ins | 20,600.00         | 5,131.38         | 0.00                    | 15,468.62            | 75.09             |
| 06-2-03100-220-001                     | Sec Kitchen Staff Soc Sec     | 5,000.00          | 922.71           | 0.00                    | 4,077.29             | 81.54             |
| 06-2-03100-220-002                     | Elem Kitchen Staff Soc Sec    | 4,800.00          | 891.81           | 0.00                    | 3,908.19             | 81.42             |
| 06-2-03100-230-001                     | Sec Kitchen Staff Retirement  | 6,300.00          | 1,096.77         | 0.00                    | 5,203.23             | 82.59             |
| 06-2-03100-230-002                     | Elem Kitchen Staff Retirement | 3,500.00          | 1,158.12         | 0.00                    | 2,341.88             | 66.91             |
| 06-2-03100-630-001                     | Sec Food Expense              | 90,000.00         | 25,455.76        | 0.00                    | 64,544.24            | 71.71             |
| 06-2-03100-630-002                     | Elem Food Expense             | 80,000.00         | 22,028.95        | 0.00                    | 57,971.05            | 72.46             |
| 06-2-03100-890-001                     | Sec Food Service Misc         | 10,000.00         | 466.93           | 0.00                    | 9,533.07             | 95.33             |
| 06-2-03100-890-002                     | Elem Food Service Misc        | 16,000.00         | 658.95           | 0.00                    | 15,341.05            | 95.88             |
| 06-2-08000-911-000                     | Fund Transfer to General      | 19,000.00         | 0.00             | 0.00                    | 19,000.00            | 100.00            |
| <b>06 Current Year Account Totals:</b> |                               | <b>403,300.00</b> | <b>85,594.78</b> | <b>0.00</b>             | <b>317,705.22</b>    | <b>78.77</b>      |
| <b>06</b>                              | <b>FUND Totals:</b>           | <b>403,300.00</b> | <b>85,594.78</b> | <b>0.00</b>             | <b>317,705.22</b>    | <b>78.77</b>      |

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Date Range: YTD thru 10/31/23

| Account                                | Description                | Budget               | Expenditures        | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|----------------------------------------|----------------------------|----------------------|---------------------|-------------------------|----------------------|-------------------|
| <b>08</b>                              | <b>BUILDING FUND</b>       |                      |                     |                         |                      |                   |
| 08-2-02620-720-000                     | Building Improvements      | 0.00                 | 0.00                | 0.00                    | 0.00                 | 0.00              |
| 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   | 0.00                 | 0.00                | 0.00                    | 0.00                 | 0.00              |
| 08-2-05000-832-000                     | Note Interest Repayment    | 0.00                 | 0.00                | 0.00                    | 0.00                 | 0.00              |
| 08-2-05000-890-000                     | Fees For Services          | 0.00                 | 0.00                | 0.00                    | 0.00                 | 0.00              |
| <b>08 Current Year Account Totals:</b> |                            | <u>0.00</u>          | <u>0.00</u>         | <u>0.00</u>             | <u>0.00</u>          | <u>0.00</u>       |
| <b>08</b>                              | <b>FUND Totals:</b>        | <u>0.00</u>          | <u>0.00</u>         | <u>0.00</u>             | <u>0.00</u>          | <u>0.00</u>       |
|                                        | <b>Report Totals:</b>      | <u>10,335,200.00</u> | <u>1,646,086.06</u> | <u>0.00</u>             | <u>8,689,113.94</u>  | <u>84.07</u>      |

# Payroll Expense Summary

ALL Data

Arranged by:  
Account Number

| Fund            | Account Number     | Account Description         | Earning   | Withholding | Employer  |
|-----------------|--------------------|-----------------------------|-----------|-------------|-----------|
| <b>FUND: 01</b> |                    |                             |           |             |           |
|                 | 01-2-01100-111-001 | Sec Teachers Salary         | 95,698.65 |             |           |
|                 | 01-2-01100-111-002 | Elem Teachers Salary        | 66,590.65 |             |           |
|                 | 01-2-01100-114-001 | Technology Staff            | 5,092.67  |             |           |
|                 | 01-2-01100-120-001 | Comm Coaches Salary         | 7,947.88  |             |           |
|                 | 01-2-01100-123-001 | Sec Substitute Salary       | 5,390.00  |             |           |
|                 | 01-2-01100-123-002 | Elem Substitute Salary      | 7,300.00  |             |           |
|                 | 01-2-01100-151-001 | Sec Additional Compensation | 13,323.78 |             |           |
|                 | 01-2-01100-151-002 | Ele Additional Compensation | 120.83    |             |           |
|                 | 01-2-01100-211-001 | Sec Health Insurance        |           |             | 37,287.41 |
|                 | 01-2-01100-211-002 | Elem Health Insurance       |           |             | 28,188.43 |
|                 | 01-2-01100-220-001 | Sec Soc Sec Non Instruct    |           |             | 608.01    |
|                 | 01-2-01100-221-001 | Sec Soc Sec                 |           |             | 8,175.60  |
|                 | 01-2-01100-221-002 | Elem Soc Sec                |           |             | 5,028.72  |
|                 | 01-2-01100-223-001 | Sec Substitute Soc Sec      |           |             | 412.00    |
|                 | 01-2-01100-223-002 | Elem Substitute Soc Sec     |           |             | 555.63    |
|                 | 01-2-01100-224-001 | Technology Soc Sec          |           |             | 371.75    |
|                 | 01-2-01100-231-001 | Sec Retirement              |           |             | 10,769.01 |
|                 | 01-2-01100-231-002 | Elem Retirement             |           |             | 6,603.46  |
|                 | 01-2-01100-233-001 | Sec Substitute Retirement   |           |             | 20.74     |
|                 | 01-2-01100-233-002 | Elem Substitute Retirement  |           |             | 138.29    |
|                 | 01-2-01100-234-001 | Technology Retirement       |           |             | 503.05    |
|                 | 01-2-01150-111-002 | LEP Teachers                | 5,397.33  |             |           |
|                 | 01-2-01150-221-002 | LEP Soc Sec Teachers        |           |             | 407.51    |
|                 | 01-2-01150-231-002 | LEP Retire Teachers         |           |             | 533.14    |
|                 | 01-2-01160-111-001 | Sec Poverty Teachers        | 518.93    |             |           |
|                 | 01-2-01160-111-002 | Elem Pov Teach & Teammates  | 601.06    |             |           |
|                 | 01-2-01160-221-001 | Sec Pov Teachers Soc Sec    |           |             | 36.74     |
|                 | 01-2-01160-221-002 | Elem Pov Teachers Soc Sec   |           |             | 42.90     |
|                 | 01-2-01160-231-001 | Sec Pov Teachers Retire     |           |             | 51.26     |
|                 | 01-2-01160-231-002 | Elem Pov Teachers Retire    |           |             | 59.37     |
|                 | 01-2-01190-111-002 | Preschool Teachers          | 3,312.00  |             |           |
|                 | 01-2-01190-112-002 | Preschool Aides             | 3,724.11  |             |           |
|                 | 01-2-01190-211-002 | Presch Teachers Health Ins  |           |             | 2,298.51  |
|                 | 01-2-01190-212-002 | Presch Aides Health Ins     |           |             | 1,710.46  |
|                 | 01-2-01190-221-002 | Preschool Teachers Soc Sec  |           |             | 253.37    |
|                 | 01-2-01190-222-002 | Preschool Aides Soc Sec     |           |             | 272.49    |
|                 | 01-2-01190-231-002 | Preschool Teachers Retire   |           |             | 327.15    |
|                 | 01-2-01190-232-002 | Preschool Aides Retire      |           |             | 367.86    |
|                 | 01-2-01200-111-001 | SPED Sec Teachers           | 6,317.33  |             |           |
|                 | 01-2-01200-111-002 | SPED Elem Teachers          | 9,874.66  |             |           |
|                 | 01-2-01200-112-001 | SPED Sec Aides              | 7,713.13  |             |           |
|                 | 01-2-01200-112-002 | SPED Elem Aides             | 11,424.90 |             |           |
|                 | 01-2-01200-122-002 | SPED Elem Aides Substitutes | 240.00    |             |           |
|                 | 01-2-01200-132-001 | SPED Sec Aides Overtime     | 449.88    |             |           |
|                 | 01-2-01200-211-001 | SPED Sec Teach Health Ins   |           |             | 1,711.78  |
|                 | 01-2-01200-211-002 | SPED Elem Teach Health Ins  |           |             | 4,597.02  |
|                 | 01-2-01200-212-001 | SPED Sec Aides Health Ins   |           |             | 2,565.69  |
|                 | 01-2-01200-212-002 | SPED Elem Aides Health Ins  |           |             | 3,473.93  |
|                 | 01-2-01200-221-001 | SPED Sec Teachers Soc Sec   |           |             | 478.03    |
|                 | 01-2-01200-221-002 | SPED Elem Teachers Soc Sec  |           |             | 752.59    |
|                 | 01-2-01200-222-001 | SPED Sec Aides Soc Sec      |           |             | 622.88    |

# Payroll Expense Summary

ALL Data

Arranged by:  
Account Number

| Fund | Account Number     | Account Description          | Earning   | Withholding | Employer |
|------|--------------------|------------------------------|-----------|-------------|----------|
|      | 01-2-01200-222-002 | SPED Elem Aides Soc Sec      |           |             | 868.28   |
|      | 01-2-01200-231-001 | SPED Sec Teachers Retire     |           |             | 624.01   |
|      | 01-2-01200-231-002 | SPED Elem Teachers Retire    |           |             | 975.40   |
|      | 01-2-01200-232-001 | SPED Sec Aides Retire        |           |             | 806.33   |
|      | 01-2-01200-232-002 | SPED Elem Aides Retire       |           |             | 1,101.37 |
|      | 01-2-02120-111-001 | Sec Guidance                 | 4,661.34  |             |          |
|      | 01-2-02120-111-002 | Elem Guidance                | 5,470.94  |             |          |
|      | 01-2-02120-211-001 | Sec Guidance Health Ins      |           |             | 2,298.51 |
|      | 01-2-02120-211-002 | Elem Guidance Health Ins     |           |             | 2,298.51 |
|      | 01-2-02120-221-001 | Sec Guidance Soc Sec         |           |             | 330.02   |
|      | 01-2-02120-221-002 | Elem Guidance Soc Sec        |           |             | 390.53   |
|      | 01-2-02120-231-001 | Sec Guidance Retirement      |           |             | 460.44   |
|      | 01-2-02120-231-002 | Elem Guidance Retirement     |           |             | 540.41   |
|      | 01-2-02130-116-000 | Director Nursing             | 3,450.00  |             |          |
|      | 01-2-02130-226-000 | Director Nursing Soc Sec     |           |             | 256.52   |
|      | 01-2-02130-236-000 | Director Nursing Retirement  |           |             | 340.78   |
|      | 01-2-02141-111-000 | SPED School Psych Salary     | 5,235.34  |             |          |
|      | 01-2-02141-211-000 | SPED Sch Psych Health Ins    |           |             | 815.12   |
|      | 01-2-02141-221-000 | SPED Sch Psych Soc Sec       |           |             | 399.47   |
|      | 01-2-02141-231-000 | SPED Sch Psych Retirement    |           |             | 517.14   |
|      | 01-2-02190-110-001 | Activity Bus/Van Drivers     | 3,926.00  |             |          |
|      | 01-2-02190-220-001 | Activity Bus/Van Soc Sec     |           |             | 297.94   |
|      | 01-2-02190-230-001 | Activity Bus/Van Retirement  |           |             | 177.31   |
|      | 01-2-02220-111-002 | Elem Library                 | 4,845.33  |             |          |
|      | 01-2-02220-211-002 | Elem Library Health Ins      |           |             | 2,298.51 |
|      | 01-2-02220-221-002 | Elem Library Soc Sec         |           |             | 335.26   |
|      | 01-2-02220-231-002 | Elem Library Retirement      |           |             | 478.61   |
|      | 01-2-02320-105-000 | Superintendent Salary        | 11,666.67 |             |          |
|      | 01-2-02320-110-001 | Sec Clerical Staff           | 4,264.79  |             |          |
|      | 01-2-02320-130-001 | Sec Clerical Staff Overtime  | 99.22     |             |          |
|      | 01-2-02320-210-001 | Sec Clerical Health Ins      |           |             | 855.23   |
|      | 01-2-02320-215-000 | Superintendent Health Ins    |           |             | 1,711.78 |
|      | 01-2-02320-220-001 | Sec Clerical Soc Sec         |           |             | 326.62   |
|      | 01-2-02320-225-000 | Superintendent Soc Sec       |           |             | 867.49   |
|      | 01-2-02320-230-001 | Sec Clerical Retirement      |           |             | 398.81   |
|      | 01-2-02320-235-000 | Superintendent Retirement    |           |             | 1,152.41 |
|      | 01-2-02410-110-002 | Elem Clerical Staff          | 3,047.82  |             |          |
|      | 01-2-02410-111-001 | Sec Principal Salary         | 7,500.00  |             |          |
|      | 01-2-02410-111-002 | Elem Principal Salary        | 7,500.00  |             |          |
|      | 01-2-02410-120-001 | Sec Clerical Subs/Temp       | 158.00    |             |          |
|      | 01-2-02410-130-002 | Elem Clerical Staff Overtime | 917.19    |             |          |
|      | 01-2-02410-210-002 | Elem Clerical Health Ins     |           |             | 855.23   |
|      | 01-2-02410-211-001 | Sec Principal Health Ins     |           |             | 2,298.51 |
|      | 01-2-02410-211-002 | Elem Principal Health Ins    |           |             | 2,298.51 |
|      | 01-2-02410-220-001 | Sec Clerical Soc Sec         |           |             | 12.09    |
|      | 01-2-02410-220-002 | Elem Clerical Soc Sec        |           |             | 294.31   |
|      | 01-2-02410-221-001 | Sec Principal Soc Sec        |           |             | 557.50   |
|      | 01-2-02410-221-002 | Elem Principal Soc Sec       |           |             | 573.75   |
|      | 01-2-02410-230-002 | Elem Clerical Retirement     |           |             | 391.66   |
|      | 01-2-02410-231-001 | Sec Principal Retirement     |           |             | 740.84   |
|      | 01-2-02410-231-002 | Elem Principal Retirement    |           |             | 740.84   |
|      | 01-2-02490-111-001 | Activities Director Salary   | 3,373.33  |             |          |

# Payroll Expense Summary

ALL Data

Arranged by:  
Account Number

| Fund                   | Account Number     | Account Description           | Earning    | Withholding | Employer   |
|------------------------|--------------------|-------------------------------|------------|-------------|------------|
|                        | 01-2-02490-221-001 | Activities Dir Soc Sec        |            |             | 252.03     |
|                        | 01-2-02490-231-001 | Activities Dir Retirement     |            |             | 333.21     |
|                        | 01-2-02510-110-000 | Business Manager Salary       | 3,792.00   |             |            |
|                        | 01-2-02510-130-000 | Business Manager Overtime     | 2,435.18   |             |            |
|                        | 01-2-02510-210-000 | Business Manager Health Ins   |            |             | 855.23     |
|                        | 01-2-02510-220-000 | Business Manager Soc Sec      |            |             | 476.38     |
|                        | 01-2-02510-230-000 | Business Manager Retirement   |            |             | 615.11     |
|                        | 01-2-02610-110-001 | Sec Custodial Salary          | 4,678.40   |             |            |
|                        | 01-2-02610-110-002 | Elem Custodial Salary         | 4,743.76   |             |            |
|                        | 01-2-02610-130-001 | Sec Custodial Overtime        | 2,369.00   |             |            |
|                        | 01-2-02610-130-002 | Elem Custodial Overtime       | 723.06     |             |            |
|                        | 01-2-02610-210-001 | Sec Health Ins                |            |             | 1,710.46   |
|                        | 01-2-02610-210-002 | Elem Health Ins               |            |             | 1,710.46   |
|                        | 01-2-02610-220-001 | Sec Soc Sec                   |            |             | 534.06     |
|                        | 01-2-02610-220-002 | Elem Soc Sec                  |            |             | 401.34     |
|                        | 01-2-02610-230-001 | Sec Retirement                |            |             | 696.12     |
|                        | 01-2-02610-230-002 | Elem Retirement               |            |             | 540.00     |
|                        | 01-2-02620-110-000 | Plant Maintenance Salary      | 5,155.00   |             |            |
|                        | 01-2-02620-210-000 | Maintenance Health Ins        |            |             | 855.23     |
|                        | 01-2-02620-220-000 | Maintenance Soc Sec           |            |             | 392.99     |
|                        | 01-2-02620-230-000 | Maintenance Retirement        |            |             | 509.20     |
|                        | 01-2-02710-110-000 | Bus Driver Salary             | 4,601.00   |             |            |
|                        | 01-2-02710-220-000 | Bus Driver Soc Sec            |            |             | 343.28     |
|                        | 01-2-02710-230-000 | Bus Driver Retirement         |            |             | 454.47     |
|                        | 01-2-06200-111-002 | Title I Teachers Salary       | 5,610.00   |             |            |
|                        | 01-2-06200-112-002 | Title I Aides Salary          | 1,291.05   |             |            |
|                        | 01-2-06200-211-002 | Title I Teachers Health Ins   |            |             | 1,711.78   |
|                        | 01-2-06200-212-002 | Title I Aides Health Ins      |            |             | 855.23     |
|                        | 01-2-06200-221-002 | Title I Teachers Soc Sec      |            |             | 415.99     |
|                        | 01-2-06200-222-002 | Title I Aides Soc Sec         |            |             | 95.86      |
|                        | 01-2-06200-231-002 | Title I Teachers Retirement   |            |             | 554.14     |
|                        | 01-2-06200-232-002 | Title I Aides Retirement      |            |             | 127.53     |
|                        | 01-931             | Payable Account               |            | -101,940.47 |            |
| <b>FUND 01 Totals:</b> |                    |                               | 352,552.21 | -101,940.47 | 164,350.93 |
| <b>FUND: 06</b>        |                    |                               |            |             |            |
|                        | 06-2-03100-110-001 | Sec Kitchen Staff             | 5,862.87   |             |            |
|                        | 06-2-03100-110-002 | Elem Kitchen Staff            | 6,469.97   |             |            |
|                        | 06-2-03100-130-001 | Sec Kitchen Staff Overtime    | 488.41     |             |            |
|                        | 06-2-03100-210-001 | Sec Kitchen Staff Health Ins  |            |             | 1,710.46   |
|                        | 06-2-03100-210-002 | Elem Kitchen Staff Health Ins |            |             | 2,565.69   |
|                        | 06-2-03100-220-001 | Sec Kitchen Staff Soc Sec     |            |             | 463.83     |
|                        | 06-2-03100-220-002 | Elem Kitchen Staff Soc Sec    |            |             | 492.40     |
|                        | 06-2-03100-230-001 | Sec Kitchen Staff Retirement  |            |             | 541.29     |
|                        | 06-2-03100-230-002 | Elem Kitchen Staff Retirement |            |             | 639.09     |
|                        | 06-931             | Payable Account               |            | -2,783.65   |            |
| <b>FUND 06 Totals:</b> |                    |                               | 12,821.25  | -2,783.65   | 6,412.76   |
| <b>Report Totals:</b>  |                    |                               | 365,373.46 | -104,724.12 | 170,763.69 |

# Preliminary Check Register

| Check Date<br>Invoice            | DD | Check Number<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Description         | Manual Check Number | Amount    |
|----------------------------------|----|------------------------------|------------------------|------------------------------------|---------------------|-----------|
| <b>Checks Available to Print</b> |    |                              |                        |                                    |                     |           |
| <b>01 - GENERAL</b>              |    |                              |                        |                                    |                     |           |
| 101523                           |    | 10/11/23                     | FRENCHMAN              | Frenchman Valley Co-op             |                     | 1,043.47  |
|                                  |    |                              |                        | 10/11/23 fuel                      |                     |           |
|                                  |    |                              |                        |                                    | Check Total         | 1,043.47  |
|                                  |    |                              |                        |                                    | Vendor Total        | 1,043.47  |
| 18821                            |    | 10/11/23                     | ABDO                   | ABDO                               |                     | 254.76    |
|                                  |    |                              |                        | 10/11/23 books                     |                     |           |
|                                  |    |                              |                        |                                    | Check Total         | 254.76    |
|                                  |    |                              |                        |                                    | Vendor Total        | 254.76    |
| 3HSAABTJK.360                    |    | 10/12/23                     | ABTJKHSA               | Adams Bank FBO Jonette Kemling HSA |                     | 335.84    |
|                                  |    |                              |                        | 10/12/23 October 2023 Payroll      |                     |           |
|                                  |    |                              |                        |                                    | Check Total         | 335.84    |
|                                  |    |                              |                        |                                    | Vendor Total        | 335.84    |
| 101523                           |    | 10/11/23                     | ADAMLUMB               | Adams Lumber                       |                     | 739.38    |
|                                  |    |                              |                        | 10/11/23 classroom supplies        |                     |           |
|                                  |    |                              |                        |                                    | Check Total         | 739.38    |
|                                  |    |                              |                        |                                    | Vendor Total        | 739.38    |
| 2AFLAC9.360                      |    | 10/12/23                     | AFLAC 9                | American Family Life               |                     | 429.24    |
| 2AMFA9.360                       |    | 10/12/23                     |                        | 10/12/23 October 2023 Payroll      |                     | 66.56     |
|                                  |    |                              |                        |                                    | Check Total         | 495.80    |
|                                  |    |                              |                        |                                    | Vendor Total        | 495.80    |
| 2AFLAC12.360                     |    | 10/12/23                     | AFLAC12                | American Family Life               |                     | 2,789.45  |
| 2AMFA.360                        |    | 10/12/23                     |                        | 10/12/23 October 2023 Payroll      |                     | 474.84    |
|                                  |    |                              |                        |                                    | Check Total         | 3,264.29  |
|                                  |    |                              |                        |                                    | Vendor Total        | 3,264.29  |
| ILC00247                         |    | 10/12/23                     | ALLENTARA              | Tara Allen                         |                     | 3,550.00  |
|                                  |    |                              |                        | 10/12/23 Instructional Review      |                     |           |
|                                  |    |                              |                        |                                    | Check Total         | 3,550.00  |
|                                  |    |                              |                        |                                    | Vendor Total        | 3,550.00  |
| 101523                           |    | 10/12/23                     | AMAZON                 | Amazon Capital Services            |                     | 2,418.81  |
|                                  |    |                              |                        | 10/12/23 classroom supplies, books |                     |           |
|                                  |    |                              |                        |                                    | Check Total         | 2,418.81  |
|                                  |    |                              |                        |                                    | Vendor Total        | 2,418.81  |
| 69183                            |    | 10/11/23                     | ANATOM                 | Anatamage, Inc.                    |                     | 83,200.00 |
|                                  |    |                              |                        | 10/11/23 Anatamage Table           |                     |           |
|                                  |    |                              |                        |                                    | Check Total         | 83,200.00 |

# Preliminary Check Register

| Check Date<br>Invoice | DD | Check Number<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Description    | Manual Check Number | Amount    |
|-----------------------|----|------------------------------|------------------------|-------------------------------|---------------------|-----------|
|                       |    |                              |                        |                               | Vendor Total        | 83,200.00 |
| MA17690326            |    | 10/11/23                     | APPLEINC               | Apple Inc.<br>I-PADS          |                     | 3,810.00  |
|                       |    |                              |                        |                               | Check Total         | 3,810.00  |
|                       |    |                              |                        |                               | Vendor Total        | 3,810.00  |
| 10/23-1               |    | 10/11/23                     | BHE4317                | Black Hills Energy<br>gas     |                     | 38.60     |
|                       |    |                              |                        |                               | Check Total         | 38.60     |
|                       |    |                              |                        |                               | Vendor Total        | 38.60     |
| 10/23-2               |    | 10/11/23                     | BHE4318                | Black Hills Energy<br>gas     |                     | 287.87    |
|                       |    |                              |                        |                               | Check Total         | 287.87    |
|                       |    |                              |                        |                               | Vendor Total        | 287.87    |
| 10/23-3               |    | 10/11/23                     | BHE4319                | Black Hills Energy<br>gas     |                     | 38.60     |
|                       |    |                              |                        |                               | Check Total         | 38.60     |
|                       |    |                              |                        |                               | Vendor Total        | 38.60     |
| 10/23-4               |    | 10/11/23                     | BHE4479                | Black Hills Energy<br>gas     |                     | 47.80     |
|                       |    |                              |                        |                               | Check Total         | 47.80     |
|                       |    |                              |                        |                               | Vendor Total        | 47.80     |
| 10/23-5               |    | 10/11/23                     | BHE5611                | Black Hills Energy<br>gas     |                     | 38.60     |
|                       |    |                              |                        |                               | Check Total         | 38.60     |
|                       |    |                              |                        |                               | Vendor Total        | 38.60     |
| 10/23-6               |    | 10/11/23                     | BHE9834                | Black Hills Energy<br>gas     |                     | 119.79    |
|                       |    |                              |                        |                               | Check Total         | 119.79    |
|                       |    |                              |                        |                               | Vendor Total        | 119.79    |
| 10/23-7               |    | 10/11/23                     | BHE9835                | Black Hills Energy<br>gas     |                     | 160.86    |
|                       |    |                              |                        |                               | Check Total         | 160.86    |
|                       |    |                              |                        |                               | Vendor Total        | 160.86    |
| 23-2889               |    | 10/11/23                     | BISHCONST              | Bishop Construction<br>repair |                     | 465.00    |
|                       |    |                              |                        |                               | Check Total         | 465.00    |
|                       |    |                              |                        |                               | Vendor Total        | 465.00    |
|                       |    |                              | BLUECR01               | Blue Cross/Blue Shield        |                     |           |

# Preliminary Check Register

| Check Date<br>Invoice | DD | Check Number<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Description       | Manual Check Number | Amount            |
|-----------------------|----|------------------------------|------------------------|----------------------------------|---------------------|-------------------|
| 101523                |    | 10/11/23                     |                        | Addl Prem                        |                     | 5,019.50          |
| 3DENTAL.360           |    | 10/12/23                     |                        | October 2023 Payroll             |                     | 7,085.73          |
| 3HEAL.360             |    | 10/12/23                     |                        | October 2023 Payroll             |                     | 96,548.95         |
| <b>Check Total</b>    |    |                              |                        |                                  |                     | <b>108,654.18</b> |
| <b>Vendor Total</b>   |    |                              |                        |                                  |                     | <b>108,654.18</b> |
|                       |    |                              | <b>CAPITALBUS</b>      | <b>Capital Business Systems</b>  |                     |                   |
| 35006302              |    | 10/11/23                     |                        | copier rental                    |                     | 607.89            |
| <b>Check Total</b>    |    |                              |                        |                                  |                     | <b>607.89</b>     |
| <b>Vendor Total</b>   |    |                              |                        |                                  |                     | <b>607.89</b>     |
|                       |    |                              | <b>CASHWA</b>          | <b>Cash-Wa Distributing</b>      |                     |                   |
| 10/23 ES              |    | 10/11/23                     |                        | ES food expense                  |                     | 222.18            |
| <b>Check Total</b>    |    |                              |                        |                                  |                     | <b>222.18</b>     |
| <b>Vendor Total</b>   |    |                              |                        |                                  |                     | <b>222.18</b>     |
|                       |    |                              | <b>CENCOMM</b>         | <b>Central Community College</b> |                     |                   |
| 1953225               |    | 10/12/23                     |                        | Substitute course                |                     | 112.00            |
| <b>Check Total</b>    |    |                              |                        |                                  |                     | <b>112.00</b>     |
| <b>Vendor Total</b>   |    |                              |                        |                                  |                     | <b>112.00</b>     |
|                       |    |                              | <b>CITYOFGR</b>        | <b>City Of Grant</b>             |                     |                   |
| 10/23 ES              |    | 10/11/23                     |                        | ES electricity & other utiliti   |                     | 3,404.01          |
| 10/23 HS              |    | 10/11/23                     |                        | HS electricity & other utiliti   |                     | 9,368.73          |
| <b>Check Total</b>    |    |                              |                        |                                  |                     | <b>12,772.74</b>  |
| <b>Vendor Total</b>   |    |                              |                        |                                  |                     | <b>12,772.74</b>  |
|                       |    |                              | <b>CORGLAS</b>         | <b>Cornhusker Glass, Inc.</b>    |                     |                   |
| 109425                |    | 10/11/23                     |                        | safety glass                     |                     | 420.23            |
| <b>Check Total</b>    |    |                              |                        |                                  |                     | <b>420.23</b>     |
| <b>Vendor Total</b>   |    |                              |                        |                                  |                     | <b>420.23</b>     |
|                       |    |                              | <b>COUNTRY SU</b>      | <b>Country Supply</b>            |                     |                   |
| 101523                |    | 10/11/23                     |                        | painting & cleaning supplies     |                     | 2,003.65          |
| <b>Check Total</b>    |    |                              |                        |                                  |                     | <b>2,003.65</b>   |
| <b>Vendor Total</b>   |    |                              |                        |                                  |                     | <b>2,003.65</b>   |
|                       |    |                              | <b>CROWPLAZ</b>        | <b>Crowne Plaza</b>              |                     |                   |
| 4919                  |    | 10/11/23                     |                        | Speech Conf Motel                |                     | 259.90            |
| <b>Check Total</b>    |    |                              |                        |                                  |                     | <b>259.90</b>     |
| <b>Vendor Total</b>   |    |                              |                        |                                  |                     | <b>259.90</b>     |
|                       |    |                              | <b>CSCCONF</b>         | <b>CSC Conferencing Office</b>   |                     |                   |
| CONF10196             |    | 10/11/23                     |                        | Chadron Freshman Tour            |                     | 340.80            |
| <b>Check Total</b>    |    |                              |                        |                                  |                     | <b>340.80</b>     |
| <b>Vendor Total</b>   |    |                              |                        |                                  |                     | <b>340.80</b>     |

# Preliminary Check Register

| Check Date Invoice  | DD | Check Number Invoice Date | Vendor ID PO Number | PO Date  | Vendor Name Description                             | Manual Check Number | Amount    |
|---------------------|----|---------------------------|---------------------|----------|-----------------------------------------------------|---------------------|-----------|
| 7346180 shipping    |    | 10/11/23                  | DEMCO               | 10/11/23 | Demco shipping                                      |                     | 10.95     |
|                     |    |                           |                     |          |                                                     | Check Total         | 10.95     |
|                     |    |                           |                     |          |                                                     | Vendor Total        | 10.95     |
| 1521987             |    | 10/11/23                  | DICKBLICK           | 10/11/23 | Blick Art Materials classroom supplies              |                     | 28.12     |
|                     |    |                           |                     |          |                                                     | Check Total         | 28.12     |
|                     |    |                           |                     |          |                                                     | Vendor Total        | 28.12     |
| 101523              |    | 10/12/23                  | EAKES               | 10/12/23 | Eakes Office Solutions office, maintenance supplies |                     | 9,027.92  |
|                     |    |                           |                     |          |                                                     | Check Total         | 9,027.92  |
|                     |    |                           |                     |          |                                                     | Vendor Total        | 9,027.92  |
| N482931             |    | 10/11/23                  | EASTWEST            | 10/11/23 | East West Books books                               |                     | 147.94    |
|                     |    |                           |                     |          |                                                     | Check Total         | 147.94    |
|                     |    |                           |                     |          |                                                     | Vendor Total        | 147.94    |
| 2FICA.360           |    | 10/12/23                  | EFTPS               | 10/12/23 | EFTPS Payroll Deposit October 2023 Payroll          |                     | 21,428.39 |
| 2FICM.360           |    | 10/12/23                  |                     | 10/12/23 | October 2023 Payroll                                |                     | 5,011.54  |
| 2USIT.360           |    | 10/12/23                  |                     | 10/12/23 | October 2023 Payroll                                |                     | 20,240.78 |
| 3FICA.360           |    | 10/12/23                  |                     | 10/12/23 | October 2023 Payroll                                |                     | 21,428.39 |
| 3FICM.360           |    | 10/12/23                  |                     | 10/12/23 | October 2023 Payroll                                |                     | 5,011.54  |
|                     |    |                           |                     |          |                                                     | Check Total         | 73,120.64 |
|                     |    |                           |                     |          |                                                     | Vendor Total        | 73,120.64 |
| 1774                |    | 10/12/23                  | ESU16               | 10/12/23 | ESU #16 HAL, trainings                              |                     | 4,386.06  |
| MW2023PERKIN S-0001 |    | 10/12/23                  |                     | 10/12/23 | Non-SPED Mental Wellness                            |                     | 4,697.57  |
| SPED2023PERKIN      |    | 10/12/23                  |                     | 10/12/23 | SPED/Preschool                                      |                     | 26,967.84 |
|                     |    |                           |                     |          |                                                     | Check Total         | 36,051.47 |
|                     |    |                           |                     |          |                                                     | Vendor Total        | 36,051.47 |
| COOP002652          |    | 10/12/23                  | ESUCOOR             | 10/12/23 | ESU Coordinating Council Worldbook Power Pack       |                     | 253.58    |
|                     |    |                           |                     |          |                                                     | Check Total         | 253.58    |
|                     |    |                           |                     |          |                                                     | Vendor Total        | 253.58    |
| 1655                |    | 10/11/23                  | FABER               | 10/11/23 | Faber Signs bus supplies                            |                     | 27.19     |
|                     |    |                           |                     |          |                                                     | Check Total         | 27.19     |

# Preliminary Check Register

| Check Date<br>Invoice | DD | Check Number<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Description                             | Manual Check Number | Amount   |
|-----------------------|----|------------------------------|------------------------|--------------------------------------------------------|---------------------|----------|
|                       |    |                              |                        |                                                        | Vendor Total        | 27.19    |
| 101523                |    | 10/11/23                     | GLAUEMIL               | Emily Glause<br>internet reimbursement                 |                     | 213.48   |
|                       |    |                              |                        |                                                        | Check Total         | 213.48   |
|                       |    |                              |                        |                                                        | Vendor Total        | 213.48   |
| 101523                |    | 10/11/23                     | GRANTRIB               | Grant Tribune/Imperial Republican<br>legal proceedings |                     | 1,257.51 |
|                       |    |                              |                        |                                                        | Check Total         | 1,257.51 |
|                       |    |                              |                        |                                                        | Vendor Total        | 1,257.51 |
| 101523                |    | 10/11/23                     | GREAPL02               | Great Plains Communications<br>telephone               |                     | 1,113.43 |
|                       |    |                              |                        |                                                        | Check Total         | 1,113.43 |
|                       |    |                              |                        |                                                        | Vendor Total        | 1,113.43 |
| 10/23-2468            |    | 10/11/23                     | HATCSUPE               | Hatch's Super Foods<br>classroom supplies              |                     | 26.92    |
| 10/23-6060            |    | 10/11/23                     |                        | staff appreciation                                     |                     | 23.64    |
|                       |    |                              |                        |                                                        | Check Total         | 50.56    |
|                       |    |                              |                        |                                                        | Vendor Total        | 50.56    |
| 12541 & 12528         |    | 10/11/23                     | HINTON                 | Hinton's Lock & Alarm<br>key pad repairs               |                     | 252.00   |
|                       |    |                              |                        |                                                        | Check Total         | 252.00   |
|                       |    |                              |                        |                                                        | Vendor Total        | 252.00   |
| 101523                |    | 10/11/23                     | IDEALLIN               | Ideal Linen Supply<br>mops, mats                       |                     | 1,413.36 |
|                       |    |                              |                        |                                                        | Check Total         | 1,413.36 |
|                       |    |                              |                        |                                                        | Vendor Total        | 1,413.36 |
| 403275                |    | 10/11/23                     | IXLLEAR                | IXL Learning<br>license                                |                     | 2,404.00 |
|                       |    |                              |                        |                                                        | Check Total         | 2,404.00 |
|                       |    |                              |                        |                                                        | Vendor Total        | 2,404.00 |
| 101523                |    | 10/11/23                     | JENCRAFTY              | Jen's Crafty Crafts<br>recruiting supplies             |                     | 480.00   |
|                       |    |                              |                        |                                                        | Check Total         | 480.00   |
|                       |    |                              |                        |                                                        | Vendor Total        | 480.00   |
| 14931                 |    | 10/11/23                     | KSBSCHOOL              | KSB School Law<br>legal services                       |                     | 75.00    |
|                       |    |                              |                        |                                                        | Check Total         | 75.00    |
|                       |    |                              |                        |                                                        | Vendor Total        | 75.00    |

# Preliminary Check Register

| Check Date Invoice | DD | Check Number Invoice Date | Vendor ID PO Number | PO Date  | Vendor Name Description                           | Manual Check Number | Amount   |
|--------------------|----|---------------------------|---------------------|----------|---------------------------------------------------|---------------------|----------|
| 2LEGALSH.360       |    | 10/12/23                  | LEGALSHIEL          | 10/12/23 | LegalShield<br>October 2023 Payroll               |                     | 101.70   |
|                    |    |                           |                     |          |                                                   | Check Total         | 101.70   |
|                    |    |                           |                     |          |                                                   | Vendor Total        | 101.70   |
| 101523             |    | 10/11/23                  | LONGNICO            | 10/11/23 | Nicole Long<br>support services                   |                     | 1,086.25 |
|                    |    |                           |                     |          |                                                   | Check Total         | 1,086.25 |
|                    |    |                           |                     |          |                                                   | Vendor Total        | 1,086.25 |
| 359599             |    | 10/11/23                  | LOOKOUT             | 10/11/23 | Lookout Books<br>books                            |                     | 295.03   |
|                    |    |                           |                     |          |                                                   | Check Total         | 295.03   |
|                    |    |                           |                     |          |                                                   | Vendor Total        | 295.03   |
| 15                 |    | 10/12/23                  | MEGANAPOL           | / /      | Megan Apolius<br>Drug Testing                     |                     | 125.00   |
|                    |    |                           |                     |          |                                                   | Check Total         | 125.00   |
|                    |    |                           |                     |          |                                                   | Vendor Total        | 125.00   |
| 2MG403B.360        |    | 10/12/23                  | MGTRUST             | 10/12/23 | MG Trust Company<br>October 2023 Payroll          |                     | 450.00   |
| 2MG403ROTH.360     |    | 10/12/23                  |                     | 10/12/23 | October 2023 Payroll                              |                     | 3,800.00 |
|                    |    |                           |                     |          |                                                   | Check Total         | 4,250.00 |
|                    |    |                           |                     |          |                                                   | Vendor Total        | 4,250.00 |
| 15272              |    | 10/11/23                  | MIDAMERICA          | 10/11/23 | Midamerica Books<br>books                         |                     | 202.65   |
|                    |    |                           |                     |          |                                                   | Check Total         | 202.65   |
|                    |    |                           |                     |          |                                                   | Vendor Total        | 202.65   |
| 2GARNMIDCR.360     |    | 10/12/23                  | MIDLCRED            | 10/12/23 | Midland Credit Management<br>October 2023 Payroll |                     | 339.84   |
|                    |    |                           |                     |          |                                                   | Check Total         | 339.84   |
|                    |    |                           |                     |          |                                                   | Vendor Total        | 339.84   |
| 101523             |    | 10/11/23                  | MIKESMALL           | 10/11/23 | Mike's Small Engine Repair<br>weed trimmer repair |                     | 108.06   |
|                    |    |                           |                     |          |                                                   | Check Total         | 108.06   |
|                    |    |                           |                     |          |                                                   | Vendor Total        | 108.06   |
| 101523             |    | 10/11/23                  | MOSTON              | 10/11/23 | Tonya Mosel<br>registration reimb                 |                     | 150.00   |
|                    |    |                           |                     |          |                                                   | Check Total         | 150.00   |
|                    |    |                           |                     |          |                                                   | Vendor Total        | 150.00   |

# Preliminary Check Register

| Check Date Invoice | DD | Check Number Invoice Date | Vendor ID PO Number | PO Date  | Vendor Name Description                                          | Manual Check Number | Amount    |
|--------------------|----|---------------------------|---------------------|----------|------------------------------------------------------------------|---------------------|-----------|
| 1378               |    | 10/11/23                  | MOWERSMORE          | 10/11/23 | Mowers N More<br>mower maintenance                               |                     | 2,517.40  |
|                    |    |                           |                     |          |                                                                  | Check Total         | 2,517.40  |
|                    |    |                           |                     |          |                                                                  | Vendor Total        | 2,517.40  |
| 101523             |    | 10/11/23                  | NAPAAUTO            | 10/11/23 | Imperial NAPA<br>supplies                                        |                     | 921.32    |
|                    |    |                           |                     |          |                                                                  | Check Total         | 921.32    |
|                    |    |                           |                     |          |                                                                  | Vendor Total        | 921.32    |
| 101523             |    | 10/11/23                  | NASB                | 10/11/23 | Nebraska Association of School Boards<br>State Ed Conf           |                     | 2,532.00  |
|                    |    |                           |                     |          |                                                                  | Check Total         | 2,532.00  |
|                    |    |                           |                     |          |                                                                  | Vendor Total        | 2,532.00  |
| 101523             |    | 10/11/23                  | NASCD               | 10/11/23 | Nebraska ASCD<br>dues                                            |                     | 40.00     |
|                    |    |                           |                     |          |                                                                  | Check Total         | 40.00     |
|                    |    |                           |                     |          |                                                                  | Vendor Total        | 40.00     |
| 2NEIT.360          |    | 10/12/23                  | NEBRDEPT            | 10/12/23 | Nebraska Depart. Of Revenue<br>October 2023 Payroll              |                     | 10,466.70 |
|                    |    |                           |                     |          |                                                                  | Check Total         | 10,466.70 |
|                    |    |                           |                     |          |                                                                  | Vendor Total        | 10,466.70 |
| 2NTRT.360          |    | 10/12/23                  | NEBRRETI            | 10/12/23 | Nebraska Retirement System<br>October 2023 Payroll               |                     | 32,326.20 |
| 3NTRT.360          |    | 10/12/23                  |                     | 10/12/23 | October 2023 Payroll                                             |                     | 32,649.47 |
|                    |    |                           |                     |          |                                                                  | Check Total         | 64,975.67 |
|                    |    |                           |                     |          |                                                                  | Vendor Total        | 64,975.67 |
| 101523             |    | 10/11/23                  | NPPD                | 10/11/23 | Nebraska Public Power District<br>Elsie electricity              |                     | 31.58     |
|                    |    |                           |                     |          |                                                                  | Check Total         | 31.58     |
|                    |    |                           |                     |          |                                                                  | Vendor Total        | 31.58     |
| 2023/24 Mem<br>152 |    | 10/11/23                  | NRCSA               | 10/11/23 | Nebraska Rural Community Schools Association<br>dues             |                     | 850.00    |
|                    |    |                           |                     |          |                                                                  | Check Total         | 850.00    |
|                    |    |                           |                     |          |                                                                  | Vendor Total        | 850.00    |
| 3HSANSBEG.36<br>0  |    | 10/12/23                  | NSBEGHSA            | 10/12/23 | Nebraska State Bank FBO Emily Glause HSA<br>October 2023 Payroll |                     | 335.84    |
|                    |    |                           |                     |          |                                                                  | Check Total         | 335.84    |
|                    |    |                           |                     |          |                                                                  | Vendor Total        | 335.84    |

# Preliminary Check Register

| Check Date Invoice | DD | Check Number Invoice Date | Vendor ID PO Number | Vendor Name Description                                  | Manual Check Number | Amount   |
|--------------------|----|---------------------------|---------------------|----------------------------------------------------------|---------------------|----------|
| 3HSAPBKH.360       |    | 10/12/23                  | PBKHSA              | Pinnacle Bank FBO Kara Hagan HSA<br>October 2023 Payroll |                     | 335.84   |
|                    |    |                           |                     |                                                          | Check Total         | 335.84   |
|                    |    |                           |                     |                                                          | Vendor Total        | 335.84   |
| 2BCBS.360          |    | 10/12/23                  | PCSB CBS            | Perkins County Schools<br>October 2023 Payroll           |                     | 265.37   |
|                    |    |                           |                     |                                                          | Check Total         | 265.37   |
|                    |    |                           |                     |                                                          | Vendor Total        | 265.37   |
| 101523             |    | 10/12/23                  | PCSTRANS            | PCS Transaction Cash<br>gas, title fee                   |                     | 67.60    |
|                    |    |                           |                     |                                                          | Check Total         | 67.60    |
|                    |    |                           |                     |                                                          | Vendor Total        | 67.60    |
| 101523             |    | 10/11/23                  | PERKCOHE2           | Perkins County Health Services<br>drug screen            |                     | 177.00   |
|                    |    |                           |                     |                                                          | Check Total         | 177.00   |
|                    |    |                           |                     |                                                          | Vendor Total        | 177.00   |
| 101523             |    | 10/11/23                  | PERRYGUTH           | PGH&G Attorneys At Law<br>legal services                 |                     | 1,472.00 |
|                    |    |                           |                     |                                                          | Check Total         | 1,472.00 |
|                    |    |                           |                     |                                                          | Vendor Total        | 1,472.00 |
| 101523             |    | 10/11/23                  | PETTDALT            | Dalton Pettera<br>reimbursement                          |                     | 148.10   |
|                    |    |                           |                     |                                                          | Check Total         | 148.10   |
|                    |    |                           |                     |                                                          | Vendor Total        | 148.10   |
| 101523             |    | 10/12/23                  | PINN VISA           | Pinnacle Bank<br>Instructional Review motel              |                     | 264.98   |
|                    |    |                           |                     |                                                          | Check Total         | 264.98   |
|                    |    |                           |                     |                                                          | Vendor Total        | 264.98   |
| 3318107921         |    | 10/11/23                  | PITNEYGLOB          | Pitney Bowes Global Financial<br>machine rental          |                     | 99.96    |
|                    |    |                           |                     |                                                          | Check Total         | 99.96    |
|                    |    |                           |                     |                                                          | Vendor Total        | 99.96    |
| 8352               |    | 10/11/23                  | POTTSELEC           | Potts Electric<br>service call                           |                     | 70.00    |
|                    |    |                           |                     |                                                          | Check Total         | 70.00    |
|                    |    |                           |                     |                                                          | Vendor Total        | 70.00    |
| 7812997            |    | 10/11/23                  | PRONTO              | Pronto<br>gas                                            |                     | 4,714.73 |

# Preliminary Check Register

| Check Date<br>Invoice | DD | Check Number<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Description                                            | Manual Check Number | Amount   |
|-----------------------|----|------------------------------|------------------------|-----------------------------------------------------------------------|---------------------|----------|
|                       |    |                              |                        |                                                                       | Check Total         | 4,714.73 |
|                       |    |                              |                        |                                                                       | Vendor Total        | 4,714.73 |
| 101523                |    | 10/11/23                     | QUALDIES               | Quality Diesel Inc<br>bus repairs                                     |                     | 6,314.38 |
|                       |    |                              |                        |                                                                       | Check Total         | 6,314.38 |
|                       |    |                              |                        |                                                                       | Vendor Total        | 6,314.38 |
| 12476 & 12477         |    | 10/12/23                     | REESMECH               | Reese Mechanical<br>repairs                                           |                     | 475.75   |
|                       |    |                              |                        |                                                                       | Check Total         | 475.75   |
|                       |    |                              |                        |                                                                       | Vendor Total        | 475.75   |
| 2022-2023             |    | 10/11/23                     | REGION V               | Region V Elementary Principals<br>Reisig dues                         |                     | 60.00    |
|                       |    |                              |                        |                                                                       | Check Total         | 60.00    |
|                       |    |                              |                        |                                                                       | Vendor Total        | 60.00    |
| 2022-2023             |    | 10/11/23                     | REGIONVSEC             | Region V Secondary Principals<br>Pettera dues                         |                     | 60.00    |
|                       |    |                              |                        |                                                                       | Check Total         | 60.00    |
|                       |    |                              |                        |                                                                       | Vendor Total        | 60.00    |
| 13756                 |    | 10/11/23                     | RIDERITE               | Ride Rite Garage<br>vehicle repair                                    |                     | 307.08   |
|                       |    |                              |                        |                                                                       | Check Total         | 307.08   |
|                       |    |                              |                        |                                                                       | Vendor Total        | 307.08   |
| 905614KI              |    | 10/11/23                     | SAGEPUB                | Sage Publications<br>Ricky Robertson presentation                     |                     | 7,500.00 |
|                       |    |                              |                        |                                                                       | Check Total         | 7,500.00 |
|                       |    |                              |                        |                                                                       | Vendor Total        | 7,500.00 |
| 154042                |    | 10/11/23                     | SODEXO                 | Sodexo, Inc<br>UNK Senior Visit                                       |                     | 148.20   |
|                       |    |                              |                        |                                                                       | Check Total         | 148.20   |
|                       |    |                              |                        |                                                                       | Vendor Total        | 148.20   |
| 3HSASSBJL.360         |    | 10/12/23                     | SSBJLHSA               | Sandhills State Bank FBO Jasmine Lehl HSA<br>October 2023 Payroll     |                     | 250.11   |
|                       |    |                              |                        |                                                                       | Check Total         | 250.11   |
|                       |    |                              |                        |                                                                       | Vendor Total        | 250.11   |
| 3HSASSBTS.360         |    | 10/12/23                     | SSBTSHSA               | Sandhills State Bank FBO Tristan Stephenson H<br>October 2023 Payroll |                     | 250.11   |
|                       |    |                              |                        |                                                                       | Check Total         | 250.11   |

# Preliminary Check Register

| Check Date<br>Invoice | DD | Check Number<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Description              | Manual Check Number         | Amount   |
|-----------------------|----|------------------------------|------------------------|-----------------------------------------|-----------------------------|----------|
|                       |    |                              |                        |                                         | Vendor Total                | 250.11   |
| 2LTD.360              |    | 10/12/23                     | T & T MAR              | Principal Life Group                    |                             |          |
|                       |    |                              |                        | 10/12/23                                | October 2023 Payroll        | 301.09   |
|                       |    |                              |                        |                                         | Check Total                 | 301.09   |
|                       |    |                              |                        |                                         | Vendor Total                | 301.09   |
| 3HSAUBBG.360          |    | 10/12/23                     | UBBGHSA                | Omnify/Union Bank FBO Brendan Geier HSA |                             |          |
|                       |    |                              |                        | 10/12/23                                | October 2023 Payroll        | 119.11   |
|                       |    |                              |                        |                                         | Check Total                 | 119.11   |
|                       |    |                              |                        |                                         | Vendor Total                | 119.11   |
| 101523                |    | 10/11/23                     | VIAERO                 | Viaero                                  |                             |          |
|                       |    |                              |                        | 10/11/23                                | cell phones                 | 83.09    |
|                       |    |                              |                        |                                         | Check Total                 | 83.09    |
|                       |    |                              |                        |                                         | Vendor Total                | 83.09    |
| 2VSPVISION.360        |    | 10/12/23                     | VISIONSP               | Vision Service Plan (CT)                |                             |          |
|                       |    |                              |                        | 10/12/23                                | October 2023 Payroll        | 662.77   |
|                       |    |                              |                        |                                         | Check Total                 | 662.77   |
|                       |    |                              |                        |                                         | Vendor Total                | 662.77   |
| 2CAFE.360             |    | 10/12/23                     | WAGEWORKS              | WageWorks, Inc.                         |                             |          |
|                       |    |                              |                        | 10/12/23                                | October 2023 Payroll        | 1,640.00 |
| 2DCARE.360            |    | 10/12/23                     |                        |                                         | October 2023 Payroll        | 1,146.00 |
|                       |    |                              |                        |                                         | Check Total                 | 2,786.00 |
|                       |    |                              |                        |                                         | Vendor Total                | 2,786.00 |
| 101523                |    | 10/12/23                     | WFBUSMC                | Payment Remittance Center               |                             |          |
|                       |    |                              |                        | 10/12/23                                | Snow Blowers, classroom sup | 2,349.42 |
|                       |    |                              |                        |                                         | Check Total                 | 2,349.42 |
|                       |    |                              |                        |                                         | Vendor Total                | 2,349.42 |
| R309680               |    | 10/11/23                     | WILLLANE               | Willow Lane Education                   |                             |          |
|                       |    |                              |                        | 10/11/23                                | books                       | 214.91   |
|                       |    |                              |                        |                                         | Check Total                 | 214.91   |
|                       |    |                              |                        |                                         | Vendor Total                | 214.91   |
| 101523                |    | 10/11/23                     | WOODBRAS               | Woodwind & Brasswind                    |                             |          |
|                       |    |                              |                        | 10/11/23                                | classroom supplies          | 477.56   |
|                       |    |                              |                        |                                         | Check Total                 | 477.56   |
|                       |    |                              |                        |                                         | Vendor Total                | 477.56   |
| 101523                |    | 10/11/23                     | WOODCRAF               | Woodcraft Magazine                      |                             |          |
|                       |    |                              |                        | 10/11/23                                | 1 year subscription         | 19.99    |
|                       |    |                              |                        |                                         | Check Total                 | 19.99    |
|                       |    |                              |                        |                                         | Vendor Total                | 19.99    |

# Preliminary Check Register

| Check Date Invoice          | DD | Check Number Invoice Date | Vendor ID PO Number | Vendor Name Description                           | Manual Check Number | Amount            |
|-----------------------------|----|---------------------------|---------------------|---------------------------------------------------|---------------------|-------------------|
| 101523                      |    | 10/11/23                  | WOODJOUR            | Woodworker's Journal<br>1 year subscription       |                     | 19.95             |
|                             |    |                           |                     |                                                   | Check Total         | 19.95             |
|                             |    |                           |                     |                                                   | Vendor Total        | 19.95             |
| 101523                      |    | 10/11/23                  | WOODYS              | Woody's Pivot Service<br>plasma cutter & supplies |                     | 6,864.41          |
|                             |    |                           |                     |                                                   | Check Total         | 6,864.41          |
|                             |    |                           |                     |                                                   | Vendor Total        | 6,864.41          |
| 67277/67264/673<br>30       |    | 10/11/23                  | WPCI                | WPCI<br>drug testing supplies                     |                     | 1,729.94          |
|                             |    |                           |                     |                                                   | Check Total         | 1,729.94          |
|                             |    |                           |                     |                                                   | Vendor Total        | 1,729.94          |
| 5681929                     |    | 10/11/23                  | WWADMINFEE          | WageWorks<br>admin fee                            |                     | 188.00            |
|                             |    |                           |                     |                                                   | Check Total         | 188.00            |
|                             |    |                           |                     |                                                   | Vendor Total        | 188.00            |
| <b>01 - GENERAL Totals:</b> |    |                           |                     |                                                   |                     | <b>479,756.68</b> |
| <b>06 - CAFETERIA FUND</b>  |    |                           |                     |                                                   |                     |                   |
| 2AFLAC9.360                 |    | 10/12/23                  | AFLAC 9             | American Family Life<br>October 2023 Payroll      |                     | 272.72            |
|                             |    |                           |                     |                                                   | Check Total         | 272.72            |
|                             |    |                           |                     |                                                   | Vendor Total        | 272.72            |
| 3DENTAL.360                 |    | 10/12/23                  | BLUECR01            | Blue Cross/Blue Shield<br>October 2023 Payroll    |                     | 265.05            |
| 3HEAL.360                   |    | 10/12/23                  |                     | October 2023 Payroll                              |                     | 4,011.10          |
|                             |    |                           |                     |                                                   | Check Total         | 4,276.15          |
|                             |    |                           |                     |                                                   | Vendor Total        | 4,276.15          |
| 10/23 ES                    |    | 10/11/23                  | CASHWA              | Cash-Wa Distributing<br>ES food expense           |                     | 7,688.96          |
| 10/23 HS                    |    | 10/11/23                  |                     | HS food expense                                   |                     | 9,499.18          |
|                             |    |                           |                     |                                                   | Check Total         | 17,188.14         |
|                             |    |                           |                     |                                                   | Vendor Total        | 17,188.14         |
| 101523                      |    | 10/12/23                  | DONJAIM             | Jaimee Donnelly<br>lunch refunds                  |                     | 29.70             |
|                             |    |                           |                     |                                                   | Check Total         | 29.70             |
|                             |    |                           |                     |                                                   | Vendor Total        | 29.70             |
| 2FICA.360                   |    | 10/12/23                  | EFTPS               | EFTPS Payroll Deposit<br>October 2023 Payroll     |                     | 774.97            |

# Preliminary Check Register

| Check Date<br>Invoice                      | DD | Check Number<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Description                          | Manual Check Number | Amount            |
|--------------------------------------------|----|------------------------------|------------------------|-----------------------------------------------------|---------------------|-------------------|
| 2FICM.360                                  |    | 10/12/23                     |                        | October 2023 Payroll                                |                     | 181.26            |
| 2USIT.360                                  |    | 10/12/23                     |                        | October 2023 Payroll                                |                     | 78.53             |
| 3FICA.360                                  |    | 10/12/23                     |                        | October 2023 Payroll                                |                     | 774.97            |
| 3FICM.360                                  |    | 10/12/23                     |                        | October 2023 Payroll                                |                     | 181.26            |
| Check Total                                |    |                              |                        |                                                     |                     | 1,990.99          |
| Vendor Total                               |    |                              |                        |                                                     |                     | 1,990.99          |
| 10/23-2410                                 |    | 10/11/23                     | HATCSUPE               | Hatch's Super Foods<br>food expense                 |                     | 620.54            |
| Check Total                                |    |                              |                        |                                                     |                     | 620.54            |
| Vendor Total                               |    |                              |                        |                                                     |                     | 620.54            |
| 2NEIT.360                                  |    | 10/12/23                     | NEBRDEPT               | Nebraska Depart. Of Revenue<br>October 2023 Payroll |                     | 258.53            |
| Check Total                                |    |                              |                        |                                                     |                     | 258.53            |
| Vendor Total                               |    |                              |                        |                                                     |                     | 258.53            |
| 2NTRT.360                                  |    | 10/12/23                     | NEBRRETI               | Nebraska Retirement System<br>October 2023 Payroll  |                     | 1,168.68          |
| 3NTRT.360                                  |    | 10/12/23                     |                        | October 2023 Payroll                                |                     | 1,180.38          |
| Check Total                                |    |                              |                        |                                                     |                     | 2,349.06          |
| Vendor Total                               |    |                              |                        |                                                     |                     | 2,349.06          |
| 10/23 ES                                   |    | 10/11/23                     | USFOOD                 | US Foods - Div #2365<br>ES food expense             |                     | 3,321.32          |
| 10/23 HS                                   |    | 10/11/23                     |                        | HS food expense                                     |                     | 3,058.03          |
| Check Total                                |    |                              |                        |                                                     |                     | 6,379.35          |
| Vendor Total                               |    |                              |                        |                                                     |                     | 6,379.35          |
| 2VSPVISION.360                             |    | 10/12/23                     | VISIONSP               | Vision Service Plan (CT)<br>October 2023 Payroll    |                     | 48.96             |
| Check Total                                |    |                              |                        |                                                     |                     | 48.96             |
| Vendor Total                               |    |                              |                        |                                                     |                     | 48.96             |
| <b>06 - CAFETERIA FUND Totals:</b>         |    |                              |                        |                                                     |                     | <b>33,414.14</b>  |
| <b>Total of Checks Available to Print:</b> |    |                              |                        |                                                     |                     | <b>513,170.82</b> |
| <b>Report Total:</b>                       |    |                              |                        |                                                     |                     | <b>513,170.82</b> |

SELECTED Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 10/31/23

| Account            | Description                         | Budget       | Receipts     | Revenue Balance | Percent Remaining |
|--------------------|-------------------------------------|--------------|--------------|-----------------|-------------------|
| <b>01</b>          | <b>GENERAL</b>                      |              |              |                 |                   |
| 01-1-01100-000-000 | Taxes                               | 6,200,000.00 | 1,139,034.90 | 5,060,965.10    | 81.62             |
| 01-1-01115-000-000 | Carline Taxes                       | 200.00       | 38.12        | 161.88          | 80.94             |
| 01-1-01120-000-000 | Public Power Dist Sales Tax         | 70,000.00    | 0.00         | 70,000.00       | 100.00            |
| 01-1-01125-000-000 | Motor Vehicle Taxes                 | 380,000.00   | 26,782.90    | 353,217.10      | 92.95             |
| 01-1-01140-000-000 | Prop Tax Penalties & Interest       | 5,000.00     | 496.62       | 4,503.38        | 90.06             |
| 01-1-01190-000-000 | County Treasurer's Commission       | -62,000.00   | -11,395.32   | -50,604.68      | 81.62             |
| 01-1-01315-000-000 | Tuition Received DL Spanish         | 70,000.00    | 6,442.80     | 63,557.20       | 90.79             |
| 01-1-01370-000-000 | Preschool Tuition                   | 0.00         | 0.00         | 0.00            | 0.00              |
| 01-1-01510-000-000 | Interest                            | 6,000.00     | 508.58       | 5,491.42        | 91.52             |
| 01-1-01911-000-000 | Local License Fees                  | 2,500.00     | 0.00         | 2,500.00        | 100.00            |
| 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           | 7,000.00     | 0.00         | 7,000.00        | 100.00            |
| 01-1-01990-000-000 | Other Local Receipts                | 1,500.00     | 0.00         | 1,500.00        | 100.00            |
| 01-1-02110-000-000 | County Fines & License              | 500.00       | 0.00         | 500.00          | 100.00            |
| 01-1-02130-000-000 | Other County Receipts               | 0.00         | 0.00         | 0.00            | 0.00              |
| 01-1-02210-000-000 | ESU Receipts                        | 7,000.00     | 0.00         | 7,000.00        | 100.00            |
| 01-1-03110-000-000 | State Aid                           | 645,000.00   | 64,585.00    | 580,415.00      | 89.98             |
| 01-1-03120-000-000 | Special Education Sch Age           | 300,000.00   | 0.00         | 300,000.00      | 100.00            |
| 01-1-03125-000-000 | SPED Transportation Sch Age         | 0.00         | 0.00         | 0.00            | 0.00              |
| 01-1-03130-000-000 | Homestead Exemption                 | 45,000.00    | 0.00         | 45,000.00       | 100.00            |
| 01-1-03131-000-000 | Property Tax Credit                 | 600,000.00   | 0.00         | 600,000.00      | 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               | 13,000.00    | 0.00         | 13,000.00       | 100.00            |
| 01-1-03400-000-000 | State Apportionment                 | 140,000.00   | 0.00         | 140,000.00      | 100.00            |
| 01-1-03512-000-000 | Distance Ed Incentive Pymnt         | 25,000.00    | 25,000.00    | 0.00            | 0.00              |
| 01-1-03535-000-000 | High Ability Learners               | 5,000.00     | 0.00         | 5,000.00        | 100.00            |
| 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                         | 1,400.00     | 0.00         | 1,400.00        | 100.00            |
| 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                      | 4,500.00     | 0.00         | 4,500.00        | 100.00            |
| 01-1-04518-000-000 | IDEA Base & Enrollment Poverty      | 88,000.00    | 0.00         | 88,000.00       | 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                      | 7,700.00     | 0.00         | 7,700.00        | 100.00            |
| 01-1-04530-000-000 | Other Federal Receipts-PBIS         | 500.00       | 0.00         | 500.00          | 100.00            |
| 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)   | 4,000.00     | 585.84       | 3,414.16        | 85.35             |
| 01-1-04969-000-000 | Title IV                            | 10,000.00    | 0.00         | 10,000.00       | 100.00            |

SELECTED Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 10/31/23

| Account            | Description             | Budget              | Receipts            | Revenue Balance     | Percent Remaining |
|--------------------|-------------------------|---------------------|---------------------|---------------------|-------------------|
| 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               | 75,000.00           | 0.00                | 75,000.00           | 100.00            |
| 01-1-05200-000-000 | Other Fund Transfers In | 100,000.00          | 9,051.40            | 90,948.60           | 90.94             |
| 01-1-05300-000-000 | Sale Of Property        | 1,500.00            | 0.00                | 1,500.00            | 100.00            |
| 01-1-05301-000-000 | Insurance Adjustment    | 10,000.00           | 0.00                | 10,000.00           | 100.00            |
| 01-1-05690-000-000 | Other Non Revenue       | 50,000.00           | 9,912.81            | 40,087.19           | 80.17             |
| 01-1-06300-000-000 | Special Budget Items    | 1,033,400.00        | 0.00                | 1,033,400.00        | 100.00            |
| 01-2-01100-151-999 | Addl Comp Acct-Not Used | 0.00                | 0.00                | 0.00                | 0.00              |
| <b>01</b>          | <b>FUND Totals:</b>     | <b>9,931,900.00</b> | <b>1,271,043.65</b> | <b>8,660,856.35</b> | <b>87.20</b>      |
|                    | <b>Report Totals:</b>   | <b>9,931,900.00</b> | <b>1,271,043.65</b> | <b>8,660,856.35</b> | <b>87.20</b>      |

# Revenue Journal ( Preliminary )

Fiscal Year: 2024

| Entry Line                    | Date Account       | Received From   | Receipt Description               | Accrue | Description               | Bank ID/Account Receivable | Received               |
|-------------------------------|--------------------|-----------------|-----------------------------------|--------|---------------------------|----------------------------|------------------------|
| <b>Journal:</b>               |                    | <b>10/13/23</b> |                                   |        |                           |                            |                        |
| <b>Entry</b>                  | <b>10/13/23</b>    |                 |                                   |        | <b>September receipts</b> | <b>A GENERAL</b>           | <b>Sandhills State</b> |
| 1                             | 01-1-01100-000-000 |                 | Taxes                             |        |                           | 0.00                       | 1,139,034.90           |
| 2                             | 01-1-01125-000-000 |                 | Motor Vehicle Taxes               |        |                           | 0.00                       | 26,782.90              |
| 3                             | 01-1-01140-000-000 |                 | Prop Tax Penalties & Interest     |        |                           | 0.00                       | 496.62                 |
| 4                             | 01-1-01115-000-000 |                 | Carline Taxes                     |        |                           | 0.00                       | 38.12                  |
| 5                             | 01-1-01190-000-000 |                 | County Treasurer's Commission     |        |                           | 0.00                       | -11,395.32             |
| 6                             | 01-1-03110-000-000 |                 | State Aid                         |        |                           | 0.00                       | 64,585.00              |
| 7                             | 01-1-03512-000-000 |                 | Distance Ed Incentive Pymnt       |        |                           | 0.00                       | 25,000.00              |
| 8                             | 01-1-04709-000-000 |                 | Medicaid Admin Activities (MAAPS) |        |                           | 0.00                       | 585.84                 |
| 9                             | 01-1-01315-000-000 |                 | Tuition Received DL Spanish       |        |                           | 0.00                       | 6,442.80               |
| 10                            | 01-1-05690-000-000 |                 | Other Non Revenue                 |        |                           | 0.00                       | 9,912.81               |
| 11                            | 01-1-05200-000-000 |                 | Other Fund Transfers In           |        |                           | 0.00                       | 9,051.40               |
| 12                            | 01-1-01510-000-000 |                 | Interest                          |        |                           | 0.00                       | 508.58                 |
| <b>Totals for Entry 10703</b> |                    |                 |                                   |        |                           | <b>0.00</b>                | <b>1,271,043.65</b>    |
| <b>Totals for Journal</b>     |                    |                 |                                   |        |                           | <b>0.00</b>                | <b>1,271,043.65</b>    |

|                            |                     |                             |                     |
|----------------------------|---------------------|-----------------------------|---------------------|
| <b>Bank Account Totals</b> |                     |                             |                     |
| <b>A</b>                   | <b>GENERAL FUND</b> | <b>Sandhills State Bank</b> | <b>1,271,043.65</b> |

|                     |                |                   |                     |
|---------------------|----------------|-------------------|---------------------|
| <b>Fund Summary</b> |                | <b>Receivable</b> | <b>Received</b>     |
| <b>01</b>           | <b>GENERAL</b> | <b>0.00</b>       | <b>1,271,043.65</b> |

## October Transaction Cash

(September Transactions)

|                          |           |         |                    |
|--------------------------|-----------|---------|--------------------|
| Wex Bank                 | Gas       | \$51.60 | 01-2-02710-626-000 |
| Perkins County Treasurer | Title fee | \$16.00 | 01-2-02510-610-000 |

|                |
|----------------|
| TOTAL \$ 67.60 |
|----------------|

| <b>2023-2024 Perkins County Schools Treasurer's Report - October 2023 Board Meeting - (For the month of September 2023)</b> |                        |                     |                              |                          |                              |                           |
|-----------------------------------------------------------------------------------------------------------------------------|------------------------|---------------------|------------------------------|--------------------------|------------------------------|---------------------------|
| INTEREST RATES                                                                                                              |                        |                     | 0.25% Sandhills State        | 2.27% Pinnacle           |                              |                           |
|                                                                                                                             | <b>GENERAL FUND</b>    | <b>LUNCH FUND</b>   | <b>SPECIAL BUILDING FUND</b> | <b>DEPRECIATION FUND</b> | <b>EMPLOYEE BENEFIT FUND</b> | <b>ACTIVITY FUND</b>      |
| Balance Forward                                                                                                             | <b>\$1,897,519.73</b>  | <b>\$154,518.11</b> | <b>\$527,460.50</b>          | <b>\$464,707.61</b>      | <b>\$0.00</b>                | <b>\$296,592.64</b>       |
| <b>EXPENDITURES</b>                                                                                                         |                        |                     |                              |                          |                              |                           |
| Payroll                                                                                                                     | \$259,633.99           | \$9,051.40          |                              |                          |                              |                           |
| Bills                                                                                                                       | \$579,540.27           | \$33,091.64         | \$0.00                       |                          |                              | \$22,519.94               |
| Total Bills                                                                                                                 | <b>\$839,174.26</b>    | <b>\$42,143.04</b>  | <b>\$0.00</b>                | <b>\$0.00</b>            | <b>\$0.00</b>                | <b>\$22,519.94</b>        |
| <b>RECEIPTS</b>                                                                                                             |                        |                     |                              |                          |                              |                           |
| LOCAL RECEIPTS                                                                                                              | \$1,180,872.81         | \$15,555.18         | \$54,280.04                  |                          |                              | \$16,565.90               |
| STATE RECEIPTS                                                                                                              | \$89,585.00            | \$7,223.13          |                              |                          |                              |                           |
| FEDERAL RECEIPTS                                                                                                            | \$585.84               |                     |                              |                          |                              |                           |
| Total                                                                                                                       | <b>\$1,271,043.65</b>  | <b>\$22,778.31</b>  | <b>\$54,280.04</b>           | <b>\$0.00</b>            | <b>\$0.00</b>                | <b>\$16,565.90</b>        |
| <b>Void Checks</b>                                                                                                          |                        |                     |                              |                          |                              |                           |
| <b>Returned Checks</b>                                                                                                      |                        |                     |                              |                          |                              |                           |
| <b>Transfers</b>                                                                                                            |                        |                     |                              |                          |                              |                           |
| <b>CD Deposit into Checking</b>                                                                                             |                        |                     |                              |                          |                              |                           |
| <b>Bank Charges</b>                                                                                                         |                        |                     |                              |                          |                              | \$2.50                    |
| <b>Bank Error/Correction</b>                                                                                                |                        |                     |                              |                          |                              |                           |
| <b>Lunch/Other Refunds</b>                                                                                                  |                        |                     |                              |                          |                              |                           |
| <b>Interest</b>                                                                                                             |                        | \$179.65            | \$112.80                     | \$830.74                 |                              | \$342.19                  |
| <b>Ending Balance</b>                                                                                                       | \$2,329,389.12         | \$135,333.03        | \$581,853.34                 | \$465,538.35             | \$0.00                       | \$290,978.29              |
| <b>CD's/Investments</b>                                                                                                     | \$17.99                |                     |                              | \$0.00                   | \$0.00                       |                           |
| <b>TOTAL FUND BALANCE</b>                                                                                                   | <b>\$2,329,407.11</b>  | <b>\$135,333.03</b> | <b>\$581,853.34</b>          | <b>\$465,538.35</b>      | <b>\$0.00</b>                | <b>\$290,978.29</b>       |
| <b>EXPENDITURES TO-DATE</b>                                                                                                 | <b>\$830,122.86</b>    | <b>\$42,143.04</b>  | <b>\$0.00</b>                | <b>\$0.00</b>            | <b>\$0.00</b>                | <b>\$22,519.94</b>        |
| <b>Fund Budget Totals:</b>                                                                                                  | \$9,931,900.00         | \$526,283.00        | \$1,066,198.00               | \$125,515.00             | \$0.00                       | \$515,496.00              |
| <b>Budget Total:</b>                                                                                                        | <b>\$12,165,392.00</b> |                     |                              |                          |                              | <b>TOTAL CD's/INVEST:</b> |
|                                                                                                                             |                        |                     |                              |                          |                              | \$17.99                   |

# PERKINS PC COUNTY

**Parent-Teacher Conferences:** Overall, this went very well. Next time, we will utilize an online format for parents to sign up. This should make it a bit more streamlined for staff and parents. Our attendance came out to an outstanding 97%. We only had about 9 students not attend. The teachers did a great job on reaching out, setting these up, and getting the times back to parents!

**Evaluations** will begin in the next coming weeks. As walkthroughs take place, feedback will be given to teachers on observations and insights within the classroom.

**Fire Prevention took place on Friday.** Thank you to the Grant Volunteer Fire Department and the EMS team. It was a great presentation and the kids were thrilled. Community connections has been a focus this year and having the ability to provide this for our students was special.

**Cowgirl Peg:** We had an author come visit on Monday the 9th for all K-6 students. She spoke about overcoming adversity and read stories to the students. Her message also help support the Plainsmen Pride initiative we are currently pushing. It was a great experience for the students and they were really engaged. Thank you to Mrs. Turner for setting that up and creating such a memorable experience.

**MAPS and Dibles** testing has been completed. This took a bit longer than expected with students being gone and the change in schedule.

**Painting** is complete in the gym. We are now red and black through and through.

**A planning meeting is scheduled for Monday after school, October 16, to plan for our Veterans Day celebration. We have a few members within the community who said they would like to take part. It should be a great time for all with a major focus on celebrating those who served.**

**MTSS and SAT meetings:** We have been meeting and adjusting this process as a team. We have made some positive growth in our system and have been receiving referrals for students with concerns.

**5/6 Interventions:** Our 5th and 6th-grade team have been meeting with the ESU specialists to create a more efficient and streamlined approach to our interventions. Group discussions have been amazing and focused on data-driven decisions and meeting all student's needs.

**Elementary Instructional Audit:** We held an internal instructional audit on October 12-13. This was a great opportunity for us as administrators to see where we are within the school with curriculum, instruction, assessments, and culture. Staff was encouraged to stay after and reflect on what they saw was working, not working, and needs improvement within those areas. We had a great turn out and lots of participation.



## Jr/Sr High Principal's Board Report

10/16/23

- Homecoming events went well. The Pep Rally was a huge success. Having all our students attend was awesome. Thank you to Samantha Snogren and the cheerleaders for organizing the event and theme for each day of the week. The Homecoming dance also went great. The credit goes to Shalee Pollard and the Student Council for organizing that event.
- Parent Teacher Conferences were decently attended. I hope to improve attendance slightly in the future.
  - JH - 37/60 = 62%
  - HS - 65/125 = 52%
  - Total - 102/185 = 55%
- Health screenings were quick and efficient. Thank you to Tonya Mosel and the Lion's Club for doing this for our kids.
- I am in the process of scheduling fall teacher evaluations. I have been completing walkthroughs and have seen many great things happening in our classrooms.
- We have eight staff members between the Jr/Sr High and Elementary school who are registered to attend APL training in Kearney. This is the instructional model that has been utilized here for an extended period of time. After these eight are trained, we will have roughly 80% of the certified staff that has attended the training. The dates for training are November 29th and 30th and February 7th and 8th.

Dalton Pettera  
Principal  
Perkins County Jr/Sr High

# October 2023 - School Board Meeting

## Athletic Director Report



### Activities and Sports Results:

- Girls Golf
  - 9-21–Bridgeport–Team was 1st
    - Kaitlin 4th, Maggie 8th, Jacqueline 9th
  - 9-27–Benkelman–Team 1st
    - Jacqueline 1st, Kaitlin 8th, Maggie 10th
  - 10-2–Districts @ Ogallala
    - Team 3rd–Qualifies for state meet
      - Jacqueline 7th, Maggie 8th
  - 10-9 and 10-10 State golf meet–@ Maloney Course, North Platte
    - Team–Tied for 11th
      - Jacqueline, Maggie, Kaitlin, Ella, Emma–All did a great job and represented PC the very best.
- Volleyball
  - 1st home game vs Holyoke–Varsity 3-1, JV 2-0, Reserve 2-0
  - Pack the gym–Bri Griffin and some of the players did all the work getting it ready. We had 453 come to the game.
  - Varsity @ Potter-Dix Tournament
    - Potter-Dix 2-0
    - Crawford 2-0
    - Morrill 2-0
  - JH Volleyball
    - Sedgwick Co–
      - “A” team–Won 2-0
      - “B” team–Won 2-1
      - “C” team–Lost 0-2
  - Tri- with Sandhills Valley and Medicine Valley (Varsity)
    - Sandhills Valley– Win 2-0
    - Medicine Valley– Win 2-0
  - Tri- @ Wauneta/Palisade
    - Garden County–Win 2-0
    - Wauneta–Win 2-0

- JH Tournament @ Chase County
  - “B” team 3-0
  - “A” team 2-1
- JV Volleyball @ Wallace
  - Wallace–Win 2-1
  - Maywood/Hayes Center–Win 2-0
- Varsity Tri–10-10
  - Dundy County/Stratton– Win 2-0
  - Hershey–Win 2-1
- HOSTING SPVA Saturday 10-14-23
- XC
  - @ Ogallala–9-21
    - Boys- Team was 9th
      - Mason 1st (new boys PC 5K Record) 15:59, Eli 5th
    - JH–Jesus 12th, Leighton 15th, Miles 22nd, Kruz 58th, Wyatt 63rd
  - @ UNK Invite
    - Boys Team 3rd
      - Mason 1st, Eli 2nd
  - Perkins County Hosted SPVA–I am so thankful we have such a supportive community. The amount of GREAT help we get for this event is UNREAL!!
    - JH–This was an exhibition race. SPVA is planning to make this an official event for the 24-25 school year.
      - Jesus 1st, Leighton 2nd, Miles 5th, Kruz 11th, Wyatt 18th
    - HS–
      - Boys team 3rd
        - Mason 1st, Eli 3rd
      - Girls
        - Brenna 6th
  - Perkins County Hosted District XC 10-11–Rescheduled from 10-12
    - 22 Teams–
      - Boys 2nd–Qualified for state meet 10-20-23 @ Kearney Country Club
        - Mason 1st, Eli 3rd
  - Jesus Marquez ran at State JH XC in Papillion, NE–Did a very good job
- Football
  - 9-22 Varsity @ Sutherland–Win 46-14
  - 9-25 JV @ Akron–Win 53-0
  - 9-25 JH vs Sedgwick Co–Win 52-20
  - Varsity (Homecoming) Sandhills Valley–Win 35-0
  - 10-7 Varsity @ Maxwell–Win 44-38

## **Activities and Sports Other:**

- 4th Grade Fitness Day:
  - Shayne Hite, Shanna Kraus—Lots of community help. 190 4th graders from area schools.
- Homecoming week—Was a success. Lots of fun and activities for the student body.
  - Homecoming Court 2023-
    - Henry Taylor, Trevor Cornelius, Blake Garner, Nolan Foster
    - Ella Uehling, Maggie Fisher, Ava Reese, Kailee Potts
    - Henry Taylor—King & Ella Uehling—Queen
- Sub-District Volleyball and Playoff football are getting close.
- Getting activity schedules done for some activities for the 2024-25 school year.
- As seasons conclude and get started
  - Start having end of year evaluations
  - Start having beginning of season meetings with winter sports and activities
  
- We are in need of people to drive the Activities Bus. If you have any ideas or people we should talk to let me know. I have got 4 people interested in getting involved—Please encourage them—Seth Burge, Mitch Bottom, Scott Miller, Eric McCormick

## Curriculum Report

School Board Meeting - Oct. 16, 2023

Submitted By: Deanne Bishop - Curriculum Coordinator

### 1. Update - Ongoing Curriculum Work

- a) I continue to meet with Mark, Renee and the Apptegy team for weekly meetings to set up our new app / be trained on how to use Thrillshare. This will be used to help manage our social media, website and school messaging services. The launch is scheduled for later this month.
- b) I will be a part of the admin team's "Curriculum Walkthrough" process at the Elementary on Oct. 12th and 17th.
- c) I am working on setting up a new series of spreadsheets, with updated editing permissions, for teachers to use while rewriting this year's maps.

### 1. Update - HAL

- a) The Fall 2023 HAL data compilation is complete. Letters for new HAL qualifiers will be mailed out to parents during the week of Oct. 16, 2023.
- b) The 3rd-8th grade HAL Groups have started meeting for their pull-out services.  
**ELEMENTARY:** Students will finish testing peers' **Marble Mazes** during this week's HAL sessions. This activity involves STEM (Science, Technology, Engineering & Math) skills. Students are using stopwatches to time trials. They record their trials on a data chart and will analyze it to determine winners and ranks.

**JUNIOR HIGH:** **September's** field trip was to **Midwest Electric**. Our **October** field trip (October 17, 2023) involves the fine arts and will include a trek to **Alyson Carlson's Art Barn** for a hands-on project. This field trip will include three periods-worth of time. I am currently working with a **local bank** to plan **November's** outing.

Choosing one afternoon a month that is clear of activities for both myself and the JH students -- provides us with the best opportunity to meet without conflicts AND gives us a bigger chunk of time to do more involved activities / take field trips. The goal of these field trips is a combo of **career exploration, learning about the area around us / how stuff works** and trying our hands at some **new skills**.

- c) For September's Enrichment Activity, I provided a Quiz Bowl Tournament for the 5th Grade students. On October 23, 2023, I plan to partner with 1st Grade to host some fall-themed competitions that work on building students' social skills (teamwork, friendly competition) and critical thinking skills.

## **Technology Report**

**October 16, 2023**

**Submitted by Renee Seiler**

### **Network**

- Switches and Access Points are finally here!
- The installation will take place on October 19 and 20

### **Laptops / iPads**

- We were able to use all of the assigned devices for MAPS testing
- There were some hiccups with the testing browser, but overall it went well

### **Livestreaming**

- HUDL TV is a hit!
- We are looking into adding HUDL TVs “Production Truck” to allow commentary and advertisements during basketball
- We are looking into various LED boards for the main gym to display ads, rosters, highlight shots, and videos

### **Future Needs / Concerns:**

- Security System: still working with Verkada / quote pending
- Keyfobs: still working with Verkada / quote pending
- Cameras: still working with Verkada / quote pending
- Website: converting from SOCS to Apptegy - going live soon!
- Replacing elementary teacher laptops
- Replacing 3-4 grade laptops with iPads