

November Board Meeting
Monday, November 18, 2024 7:00 PM

High School Media Center
740 Sherman Ave
Grant, Nebraska 69140

Agenda

1. Call to Order
 - 1.1. Pledge of Allegiance
 - 1.2. Reminder to Public of Open Meetings Law
 - 1.3. Roll Call
 - 1.4. Verification of Notice of Meeting
2. Consent Agenda
 - 2.1. Consider Approving the October 21, 2024, Board Minutes
 - 2.2. Approve all Bills and Payroll
3. Reports
 - 3.1. 2024 Audit Review - Trevor Schuessler, CPA - Rauner & Associates
 - 3.2. 20/20 Technology - Progress report on security system, door locks and access point installation and update on remaining payments to be processed.
 - 3.3. Facility Advocates - Current update on punch-list items and completion of the project.
 - 3.4. Elementary - Mr. Reisig
 - 3.5. Jr./Sr. High School - Mr. Pettera
 - 3.6. Activities Director - Mr. Cole
 - 3.7. Curriculum Coordinator - Mrs. Bishop
 - 3.8. Technology Coordinator - Mrs. Seiler
 - 3.9. Superintendent Report - Mr. Jolliffe
 - 3.9.1. Facilities Update
 - 3.9.1.1. Elevator, Carpet, Chimney, Exterior Locks, Interior Locks, lighting, and Bus/Van Auction in December
 - 3.9.2. Superintendent Evaluation - NASB email and December review of evaluation.
 - 3.9.3. External Visit Report and Discussion
4. Public Comment
5. Discussion Items/Action Items
 - 5.1. Review, discuss and take action to approve payment to 20/20 Technology in the amount discussed during their earlier report.
 - 5.2. Review, discuss and take action to approve removing Phillip Piquet from the general school credit card through Wells Fargo. Cancel Wells Fargo credit card and obtain a credit card from Sandhills Bank with a \$20,000 overall limit and a \$10,000 daily limit with Perkins County Schools and Mr. Mark Jolliffe as the named card owner.
 - 5.3. Review and discuss the Eakes copier contract.
 - 5.4. Review, discuss and move to approve the contract with TKE (TK Elevator Corporation) to repair the elevator and maintain full ADA access to our building. The total cost to replace hydraulic jack packings and piston check valves is \$43,979. The payment will be divided into two equal payments of

\$21,989.50. The first payment due with the signed contract and the second at the completion of the project.

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

PERKINS COUNTY SCHOOLS
BOARD OF EDUCATION REGULAR MEETING
Monday, October 21, 2024

The regular monthly meeting of the Perkins County Schools Board of Education was called to order in the Junior High/High School Media Center on Monday, October 21, 2024, at 6:00 p.m. by President Chris Fryzek. The following board members answered roll call: Jayson Bishop, Holly Cornelius, Val Foster, Chris Fryzek, and Cameron Sis. The Pledge of Allegiance was recited, notation of the posted Open Meetings Law was made, and Chris Fryzek and Jayson Bishop verified they had seen the published notice of the meeting.

2. Consent Agenda

- 2.1. Consider approving the September 16, 2024 Board of Education Regular Meeting minutes and the September 19, 2024 Special Meeting minutes.
This motion to approve the September 16, 2024 Board of Education Regular Meeting minutes and September 19, 2024 Special Meeting minutes, made by Holly Cornelius and seconded by Cameron Sis passed by roll call vote. Jayson Bishop: Yea, Holly Cornelius: Yea, Val Foster: Yea, Chris Fryzek: Yea, Cameron Sis: Yea.
Yea: 5, Nay: 0
- 2.2. Approval of bills and payroll – discussed and tabled until board member Gengenbach arrives.

Public Comment was opened at 6:15 to accommodate anyone going to the music concert at 6:45.
6:40 President Fryzek called for a recess to allow attendance at the JH/SH music concert.
7:45 meeting called back into session. Board member Gengenbach arrived.

2.2 (cont.).

This motion to pay General Fund claims of \$782,781.06 (Payroll \$258,898.93; Bills \$523,882.13), and Lunch Fund claims of \$39,726.76 (Payroll \$9,772.04; Bills \$29,954.72), made by Tori Gengenbach and seconded by Holly Cornelius, 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

This motion to pay \$10,800.00 to 2020 Technologies out of the Special Building Fund made by Val Foster and seconded by Cameron Sis passed by roll call vote. Val Foster: Yea, Chris Fryzek: Yea, Tori Gengenbach: Yea, Cameron Sis: Yea, Jayson Bishop: Nay, Holly Cornelius, Yea.

Yea: 5, Nay: 1

3. Reports

- 3.1. Elementary Principal
- 3.2. JH/SH Principal
- 3.3. Activities Director
- 3.4. Curriculum Coordinator
- 3.5. Technology Coordinator
- 3.6. Superintendent Report
 - 3.6.1. Assessment Update
 - 3.6.2. Facilities Update and Review of Annual Safety Audit
 - 3.6.3. Budget Update
 - 3.6.4. Strategic Plan Update

5. Discussion/Action Items (out of agenda order to allow for input from Coach Hite and AD Cole)

- 5.7. Review, discuss and take action to approve the track overlay project quote from Fisher Tracks - tabled
- 5.8. Review and discuss the quote to install new football lights per the quote from Qualite Sports Lighting, LLC - no action

4. Public Comment opened at 9:02 p.m. None.

Executive Session

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

This motion to enter into Executive Session at 9:03 p.m. made by Jayson Bishop and seconded by Cameron Sis passed by majority vote.

Yea: 6, Nay: 0

This motion to exit Executive Session at 9:40 p.m. made by Jayson Bishop and seconded by Cameron Sis passed by majority vote.

Yea: 6, Nay: 0

5. Discussion/Action Items (cont)

- 5.1. Review, discuss, and take action to approve policy 6039 Repeat of Grade at Parent-Guardian Request. This motion to approve policy 6039 Repeat of Grade at Parent-Guardian Request made by Cameron Sis 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 action to approve policy 6040 Prekindergarten (Preschool or Early Childhood) Program. This motion to approve policy 6040 Prekindergarten (Preschool or Early Childhood) Program made by Tori Gengenbach and seconded by Holly Cornelius 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
- 5.3. Review, discuss and take action to approve policy 6041 Malcolm X Day Education. Tabled.
- 5.4. Review, discuss and take action to approve policy 6042 Projection Maps. This motion to approve policy 6042 Projection Maps made by Holly Cornelius and seconded by Cameron Sis 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
- 5.5. Review, discuss and take action to approve policy 6043 Mapping Data. This motion to approve policy 6043 Mapping Data, striking “Annual” and “annually” from the first line of **Annual Certification or Updates** section made by Jayson Bishop and seconded by Cameron Sis passed by roll call vote. Cameron Sis: Yea, Jayson Bishop: Yea, Holly Cornelius: Yea, Val Foster: Yea, Chris Fryzek: Yea, Tori Gengenbach: Yea.
Yea: 6, Nay: 0
- 5.6. Review, discuss and take action on policy 4030 Evaluation of Certificated Employees. This motion to accept policy 4030 Evaluation of Certificated Employees made by Val Foster and seconded by Holly Cornelius passed by roll call vote. Jayson Bishop: Yea, Holly Cornelius: Yea, Val Foster: Yea, Chris Fryzek: Nay, Tori Gengenbach: Yea, Cameron Sis: Yea.
Yea: 5, Nay: 1

6. Executive Session

The Board of Education reserves the right to enter into Executive Session for the protection of the public interest, or the prevention of needless injury to the reputation of an individual, and if the individual has not requested a public meeting. This motion to enter into Executive Session at 10:40 p.m. made by Jayson Bishop and seconded by Cameron Sis passed by majority vote.

Yea: 6, Nay: 0

This motion to exit Executive Session at 11:50 p.m. made by Jayson Bishop and seconded by Cameron Sis passed by majority vote.

Yea: 6, Nay: 0

7. Adjournment

This motion to adjourn the meeting at 11:52 p.m., made by Jayson Bishop and seconded by Cameron Sis, passed by majority vote.

Yea: 6, Nay: 0

Next Regular Meeting: Monday, November 18, 2024 in the JH/HS Media Center, 7:00 p.m.

Check Register

SELECTED Data

Arranged by:
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
014931	10/01/2024	Chesterman Co.	supplies	1,819.76
014932	10/01/2024	Crandal Creek	District Girls golf practice round	70.00
014933	10/01/2024	Kris Freeland	VB officiating-Sedgwick Co	250.00
014934	10/01/2024	Scott Johnson	VB Officiating-Sedgwick Co	250.00
014935	10/03/2024	Grant Packing	hamburger patties	87.84
014936	10/03/2024	Hatch's Super Foods	supplies	185.61
014937	10/03/2024	Holiday Inn Express & Suites	Boys State Golf Lodging	351.00
014938	10/03/2024	Ogallala Public Schools	Girls Golf District entry fee	30.00
014939	10/03/2024	Kris Freeland	JH VB tourn. officiating	360.00
014940	10/03/2024	Scott Johnson	JH VB tourn. officiating	360.00
014941	10/03/2024	Entourage Yearbooks	yearbook installment	1,875.00
014942	10/03/2024	Valentine FFA	meals for Fall CDE	224.00
014943	10/04/2024	Aryn Seiler	JH VB officiating	760.00
014944	10/07/2024	Angela Dickey	JV VB Tournament	360.00
014945	10/07/2024	Kris Freeland	JV VB Officiating	360.00
014946	10/07/2024	Bob J. Gaulke	JV VB Officiating	360.00
014947	10/07/2024	Jordan Johnson	VB Triangular Officiating	400.00
014948	10/07/2024	Lesley Nordhausen	JV VB Officiating	360.00
014949	10/08/2024	LJ Music/Audio	portable stage lighting	1,600.00
014950	10/08/2024	World Strides	concessions	2,048.76
014951	10/08/2024	Chase County High School	JH VB entry fee	40.00
014952	10/09/2024	Adams Bank	Book Fair Cash Box	300.00
014953	10/10/2024	Lake Maloney Golf Course	Girls State Golf Practice Round	110.00
014954	10/11/2024	Adams Bank	State Golf Meals	140.00
014955	10/11/2024	Barefoot	FFA t-shirts	1,109.00
014956	10/11/2024	Lake Maloney Golf Course	practice rounds	100.00
014957	10/14/2024	Overhead Door Specialists LLC	Animal Barn Doors	3,310.00
014958	10/14/2024	Amazon	supplies	207.85
014959	10/14/2024	Blume Flower Design Studio	flowers	195.00
014960	10/14/2024	Adams Lumber	supplies-animal barn	2,866.65
014961	10/16/2024	Adams Bank	FFA meals-Nationals	3,105.00
014962	10/16/2024	Penny Hite	ice maker	139.99
014963	10/16/2024	Todd Kraus	Football officiating-Hemingford	168.00
014964	10/16/2024	Alec McNabb	Football officiating-Hemingford	168.00
014965	10/16/2024	Nate Rice	Football officiating-Hemingford	168.00
014966	10/16/2024	Brett Schluterbusch	Football officiating-Hemingford	168.00
014967	10/16/2024	Bryan Schluterbusch	Football officiating-Hemingford	278.00
014968	10/16/2024	The Niobrara Lodge	lodging-Babbitt	129.00
014969	10/16/2024	Little Bluestem	P/T Conferences meal	675.50
014970	10/21/2024	Cash-Wa Distributing	supplies	2,122.40
014971	10/21/2024	Pinnacle Bank	supplies	350.99
014972	10/21/2024	Pronto Convenience	supplies	611.59
014973	10/21/2024	Liz Reisig	Homecoming DJ	300.00
014974	10/21/2024	SPVA	Proceeds for SPVA XC & VB	1,491.69

Check Register

SELECTED Data

Arranged by:
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
014975	10/21/2024	Payment Remittance Center	supplies	99.00
014976	10/22/2024	Adams Bank	State XC meals	200.00
014977	10/22/2024	Angela Dickey	VB officials	260.00
014978	10/22/2024	Lesley Nordhausen	VB officiating	200.00
014979	10/24/2024	Awards Unlimited	outstanding athlete medals	7.50
014980	10/24/2024	Doug Babbitt	supplies	91.54
014981	10/28/2024	Kris Freeland	Subdistrict VB officiating	370.00
014982	10/28/2024	Scott Johnson	Subdistrict VB officiating	370.00
014983	10/28/2024	Julie Ferguson	rental car-National FFA	761.25
014984	10/28/2024	Hatch's Super Foods	back pack program donation	311.00
014985	10/28/2024	Scholastic Book Fairs-04	book fair	2,055.51
014986	10/28/2024	Carrie Dodson Volleyball	concessions	546.95
014987	10/30/2024	Alecia Einspahr	Homecoming snacks & prizes	142.05
014988	10/30/2024	Julie Ferguson	uber & fuel-National FFA	126.98
014989	10/30/2024	NEMFCA	NE 8-man FB coaches dues	75.00
014990	10/30/2024	Nebraska School Activities	NSAA VB C2-10 Financial	1,033.20
014991	10/30/2024	Perkins County Booster Club	Concessions	914.62
014992	10/30/2024	NCA	2025 State Cheer Championship	150.00
014993	10/31/2024	Mike Buchanan	District Final VB officiating	106.00
014994	10/31/2024	Job Vigil	District Final VB officiating	106.00
014995	10/31/2024	Dundy County Stratton Schools	JH Wrestling entry fee	50.00
014996	10/31/2024	Jen's Crafty Crafts	Boys Basketball shirts	1,325.00
014997	10/31/2024	Gordon-Rushville High School	Subdistrict VB reimbursement	58.78
014998	10/31/2024	Valentine High School	Subdistrict VB reimbursement	70.93

Report Total: 39,797.94

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 10/01/2024 through 10/31/2024

Description: October 2024

Cleared Checks

014844	SPVA	08/21/2024	193.00
014869	SPVA	08/28/2024	963.20
014890	Doug Babbitt	09/10/2024	26.78
014893	McCook High School	09/10/2024	100.00
014897	Jorje Geisert	09/11/2024	30.62
014899	Win Designs	09/11/2024	270.00
014904	Angela Dickey	09/13/2024	200.00
014911	Pella Window and Door	09/17/2024	2,539.10
014914	World Strides	09/18/2024	758.71
014918	Kelen Fortkamp	09/20/2024	190.00
014920	Gary White	09/20/2024	190.00
014921	Stadium Sports	09/20/2024	1,060.30
014922	Livestockjudging.com	09/23/2024	300.00
014923	Stadium Sports	09/23/2024	1,293.23
014924	Goodall Recreation Center	09/27/2024	28.00
014926	Clint Brady	09/30/2024	190.00
014927	Trent Kleinow	09/30/2024	190.00
014928	Tanner Peterra	09/30/2024	190.00
014929	Ryan Purdy	09/30/2024	190.00
014930	Eric Trumbull	09/30/2024	190.00
014931	Chesterman Co.	10/01/2024	1,819.76
014932	Crandal Creek	10/01/2024	70.00
014933	Kris Freeland	10/01/2024	250.00
014934	Scott Johnson	10/01/2024	250.00
014935	Grant Packing	10/03/2024	87.84
014936	Hatch's Super Foods	10/03/2024	185.61
014937	Holiday Inn Express & Suites	10/03/2024	351.00
014939	Kris Freeland	10/03/2024	360.00
014940	Scott Johnson	10/03/2024	360.00
014941	Entourage Yearbooks	10/03/2024	1,875.00
014942	Valentine FFA	10/03/2024	224.00
014943	Aryn Seiler	10/04/2024	760.00
014944	Angela Dickey	10/07/2024	360.00
014945	Kris Freeland	10/07/2024	360.00
014946	Bob J. Gaulke	10/07/2024	360.00
014947	Jordan Johnson	10/07/2024	400.00
014948	Lesley Nordhausen	10/07/2024	360.00
014950	World Strides	10/08/2024	2,048.76
014951	Chase County High School	10/08/2024	40.00
014952	Adams Bank	10/09/2024	300.00
014953	Lake Maloney Golf Course	10/10/2024	110.00
014954	Adams Bank	10/11/2024	140.00
014955	Barefoot	10/11/2024	1,109.00
014956	Lake Maloney Golf Course	10/11/2024	100.00
014957	Overhead Door Specialists LLC	10/14/2024	3,310.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
014958	Amazon	10/14/2024	207.85
014959	Blume Flower Design Studio	10/14/2024	195.00
014960	Adams Lumber	10/14/2024	2,866.65
014961	Adams Bank	10/16/2024	3,105.00
014963	Todd Kraus	10/16/2024	168.00
014964	Alec McNabb	10/16/2024	168.00
014965	Nate Rice	10/16/2024	168.00
014966	Brett Schluterbusch	10/16/2024	168.00
014967	Bryan Schluterbusch	10/16/2024	278.00
014968	The Niobrara Lodge	10/16/2024	129.00
014969	Little Bluestem	10/16/2024	675.50
014970	Cash-Wa Distributing	10/21/2024	2,122.40
014971	Pinnacle Bank	10/21/2024	350.99
014972	Pronto Convenience	10/21/2024	611.59
014973	Liz Reisig	10/21/2024	300.00
014975	Payment Remittance Center	10/21/2024	99.00
014976	Adams Bank	10/22/2024	200.00
014982	Scott Johnson	10/28/2024	370.00
014983	Julie Ferguson	10/28/2024	761.25

Cleared Check Total: 37,628.14

Outstanding Checks

014314	Valentine FFA Alumni	09/29/2023	107.00
014408	Hemingford Schools	11/27/2023	100.00
014576	Jenn Dillinger	01/26/2024	80.00
014613	Kristina Miller	02/05/2024	175.00
014651	Cathy Howard	02/20/2024	75.00
014685	Jeanne Gentry	03/11/2024	157.50
014689	Candy Spady	03/11/2024	142.00
014737	Orpheus	04/10/2024	100.00
014910	Ogallala Public Schools	09/17/2024	75.00
014912	Ogallala Public Schools	09/17/2024	100.00
014913	Perkins County Ministerial Association	09/18/2024	465.35
014938	Ogallala Public Schools	10/03/2024	30.00
014949	LJ Music/Audio	10/08/2024	1,600.00
014962	Penny Hite	10/16/2024	139.99
014974	SPVA	10/21/2024	1,491.69
014977	Angela Dickey	10/22/2024	260.00
014978	Lesley Nordhausen	10/22/2024	200.00
014979	Awards Unlimited	10/24/2024	7.50
014980	Doug Babbitt	10/24/2024	91.54
014981	Kris Freeland	10/28/2024	370.00
014984	Hatch's Super Foods	10/28/2024	311.00
014985	Scholastic Book Fairs-04	10/28/2024	2,055.51
014986	Carrie Dodson Volleyball	10/28/2024	546.95
014987	Alecia Einspahr	10/30/2024	142.05
014988	Julie Ferguson	10/30/2024	126.98
014989	NEMFCA	10/30/2024	75.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
014990	Nebraska School Activities Association	10/30/2024	1,033.20
014991	Perkins County Booster Club	10/30/2024	914.62
014992	NCA	10/30/2024	150.00
014993	Mike Buchanan	10/31/2024	106.00
014994	Job Vigil	10/31/2024	106.00
014995	Dundy County Stratton Schools	10/31/2024	50.00
014996	Jen's Crafty Crafts	10/31/2024	1,325.00
014997	Gordon-Rushville High School	10/31/2024	58.78
014998	Valentine High School	10/31/2024	70.93
Outstanding Check Total:			12,839.59

Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance	311,365.85
2. - Outstanding Checks	12,839.59
3. + Outstanding Receipts	<u>0.00</u>
4. Total	298,526.26
5. + Investments	<u>0.00</u>
6. Book Balance	298,526.26

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Journal Number: 342 October 2024			Posted: 11/04/2024 04:31:39 PM			
000000	10/01/2024	entry fee	Schools			
1	4017	Entry Fees		40.00	0.00	40.00
Receipt Totals:				40.00	0.00	40.00
000000	10/01/2024	advertising	Businesses			
1	5017	Annual		175.00	0.00	175.00
Receipt Totals:				175.00	0.00	175.00
000000	10/04/2024	Gate-HS VB	Patrons			
1	2016	Referee/Gate		342.00	0.00	342.00
Receipt Totals:				342.00	0.00	342.00
000000	10/04/2024	concessions	Patrons			
1	4012	Concession Stand		1062.87	0.00	1062.87
2	4012	Concession Stand		869.63	0.00	869.63
Receipt Totals:				1932.50	0.00	1932.50
000000	10/04/2024	concessions	Patrons			
1	4012	Concession Stand		300.16	0.00	300.16
2	4012	Concession Stand		123.80	0.00	123.80
3	4012	Concession Stand		123.80	0.00	123.80
Receipt Totals:				547.76	0.00	547.76
000000	10/04/2024	Gate-HS FB	Patrons			
1	2016	Referee/Gate		687.00	0.00	687.00
Receipt Totals:				687.00	0.00	687.00
000000	10/04/2024	rent facility	Patron			
1	4010	Facility Use-Rental		25.00	0.00	25.00
Receipt Totals:				25.00	0.00	25.00
000000	10/04/2024	passes	Patron			
1	4004	Athletic Passes		150.00	0.00	150.00
Receipt Totals:				150.00	0.00	150.00
000000	10/07/2024	Gate-JH VB	Patron			
1	2016	Referee/Gate		416.00	0.00	416.00
Receipt Totals:				416.00	0.00	416.00
000000	10/07/2024	donation-JH FB	Patron			
1	4020	Organizational Concessions		40.00	0.00	40.00
Receipt Totals:				40.00	0.00	40.00
000000	10/07/2024	concessions	Patrons			
1	4012	Concession Stand		279.26	0.00	279.26
2	4012	Concession Stand		228.49	0.00	228.49

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Receipt Totals:				507.75	0.00	507.75
000000	10/07/2024	Gate-JH FB	Patron			
1		2016 Referee/Gate		234.00	0.00	234.00
Receipt Totals:				234.00	0.00	234.00
000000	10/07/2024	entry fee	School			
1		4017 Entry Fees		50.00	0.00	50.00
Receipt Totals:				50.00	0.00	50.00
000000	10/07/2024	entry fee	School			
1		4017 Entry Fees		50.00	0.00	50.00
Receipt Totals:				50.00	0.00	50.00
000000	10/07/2024	advertising	Business			
1		5017 Annual		75.00	0.00	75.00
Receipt Totals:				75.00	0.00	75.00
000000	10/07/2024	concessions	Patrons			
1		4012 Concession Stand		900.29	0.00	900.29
2		4012 Concession Stand		572.96	0.00	572.96
Receipt Totals:				1473.25	0.00	1473.25
000000	10/08/2024	Gate-JV VB Tournament	Patrons			
1		2016 Referee/Gate		309.00	0.00	309.00
Receipt Totals:				309.00	0.00	309.00
000000	10/08/2024	concessions	Patrons			
1		4012 Concession Stand		925.23	0.00	925.23
2		4020 Organizational Concessions		252.34	0.00	252.34
3		4020 Organizational Concessions		504.68	0.00	504.68
Receipt Totals:				1682.25	0.00	1682.25
000000	10/08/2024	Gate-JV FB	Patrons			
1		2016 Referee/Gate		115.00	0.00	115.00
Receipt Totals:				115.00	0.00	115.00
000000	10/03/2024	credit card proceeds	Patrons			
1		4012 Concession Stand		98.04	0.00	98.04
2		4012 Concession Stand		53.47	0.00	53.47
3		4012 Concession Stand		26.74	0.00	26.74
Receipt Totals:				178.25	0.00	178.25
000000	10/04/2024	credit card proceeds	Patrons			
1		4012 Concession Stand		17.60	0.00	17.60
2		4012 Concession Stand		14.40	0.00	14.40
Receipt Totals:				32.00	0.00	32.00
000000	10/05/2024	credit card proceeds	Patrons			

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
1		4012 Concession Stand		21.17	0.00	21.17
2		4012 Concession Stand		17.33	0.00	17.33
Receipt Totals:				38.50	0.00	38.50
000000	10/07/2024	credit card proceeds	Patrons			
1		4012 Concession Stand		87.31	0.00	87.31
2		4020 Organizational Concessions		23.81	0.00	23.81
3		4020 Organizational Concessions		47.63	0.00	47.63
Receipt Totals:				158.75	0.00	158.75
000000	10/09/2024	Gate-HS VB	Patrons			
1		2016 Referee/Gate		288.00	0.00	288.00
Receipt Totals:				288.00	0.00	288.00
000000	10/09/2024	Concessions	Patrons			
1		4012 Concession Stand		604.84	0.00	604.84
2		4012 Concession Stand		494.86	0.00	494.86
Receipt Totals:				1099.70	0.00	1099.70
000000	10/11/2024	facility rent	Patron			
1		4010 Facility Use-Rental		25.00	0.00	25.00
Receipt Totals:				25.00	0.00	25.00
000000	10/11/2024	Gate-SPVA Gate	Patrons			
1		4023 Tourn. Fund-Referee/Gate		569.00	0.00	569.00
Receipt Totals:				569.00	0.00	569.00
000000	10/11/2024	yearbook advertising	Business			
1		5017 Annual		100.00	0.00	100.00
Receipt Totals:				100.00	0.00	100.00
000000	10/11/2024	damage laptop bag	Student			
1		6080 Laptop		45.00	0.00	45.00
Receipt Totals:				45.00	0.00	45.00
000000	10/11/2024	donation	Aurora			
1		3005 FFA		340.00	0.00	340.00
Receipt Totals:				340.00	0.00	340.00
000000	10/15/2024	entry fee	Ogallala Schools			
1		4017 Entry Fees		50.00	0.00	50.00
Receipt Totals:				50.00	0.00	50.00
000000	10/21/2024	entry fee	Schools			
1		4017 Entry Fees		100.00	0.00	100.00
Receipt Totals:				100.00	0.00	100.00
000000	10/21/2024	concessions	Patrons			
1		4012 Concession Stand		284.08	0.00	284.08

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
2	4020	Organizational Concessions		232.42	0.00	232.42
Receipt Totals:				516.50	0.00	516.50
000000	10/21/2024	concessions	Patrons			
1	4012	Concession Stand		646.94	0.00	646.94
2	4012	Concession Stand		529.31	0.00	529.31
Receipt Totals:				1176.25	0.00	1176.25
000000	10/21/2024	gate-Dist. XC	Patrons			
1	4023	Tourn. Fund-Referee/Gate		1521.00	0.00	1521.00
Receipt Totals:				1521.00	0.00	1521.00
000000	10/21/2024	advertising	Businesses			
1	5017	Annual		75.00	0.00	75.00
Receipt Totals:				75.00	0.00	75.00
000000	10/21/2024	Book Fair	Patrons			
1	6014	Elementary Book Fair		300.00	0.00	300.00
2	6014	Elementary Book Fair		2063.87	0.00	2063.87
Receipt Totals:				2363.87	0.00	2363.87
000000	10/21/2024	gate-SPVA VB	Patrons			
1	4008	Tournament Fund II-NSAA		1025.00	0.00	1025.00
Receipt Totals:				1025.00	0.00	1025.00
000000	10/22/2024	gate-HS FB	Patrons			
1	2016	Referee/Gate		281.00	0.00	281.00
Receipt Totals:				281.00	0.00	281.00
000000	10/22/2024	return meal money-not	FFA			
1	3005	FFA		125.00	0.00	125.00
Receipt Totals:				125.00	0.00	125.00
000000	10/22/2024	concessions	Patrons			
1	4012	Concession Stand		66.28	0.00	66.28
2	4020	Organizational Concessions		54.22	0.00	54.22
Receipt Totals:				120.50	0.00	120.50
000000	10/23/2024	Gate-HS VB	Patrons			
1	2016	Referee/Gate		311.00	0.00	311.00
Receipt Totals:				311.00	0.00	311.00
000000	10/23/2024	donation	NE FFA Foundation			
1	3005	FFA		76.53	0.00	76.53
Receipt Totals:				76.53	0.00	76.53
000000	10/23/2024	concessions	Patrons			
1	4012	Concession Stand		568.59	0.00	568.59
2	4020	Organizational Concessions		465.21	0.00	465.21

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Receipt Totals:				1033.80	0.00	1033.80
000000	10/29/2024	concessions	Patrons			
1		4012 Concession Stand		731.50	0.00	731.50
2		4020 Organizational Concessions		598.50	0.00	598.50
Receipt Totals:				1330.00	0.00	1330.00
000000	10/29/2024	Gate-Subdistrict VB	Patrons			
1		4023 Tourn. Fund-Referee/Gate		1320.00	0.00	1320.00
Receipt Totals:				1320.00	0.00	1320.00
000000	10/29/2024	donation-Homecoming DJ	Patron			
1		3003 Student Council-HS		300.00	0.00	300.00
Receipt Totals:				300.00	0.00	300.00
000000	10/29/2024	Gate-Subdistrict gate	Patrons			
1		4023 Tourn. Fund-Referee/Gate		1282.00	0.00	1282.00
Receipt Totals:				1282.00	0.00	1282.00
000000	10/30/2024	concessions	Patrons			
1		4012 Concession Stand		395.59	0.00	395.59
2		4012 Concession Stand		323.66	0.00	323.66
Receipt Totals:				719.25	0.00	719.25
000000	10/30/2024	broadcasting fee	Scherer Publishing			
1		4023 Tourn. Fund-Referee/Gate		150.00	0.00	150.00
Receipt Totals:				150.00	0.00	150.00
000000	10/08/2024	credit card proceeds	Patrons			
1		4012 Concession Stand		63.66	0.00	63.66
2		4012 Concession Stand		52.09	0.00	52.09
3		4012 Concession Stand		9.35	0.00	9.35
4		4020 Organizational Concessions		7.65	0.00	7.65
5		4012 Concession Stand		55.55	0.00	55.55
6		4012 Concession Stand		45.45	0.00	45.45
7		4012 Concession Stand		6.05	0.00	6.05
8		4020 Organizational Concessions		4.95	0.00	4.95
9		4012 Concession Stand		164.31	0.00	164.31
10		4020 Organizational Concessions		134.44	0.00	134.44
Receipt Totals:				543.50	0.00	543.50
000000	10/30/2024	credit card proceeds	Patrons			
1		4012 Concession Stand		108.35	0.00	108.35
2		4020 Organizational Concessions		88.65	0.00	88.65
Receipt Totals:				197.00	0.00	197.00
000000	10/30/2024	credit card proceeds	Patrons			
1		4012 Concession Stand		19.80	0.00	19.80
2		4012 Concession Stand		16.20	0.00	16.20

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
			Receipt Totals:	36.00	0.00	36.00
000000	10/31/2024	fruit/meat sales	Patrons			
1	3005	FFA		11058.00	0.00	11058.00
			Receipt Totals:	11058.00	0.00	11058.00
000000	10/31/2024	interest earned	Adams Bank			
1	6090	Interest Earned		157.05	0.00	157.05
			Receipt Totals:	157.05	0.00	157.05
000000	10/03/2024	activity pass	Patron			
1	4004	Athletic Passes		60.00	0.00	60.00
			Receipt Totals:	60.00	0.00	60.00
			Journal Totals:	37653.96	0.00	37653.96

Updated October 31, 2024

2024-25 Perkins County Schools Certificates of Deposit/Investments

	CD INTEREST	MATURITY DATE(S)	CURRENT AMOUNTS
GENERAL FUND CD'S/INVESTMENTS			
Nebraska Liquid Asset Fund #9300632			\$19.02
Total			\$19.02
DEPRECIATION FUND CD'S			
Total			\$0.00
SPECIAL BUILDING FUND			
Total			\$0.00
ACTIVITY FUND CD'S			
Total			\$0.00
EMPLOYEE BENEFIT CD'S			
Total			
Total Certificates of Deposit/Investments			\$19.02

CLAIMS LIST SUMMARY
TO BE APPROVED AT THE NOVEMBER 18, 2024, BOARD MEETING

GENERAL FUND

Payroll	\$ 262,933.02
Bills	<u>\$ 363,852.98</u>
Total	\$ 626,786.00

LUNCH FUND

Payroll	\$ 9,877.37
Bills	<u>\$ 28,752.77</u>
Total	\$ 38,630.14

DEPRECIATION FUND

SPECIAL BUILDING FUND

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL					
01-2-01100-111-001	Sec Teachers Salary	1,150,000.00	287,844.45	0.00	862,155.55	74.97
01-2-01100-111-002	Elem Teachers Salary	875,000.00	216,935.97	0.00	658,064.03	75.20
01-2-01100-114-001	Technology Staff	82,000.00	22,775.01	0.00	59,224.99	72.22
01-2-01100-120-001	Comm Coaches Salary	70,000.00	24,450.25	0.00	45,549.75	65.07
01-2-01100-121-001	Sec Temporary Teacher	0.00	0.00	0.00	0.00	0.00
01-2-01100-123-001	Sec Substitute Salary	55,000.00	13,141.35	0.00	41,858.65	76.10
01-2-01100-123-002	Elem Substitute Salary	70,000.00	10,096.35	0.00	59,903.65	85.57
01-2-01100-151-001	Sec Additional Compensation	177,000.00	46,832.20	0.00	130,167.80	73.54
01-2-01100-151-002	Ele Additional Compensation	2,000.00	580.71	0.00	1,419.29	70.96
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	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01100-211-001	Sec Health Insurance	400,000.00	113,257.43	0.00	286,742.57	71.68
01-2-01100-211-002	Elem Health Insurance	350,000.00	86,880.02	0.00	263,119.98	75.17
01-2-01100-220-001	Sec Soc Sec Non Instruct	5,000.00	1,870.47	0.00	3,129.53	62.59
01-2-01100-220-002	Elem Soc Sec Non Instruct	100.00	115.75	0.00	-15.75	-15.75
01-2-01100-221-001	Sec Soc Sec	105,000.00	25,016.24	0.00	79,983.76	76.17
01-2-01100-221-002	Elem Soc Sec	67,000.00	16,262.35	0.00	50,737.65	75.72
01-2-01100-222-001	Sec Aides Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-01100-223-001	Sec Substitute Soc Sec	4,000.00	1,005.39	0.00	2,994.61	74.86
01-2-01100-223-002	Elem Substitute Soc Sec	5,500.00	770.62	0.00	4,729.38	85.98
01-2-01100-224-001	Technology Soc Sec	6,700.00	1,688.51	0.00	5,011.49	74.79
01-2-01100-230-001	Sec Retirement Non Instruct	50.00	0.00	0.00	50.00	100.00
01-2-01100-230-002	Elem Retirement Non Instruct	150.00	154.08	0.00	-4.08	-2.72
01-2-01100-231-001	Sec Retirement	135,000.00	32,999.98	0.00	102,000.02	75.55
01-2-01100-231-002	Elem Retirement	87,000.00	21,485.91	0.00	65,514.09	75.30
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	700.00	191.64	0.00	508.36	72.62
01-2-01100-233-002	Elem Substitute Retirement	1,200.00	162.99	0.00	1,037.01	86.41
01-2-01100-234-001	Technology Retirement	8,700.00	2,249.67	0.00	6,450.33	74.14
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	56,617.00	10,446.15	0.00	46,170.85	81.54
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	1,560.00	0.00	-560.00	-56.00
01-2-01100-330-001	Sec Staff Development	8,000.00	1,526.09	0.00	6,473.91	80.92
01-2-01100-330-002	Elem Staff Development	10,000.00	562.48	0.00	9,437.52	94.37
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	804.36	0.00	5,195.64	86.59
01-2-01100-580-002	Elem Travel Expense	5,000.00	-578.30	0.00	5,578.30	111.56
01-2-01100-610-001	Sec Teaching Supplies	50,000.00	17,301.37	0.00	32,698.63	65.39
01-2-01100-610-002	Elem Teaching Supplies	30,000.00	7,015.46	0.00	22,984.54	76.61

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-640-001	Sec Textbooks and	60,000.00	0.00	0.00	60,000.00	100.00
01-2-01100-640-002	Elem Textbooks and	130,000.00	388.15	0.00	129,611.85	99.70
01-2-01100-650-001	Sec Computer Supplies	10,000.00	1,878.00	0.00	8,122.00	81.22
01-2-01100-650-002	Elem Computer Supplies	10,000.00	197.18	0.00	9,802.82	98.02
01-2-01100-733-001	Sec Furn and Equip	30,000.00	26,271.93	0.00	3,728.07	12.42
01-2-01100-733-002	Elem Furn and Equip	30,000.00	6,115.89	0.00	23,884.11	79.61
01-2-01100-734-001	Sec Computer Hardware	50,000.00	208.86	0.00	49,791.14	99.58
01-2-01100-734-002	Elem Computer Hardware	15,000.00	0.00	0.00	15,000.00	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	65,000.00	16,269.00	0.00	48,731.00	74.97
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	5,300.00	1,228.41	0.00	4,071.59	76.82
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	6,600.00	1,607.01	0.00	4,992.99	75.65
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	800.00	150.00	0.00	650.00	81.25
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	6,000.00	1,458.61	0.00	4,541.39	75.68
01-2-01160-111-002	Elem Pov Teach &	7,500.00	1,047.20	0.00	6,452.80	86.03
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	104.20	0.00	395.80	79.16
01-2-01160-221-002	Elem Pov Teachers Soc Sec	600.00	78.89	0.00	521.11	86.85
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	600.00	144.09	0.00	455.91	75.98
01-2-01160-231-002	Elem Pov Teachers Retire	800.00	103.44	0.00	696.56	87.07
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

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01190-111-002	Preschool Teachers	43,000.00	10,472.01	0.00	32,527.99	75.64
01-2-01190-112-002	Preschool Aides	36,000.00	12,466.00	0.00	23,534.00	65.37
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	28,500.00	7,032.78	0.00	21,467.22	75.32
01-2-01190-212-002	Presch Aides Health Ins	21,000.00	2,616.72	0.00	18,383.28	87.53
01-2-01190-221-002	Preschool Teachers Soc Sec	3,500.00	801.09	0.00	2,698.91	77.11
01-2-01190-222-002	Preschool Aides Soc Sec	3,000.00	953.64	0.00	2,046.36	68.21
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	4,300.00	1,034.40	0.00	3,265.60	75.94
01-2-01190-232-002	Preschool Aides Retire	3,700.00	1,231.38	0.00	2,468.62	66.71
01-2-01190-610-002	Preschool Supplies	3,500.00	138.00	0.00	3,362.00	96.05
01-2-01190-733-002	Preschool Furniture	0.00	0.00	0.00	0.00	0.00
01-2-01190-773-002	Non-NDE Account	2,000.00	0.00	0.00	2,000.00	100.00
01-2-01200-111-001	SPED Sec Teachers	75,000.00	19,260.99	0.00	55,739.01	74.31
01-2-01200-111-002	SPED Elem Teachers	205,000.00	50,265.99	0.00	154,734.01	75.48
01-2-01200-112-001	SPED Sec Aides	65,000.00	23,000.99	0.00	41,999.01	64.61
01-2-01200-112-002	SPED Elem Aides	127,000.00	41,527.23	0.00	85,472.77	67.30
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	4,000.00	695.26	0.00	3,304.74	82.61
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	4,500.00	0.00	0.00	4,500.00	100.00
01-2-01200-132-002	SPED Elem Aides Overtime	200.00	0.00	0.00	200.00	100.00
01-2-01200-211-001	SPED Sec Teach Health Ins	21,000.00	5,237.52	0.00	15,762.48	75.05
01-2-01200-211-002	SPED Elem Teach Health Ins	60,000.00	14,764.29	0.00	45,235.71	75.39
01-2-01200-212-001	SPED Sec Aides Health Ins	32,000.00	5,233.44	0.00	26,766.56	83.64
01-2-01200-212-002	SPED Elem Aides Health Ins	53,000.00	13,245.78	0.00	39,754.22	75.00
01-2-01200-221-001	SPED Sec Teachers Soc Sec	6,000.00	1,457.52	0.00	4,542.48	75.70
01-2-01200-221-002	SPED Elem Teachers Soc	16,000.00	3,836.86	0.00	12,163.14	76.01
01-2-01200-222-001	SPED Sec Aides Soc Sec	4,800.00	1,754.51	0.00	3,045.49	63.44
01-2-01200-222-002	SPED Elem Aides Soc Sec	9,500.00	3,143.35	0.00	6,356.65	66.91
01-2-01200-223-001	SPED Sec Sub Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-01200-223-002	SPED Elem Sub Soc Sec	100.00	0.00	0.00	100.00	100.00
01-2-01200-231-001	SPED Sec Teachers Retire	7,700.00	1,902.57	0.00	5,797.43	75.29
01-2-01200-231-002	SPED Elem Teachers Retire	19,000.00	4,965.18	0.00	14,034.82	73.86
01-2-01200-232-001	SPED Sec Aides Retire	6,400.00	2,272.00	0.00	4,128.00	64.50
01-2-01200-232-002	SPED Elem Aides Retire	12,500.00	4,102.00	0.00	8,398.00	67.18
01-2-01200-330-001	Sec SPED Emee Training	100.00	25.00	0.00	75.00	75.00
01-2-01200-330-002	Elem SPED Emee Training	100.00	75.00	0.00	25.00	25.00

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01-2-01200-332-001	Mileage Paid To Parents	0.00	0.00	0.00	0.00	0.00
01-2-01200-332-002	Mileage Paid To Parents	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-001	Tuition To Other Districts	0.00	0.00	0.00	0.00	0.00
01-2-01200-591-001	Sec SPED Services Purch	10,000.00	1,809.16	0.00	8,190.84	81.90
01-2-01200-591-002	Elem SPED Services Purch	25,000.00	5,982.84	0.00	19,017.16	76.06
01-2-01200-610-001	Sec SPED Supplies	2,000.00	110.00	0.00	1,890.00	94.50
01-2-01200-610-002	Elem SPED Supplies	4,000.00	187.97	0.00	3,812.03	95.30
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	50.00	0.00	950.00	95.00
01-2-01291-591-002	SPED Indirect Ages 3-5	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01292-591-002	SPED Indirect Ages 0-2	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02110-432-000	Student Attendance	7,000.00	0.00	0.00	7,000.00	100.00
01-2-02120-111-001	Sec Guidance	59,000.00	14,781.56	0.00	44,218.44	74.94
01-2-02120-111-002	Elem Guidance	39,000.00	9,987.06	0.00	29,012.94	74.39
01-2-02120-211-001	Sec Guidance Health Ins	20,000.00	4,771.47	0.00	15,228.53	76.14
01-2-02120-211-002	Elem Guidance Health Ins	28,200.00	0.00	0.00	28,200.00	100.00
01-2-02120-221-001	Sec Guidance Soc Sec	4,500.00	1,056.07	0.00	3,443.93	76.53
01-2-02120-221-002	Elem Guidance Soc Sec	3,000.00	752.36	0.00	2,247.64	74.92
01-2-02120-231-001	Sec Guidance Retirement	5,900.00	1,460.09	0.00	4,439.91	75.25
01-2-02120-231-002	Elem Guidance Retirement	3,900.00	986.51	0.00	2,913.49	74.70
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	3,000.00	28.97	0.00	2,971.03	99.03
01-2-02120-610-002	Elem Guidance Supplies	3,000.00	0.00	0.00	3,000.00	100.00
01-2-02120-733-001	Sec Guidance Furn & Equip	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02120-733-002	Elem Guidance Furn & Equip	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02120-890-001	Sec Guidance Misc	0.00	0.00	0.00	0.00	0.00
01-2-02120-890-002	Elem Guidance Misc	0.00	0.00	0.00	0.00	0.00
01-2-02130-116-000	Director Nursing	42,000.00	10,660.50	0.00	31,339.50	74.61
01-2-02130-116-002	Health Services	300.00	0.00	0.00	300.00	100.00
01-2-02130-216-000	Dir. Nursing Health Ins	28,200.00	0.00	0.00	28,200.00	100.00
01-2-02130-226-000	Director Nursing Soc Sec	3,400.00	784.91	0.00	2,615.09	76.91
01-2-02130-226-002	Health Soc Sec	25.00	0.00	0.00	25.00	100.00
01-2-02130-236-000	Director Nursing Retirement	4,300.00	1,053.03	0.00	3,246.97	75.51
01-2-02130-236-002	Health Retirement	50.00	0.00	0.00	50.00	100.00
01-2-02130-610-002	Health Supplies	3,000.00	61.99	0.00	2,938.01	97.93

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01-2-02140-111-000	School Psych Salary	0.00	0.00	0.00	0.00	0.00
01-2-02140-221-000	School Psych Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-02140-231-000	School Psych Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02140-591-001	Sec Non-SPED Psych	0.00	345.07	0.00	-345.07	0.00
01-2-02140-591-002	Elem Non-SPED Psych	0.00	345.07	0.00	-345.07	0.00
01-2-02141-111-000	SPED School Psych Salary	0.00	0.00	0.00	0.00	0.00
01-2-02141-211-000	SPED Sch Psych Health Ins	0.00	0.00	0.00	0.00	0.00
01-2-02141-221-000	SPED Sch Psych Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-02141-231-000	SPED Sch Psych Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02141-591-001	Sec SPED Psych Contract	20,000.00	11,347.12	0.00	8,652.88	43.26
01-2-02141-591-002	Elem SPED Psych Contract	31,000.00	18,799.90	0.00	12,200.10	39.35
01-2-02151-591-001	Sec SPED Speech/Aud	11,000.00	113.04	0.00	10,886.96	98.97
01-2-02151-591-002	Elem SPED Speech/Aud	52,000.00	13,520.92	0.00	38,479.08	73.99
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	10,000.00	0.00	0.00	10,000.00	100.00
01-2-02161-591-002	Elem SPED OT Contract Serv	30,000.00	8,767.50	0.00	21,232.50	70.77
01-2-02171-591-001	Sec SPED PT Contract Serv	4,000.00	0.00	0.00	4,000.00	100.00
01-2-02171-591-002	Elem SPED PT Contract Serv	10,000.00	3,228.50	0.00	6,771.50	67.71
01-2-02181-591-001	Sec SPED Vision Contract	1,500.00	0.00	0.00	1,500.00	100.00
01-2-02181-591-002	Elem SPED Vision Contract	1,500.00	645.28	0.00	854.72	56.98
01-2-02190-110-001	Activity Bus/Van Drivers	25,000.00	6,170.13	0.00	18,829.87	75.31
01-2-02190-220-001	Activity Bus/Van Soc Sec	2,000.00	467.94	0.00	1,532.06	76.60
01-2-02190-230-001	Activity Bus/Van Retirement	1,600.00	211.07	0.00	1,388.93	86.80
01-2-02190-580-001	Activity Drivers Travel	500.00	38.69	0.00	461.31	92.26
01-2-02190-610-001	Sec Support Services	12,000.00	3,445.63	0.00	8,554.37	71.28
01-2-02190-610-002	Elem Support Services	2,500.00	2,017.67	0.00	482.33	19.29
01-2-02220-111-001	Sec Library	0.00	0.00	0.00	0.00	0.00
01-2-02220-111-002	Elem Library	59,000.00	15,147.00	0.00	43,853.00	74.32
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	28,500.00	7,032.78	0.00	21,467.22	75.32
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	1,050.09	0.00	3,449.91	76.66
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	6,000.00	1,496.19	0.00	4,503.81	75.06
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	3,000.00	146.53	0.00	2,853.47	95.11

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01-2-02220-640-001	Sec Library Books/Periodicals	4,000.00	900.17	0.00	3,099.83	77.49
01-2-02220-640-002	Ele Library Books/Periodicals	3,000.00	1,089.83	0.00	1,910.17	63.67
01-2-02220-650-002	Elem Library Tech Supplies	2,000.00	350.00	0.00	1,650.00	82.50
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	3,000.00	1,735.00	0.00	1,265.00	42.16
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	12,900.00	12,882.50	0.00	17.50	0.13
01-2-02310-271-000	Worker's Comp Teachers	30,000.00	29,887.40	0.00	112.60	0.37
01-2-02310-272-000	Worker's Comp Aides	9,000.00	8,760.10	0.00	239.90	2.66
01-2-02310-520-001	Sec Property/Liability	85,000.00	84,279.00	0.00	721.00	0.84
01-2-02310-520-002	Elem Property/Liability	57,000.00	56,186.00	0.00	814.00	1.42
01-2-02310-540-000	Advertising	5,000.00	3,649.78	0.00	1,350.22	27.00
01-2-02310-580-000	Board Educ Travel Expense	2,500.00	0.00	0.00	2,500.00	100.00
01-2-02310-610-000	Board Educ Supplies	500.00	0.00	0.00	500.00	100.00
01-2-02310-810-000	Board Educ Dues and Fees	8,500.00	3,531.00	0.00	4,969.00	58.45
01-2-02310-890-000	Board Educ Misc Expense	6,000.00	0.00	0.00	6,000.00	100.00
01-2-02320-105-000	Superintendent Salary	147,000.00	36,750.00	0.00	110,250.00	75.00
01-2-02320-110-001	Sec Clerical Staff	50,000.00	13,984.09	0.00	36,015.91	72.03
01-2-02320-130-001	Sec Clerical Staff Overtime	2,000.00	798.58	0.00	1,201.42	60.07
01-2-02320-210-001	Sec Clerical Health Ins	10,500.00	2,616.72	0.00	7,883.28	75.07
01-2-02320-215-000	Superintendent Health Ins	21,500.00	5,237.52	0.00	16,262.48	75.63
01-2-02320-220-001	Sec Clerical Soc Sec	4,000.00	1,117.43	0.00	2,882.57	72.06
01-2-02320-225-000	Superintendent Soc Sec	11,000.00	2,739.45	0.00	8,260.55	75.09
01-2-02320-230-001	Sec Clerical Retirement	4,800.00	1,357.53	0.00	3,442.47	71.71
01-2-02320-235-000	Superintendent Retirement	14,500.00	3,630.09	0.00	10,869.91	74.96
01-2-02320-295-000	Superintendent Other Benefits	900.00	0.00	0.00	900.00	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	2,500.00	1,690.38	0.00	809.62	32.38
01-2-02320-810-000	Superintendent Dues and	4,000.00	821.00	0.00	3,179.00	79.47
01-2-02320-890-000	Superintendent Misc Expense	750.00	0.00	0.00	750.00	100.00
01-2-02330-317-000	Contracted Legal Services	17,000.00	1,254.75	0.00	15,745.25	92.61
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	37,000.00	10,828.30	0.00	26,171.70	70.73
01-2-02410-111-001	Sec Principal Salary	94,500.00	23,625.00	0.00	70,875.00	75.00
01-2-02410-111-002	Elem Principal Salary	94,500.00	23,625.00	0.00	70,875.00	75.00
01-2-02410-120-001	Sec Clerical Subs/Temp	750.00	1,160.00	0.00	-410.00	-54.66
01-2-02410-120-002	Elem Clerical Subs/Temp	750.00	0.00	0.00	750.00	100.00
01-2-02410-130-002	Elem Clerical Staff Overtime	6,500.00	2,986.52	0.00	3,513.48	54.05
01-2-02410-210-002	Elem Clerical Health Ins	10,500.00	2,616.72	0.00	7,883.28	75.07

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01-2-02410-211-001	Sec Principal Health Ins	28,200.00	7,032.78	0.00	21,167.22	75.06
01-2-02410-211-002	Elem Principal Health Ins	28,200.00	7,032.78	0.00	21,167.22	75.06
01-2-02410-220-001	Sec Clerical Soc Sec	50.00	88.73	0.00	-38.73	-77.46
01-2-02410-220-002	Elem Clerical Soc Sec	3,500.00	1,029.80	0.00	2,470.20	70.57
01-2-02410-221-001	Sec Principal Soc Sec	7,200.00	1,758.82	0.00	5,441.18	75.57
01-2-02410-221-002	Elem Principal Soc Sec	7,200.00	1,800.06	0.00	5,399.94	74.99
01-2-02410-230-002	Elem Clerical Retirement	4,400.00	1,364.61	0.00	3,035.39	68.98
01-2-02410-231-001	Sec Principal Retirement	9,300.00	2,333.64	0.00	6,966.36	74.90
01-2-02410-231-002	Elem Principal Retirement	9,300.00	2,333.64	0.00	6,966.36	74.90
01-2-02410-580-001	Sec Principal Travel Expense	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02410-580-002	Elem Principal Travel Expense	1,000.00	23.77	0.00	976.23	97.62
01-2-02410-610-001	Sec Principal Supplies	500.00	0.00	0.00	500.00	100.00
01-2-02410-610-002	Elem Principal Supplies	500.00	0.00	0.00	500.00	100.00
01-2-02410-733-001	Sec Principal Furniture	500.00	0.00	0.00	500.00	100.00
01-2-02410-733-002	Elem Principal Furniture	500.00	0.00	0.00	500.00	100.00
01-2-02410-810-001	Sec Principal Dues and Fees	1,200.00	260.00	0.00	940.00	78.33
01-2-02410-810-002	Elem Principal Dues and Fees	1,200.00	200.00	0.00	1,000.00	83.33
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	38,000.00	10,284.99	0.00	27,715.01	72.93
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	2,800.00	768.87	0.00	2,031.13	72.54
01-2-02490-231-001	Activities Dir Retirement	3,500.00	1,015.92	0.00	2,484.08	70.97
01-2-02510-110-000	Business Manager Salary	52,000.00	13,301.05	0.00	38,698.95	74.42
01-2-02510-130-000	Business Manager Overtime	15,000.00	6,594.90	0.00	8,405.10	56.03
01-2-02510-210-000	Business Manager Health Ins	10,300.00	2,616.72	0.00	7,683.28	74.59
01-2-02510-220-000	Business Manager Soc Sec	5,000.00	1,522.05	0.00	3,477.95	69.55
01-2-02510-230-000	Business Manager Retirement	6,400.00	1,923.79	0.00	4,476.21	69.94
01-2-02510-315-000	Auditing Services	15,500.00	15,459.79	0.00	40.21	0.25
01-2-02510-531-000	Postage	4,500.00	99.96	0.00	4,400.04	97.77
01-2-02510-610-000	Office Supplies	16,000.00	3,143.29	0.00	12,856.71	80.35
01-2-02510-733-000	Business Manager Furniture	0.00	0.00	0.00	0.00	0.00
01-2-02510-890-000	Business Manager Misc	500.00	235.00	0.00	265.00	53.00
01-2-02580-432-000	Administrative Tech Support	100,000.00	19,888.35	0.00	80,111.65	80.11
01-2-02610-110-001	Sec Custodial Salary	75,000.00	20,540.53	0.00	54,459.47	72.61
01-2-02610-110-002	Elem Custodial Salary	70,000.00	17,829.43	0.00	52,170.57	74.52
01-2-02610-130-001	Sec Custodial Overtime	15,000.00	7,245.71	0.00	7,754.29	51.69
01-2-02610-130-002	Elem Custodial Overtime	10,000.00	2,845.11	0.00	7,154.89	71.54
01-2-02610-210-001	Sec Health Ins	21,000.00	5,233.44	0.00	15,766.56	75.07
01-2-02610-210-002	Elem Health Ins	21,000.00	5,233.44	0.00	15,766.56	75.07
01-2-02610-220-001	Sec Soc Sec	5,800.00	2,009.09	0.00	3,790.91	65.36
01-2-02610-220-002	Elem Soc Sec	6,000.00	1,455.07	0.00	4,544.93	75.74

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Arranged by:
Account Number

Date Range: YTD thru 11/30/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02610-230-001	Sec Retirement	8,600.00	2,532.02	0.00	6,067.98	70.55
01-2-02610-230-002	Elem Retirement	7,500.00	1,918.43	0.00	5,581.57	74.42
01-2-02610-382-000	Telecomm & Internet	17,000.00	5,205.03	0.00	11,794.97	69.38
01-2-02610-410-001	Sec Water, Sewer & Garbage	32,000.00	5,494.58	0.00	26,505.42	82.82
01-2-02610-410-002	Elem Water, Sewer &	11,000.00	2,816.36	0.00	8,183.64	74.39
01-2-02610-442-000	Copier Rental	21,000.00	6,278.85	0.00	14,721.15	70.10
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	8,624.23	0.00	31,375.77	78.43
01-2-02610-610-002	Elem Custodial Supplies	30,000.00	7,807.00	0.00	22,193.00	73.97
01-2-02610-621-001	Sec Utility Energy Services	130,000.00	29,048.66	0.00	100,951.34	77.65
01-2-02610-621-002	Elem Utility Energy Services	55,000.00	10,020.23	0.00	44,979.77	81.78
01-2-02620-110-000	Plant Maintenance Salary	65,000.00	16,503.60	0.00	48,496.40	74.60
01-2-02620-210-000	Maintenance Health Ins	10,300.00	2,616.72	0.00	7,683.28	74.59
01-2-02620-220-000	Maintenance Soc Sec	5,200.00	1,258.29	0.00	3,941.71	75.80
01-2-02620-230-000	Maintenance Retirement	6,500.00	1,588.71	0.00	4,911.29	75.55
01-2-02620-430-000	Contracted Main & Repairs	0.00	0.00	0.00	0.00	0.00
01-2-02620-431-000	Contracted Main & Repairs	100,000.00	53,473.54	0.00	46,526.46	46.52
01-2-02620-610-001	Sec Building Supply	25,000.00	0.00	0.00	25,000.00	100.00
01-2-02620-610-002	Elem Building Supply	25,000.00	5,900.00	0.00	19,100.00	76.40
01-2-02620-720-000	Building Improvements	150,000.00	0.00	0.00	150,000.00	100.00
01-2-02620-890-000	Maintenance Misc Expense	9,000.00	350.00	0.00	8,650.00	96.11
01-2-02630-340-000	Other Professional Services	0.00	0.00	0.00	0.00	0.00
01-2-02630-710-000	Non-NDE Account	10,000.00	0.00	0.00	10,000.00	100.00
01-2-02650-732-000	Vehicle Acquisition	100,000.00	91,290.00	0.00	8,710.00	8.71
01-2-02710-110-000	Bus Driver Salary	48,000.00	13,455.00	0.00	34,545.00	71.96
01-2-02710-220-000	Bus Driver Soc Sec	4,000.00	1,001.53	0.00	2,998.47	74.96
01-2-02710-230-000	Bus Driver Retirement	5,000.00	1,289.04	0.00	3,710.96	74.21
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	10,822.23	0.00	39,177.77	78.35
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	384.08	0.00	2,615.92	87.19
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	2,732.26	0.00	32,267.74	92.19
01-2-03535-610-001	High Ability	6,000.00	1,102.00	0.00	4,898.00	81.63
01-2-04600-450-000	Site Improvements	0.00	0.00	0.00	0.00	0.00
01-2-05000-807-000	Repayment Of Taxes	82,000.00	72,663.27	0.00	9,336.73	11.38
01-2-06200-111-002	Title I Teachers Salary	68,500.00	17,104.41	0.00	51,395.59	75.03

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-112-002	Title I Aides Salary	18,000.00	5,200.11	0.00	12,799.89	71.11
01-2-06200-132-002	Title I Aides Overtime	0.00	0.00	0.00	0.00	0.00
01-2-06200-211-002	Title I Teachers Health Ins	21,000.00	5,237.52	0.00	15,762.48	75.05
01-2-06200-212-002	Title I Aides Health Ins	10,500.00	9,649.50	0.00	850.50	8.10
01-2-06200-221-002	Title I Teachers Soc Sec	5,235.00	1,275.60	0.00	3,959.40	75.63
01-2-06200-222-002	Title I Aides Soc Sec	1,400.00	395.86	0.00	1,004.14	71.72
01-2-06200-231-002	Title I Teachers Retirement	6,800.00	1,689.54	0.00	5,110.46	75.15
01-2-06200-232-002	Title I Aides Retirement	1,800.00	447.77	0.00	1,352.23	75.12
01-2-06200-395-002	Title I ESU Contr Serv	3,500.00	4,268.72	0.00	-768.72	-21.96
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	4,589.00	0.00	411.00	8.22
01-2-06408-591-000	IDEA Base and	80,000.00	13,481.00	0.00	66,519.00	83.14
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
01-2-06700-610-000	Perkins Grant Supplies	0.00	0.00	0.00	0.00	0.00
01-2-06700-739-000	Perkins Grant Equipment	0.00	0.00	0.00	0.00	0.00
01-2-06969-395-000	Title IV	0.00	10,000.00	0.00	-10,000.00	0.00
01-2-06990-220-002	PBIS Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-06990-230-002	PBIS Retirement	0.00	0.00	0.00	0.00	0.00
01-2-06990-320-002	PBIS Contract Serv	0.00	0.00	0.00	0.00	0.00
01-2-06990-330-000	Training Stipends PBIS	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	33,383.00	2,598.00	0.00	30,785.00	92.21
01-2-06992-950-000	Special Budget Items	1,461,440.00	0.00	0.00	1,461,440.00	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

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01-2-06998-112-002	ESSER III Aides Salary	0.00	0.00	0.00	0.00	0.00
01-2-06998-132-002	ESSER III Aides Overtime	0.00	0.00	0.00	0.00	0.00
01-2-06998-151-002	ESSER III Addl Comp	0.00	0.00	0.00	0.00	0.00
01-2-06998-212-002	ESSER III Aides Health Ins	0.00	0.00	0.00	0.00	0.00
01-2-06998-221-002	ESSER III Addl Comp Soc	0.00	0.00	0.00	0.00	0.00
01-2-06998-222-002	ESSER III Aides Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-06998-231-002	ESSER III Addl Comp Retire	0.00	0.00	0.00	0.00	0.00
01-2-06998-232-002	ESSER III Aides Retirement	0.00	0.00	0.00	0.00	0.00
01-2-06998-330-000	ESSER III Employee Training	0.00	0.00	0.00	0.00	0.00
01-2-06998-431-000	ESSER III Contracted Main	0.00	0.00	0.00	0.00	0.00
01-2-06998-580-000	ESSER III Travel	0.00	0.00	0.00	0.00	0.00
01-2-06998-610-000	ESSER III Supplies	0.00	0.00	0.00	0.00	0.00
01-2-06998-640-000	ESSER III Textbooks	0.00	0.00	0.00	0.00	0.00
01-2-06998-650-000	ESSER III Technology	0.00	0.00	0.00	0.00	0.00
01-2-06998-734-000	ESSER III Computer	0.00	0.00	0.00	0.00	0.00
01-2-06998-890-000	ESSER III Misc Expenses	0.00	0.00	0.00	0.00	0.00
01-2-08000-912-000	Transfer To Lunch Fund	70,000.00	0.00	0.00	70,000.00	100.00
01-2-08000-913-000	Transfer To Activity Fund	60,000.00	0.00	0.00	60,000.00	100.00
01 Current Year Account Totals:		10,113,200.00	2,364,735.60	0.00	7,748,464.40	76.61
01 FUND Totals:		10,113,200.00	2,364,735.60	0.00	7,748,464.40	76.61

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
02	DEPRECIATION FUND					
02-2-02900-450-000	Construction Services	181,708.00	0.00	0.00	181,708.00	100.00
02-2-02900-732-000	Vehicle Acquisition	80,000.00	0.00	0.00	80,000.00	100.00
02-2-02900-739-000	Equipment	80,000.00	0.00	0.00	80,000.00	100.00
02 Current Year Account Totals:		341,708.00	0.00	0.00	341,708.00	100.00
02 FUND Totals:		341,708.00	0.00	0.00	341,708.00	100.00

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

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05	ACTIVITY FUND					
05-2-02900-340-000	Referees	40,000.00	4,170.00	0.00	35,830.00	89.57
05-2-02900-580-000	Travel	42,000.00	480.00	0.00	41,520.00	98.85
05-2-02900-610-000	Supplies - General	65,000.00	13,553.68	0.00	51,446.32	79.14
05-2-02900-650-000	Supplies - Technology Related	25,000.00	0.00	0.00	25,000.00	100.00
05-2-02900-739-000	Equipment	20,000.00	8,079.29	0.00	11,920.71	59.60
05-2-02900-810-000	Dues and Fees	4,000.00	495.00	0.00	3,505.00	87.62
05-2-02900-890-000	Misc Student Expenditures	118,064.00	17,637.11	0.00	100,426.89	85.06
05 Current Year Account Totals:		314,064.00	44,415.08	0.00	269,648.92	85.85
05 FUND Totals:		314,064.00	44,415.08	0.00	269,648.92	85.85

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	CAFETERIA FUND					
06-2-03100-110-001	Sec Kitchen Staff	65,000.00	19,578.67	0.00	45,421.33	69.87
06-2-03100-110-002	Elem Kitchen Staff	56,000.00	16,164.00	0.00	39,836.00	71.13
06-2-03100-120-001	Sec Kitchen Substitutes	2,000.00	0.00	0.00	2,000.00	100.00
06-2-03100-120-002	Elem Kitchen Substitutes	2,000.00	0.00	0.00	2,000.00	100.00
06-2-03100-130-001	Sec Kitchen Staff Overtime	3,000.00	1,856.25	0.00	1,143.75	38.12
06-2-03100-130-002	Elem Kitchen Staff Overtime	3,000.00	863.72	0.00	2,136.28	71.20
06-2-03100-210-001	Sec Kitchen Staff Health Ins	21,000.00	5,233.44	0.00	15,766.56	75.07
06-2-03100-210-002	Elem Kitchen Staff Health Ins	21,000.00	6,977.92	0.00	14,022.08	66.77
06-2-03100-220-001	Sec Kitchen Staff Soc Sec	5,500.00	1,589.33	0.00	3,910.67	71.10
06-2-03100-220-002	Elem Kitchen Staff Soc Sec	4,500.00	1,297.19	0.00	3,202.81	71.17
06-2-03100-230-001	Sec Kitchen Staff Retirement	7,000.00	1,835.90	0.00	5,164.10	73.77
06-2-03100-230-002	Elem Kitchen Staff Retirement	4,000.00	1,681.99	0.00	2,318.01	57.95
06-2-03100-630-001	Sec Food Expense	100,000.00	28,621.23	0.00	71,378.77	71.37
06-2-03100-630-002	Elem Food Expense	100,000.00	30,231.72	0.00	69,768.28	69.76
06-2-03100-890-001	Sec Food Service Misc	4,669.00	1,021.73	0.00	3,647.27	78.11
06-2-03100-890-002	Elem Food Service Misc	4,669.00	1,227.49	0.00	3,441.51	73.70
06-2-08000-911-000	Fund Transfer to General	0.00	0.00	0.00	0.00	0.00
06 Current Year Account Totals:		403,338.00	118,180.58	0.00	285,157.42	70.69
06	FUND Totals:	403,338.00	118,180.58	0.00	285,157.42	70.69

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
08	BUILDING FUND					
08-2-02620-720-000	Building Improvements	347,780.00	460,000.00	0.00	-112,220.00	-32.26
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	1,165,000.00	0.00	0.00	1,165,000.00	100.00
08-2-05000-832-000	Note Interest Repayment	65,000.00	15,145.00	0.00	49,855.00	76.70
08-2-05000-833-000	Bond Issuance & Other Costs	0.00	0.00	0.00	0.00	0.00
08-2-05000-890-000	Fees For Services	0.00	0.00	0.00	0.00	0.00
08 Current Year Account Totals:		1,577,780.00	475,145.00	0.00	1,102,635.00	69.88
08	FUND Totals:	1,577,780.00	475,145.00	0.00	1,102,635.00	69.88
Report Totals:		12,750,090.00	3,002,476.26	0.00	9,747,613.74	76.45

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FUND: 01					
	01-2-01100-111-001	Sec Teachers Salary	95,685.65		
	01-2-01100-111-002	Elem Teachers Salary	71,970.31		
	01-2-01100-114-001	Technology Staff	6,666.67		
	01-2-01100-120-001	Comm Coaches Salary	8,711.08		
	01-2-01100-123-001	Sec Substitute Salary	5,691.25		
	01-2-01100-123-002	Elem Substitute Salary	4,712.50		
	01-2-01100-151-001	Sec Additional Compensation	15,011.43		
	01-2-01100-151-002	Ele Additional Compensation	193.57		
	01-2-01100-211-001	Sec Health Insurance			37,353.53
	01-2-01100-211-002	Elem Health Insurance			29,569.68
	01-2-01100-220-001	Sec Soc Sec Non Instruct			666.40
	01-2-01100-221-001	Sec Soc Sec			8,273.78
	01-2-01100-221-002	Elem Soc Sec			5,393.46
	01-2-01100-223-001	Sec Substitute Soc Sec			435.39
	01-2-01100-223-002	Elem Substitute Soc Sec			359.41
	01-2-01100-224-001	Technology Soc Sec			492.20
	01-2-01100-231-001	Sec Retirement			10,934.42
	01-2-01100-231-002	Elem Retirement			7,128.22
	01-2-01100-233-001	Sec Substitute Retirement			78.78
	01-2-01100-233-002	Elem Substitute Retirement			89.51
	01-2-01100-234-001	Technology Retirement			658.52
	01-2-01150-111-002	LEP Teachers	5,423.00		
	01-2-01150-221-002	LEP Soc Sec Teachers			409.47
	01-2-01150-231-002	LEP Retire Teachers			535.67
	01-2-01160-111-001	Sec Poverty Teachers	486.21		
	01-2-01160-111-002	Elem Pov Teach & Teammates	349.07		
	01-2-01160-221-001	Sec Pov Teachers Soc Sec			34.65
	01-2-01160-221-002	Elem Pov Teachers Soc Sec			26.31
	01-2-01160-231-001	Sec Pov Teachers Retire			48.03
	01-2-01160-231-002	Elem Pov Teachers Retire			34.48
	01-2-01190-111-002	Preschool Teachers	3,490.67		
	01-2-01190-112-002	Preschool Aides	4,597.00		
	01-2-01190-211-002	Presch Teachers Health Ins			2,344.26
	01-2-01190-212-002	Presch Aides Health Ins			872.24
	01-2-01190-221-002	Preschool Teachers Soc Sec			267.03
	01-2-01190-222-002	Preschool Aides Soc Sec			351.66
	01-2-01190-231-002	Preschool Teachers Retire			344.80
	01-2-01190-232-002	Preschool Aides Retire			454.09
	01-2-01200-111-001	SPED Sec Teachers	6,420.33		
	01-2-01200-111-002	SPED Elem Teachers	16,705.33		
	01-2-01200-112-001	SPED Sec Aides	8,447.87		
	01-2-01200-112-002	SPED Elem Aides	15,330.51		
	01-2-01200-122-002	SPED Elem Aides Substitutes	148.50		
	01-2-01200-211-001	SPED Sec Teach Health Ins			1,745.84
	01-2-01200-211-002	SPED Elem Teach Health Ins			4,921.43
	01-2-01200-212-001	SPED Sec Aides Health Ins			1,744.48
	01-2-01200-212-002	SPED Elem Aides Health Ins			4,415.26
	01-2-01200-221-001	SPED Sec Teachers Soc Sec			485.84
	01-2-01200-221-002	SPED Elem Teachers Soc Sec			1,275.13
	01-2-01200-222-001	SPED Sec Aides Soc Sec			644.54
	01-2-01200-222-002	SPED Elem Aides Soc Sec			1,155.71

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	01-2-01200-231-001	SPED Sec Teachers Retire			634.19
	01-2-01200-231-002	SPED Elem Teachers Retire			1,650.12
	01-2-01200-232-001	SPED Sec Aides Retire			834.46
	01-2-01200-232-002	SPED Elem Aides Retire			1,514.33
	01-2-02120-111-001	Sec Guidance	4,960.52		
	01-2-02120-111-002	Elem Guidance	3,362.35		
	01-2-02120-211-001	Sec Guidance Health Ins			1,590.49
	01-2-02120-221-001	Sec Guidance Soc Sec			353.52
	01-2-02120-221-002	Elem Guidance Soc Sec			253.32
	01-2-02120-231-001	Sec Guidance Retirement			489.99
	01-2-02120-231-002	Elem Guidance Retirement			332.13
	01-2-02130-116-000	Director Nursing	3,553.50		
	01-2-02130-226-000	Director Nursing Soc Sec			261.41
	01-2-02130-236-000	Director Nursing Retirement			351.01
	01-2-02190-110-001	Activity Bus/Van Drivers	1,979.25		
	01-2-02190-220-001	Activity Bus/Van Soc Sec			149.88
	01-2-02190-230-001	Activity Bus/Van Retirement			93.86
	01-2-02220-111-002	Elem Library	5,049.00		
	01-2-02220-211-002	Elem Library Health Ins			2,344.26
	01-2-02220-221-002	Elem Library Soc Sec			350.03
	01-2-02220-231-002	Elem Library Retirement			498.73
	01-2-02320-105-000	Superintendent Salary	12,250.00		
	01-2-02320-110-001	Sec Clerical Staff	5,087.21		
	01-2-02320-130-001	Sec Clerical Staff Overtime	75.16		
	01-2-02320-210-001	Sec Clerical Health Ins			872.24
	01-2-02320-215-000	Superintendent Health Ins			1,745.84
	01-2-02320-220-001	Sec Clerical Soc Sec			390.43
	01-2-02320-225-000	Superintendent Soc Sec			913.15
	01-2-02320-230-001	Sec Clerical Retirement			475.70
	01-2-02320-235-000	Superintendent Retirement			1,210.03
	01-2-02410-110-002	Elem Clerical Staff	3,787.41		
	01-2-02410-111-001	Sec Principal Salary	7,875.00		
	01-2-02410-111-002	Elem Principal Salary	7,875.00		
	01-2-02410-130-002	Elem Clerical Staff Overtime	890.72		
	01-2-02410-210-002	Elem Clerical Health Ins			872.24
	01-2-02410-211-001	Sec Principal Health Ins			2,344.26
	01-2-02410-211-002	Elem Principal Health Ins			2,344.26
	01-2-02410-220-002	Elem Clerical Soc Sec			348.87
	01-2-02410-221-001	Sec Principal Soc Sec			586.44
	01-2-02410-221-002	Elem Principal Soc Sec			600.02
	01-2-02410-230-002	Elem Clerical Retirement			462.10
	01-2-02410-231-001	Sec Principal Retirement			777.88
	01-2-02410-231-002	Elem Principal Retirement			777.88
	01-2-02490-111-001	Activities Director Salary	3,428.33		
	01-2-02490-221-001	Activities Dir Soc Sec			256.39
	01-2-02490-231-001	Activities Dir Retirement			338.64
	01-2-02510-110-000	Business Manager Salary	4,495.40		
	01-2-02510-130-000	Business Manager Overtime	1,602.41		
	01-2-02510-210-000	Business Manager Health Ins			872.24
	01-2-02510-220-000	Business Manager Soc Sec			466.48
	01-2-02510-230-000	Business Manager Retirement			602.33
	01-2-02610-110-001	Sec Custodial Salary	5,767.91		

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-02610-110-002	Elem Custodial Salary	5,828.82		
	01-2-02610-130-001	Sec Custodial Overtime	2,994.62		
	01-2-02610-130-002	Elem Custodial Overtime	823.71		
	01-2-02610-210-001	Sec Health Ins			1,744.48
	01-2-02610-210-002	Elem Health Ins			1,744.48
	01-2-02610-220-001	Sec Soc Sec			665.26
	01-2-02610-220-002	Elem Soc Sec			492.30
	01-2-02610-230-001	Sec Retirement			865.55
	01-2-02610-230-002	Elem Retirement			657.12
	01-2-02620-110-000	Plant Maintenance Salary	5,361.20		
	01-2-02620-210-000	Maintenance Health Ins			872.24
	01-2-02620-220-000	Maintenance Soc Sec			408.72
	01-2-02620-230-000	Maintenance Retirement			529.57
	01-2-02710-110-000	Bus Driver Salary	5,490.00		
	01-2-02710-220-000	Bus Driver Soc Sec			409.90
	01-2-02710-230-000	Bus Driver Retirement			520.06
	01-2-06200-111-002	Title I Teachers Salary	5,701.47		
	01-2-06200-112-002	Title I Aides Salary	2,250.73		
	01-2-06200-211-002	Title I Teachers Health Ins			1,745.84
	01-2-06200-212-002	Title I Aides Health Ins			3,216.50
	01-2-06200-221-002	Title I Teachers Soc Sec			425.20
	01-2-06200-222-002	Title I Aides Soc Sec			171.60
	01-2-06200-231-002	Title I Teachers Retirement			563.18
	01-2-06200-232-002	Title I Aides Retirement			156.44
	01-931	Payable Account		-107,597.65	
FUND 01 Totals:			370,530.67	-107,597.65	167,691.81
FUND: 06					
	06-2-03100-110-001	Sec Kitchen Staff	7,078.08		
	06-2-03100-110-002	Elem Kitchen Staff	5,084.00		
	06-2-03100-130-001	Sec Kitchen Staff Overtime	1,023.00		
	06-2-03100-210-001	Sec Kitchen Staff Health Ins			1,744.48
	06-2-03100-210-002	Elem Kitchen Staff Health Ins			1,744.48
	06-2-03100-220-001	Sec Kitchen Staff Soc Sec			602.92
	06-2-03100-220-002	Elem Kitchen Staff Soc Sec			387.12
	06-2-03100-230-001	Sec Kitchen Staff Retirement			678.36
	06-2-03100-230-002	Elem Kitchen Staff Retirement			502.20
	06-931	Payable Account		-3,307.71	
FUND 06 Totals:			13,185.08	-3,307.71	5,659.56
Report Totals:			383,715.75	-110,905.36	173,351.37

Preliminary Check Register

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

01 - GENERAL

111524		11/12/24	FRENCHMAN	Frenchman Valley Co-op		799.24
				gas		
					Check Total	799.24
					Vendor Total	799.24
1086		11/12/24	2020TECH	2020 Technologies		297.50
				papercut support		
					Check Total	297.50
					Vendor Total	297.50
3HSAABTJK.374		11/13/24	ABTJKHSA	Adams Bank FBO Jonette Kemling HSA		255.07
				November 2024 Payroll		
					Check Total	255.07
					Vendor Total	255.07
111524		11/13/24	ADAMLUMB	Adams Lumber		957.35
				classrom, maintenance supplies		
					Check Total	957.35
					Vendor Total	957.35
111524		11/13/24	ADAMMID	Adams Middle School		80.00
			ada	registration		
					Check Total	80.00
					Vendor Total	80.00
2AFLAC9.374		11/13/24	AFLAC 9	American Family Life		377.42
				November 2024 Payroll		
2AMFA9.374		11/13/24		November 2024 Payroll		26.69
					Check Total	404.11
					Vendor Total	404.11
2AFLAC12.374		11/13/24	AFLAC12	American Family Life		3,172.33
				November 2024 Payroll		
2AMFA.374		11/13/24		November 2024 Payroll		1,286.31
					Check Total	4,458.64
					Vendor Total	4,458.64
111524		11/13/24	AMAZON	Amazon Capital Services		1,340.05
				office, computer supplies		
					Check Total	1,340.05
					Vendor Total	1,340.05
111524		11/13/24	BABBITT	Doug Babbitt		175.25
				fuel reimbursement		
					Check Total	175.25

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	175.25
11/24-1		11/13/24	BHE4317	Black Hills Energy gas		40.12
					Check Total	40.12
					Vendor Total	40.12
11/24-2		11/13/24	BHE4318	Black Hills Energy gas		352.81
					Check Total	352.81
					Vendor Total	352.81
11/24-3		11/13/24	BHE4319	Black Hills Energy gas		44.52
					Check Total	44.52
					Vendor Total	44.52
11/24-4		11/13/24	BHE4479	Black Hills Energy gas		50.37
					Check Total	50.37
					Vendor Total	50.37
11/24-5		11/13/24	BHE5611	Black Hills Energy gas		40.12
					Check Total	40.12
					Vendor Total	40.12
11/24-6		11/13/24	BHE9834	Black Hills Energy gas		134.02
					Check Total	134.02
					Vendor Total	134.02
11/24-7		11/13/24	BHE9835	Black Hills Energy gas		192.59
					Check Total	192.59
					Vendor Total	192.59
111524		11/13/24	BLUECR01	Blue Cross/Blue Shield additional premium		1,806.41
3DENTAL.374		11/13/24		November 2024 Payroll		7,200.28
3HEAL.374		11/13/24		November 2024 Payroll		96,846.59
					Check Total	105,853.28
					Vendor Total	105,853.28
37795982		11/13/24	CAPITALBUS	Capital Business Systems copier rental		607.89
					Check Total	607.89

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Vendor Total						607.89
			CITYOFGR	City Of Grant		
11/24 ES		11/13/24		ES electricity & other utilitie		3,158.44
11/24 HS		11/13/24		HS electricity & other utiliti		8,992.44
Check Total						12,150.88
Vendor Total						12,150.88
			CORNHUSK	The Cornhusker/Marriott Hotel		
111524		11/13/24		motel		224.00
Check Total						224.00
Vendor Total						224.00
			DAYSINKEA	Days Inn		
111524		11/13/24		motel		129.00
Check Total						129.00
Vendor Total						129.00
			DICKBLICK	Blick Art Materials		
4116903		11/13/24		classroom supplies		110.23
Check Total						110.23
Vendor Total						110.23
			EAKES	Eakes Office Solutions		
111524		11/13/24		office, maintenance supplies		2,100.36
Check Total						2,100.36
Vendor Total						2,100.36
			EFTPS	EFTPS Payroll Deposit		
2FICA.374		11/13/24		November 2024 Payroll		22,509.58
2FICM.374		11/13/24		November 2024 Payroll		5,264.32
2USIT.374		11/13/24		November 2024 Payroll		21,435.77
3FICA.374		11/13/24		November 2024 Payroll		22,509.58
3FICM.374		11/13/24		November 2024 Payroll		5,264.32
Check Total						76,983.57
Vendor Total						76,983.57
			ENSZHARD	Ensz Hardware		
111524		11/13/24		maintenance supplies		458.73
Check Total						458.73
Vendor Total						458.73
			ESU10	ESU #10		
111524		11/12/24		computer repairs		470.00
Check Total						470.00
Vendor Total						470.00
			ESU16	ESU #16		

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
2118		11/12/24		HAL		323.50
SPED2024PERK INS2		11/12/24		SPED		31,842.49
Check Total						32,165.99
Vendor Total						32,165.99
1992		11/12/24	FABER	Faber Signs signs		479.18
Check Total						479.18
Vendor Total						479.18
111524		11/12/24	FISHER	Erin Fisher reimbursement for parking		48.65
Check Total						48.65
Vendor Total						48.65
1561795		11/12/24	FOLLSCHSOL	Follett School Solutions Destiny Upgrade		350.00
Check Total						350.00
Vendor Total						350.00
111524		11/12/24	GLAUEMIL	Emily Glause DL internet		75.00
Check Total						75.00
Vendor Total						75.00
2305, 2322 & 2269		11/12/24	GOFFSERV	Goff Services repairs		701.50
Check Total						701.50
Vendor Total						701.50
111524		11/13/24	GRANTRIB	Grant Tribune/High Plains News legal proceedings		158.10
Check Total						158.10
Vendor Total						158.10
111524		11/12/24	GREAPL02	Great Plains Communications telephone		1,245.50
Check Total						1,245.50
Vendor Total						1,245.50
2468 11/24		11/12/24	HATCSUPE	Hatch's Super Foods classroom supplies		32.63
2610 11/24		11/12/24		maintenance supplies		44.64
6002 11/24		11/12/24		supplies		51.96
6005 11/24		11/12/24		classroom supplies		81.04

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
7005	11/24	11/12/24		classroom supplies		59.64
					Check Total	269.91
					Vendor Total	269.91
111524		11/12/24	HOLINNEXMC	Holiday Inn Express motel		278.46
					Check Total	278.46
					Vendor Total	278.46
111524		11/12/24	HOMETOWNL	Hometown Leasing copier rental		1,760.15
					Check Total	1,760.15
					Vendor Total	1,760.15
111524		11/12/24	IDEALLIN	Ideal Linen Supply mops, mats		2,285.79
					Check Total	2,285.79
					Vendor Total	2,285.79
111524		11/12/24	KEITH CO C	Keith County Clerk election fees		4.50
					Check Total	4.50
					Vendor Total	4.50
111524		11/12/24	KOOPJIM	Jim Koop mileage reimbursement		23.45
					Check Total	23.45
					Vendor Total	23.45
17532		11/12/24	KSBSCHOOL	KSB School Law legal services		75.00
					Check Total	75.00
					Vendor Total	75.00
378736		11/12/24	LAKEVIEW	Lakeview Books books		77.90
					Check Total	77.90
					Vendor Total	77.90
2LEGALSH.374		11/13/24	LEGALSHIEL	LegalShield November 2024 Payroll		67.80
					Check Total	67.80
					Vendor Total	67.80
2MG403ROTH.3 74		11/13/24	MGTRUST	MG Trust Company November 2024 Payroll		3,950.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	PO Date	Manual Check Number	Amount
						Check Total	3,950.00
						Vendor Total	3,950.00
111524		11/12/24	MIREVIRG	Virginia Mireles Moreno interpreting	11/12/24		70.00
						Check Total	70.00
						Vendor Total	70.00
2488928		11/12/24	MOSYLE	Mosyle Corp. licenses	11/12/24		20.60
						Check Total	20.60
						Vendor Total	20.60
111524		11/12/24	NAPAAUTO	Imperial NAPA maintenance supplies	11/12/24		1,108.12
						Check Total	1,108.12
						Vendor Total	1,108.12
111524		11/12/24	NCSA	NCSA registrations	11/12/24		400.00
						Check Total	400.00
						Vendor Total	400.00
2NEIT.374		11/13/24	NEBRDEPT	Nebraska Depart. Of Revenue November 2024 Payroll	11/13/24		11,007.21
						Check Total	11,007.21
						Vendor Total	11,007.21
2NTRT.374		11/13/24	NEBRRETI	Nebraska Retirement System November 2024 Payroll	11/13/24		34,298.82
3NTRT.374		11/13/24		November 2024 Payroll	11/13/24		34,641.82
						Check Total	68,940.64
						Vendor Total	68,940.64
111524		11/12/24	NPPD	Nebraska Public Power District Elsie electricity	11/12/24		31.58
						Check Total	31.58
						Vendor Total	31.58
3HSANSBEG.374		11/13/24	NSBEGHSA	Nebraska State Bank FBO Emily Glause HSA November 2024 Payroll	11/13/24		342.53
4						Check Total	342.53
						Vendor Total	342.53
2BCBS.374		11/13/24	PCSBCBS	Perkins County Schools November 2024 Payroll	11/13/24		126.56

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	126.56
					Vendor Total	126.56
111524		11/12/24	PCSTRANS	PCS Transaction Cash registration, dues		445.00
					Check Total	445.00
					Vendor Total	445.00
111524		11/12/24	PERKTREA	Perkins County Treasurer election fees		2,024.50
					Check Total	2,024.50
					Vendor Total	2,024.50
111524		11/12/24	PERRYGUTH	PGH&G Attorneys At Law legal fees		559.00
					Check Total	559.00
					Vendor Total	559.00
111524		11/12/24	PRONTO	Pronto gas, gift cards		3,209.36
					Check Total	3,209.36
					Vendor Total	3,209.36
41484		11/12/24	RAUNER	Rauner & Associates audit fee		15,459.79
					Check Total	15,459.79
					Vendor Total	15,459.79
12818		11/12/24	REESMECH	Reese Mechanical repair		600.00
					Check Total	600.00
					Vendor Total	600.00
111524		11/12/24	RICHJILL	Jill Richmond reimbursement for team visit		52.15
					Check Total	52.15
					Vendor Total	52.15
12228153		11/12/24	ROCKWOOD	Rockler Woodworking classroom supplies		54.00
					Check Total	54.00
					Vendor Total	54.00
2024		11/12/24	SHAPENE	Melissa Jackson/Shape NE registration		175.00
					Check Total	175.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	175.00
			SSBJLHSA	Sandhills State Bank FBO Jasmine Lehl HSA		
3HSASSBJL.374		11/13/24		November 2024 Payroll		255.07
					Check Total	255.07
					Vendor Total	255.07
			SSBTSHSA	Sandhills State Bank FBO Tristan Stephenson H		
3HSASSBTS.374		11/13/24		November 2024 Payroll		255.07
					Check Total	255.07
					Vendor Total	255.07
			T & T MAR	Principal Life Group		
2LTD.374		11/13/24		November 2024 Payroll		278.07
					Check Total	278.07
					Vendor Total	278.07
			TKELEV	TK Elevator Corp		
61640&61626		11/12/24		repairs		540.25
					Check Total	540.25
					Vendor Total	540.25
			UBBGHSA	Omnify/Union Bank FBO Brendan Geier HSA		
3HSAUBBG.374		11/13/24		November 2024 Payroll		121.48
					Check Total	121.48
					Vendor Total	121.48
			VIAERO	Viaero		
111524		11/12/24		cell phone		82.32
					Check Total	82.32
					Vendor Total	82.32
			VISIONSP	Vision Service Plan (CT)		
2VSPVISION.374		11/13/24		November 2024 Payroll		622.11
					Check Total	622.11
					Vendor Total	622.11
			WAGEWORKS	WageWorks, Inc.		
2CAFE.374		11/13/24		November 2024 Payroll		1,768.66
2DCARE.374		11/13/24		November 2024 Payroll		1,406.00
					Check Total	3,174.66
					Vendor Total	3,174.66
			WESTERN	Western Nebraska Administrators		
111524		11/12/24		dues		125.00
					Check Total	125.00
					Vendor Total	125.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Manual Check Number	Amount
111524		11/13/24	WFBUSMC	11/13/24	Payment Remittance Center gas, classroom supplies		377.98
						Check Total	377.98
						Vendor Total	377.98
378838		11/12/24	WILLLANE	11/12/24	Willow Lane Education books		111.85
						Check Total	111.85
						Vendor Total	111.85
111524		11/12/24	WOODBРАН	11/12/24	Brandon Wood meal reimbursement		15.00
						Check Total	15.00
						Vendor Total	15.00
111524		11/12/24	WOODYS	11/12/24	Woody's Pivot Service supplies		170.00
						Check Total	170.00
						Vendor Total	170.00
166383&71118		11/12/24	WPCI	11/12/24	WPCI drug testing		177.50
						Check Total	177.50
						Vendor Total	177.50
7113423		11/12/24	WWADMINFEE	11/12/24	WageWorks admin fee		194.00
						Check Total	194.00
						Vendor Total	194.00
01 - GENERAL Totals:							363,852.98
06 - CAFETERIA FUND							
2AFLAC9.374		11/13/24	AFLAC 9	11/13/24	American Family Life November 2024 Payroll		181.90
						Check Total	181.90
						Vendor Total	181.90
111524		11/13/24	AMAZON	11/13/24	Amazon Capital Services office, computer supplies		155.39
						Check Total	155.39
						Vendor Total	155.39
3DENTAL.374		11/13/24	BLUECR01	11/13/24	Blue Cross/Blue Shield November 2024 Payroll		216.24
3HEAL.374		11/13/24		11/13/24	November 2024 Payroll		3,272.72
						Check Total	3,488.96

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	PO Date	Manual Check Number	Amount
						Vendor Total	3,488.96
			CASHWA	Cash-Wa Distributing			
11/24 ES		11/13/24		ES food expense	11/13/24		5,401.69
11/24 HS		11/13/24		HS food expense	11/13/24		4,539.26
						Check Total	9,940.95
						Vendor Total	9,940.95
			EFTPS	EFTPS Payroll Deposit			
2FICA.374		11/13/24		November 2024 Payroll	11/13/24		802.38
2FICM.374		11/13/24		November 2024 Payroll	11/13/24		187.66
2USIT.374		11/13/24		November 2024 Payroll	11/13/24		557.39
3FICA.374		11/13/24		November 2024 Payroll	11/13/24		802.38
3FICM.374		11/13/24		November 2024 Payroll	11/13/24		187.66
						Check Total	2,537.47
						Vendor Total	2,537.47
			HATCSUPE	Hatch's Super Foods			
2410 11/24		11/12/24		food expense	11/12/24		579.72
6060 11/24		11/12/24		water	11/12/24		281.40
						Check Total	861.12
						Vendor Total	861.12
			NEBRDEPT	Nebraska Depart. Of Revenue			
2NEIT.374		11/13/24		November 2024 Payroll	11/13/24		347.92
						Check Total	347.92
						Vendor Total	347.92
			NEBRRETI	Nebraska Retirement System			
2NTRT.374		11/13/24		November 2024 Payroll	11/13/24		1,168.86
3NTRT.374		11/13/24		November 2024 Payroll	11/13/24		1,180.56
						Check Total	2,349.42
						Vendor Total	2,349.42
			PINNvisa	Pinnacle Bank			
111524		11/12/24		water	11/12/24		84.00
						Check Total	84.00
						Vendor Total	84.00
			USFOOD	US Foods - Div #2365			
11/24 ES		11/12/24		ES food expense	11/12/24		5,194.43
11/24 HS		11/12/24		HS food expense	11/12/24		3,549.61
						Check Total	8,744.04
						Vendor Total	8,744.04
			VISIONSP	Vision Service Plan (CT)			
2VSPVISION.374		11/13/24		November 2024 Payroll	11/13/24		61.60

ALL Data
Fiscal Year 2025

Preliminary Check Register

Arranged by:
Vendor ID

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Manual Check Number	Amount
						Check Total	61.60
						Vendor Total	61.60
						06 - CAFETERIA FUND Totals:	28,752.77
						Total of Checks Available to Print:	392,605.75
						Report Total:	392,605.75

SELECTED Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/24

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
01	GENERAL				
01-1-01100-000-000	Taxes	6,695,960.00	1,524,884.44	5,171,075.56	77.22
01-1-01115-000-000	Carline Taxes	200.00	15.94	184.06	92.03
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	390,000.00	41,351.37	348,648.63	89.39
01-1-01140-000-000	Prop Tax Penalties & Interest	7,000.00	1,379.18	5,620.82	80.29
01-1-01190-000-000	County Treasurer's Commission	-66,960.00	-14,547.94	-52,412.06	78.27
01-1-01315-000-000	Tuition Received DL Spanish	80,000.00	6,020.00	73,980.00	92.47
01-1-01370-000-000	Preschool Tuition	0.00	0.00	0.00	0.00
01-1-01510-000-000	Interest	40,000.00	16,179.17	23,820.83	59.55
01-1-01911-000-000	Local License Fees	2,500.00	600.00	1,900.00	76.00
01-1-01925-000-000	Corporate/Other Private Grants	7,000.00	3,000.00	4,000.00	57.14
01-1-01955-000-000	Dual Credit Reimbursement	7,000.00	4,400.00	2,600.00	37.14
01-1-01990-000-000	Other Local Receipts	2,200.00	0.00	2,200.00	100.00
01-1-02110-000-000	County Fines & License	500.00	0.00	500.00	100.00
01-1-02130-000-000	Other County Receipts	300.00	0.00	300.00	100.00
01-1-02210-000-000	ESU Receipts	5,000.00	2,540.00	2,460.00	49.20
01-1-03110-000-000	State Aid	681,000.00	140,207.00	540,793.00	79.41
01-1-03120-000-000	Special Education Sch Age	550,000.00	0.00	550,000.00	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	40,000.00	0.00	40,000.00	100.00
01-1-03131-000-000	Property Tax Credit	700,000.00	-5,278.29	705,278.29	100.75
01-1-03132-000-000	Personal Property Tax Credit	0.00	0.00	0.00	0.00
01-1-03133-000-000	Nameplate Capacity Tax-Renew Energy	200.00	0.00	200.00	100.00
01-1-03180-000-000	Prorate Motor Vehicle	14,000.00	1,573.75	12,426.25	88.75
01-1-03400-000-000	State Apportionment	120,000.00	0.00	120,000.00	100.00
01-1-03512-000-000	Distance Ed Incentive Pymnt	25,000.00	22,786.80	2,213.20	8.85
01-1-03535-000-000	High Ability Learners	5,200.00	0.00	5,200.00	100.00
01-1-03551-000-000	Career Education Grant	7,500.00	0.00	7,500.00	100.00
01-1-03552-000-000	School Safety/Security Grant	0.00	0.00	0.00	0.00
01-1-03599-000-000	Other State Category	0.00	0.00	0.00	0.00
01-1-03800-000-000	NPPD In Lieu Taxes	0.00	0.00	0.00	0.00
01-1-03990-000-000	Other State Receipts	0.00	0.00	0.00	0.00
01-1-04105-000-000	E-Rate Rebates	0.00	0.00	0.00	0.00
01-1-04310-000-000	REAP	0.00	0.00	0.00	0.00
01-1-04421-000-000	IDEA Part B	10,000.00	0.00	10,000.00	100.00
01-1-04422-000-000	IDEA Preschool ARP	1,200.00	0.00	1,200.00	100.00
01-1-04423-000-000	IDEA ARP	800.00	0.00	800.00	100.00
01-1-04505-000-000	Title I	43,000.00	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	4,600.00	0.00	4,600.00	100.00
01-1-04518-000-000	IDEA Base & Enrollment Poverty	90,000.00	0.00	90,000.00	100.00
01-1-04519-000-000	IDEA Enrollment/Poverty	0.00	0.00	0.00	0.00

SELECTED Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/24

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
01-1-04521-000-000	IDEA Nonpublic	7,700.00	0.00	7,700.00	100.00
01-1-04525-000-000	Perkins Grant	0.00	0.00	0.00	0.00
01-1-04530-000-000	Other Federal Receipts-PBIS	0.00	0.00	0.00	0.00
01-1-04708-000-000	Medicaid Payments (MIPS)	0.00	0.00	0.00	0.00
01-1-04709-000-000	Medicaid Admin Activities (MAAPS)	3,000.00	1,022.87	1,977.13	65.90
01-1-04969-000-000	Title IV	0.00	0.00	0.00	0.00
01-1-04996-000-000	CARES Emergency Relief	0.00	0.00	0.00	0.00
01-1-04997-000-000	ESSER II	0.00	0.00	0.00	0.00
01-1-04998-000-000	ESSER III	0.00	0.00	0.00	0.00
01-1-05200-000-000	Other Fund Transfers In	100,000.00	19,096.57	80,903.43	80.90
01-1-05300-000-000	Sale Of Property	5,000.00	6,686.79	-1,686.79	-33.73
01-1-05301-000-000	Insurance Adjustment	10,000.00	2,264.40	7,735.60	77.35
01-1-05690-000-000	Other Non Revenue	60,000.00	7,843.91	52,156.09	86.92
01-1-06300-000-000	Special Budget Items	394,300.00	0.00	394,300.00	100.00
01-2-01100-151-999	Addl Comp Acct-Not Used	0.00	0.00	0.00	0.00
01	FUND Totals:	10,113,200.00	1,782,025.96	8,331,174.04	82.37
	Report Totals:	10,113,200.00	1,782,025.96	8,331,174.04	82.37

Revenue Journal (Preliminary)

Fiscal Year: 2025

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account Receivable	Received
Journal:		11/14/24					
Entry	11/14/24				October receipts	A GENERAL	Sandhills State
1	01-1-01100-000-000		Taxes			0.00	451,088.24
2	01-1-01140-000-000		Prop Tax Penalties & Interest			0.00	1,119.94
3	01-1-01125-000-000		Motor Vehicle Taxes			0.00	18,604.80
4	01-1-03180-000-000		Prorate Motor Vehicle			0.00	1,573.75
5	01-1-01190-000-000		County Treasurer's Commission			0.00	-3,807.44
6	01-1-03110-000-000		State Aid			0.00	67,598.00
7	01-1-04709-000-000		Medicaid Admin Activities (MAAPS)			0.00	1,022.87
8	01-1-05301-000-000		Insurance Adjustment			0.00	2,264.40
9	01-1-01315-000-000		Tuition Received DL Spanish			0.00	6,020.00
10	01-1-01911-000-000		Local License Fees			0.00	600.00
11	01-1-02210-000-000		ESU Receipts			0.00	1,560.00
12	01-1-05690-000-000		Other Non Revenue			0.00	1,842.22
13	01-1-05200-000-000		Other Fund Transfers In			0.00	9,772.04
14	01-1-01925-000-000		Corporate/Other Private Grants			0.00	1,000.00
15	01-1-01510-000-000		Interest			0.00	7,464.15
Totals for Entry 10758						0.00	567,722.97
Totals for Journal						0.00	567,722.97

Bank Account Totals			
	A	GENERAL FUND	Sandhills State Bank 567,722.97

Fund Summary		Receivable	Received
01	GENERAL	0.00	567,722.97

November Transaction Cash

(October Transactions)

NE Schoolmasters Club	Dues	\$35.00	01-2-02320-810-000
Cox's Pumpkin Patch	Field Trip	\$115.00	01-2-02190-610-002
Mid-Plains Comm. College	Registration	\$20.00	01-2-02190-610-001
NE Schoolmasters Club	Registration	\$45.00	01-2-02320-810-000
NE Schoolmasters Club	Registration	\$180.00	01-2-02310-810-000
Dayami Ruiz	PTC Interpreting	\$50.00	01-2-02190-610-001

TOTAL \$ 445.00

2024-2025 Perkins County Schools Treasurer's Report - November 2024 Board Meeting - (For the month of October 2024)						
ANNUAL PERCENTAGE YIELD EARNED:			3.56% Sandhills State	2.27% Pinnacle		
	GENERAL FUND	LUNCH FUND	SPECIAL BUILDING FUND	DEPRECIATION FUND	EMPLOYEE BENEFIT FUND	ACTIVITY FUND
Balance Forward	\$2,376,119.31	\$93,573.39	\$694,467.64	\$350,215.76	\$0.00	\$300,943.85
EXPENDITURES						
Payroll	\$268,670.97	\$9,772.04				
Bills	\$523,882.13	\$29,954.72	\$10,800.00			\$39,797.94
Total Bills	\$792,553.10	\$39,726.76	\$10,800.00	\$0.00	\$0.00	\$39,797.94
RECEIPTS						
LOCAL RECEIPTS	\$497,528.35	\$21,551.90	\$31,255.86			\$37,496.91
STATE RECEIPTS	\$69,171.75	\$0.00				
FEDERAL RECEIPTS	\$1,022.87					
Total	\$567,722.97	\$21,551.90	\$31,255.86	\$0.00	\$0.00	\$37,496.91
Void Checks	\$1,038.36					
Returned Checks						
Transfers	\$90,000.00					
CD Deposit into Checking						
Bank Charges						\$73.61
Bank Error/Correction						\$200.00
Lunch/Other Refunds						
Interest		\$50.84	\$2,302.99	\$669.25		\$157.05
Ending Balance	\$2,242,327.54	\$75,449.37	\$717,226.49	\$350,885.01	\$0.00	\$298,526.26
CD's/Investments	\$19.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FUND BALANCE	\$2,242,346.56	\$75,449.37	\$717,226.49	\$350,885.01	\$0.00	\$298,526.26
EXPENDITURES TO-DATE	\$1,738,987.96	\$79,550.44	\$485,945.00	\$0.00	\$0.00	\$84,213.02
Fund Budget Totals:	\$10,113,200.00	\$403,338.00	\$1,577,780.00	\$341,708.00	\$0.00	\$314,064.00
Budget Total:	\$12,750,090.00					TOTAL CD's/INVEST:
						\$19.02

November
2024



Perkins County Elementary
“Where every day is a GREAT day to be a Plainsmen”

Assessments: A winter assessment calendar has been created and shared with the staff. The elementary school will conduct winter testing from December 4th to December 11th. Additionally, we will be implementing an incentive program for students who demonstrate improvement in their scores compared to the previous testing session.

HQIM Cohort: Third and fourth-grade staff had the opportunity to conduct walk-throughs and observations of PLC colleagues using CKLA. Our first session took place at Maxwell, and the next one is scheduled here in Perkins County on Monday, November 18. We are excited to host two other schools as they spend the day observing and training alongside our staff.

eduClimber: Mrs. Swesey and Mr. Reisig participated in training at ESU16. Our primary goals included exploring methods for streamlining data, utilizing data more efficiently, and developing forms that will serve as our ongoing documentation for PLCs, MTSS, and behavior data. We greatly appreciate the efforts of ESU in providing training opportunities like this, as they will be highly beneficial to our staff and students.

Lions Club Vision Screening: we would like to extend our heartfelt thanks to the Lions Club for their generous support in conducting vision screenings for our elementary students. Your commitment to ensuring the health and well-being of our children is truly appreciated. The vision screenings make a significant difference in identifying potential issues early and ensuring that every child has the opportunity to succeed academically and beyond. We are grateful for your time, dedication, and service to our community. Thank you for making a lasting impact on the lives of our students!

PBIS Celebrations: Our recent behavior celebration at the elementary school was a huge success! Students had a blast enjoying ice cream, dancing at the dance party, and playing fun games like musical chairs. It was a wonderful way to recognize their hard work and positive behavior. It was a great reminder of the importance of celebrating achievements while fostering a positive, supportive school environment.

Veterans Day Program: Our Veterans Day program was a big success, thanks to our amazing students and the strong support from the community. The students did a fantastic job with their performances, showing great respect and gratitude for our veterans. We also had a huge turnout from families, veterans, and local supporters, making the event even more meaningful. It was a memorable day of honoring those who have served our country and celebrating the spirit of unity in our school community.

Thankful Chain: Mrs. Ross recently initiated the Thankful Chain, which allows students to express something they are thankful for and share it with the school community. This chain is prominently displayed at the main entrance and serves as a wonderful focal point for our mission of promoting unity and supporting all learners.

November

2024

Austin Reisig
Perkins County Elementary Principal



Jr/Sr High Principal's Board Report

11/18/24

- We had a great Veterans Day program on November 11th that was well attended by the community. Thank you to Stephanie Larson and the VFW for setting everything up. After the program, our seniors spent a little time eating and conversing with some of the veterans.
- Our external visit took place on November 12th and 13th. It was a great experience. We received excellent feedback on what we are doing well and additional ideas on areas where we can continue improving. We will start shaping some of the ideas that we were given and look at implementing them soon.
- I will attend APL Training on November 19th and 20th at ESU 10 in Kearney. Seven teachers will also participate in this training on our instructional model. There will be another two-day training in the spring. After this group finishes training, roughly 90% of our certified staff will have attended the training.
- Mr. Reisig and I will attend the state principals conference in Lincoln on December 4th and 5th. Last year, we had a great experience and returned with a lot of helpful information and ideas.

Dalton Pettera

Principal - Perkins County Jr/Sr High

Data Breakdown

What are we doing to enrich the proficient students?

- Junior High HAL and National Honor Society
- Offering college elective class periods
- Attempting to add additional “advanced” courses
- Working to develop a peer tutoring program
- Personal learning plans to build plans for the future
- Options for accelerating through Math courses (8th graders taking Algebra I)
- Inter-High Day opportunities
- HS HAL students assist with elementary enrichment activities

What are we doing to assist those that are near proficiency?

- JH teachers review data with students to identify specific gaps and utilize assessments to determine what students need.
- Teachers have office hours for students to come in and discuss their grades and strengths/weaknesses.
- Independent projects where students are given choices on the direction they want to go.
- Utilize Plainsmen Pals and Teammates to provide them with sound role models.

What are we doing to assist those that need intensive intervention?

- This is an area where we need help with time and resources. We don't have the staff/time built into the schedule to do interventions in the same way as the elementary.
- We utilize 504 plans and IEPs to get students additional resources and assistance.
- Teachers will make time to work with students before and after school.
- Para support in the classroom mainly targets IEP students, but they assist regular education students when they can.
- 9th Hour is offered to all students and is staffed so students can ask for additional help if they need it.
- Mr. Pettera or Mrs. Einspahr meet with students on the eligibility list weekly.

November 2024 - School Board Meeting

Athletic Director Report



Things I have been working on:

- Schedule for 25-26
 - Volleyball - 90% – Lots of emails and phone calls. I have found it very hard to change volleyball. Lots of games and not many dates.
 - Officials
 - XC - Done
 - Girls Golf - Done
 - Football - Done
- Fall sports/activities Coaching evaluations & Pre-season meetings with Winter sports/activities
- Hired 2 wrestling coaches at the HS level
 - Beau Wood
 - Luke Korf
- Working on uniforms–
 - JH Track
 - HS Sweats
 - 25-26–HS track, JH Boys Basketball
- District Wrestling assignments are out
 - Girls-Bayard Feb 7-8
 - Boys- Sutherland Feb14-15

- AD Conference in Kearney:
 - Partnering with Officials-
 - Some concerns:
 - Supervision of crowds.
 - Recruiting—LOW numbers. All sports
 - “Role of Parents in Education-Based Athletics”--40 minute presentation
 - Darin Boysen–NCA Director

- Coming to Grant 12-3-24. Partnering with the booster club on this.
 - Gatorade scrimmages and Parents' nights
- Competitive Balance Committee
 - Helping schools that struggle to be competitive in certain sports/activities.
 - Option down in activities
- KSB law
 - Some things we have coming down the pipe:
 - Initiative 437-438
 - Medical Cannabis–How is this going to impact schools?
 - Policies, Drug Testing
 - 28-1204.04–Authorized Security Personnel
 - Only applies to Class 1 and 2 schools (5,000 or less)
 - Carry gun to school–Security personnel

Curriculum Report

School Board Meeting - Nov. 18, 2024

Submitted By: Deanne Bishop - Curriculum Coordinator

1. Update - Ongoing Curriculum Work

- a) As a part of the CIP Team, I helped our school prepare for and host the External Review Team Nov. 12-13, 2024.
- b) Surveys were sent to all K-12 ELA teachers regarding the continuation of CKLA (Grades K-5) and myPerspectives (Grades 6-12). After reviewing the survey results with admin and looking at our school's literacy goals, Mr. Jolliffe has requested that I work with the company reps to secure 4-year bids for each. Currently, NDE's timeline shows that new ELA standards will be implemented in the fall of 2029. This 4-year extension would carry us up to that time. I will also speak with the reps about including training / retraining on these materials. Currently, there are seven homeroom teachers at the K-5 level who were not a part of the initial CKLA training. All of the 7-12 grade myPerspectives teachers received initial training, but both of our 6th grade teachers still need it.
- c) I visited with Superintendent Ferguson about potentially bringing a few of our K-6 grade science teachers to Wallace to visit with their staff about their use of Amplify's science line.
- d) I have asked our Reveal Math rep (the line that we use for K-12 Math) for samples of Applied I, II and III materials. We are looking to see if these lessons might be a good fit for some of our students in future years.

2. Update - HAL

- a) At my quarterly NEgifted Board Meeting, I learned that the new HAL qualification criteria is still being discussed at the NDE level.
- b) **Elementary HAL** students are using their STEM skills to design and build shock-absorbing "lunar landers." This week they tested them and collected data. Next week they'll analyze the results and look at potential design changes to make them more effective.
- c) **JH HAL's November Field Trip** took place on Nov. 11, 2024, at the **Perkins Co. Health Services Physical Therapy Dept.** Dr. Ben Holmstedt, DPT, taught our students about PT services and took them through an ACL rehab session. In December, we will host a **Food Drive** at the Elementary to help restock the Perkins Co. Food Pantry.
- d) **HAL Qualifiers Update:**

	2023-24	2024-25
Elementary HAL Qualifiers (Grades 3-6)	16	17 <i>** recently added 6</i>
JH HAL Qualifiers (Grades 7-8)	13	12 <i>** recently added 1</i>
HS HAL Qualifiers (Grades 9-12)	21	25
TOTAL	50	54
% of PK-12 Enrollment	413 students 12.1%	423 students 12.8%



PERKINS COUNTY SCHOOLS
Technology Department

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

Renee Seiler Technology Director
November 18, 2024

Completed Work

- Cleaned up old projectors to sell
- Dropped off old technology for recycling at ESU16 on Oct 23
- 1 GB Connection between buildings is complete
- Great Plains will need to come in to do a “hot cut” to replace the bridge equipment to handle the traffic (scheduled date/time is pending)
- Cory Schuler with Great Plains is working on our intercom system at the elementary - the paging isn't working properly in that building
- “Events” on the school website and the PC App are now syncing with the rSchool Calendar

Current Work

- Assisting 20/20 with the remainder of the first round of doors & keyfobs
- Working out the bugs with the security system
- Updated both security servers to aid in smoother replay of recordings
- Repairing laptops and iPads
- Troubleshooting smart boards (Hutcheson & Pochon)

Upcoming Work

- Update keyfobs and classroom knobs / assign permissions
- Recable HS and EL switches with color-coded patch cables
- Clean up cabling in the main server room
- Remove cabinet from around switches in the main server room
- Install new rack in 2nd floor switch room (Alecia's office)
- Finish setting up the kiosk in HS Commons



520 North Vine
 North Platte, NE 69101
 308-534-7800

Smart Print Agreement

(SPA - Includes Service & Supplies)

Contract Date: 9/10/2024

LESSEE INFORMATION

Full Legal Name: Perkins Co Schools
 Billing Address: P O Box 809 Phone: 308 352 4735
 City: Grant County: Perkins State: NE Zip: 69140

EQUIPMENT LOCATION Note: Equipment shall not be removed from this location without written consent of Lessor.

Street Address: 419 Logan Avenue
 City: Grant County: Perkins State: NE Zip: 69140

EQUIPMENT INFORMATION

Make/Model/Description	Serial Number	Location
See Exhibit A		

Service Rates are locked for the duration of the contract

TERM & PAYMENT INFORMATION

	MFP Mono	MFP Color			Monthly Payment +	Sales Tax =	Total Monthly Payment
Monthly Output Included	57,413	13,927					
Additional Cost Per Copy	\$0.00350	\$0.02900			\$1,788.11		\$1,788.11
Term in Months	First Payment + (incl. down payment)		Security Deposit + (last payment)		Administrative Fees +	Sales Tax =	Total Payment Enclosed
60			0		\$55.00		\$55.00

CUSTOMER SIGNATURE

I have read and agree to all of the terms and conditions contained on this Agreement, the attached Terms, Letter of Instruction, and any other attachments to same (all of which are included by reference) and become part of this Agreement. I understand and agree that Lessee is solely responsible for the security of the property and all data and information stored within it. I acknowledge to have read and agree to all the terms and conditions and understand that this is a non-cancelable Agreement for the full term shown above. I take responsibility for equipment selection and that equipment is completely acceptable. I hereby acknowledge and represent that I have lawful authority to execute this Agreement and to bind the Lessee to the terms and conditions.

Signature MARK JOLLIFFE Title: Superintendent Date: 9/13/2024 | 1:24 PM PDT
(Authorized Signature)
 Print Name MARK JOLLIFFE For: Perkins Co Schools

EAKES ACCEPTANCE

DocuSigned by:
 Signature Mark Miller Date: 9/16/2024 | 8:17 AM CDT
(Authorized Signature)
 Title: CEO / President For: Eakes

Salesperson: 3188 Kyle Nichols

SPA TERMS AND CONDITIONS

The words YOU and YOUR mean the user of Equipment. The words WE, US, and OUR refer to Eakes, Inc., the owner of the Equipment. The words COPY or COPIES refer to all output produced including copies, prints, faxes received and other output.

1. **SPA PLAN ("AGREEMENT"):** WE agree to rent to YOU and YOU agree to rent from US the Equipment listed in the "Equipment Information" section of this Agreement and/or in any attached schedule ("Equipment"). YOU promise to pay US as follows: (a) A MONTHLY MINIMUM PAYMENT SET FORTH ON THE FACE OF THIS AGREEMENT ("Total Monthly Payment") (b) The Cost Per Copy of additional copies in excess of the Monthly Output Included. Additional Copies will be the excess of the actual copies made less three times the Monthly Output included. Additional Copies will be invoiced at the end of each 3-month period. If you have not used the Monthly Output included for the 3-month period you will not be allowed to apply that unused number of copies to the next 3-month period. YOU authorize US to insert in this Agreement the serial numbers of the Equipment when WE so determine them.

2. **TERM AND RENT:** This Agreement goes into effect and the term of this Agreement begins when it is signed and accepted by US (the "Commencement Date"). We will provide without charge equipment, parts, labor, and all supply cartridges, if included. In the event YOU have machines not included in this agreement that use the same or similar consumable supplies as machines originally on or added to this agreement, WE reserve the right to add any and all of those machines to this agreement, with or without notification to YOU, at per click rates that are in effect at the time of the addition. You are responsible for paper and staples, if applicable. This agreement includes Eakes general software support which covers: loading drivers, diagnostics of printing problems and scanning issues, and general software support limited to machines under this agreement. Extent and limitations of support determined exclusively by US. You are responsible for repairs made necessary by accident, misuse, abuse, neglect, theft, vandalism, electrical power failure, water, fire, or other casualty. Equipment operated in excess of 130% of the Monthly Output Included on the face of this Agreement may be subject to overhauling or rebuilding at YOUR expense. Emergency service calls will be made during regular business hours Monday through Friday. YOU agree to provide accurate and timely meter readings at the end of each applicable billing period on the forms or other alternative means specified by US. If meter readings are not received in a timely manner, charges may be estimated by US. Your obligation to pay the Total Monthly Payments and other obligations hereunder shall be absolute and unconditional. This agreement is non-cancelable. At the end of the first year of this Agreement, and with each successive twelve-month period for the duration of the Agreement term, WE may increase the Additional Cost Per Copy charge and service and supply component of YOUR Total Monthly Payment by a maximum of 15% over the existing charge. Machine portion of YOUR payment will stay fixed for the duration of this Agreement. All supplies provided under this agreement remain the property of Eakes, Inc. until consumed. During the contract period if supply yield falls below the manufacturer's stated yield, Eakes has the right to charge for excess toner/ developer consumption. Eakes reserves the right to charge for excessive service on a time and materials basis or increase the per copy rate if it is determined that any conditions listed exist: a.) Use of substandard media and supplies or use of items not designated for use with products being serviced; or b.) site conditions that do not conform to Eakes' site specifications; or c.) fire or water damage, neglect, improper use, electrical disturbances, transportation by Customer, work or modification by people other than Eakes employees or subagreements, or other causes beyond Eakes' control; or d.) failure to follow manufacturer's operating instructions or recommended volume.

3. **USE, MAINTENANCE, REPAIR, SUPPLIES AND WARRANTIES:** YOU agree to provide suitable space and electrical services for the operation of the Equipment as recommended by the manufacturer. We are not the manufacturer of the Equipment and we are renting the Equipment to YOU "AS-IS". YOU have selected the Equipment and WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE IN CONNECTION WITH THIS AGREEMENT. WE transfer to YOU for the term of this Agreement all warranties, if any, made by the manufacturer. YOU ALSO ACKNOWLEDGE THAT NO ONE IS AUTHORIZED TO WAIVE OR CHANGE ANY TERM, PROVISION OR CONDITION OF THIS AGREEMENT OR MAKE ANY REPRESENTATION OR WARRANTY ABOUT THIS AGREEMENT OR THE EQUIPMENT. WE SHALL NOT BE LIABLE FOR ANY DELAYS IN MAKING DELIVERIES OR REPAIRS NOR IN ANY EVENT FOR SPECIAL, RESULTING OR CONSEQUENTIAL DAMAGES OR LOSS OF PROFIT OCCASIONED BY ANY BREACH OF WARRANTY OR REPRESENTATION OR RESULTING FROM THE USE OR PERFORMANCE OF ANY UNIT. YOUR OBLIGATION TO PAY IN FULL ANY AMOUNT DUE UNDER THIS AGREEMENT SHALL NOT BE AFFECTED BY ANY DISPUTE, CLAIM, COUNTERCLAIM, DEFENSE OR OTHER RIGHT WHICH YOU MAY HAVE OR ASSERT AGAINST US OR THE EQUIPMENT MANUFACTURER.

4. **METER COLLECTION:** In order to ensure accurate and timely billings, you agree to comply with any billing procedures designated by Eakes, including providing meter readings upon the request of Eakes and/or supporting Eakes efforts to install/maintain technology to gather meter readings on automated basis. If you do not provide Eakes with meter readings and/or support Eakes efforts to install/maintain technology to gather meter readings on an automated basis, as required, Eakes may estimate readings and bill you accordingly. If we are unable to gather meter readings from you after 3 consecutive billing cycles, you may be assessed a \$25 per machine fee for our personnel to collect those readings.

5. **TITLE, PERSONAL PROPERTY, LOCATION AND INSPECTION:** WE own the Equipment and YOU have the right to use the Equipment for the full term provided YOU comply with the terms and conditions of the Agreement. The Equipment is personal property even though the Equipment may become attached to any real estate. YOU agree not to permit a lien to be placed upon the Equipment or to remove the Equipment from the "Equipment Location". If WE feel it is necessary, YOU agree to provide US with waivers of interest or liens, from anyone claiming any interest in the real estate on which any item of Equipment is located. WE also have the right, at reasonable times, to inspect the Equipment.

6. **ASSIGNMENT:** YOU AGREE NOT TO TRANSFER, SELL, SUBRENT, ASSIGN, PLEDGE OR ENCUMBER EITHER THE EQUIPMENT OR ANY RIGHTS UNDER THIS AGREEMENT WITHOUT OUR PRIOR WRITTEN CONSENT. WE may sell, assign or transfer this Agreement. YOU agree that if WE sell, assign or transfer this Agreement, the new owner will have the same rights and benefits that WE have now and will not have to perform any of OUR obligations. YOU agree that the right of the new owner will not be subject to any claims, defenses, or set-offs that YOU may have against US.

7. **LOSS OR DAMAGE:** YOU are responsible for the risk of loss or destruction of, or damage to the Equipment, No such loss or damage relieves YOU from any obligation under this Agreement. In the event of damage to, or loss or destruction of the Equipment, YOU agree to promptly notify US in writing of such fact and shall, at OUR option, (a) repair the Equipment to good condition and working order, (b) replace the Equipment with like equipment in good repair, condition and working order, acceptable to US and transfer clear title to US, such equipment shall be subject to this Agreement and be deemed the Equipment, or (c) pay to US the present value of the total of all unpaid SPA Payments for the full rental term plus the estimated fair market value of the Equipment at the end of the originally scheduled term, all discounted at six percent (6%) per year whereupon this Agreement shall terminate. All proceeds of insurance received by US as a result of such loss or damage will be applied, where applicable, toward the replacement or repair of the Equipment or the payment of your obligations.

8. **TAXES:** YOU agree to pay all license and registration fees, sales and use taxes, personal property taxes and all other taxes and charges, relating to the ownership, leasing, rental, sale, purchase, possession or use of the Equipment as part of the Total Monthly Payment or as billed by US or as billed by a County Assessor's Office. YOU agree that if WE pay any taxes or charges on YOUR behalf, YOU shall reimburse US for all such payments and shall pay US interest and a late charge (as calculated in Section 12) on such payments with the next Total Monthly Payments, plus reasonable costs incurred in collecting and administering any taxes, assessments or fees and remitting them to the proper authorities.

9. **INDEMNITY:** WE are not responsible for any losses or injuries caused by the installation or use of the Equipment. YOU agree to reimburse US for and to defend US against any claim for losses or injuries caused by the Equipment.

10. **INSURANCE:** During the term of this Agreement, YOU will keep the Equipment insured against all risks of loss or damage in an amount not less than the replacement cost of the Equipment, with comprehensive public liability insurance covering both personal injury and property damage of at least \$100,000 per person and \$300,000 per occurrence for bodily injury and \$50,000 for property damage. WE shall be the sole named loss payee on the property insurance and shall be named as an additional insured on the public liability insurance. YOU will pay all premiums for such insurance and shall deliver proof of insurance coverage satisfactory to US. IF YOU do not provide such insurance, YOU agree that WE have the right, but not the obligations, to obtain such insurance, in which event YOU agree to pay US for all costs thereof.

11. **DEFAULT:** YOU are in default of this Agreement if any of the following occurs; (a) YOU fail to pay any Total Monthly Payment or other sum when due; (b) YOU breach any warranty or other obligation under this Agreement, or any other agreement with US. (c) YOU, any partner or guarantor dies, YOU become insolvent or unable to pay YOUR debts when due; YOU stop doing business as a going concern; YOU merge, consolidate, transfer all or substantially all of YOUR assets; YOU make an assignment for the behalf of creditors or YOU undergo a substantial deterioration in YOUR financial condition; or (d) YOU, any guarantor or any partner, shall voluntarily file or have filed against it involuntarily a petition for liquidation, reorganization, adjustment of debt or similar relief under the Federal Bankruptcy Code or any present or future federal or state bankruptcy or insolvency law, or a trustee, receiver or liquidator shall be appointed of it or substantial part of its assets.

12. **REMEDIES:** WE have the following remedies if a default should occur:

- a. Upon written notice, declare the entire balance of the unpaid Total Monthly Payment for the future term immediately due and payable, sue for and receive all Total Monthly Payments and any other payment then accrued or accelerated under
- b. Charge YOU interest on all monies due US at the rate of eighteen percent (18%) per year from the date of default until paid, but in no event more than the maximum rate permitted by law and
- c. Require that YOU return the Equipment to US and in the event YOU fail to return the Equipment, enter upon the premises peaceably with or without legal process where the Equipment is located and repossess the Equipment. Such return or repossession of the Equipment shall not constitute a termination of this Agreement unless WE expressly notify YOU in writing.

You are also required to pay (i) all expenses incurred by US in connection with the enforcement of any remedies, including all expenses of repossessing, storing, shipping, repairing and selling the Equipment and (ii) reasonable attorneys' fees. ALL OUR remedies are cumulative, are in addition to any other remedies provided for by law, and may, to the extent permitted by law, be exercised either concurrently or separately. The exercise of any one remedy shall not be deemed an election of such remedy, or preclude the exercise of any other remedy. No failure on OUR part to exercise any right or remedy and no delay in exercising any right or remedy shall operate as a waiver of any right or remedy or modify the terms of this Agreement. A waiver of default shall not be construed as a waiver of any other subsequent default.

13. **LEASE OPTIONS:** The following options are available for this agreement:

- a. **PURCHASE OPTION.** If not in default you may purchase the Equipment, "AS IS, WHERE IS" and WITHOUT ANY WARRANTY AS TO CONDITION OR VALUE at the end of the lease term for the Purchase Option indicated in the Letter of Instruction attached to this Agreement (i.e. either a set dollar amount or the Fair Market Value of the Equipment at the lease term's conclusion) plus all applicable taxes.
- b. **RENEWAL.** Unless either party provides notice at least thirty (30) days before the end of the lease term of its intention not to renew this Agreement, it will be renewed automatically on a month-to-month basis at the same price, terms and conditions and billing frequency as the original Agreement. During this renewal period, either party may terminate this Agreement upon at least thirty (30) days notice.
- c. **TERMINATION.** Upon termination pursuant to b, above, and if you have not purchased the Equipment, you shall immediately deliver all equipment to us at such location within the continental United States as we shall delegate. At the time of removal, the Equipment shall be in the same condition as when delivered, reasonable wear and tear excepted, together with any software.
- d. **SUBSCRIPTION SOFTWARE.** Upon termination of this Agreement, the subscription software, if any, identified on the face of this Agreement will be billed to YOU at then current rates on a month-to-month basis by Eakes Office Solutions. IF YOU wish to terminate subscriptions software services in conjunction with or after termination of this Agreement, cancellation of subscription software will occur only upon at least 30 days written notice from YOU to Eakes Office Solutions.

14. **SECURITY DEPOSIT:** WE will retain any required security deposit as security for YOUR performance of YOUR obligations. Any security deposit is non-interest bearing. WE may apply any security deposit to cure any default by YOU, in which event YOU will promptly restore any amount so applied. IF YOU are not in default, any security deposit will be applied to the last month's billing or returned to YOU at the termination of the Agreement.

15. **WARRANTY OF BUSINESS PURPOSE:** YOU hereby warrant and represent that the Equipment will be used for business purposes, and not for personal, family or household purposes.

16. **UCC FILINGS AND FINANCIAL STATEMENTS:** YOU authorize US to file a financing statement with respect to the Equipment signed by US where permitted by the Uniform Commercial Code and to be construed as evidence that any security interest was intended to be created, but only to give public notice of OUR ownership of the Equipment. If this Agreement is deemed at any time to be one intended as security then YOU grant US a security interest in the Equipment and the proceeds from the sale, rent or other disposition of the Equipment.

17. **NOTICE:** Written notices will be deemed to have been given when delivered personally or deposited in the United States mail, postage prepaid, addressed to such party at its address set forth above or at such other address as such party may have subsequently provided in writing.

18. **CHOICE OF LAW:** The parties hereto expressly agree that this Agreement will be governed by, interpreted under, and construed and enforced exclusively in accordance with the laws of the State of Nebraska and that venue for disputes shall be in the courts of Hall County, Nebraska.

19. **ENTIRE AGREEMENT; SEVERABILITY; WAIVERS:** This Agreement contains the entire agreement and understanding. No agreements or understandings are binding on the parties unless set forth in writing and signed by the parties. Any provision of this Agreement which for any reason may be held unenforceable in any jurisdiction shall, as to such jurisdiction, be effective without invalidating the remaining provisions of this Agreement. It is further agreed that the rights and remedies of the parties are governed by this Agreement and YOU waive any and all rights and remedies granted by Sections 2A-508 through 2A-522 of the Uniform Commercial Code.

20. **LATE CHARGE:** If a payment is 10 days or more late, YOU will be charged 5.000% of the regularly scheduled payment or \$5.00, whichever is greater.

21. **DISHONORED ITEM FEE.** YOU will pay a fee to US or assignee of \$25.00 if YOU make a payment and the check or preauthorized charge with which YOU pay is later dishonored.

Additional Terms for Municipal Entities:

Lessee and Lessor contemplate that interest payable under this Lease will be excluded from gross income for federal income tax purposes under section 103 of the Internal Revenue Code of 1986 (the "Code").

Lessee represents that it is a duly constituted political subdivision possessing the power to tax, the power of eminent domain or police power. Lessee will comply with all applicable provisions of the Code, including sections 102 and 148 thereof, and the regulations of the Treasury Department thereunder, from time to time proposed or in effect, in order to maintain the excludability from gross income for federal income tax purposes of the interest component of the monthly payments under the Lease and will not use or permit the use of the equipment financed under the Lease in such a manner as to cause the Lease to be a "private activity bond" under Section 141(a) of the Code. Lessee has not and will not create or establish any sinking fund, reserve fund, or other similar fund to pay monthly payments under the lease. Lessee agrees to maintain a system with respect to the Lease, which tracks the name, and ownership interest of each assignee who has both the responsibility for administration of, and ownership interest in the Lease.

The aggregate amount of the principal component of the monthly payments is \$ 61151.39 and the principal component of the monthly payments accrue interest at a per annum rate not to exceed 6.00%.

Lessee shall have the right to terminate its obligation to make monthly payments under this Lease with respect to all, but not less than all, of the equipment financed thereunder effective on the last day of any fiscal year of Lessee during the term of the Lease if Lessee's governing body does not appropriate money sufficient to pay the monthly payments coming due for the next fiscal year. Lessee may effect such termination by giving Lessor written notice and by paying to Lessor any monthly payment and other amounts which are due and have not been paid at or before the end of its then current fiscal year. Lessee shall endeavor to give notice of such termination not less than 120 days prior to the end of the fiscal year for which appropriations were made and shall notify Lessor of any anticipated termination.



520 North Vine
North Platte, NE 69101
308-534-7800

Letter of Instruction

(Quarterly Meter Billing)

For: Perkins Co Schools
P O Box 809
Grant, NE 69140

We are pleased to provide this letter of instruction for the Smart Print Agreement dated September 10, 2024. Eakes Office Solutions will provide you with service and supplies for the equipment covered by this agreement according to the terms stated on the agreement and in this letter.

1. Your administrative fees payment is due to Eakes Office Solutions upon signing this agreement.
2. Subsequent monthly payments on this agreement will be made to Hometown Leasing. The next payment is due on October 10, 2024 and will be due on the same day of each following month. The security deposit will be applied to the last month's payment if you are not in default at that time.
3. You will receive monthly invoices directly from Hometown Leasing. If you are interested in other electronic payment options you may contact Hometown Leasing.
4. Eakes Office Solutions will send you an e-mail to record the current meter reading for any equipment not reporting meters electronically. Please return this information to Eakes Office Solutions according to the instructions provided within three (3) days of receipt.
5. Eakes Office Solutions will bill you quarterly for any output above the output included.
6. This agreement includes all service parts, developer, and toner. All black toner is included at no additional charge. For color machines, color toner is included up to the manufacturer's stated yield, additional color toner used is billed quarterly. Black and color toner for all machines must be ordered as needed.
7. When you need to order toner, please contact us in Grand Island at (308) 398-6882 or at (800) 658-4072, ext. 6882. We will ship toner upon your request.
8. If, at any time, you need to request service, please contact Service Dispatch at (308) 382-9580, ext. 1 or at (800)658-4072, ext. 1 or go to our website at www.eakes.com.
9. At the end of the lease you may return the equipment to Eakes Office Solutions, relieving you of any further commitment.
10. Or, if you have fulfilled all of the obligations under this lease and are not in default thereunder, at the end of the term of the lease the equipment may be purchased at \$1.00. If lessee fails to remit to lessor the purchase price within thirty (30) days after the end of the term of the lease, or within thirty (30) days after lessor notifies lessee in writing of the availability of the option to purchase, whichever is later, this option to purchase shall expire.
11. As stated in the agreement, personal property taxes and insurance coverage on the rented equipment are the responsibility of the lessee.

Your business is greatly appreciated, and we look forward to being of service.

EXHIBIT "A"

Eakes, Inc.
 520 North Vine
 North Platte, NE 69101

Dated: September 10, 2024

Exhibit forming part of the Agreement between Eakes Inc., North Platte, Nebraska (Lessor)
 and Perkins Co Schools, Grant, NE (Lessee)

Salesperson: 3188 Kyle Nichols

Make & Model	Description	Serial	Initial Meter Reading	Location
Sharp BP-70C55	55 PPM Digital Color MFP-Copy, Print & Scan	3302659X		HS Office
Sharp MX-PN14B	3-Hole Punch Unit (requires BP-FN11)			
Sharp BP-FN11	50-sheet Staple Inner Finisher			
Sharp BP-DE15	Stand/1 x 550 + 2,100-sheet Split Tandem Paper Drawers			
Sharp BP-70C55	55 PPM Digital Color MFP-Copy, Print & Scan	3302700X		Elem Office
Sharp MX-PN14B	3-Hole Punch Unit (requires BP-FN11)			
Sharp BP-FN11	50-sheet Staple Inner Finisher			
Sharp BP-DE15	Stand/1 x 550 + 2,100-sheet Split Tandem Paper Drawers			
Sharp BP-70M45	45 PPM Digital B&W MFP-Copy, Print & Scan	43049467		HS 2nd Floor
Sharp BP-FN11	50-sheet Staple Inner Finisher (for 31/36/45/55 ppm models)			
Sharp BP-DE14	Stand/3 x 550-sheet Paper Drawers			
Sharp BP-70M45	45 PPM Digital B&W MFP-Copy, Print & Scan	43049517		HS Library
Sharp BP-DE14	Stand/3 x 550-sheet Paper Drawers			
Sharp BP-FN11	50-sheet Staple Inner Finisher (for 31/36/45/55 ppm models)			
Sharp BP-70M45	45 PPM Digital B&W MFP-Copy, Print & Scan	43049487		HS 3rd Floor
Sharp BP-DE14	Stand/3 x 550-sheet Paper Drawers			
Sharp BP-FN11	50-sheet Staple Inner Finisher (for 31/36/45/55 ppm models)			
Sharp BP-70M45	45 PPM Digital B&W MFP-Copy, Print & Scan	43048837		Elem South
Sharp BP-FN11	50-sheet Staple Inner Finisher (for 31/36/45/55 ppm models)			
Sharp BP-DE13	Stand/2 x 550-sheet Paper Drawers			
Sharp BP-70M45	45 PPM Digital B&W MFP-Copy, Print & Scan	43049397		Elem North
Sharp BP-FN11	50-sheet Staple Inner Finisher (for 31/36/45/55 ppm models)			
Sharp BP-DE13	Stand/2 x 550-sheet Paper Drawers			
Sharp BP-70C55	55 PPM Digital Color MFP-Copy, Print & Scan	3302697X		HS Lounge Color
Sharp MX-PN14B	3-Hole Punch Unit (requires BP-FN11)			
Sharp BP-FN11	50-sheet Staple Inner Finisher			
Sharp BP-DE15	Stand/1 x 550 + 2,100-sheet Split Tandem Paper Drawers			
Sharp BP-70C55	55 PPM Digital Color MFP-Copy, Print & Scan	3302698X		Elem Lounge Color
Sharp BP-DE15	Stand/1 x 550 + 2,100-sheet Split Tandem Paper Drawers			
Sharp MX-PN14B	3-Hole Punch Unit (requires BP-FN11)			
Sharp BP-FN11	50-sheet Staple Inner Finisher			
PaperCut PaperCut	Account Control Software			

* Existing customer equipment for Service Agreement only.

Certificate Of Completion

Envelope Id: 6F6462F63CDE4CA19A59A2FA9CAABC9E	Status: Completed
Subject: Perkins Co School - SPA: Complete with DocuSign	
Source Envelope:	
Document Pages: 4	Signatures: 2
Certificate Pages: 5	Initials: 0
AutoNav: Enabled	Envelope Originator:
Envelope Stamping: Enabled	Kyle Nichols
Time Zone: (UTC-06:00) Central Time (US & Canada)	617 W 3rd St
	Grand Island, NE 68801-5946
	knichols@eakes.com
	IP Address: 140.82.175.101

Record Tracking

Status: Original	Holder: Kyle Nichols	Location: DocuSign
9/3/2024 12:04:38 PM	knichols@eakes.com	

Signer Events

MARK JOLLIFFE
 mark.jolliffe@perkinscountyschools.org
 Superintendent
 Security Level: Email, Account Authentication (None), Access Code

Signature

DocuSigned by:

 1752CECF27B64D9...
 Signature Adoption: Pre-selected Style
 Using IP Address: 162.127.224.100

Timestamp

Sent: 9/9/2024 8:30:07 AM
 Resent: 9/13/2024 3:22:56 PM
 Viewed: 9/13/2024 3:24:01 PM
 Signed: 9/13/2024 3:24:26 PM

Electronic Record and Signature Disclosure:

Accepted: 9/13/2024 3:24:01 PM
 ID: fc13e2a7-12b5-47d1-9bd7-5dd968d7b6aa

Mark Miller
 avillela@eakes.com
 CEO / President
 Eakes Office Solutions
 Security Level: Email, Account Authentication (None)

DocuSigned by:

 321991AC8CD54E5...
 Signature Adoption: Pre-selected Style
 Using IP Address: 140.82.175.101

Sent: 9/13/2024 3:24:28 PM
 Viewed: 9/16/2024 8:17:35 AM
 Signed: 9/16/2024 8:17:38 AM

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

In Person Signer Events	Signature	Timestamp
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Editor Delivery Events	Status	Timestamp
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Agent Delivery Events	Status	Timestamp
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Intermediary Delivery Events	Status	Timestamp
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Certified Delivery Events	Status	Timestamp
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Carbon Copy Events	Status	Timestamp
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Chantea Steele csteela@eakes.com Security Level: Email, Account Authentication (None)	COPIED	Sent: 9/16/2024 8:17:40 AM
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Electronic Record and Signature Disclosure:

Accepted: 4/9/2024 12:05:34 PM
 ID: da903a18-2b7f-4a94-9590-3403e4645534

Witness Events	Signature	Timestamp
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Notary Events	Signature	Timestamp
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Envelope Summary Events	Status	Timestamps
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Envelope Sent	Hashed/Encrypted	9/9/2024 8:30:07 AM
Certified Delivered	Security Checked	9/16/2024 8:17:35 AM
Signing Complete	Security Checked	9/16/2024 8:17:38 AM
Completed	Security Checked	9/16/2024 8:17:40 AM

Payment Events	Status	Timestamps
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Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Eakes Office Solutions (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Eakes Office Solutions:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: rhand@eakes.com

To advise Eakes Office Solutions of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at rhand@eakes.com and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from Eakes Office Solutions

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to rhand@eakes.com and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Eakes Office Solutions

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to rhand@eakes.com and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to ‘I agree to use electronic records and signatures’ before clicking ‘CONTINUE’ within the DocuSign system.

By selecting the check-box next to ‘I agree to use electronic records and signatures’, you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Eakes Office Solutions as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Eakes Office Solutions during the course of your relationship with Eakes Office Solutions.

Repair Work Order



November 15, 2024

Purchaser: PERKINS COUNTY
SCHOOLS
Address: PO BOX 829
GRANT, NE 69140-0829

Location: PERKINS COUNTY HIGH
SCHOOL 015907
Address: 740 SHERMAN AVE
GRANT, NE 69140-3038

Purchaser authorizes TK Elevator Corporation (referred to as "TK Elevator" hereafter) to perform the following work on the equipment and at the location described above, in exchange for the sum of **Forty Three Thousand Nine Hundred Seventy Nine Dollars (\$43,979.00)** pursuant to the terms and conditions contained in this Work Order (the "Work Order"). Until Purchaser provides an applicable and properly completed tax exemption certificate, Purchaser will be billed not only the price set forth in this Work Order but also all applicable sales tax.

Summary:

Elevator	TKE ID	Description	Repair category
5619	USV1013059	Packing	Operational
5619	USV1013059	Piston Check Valve	Operational

For further information, please see a detailed Scope of Work on the pages that follow.

In the event you have any questions regarding the content of this Work Order please contact me at 402-812-9553.

We appreciate your consideration.

Regards,

Jonathan Jones
TK Elevator Corporation
13275 Cornhusker Road
Omaha NE 68138
jonathan.jones@tkelevator.com |402-812-9553

Notice:

No permits or inspections by others are included in this work, unless otherwise indicated herein. Delivery and shipping is included. All work is to be performed during regular working days and hours as defined in this Work Order unless otherwise indicated herein.

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Scope of Work

Packing

TK Elevator will provide labor and materials to replace the hydraulic jack packings on the elevator referenced above. Up to 15 gallons of hydraulic fluid and proper cleanup of any hydraulic fluid in the pit is included in this work.

Piston Check Valve

TK Elevator will provide and install a piston check valves for the elevator referenced above. The piston check valve is a critical component in the proper operation of the hydraulic jack which raises and lowers the elevator car. When damaged or in disrepair, the check valve can cause elevator shutdowns or unsafe conditions for passengers.

The cost of this scope of work includes, at TK Elevator's election, the installation of a remote-monitoring device (a "Device") to those elevators at the location listed above ("Units") and connection of the Device to TK Elevator's cloud-based Internet of Things platform known as "MAX." With the installation of the Device and its connection to MAX, information obtained via machine learning may be sent to TK Elevator's technicians in connection with any service contract Purchaser has with TK Elevator that covers the Units to promote early diagnosis, faster fixes and reduced downtime at no additional charge.

Payment Terms

50% of the price set forth in this Work Order will be due and payable as an initial progress payment within 10 days from TK Elevator's receipt of a fully executed copy of this Work Order. This initial progress payment will be applied to any applicable project management, permits, engineering, drawings and material procurement. Material will be ordered once this payment is received and the parties have both executed this Work Order.

The remaining 50% of the price set forth in this Work Order and any fully executed change orders shall be due and payable at the time TK Elevator commences the work described in the Work Order. TK Elevator's receipt of this final payment is a condition precedent to TK Elevator's return of the equipment described in this Work Order to the full operation and use and Purchaser agrees to waive any and all claims to such operation and use until such time as that payment is made in full.

Purchaser agrees that TK Elevator shall have no obligation to complete any steps necessary to provide Purchaser with full use and operation of the affected elevator(s) until such time as TK Elevator has been paid 100% both of the price reflected in this Work Order and for any other work performed by TK Elevator or its subcontractors in furtherance of this Work Order. Purchaser agrees to waive any and all claims to the turnover and/or use of that equipment until such time as those amounts are paid in full. TK Elevator reserves the right to assign payments owed to TK Elevator under this Work Order.

Work order price:		\$43,979.00
Initial progress payment:	(50%)	\$21,989.50
Total due upon completion:	(50%)	\$21,989.50

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Terms and Conditions

TK Elevator does not assume any responsibility for any part of the vertical transportation equipment other than the specific components that are described in this Work Order and then only to the extent TK Elevator has performed the work described above.

No work, service, examination or liability on the part of TK Elevator is intended, implied or included other than the work specifically described above. It is agreed that TK Elevator does not assume possession or control of any part of the vertical transportation equipment and that such remains Purchaser's exclusively as the owner, lessor, lessee, possessor, or manager thereof.

Unless otherwise stated herein, TK Elevator's performance of this Work Order is expressly contingent upon Purchaser securing permission or priority as required by all applicable governmental agencies and paying for any and all applicable permits or other similar documents.

It is agreed that TK Elevator's personnel shall be given a safe place in which to work. TK Elevator reserves the right to discontinue its work in the location above whenever, in its sole opinion, TK Elevator believes that any aspect of the location is in any way unsafe until such time as Purchaser has demonstrated, at its sole expense, that it has appropriately remedied the unsafe condition to TK Elevator's satisfaction. Unless otherwise agreed, it is understood that the work described above will be performed during regular working days and hours which are defined as Monday through Friday, 8:00 AM to 4:30 PM (except scheduled union holidays). If overtime is mutually agreed upon, an additional charge at TK Elevator's usual rates for such work shall be added to the price of this Work Order.

In consideration of TK Elevator performing the work described above Purchaser, to the fullest extent permitted by law, expressly agrees to indemnify, defend, save harmless, discharge, release and forever acquit TK Elevator, its employees, officers, agents, affiliates, and subsidiaries from and against any and all claims, demands, suits, and proceedings made or brought against TK Elevator, its employees, officers, agents, affiliates and subsidiaries for loss, property damage (including damage to the equipment which is the subject matter of this Work Order), personal injury or death that are alleged to have been caused by Purchaser or any others in connection with the presence, use, misuse, maintenance, installation, removal, manufacture, design, operation or condition of the vertical transportation equipment that is the subject of this Work Order, or the associated areas surrounding such equipment. Purchaser's duty to indemnify does not apply to the extent that the loss, property damage (including damage to the equipment which is the subject matter of this Work Order), personal injury or death is determined to be caused by or resulting from the negligence of TK Elevator and/or its employees. Purchaser recognizes, however, that its obligation to defend TK Elevator and its employees, officers, agents, affiliates and subsidiaries under this clause is broader and distinct from its duty to indemnify and specifically includes payment of all attorney's fees, court costs, interest and any other expenses of litigation arising out of such claims or lawsuits.

Purchaser expressly agrees to name TK Elevator along with its officers, agents, affiliates and subsidiaries as additional insureds in Purchaser's liability and any excess (umbrella) liability insurance policy(ies). Such insurance must insure TK Elevator, along with its officers, agents, affiliates and subsidiaries for those claims and/or losses referenced in the above paragraph, and for claims and/or losses arising from the negligence or legal responsibility of TK Elevator and/or its officers, agents, affiliates and subsidiaries. Such insurance must specify that its coverage is primary and non-contributory. Purchaser hereby waives the right of subrogation.

TK Elevator shall not be liable for any loss, damage or delay caused by acts of government, labor, troubles, strikes, lockouts, fire, explosions, theft, riot, civil commotion, war, malicious mischief, acts of God, or any cause beyond its control. TK Elevator Corporation shall automatically receive an extension of time commensurate with any delay regarding the work called for in this Work Order.

Purchaser consents and authorizes TK Elevator (1) to access Purchaser's premises to install and connect a Device to the Units and (2) to collect, store, maintain, own, use, delete, and/or destroy any or all of the data generated by the Device(s) as well as all data collected by the Device(s) and all data sent by the Device(s) to TK Elevator (all such data generated, collected, and/or sent shall be collectively referred to herein as the "MAX Data"). Purchaser agrees that all MAX Data is, and shall be, owned by TK Elevator and agrees to assign and hereby does assign any right, title or interest it may have in such MAX Data to TK Elevator. Any Device, once installed, is not intended, nor should it be considered, as a fixture. Instead, TK Elevator shall retain the right to remove the Device from any Unit(s) and/or cease any data collection and/or analysis at any time at its sole discretion. Moreover, TK Elevator shall retain the exclusive right and ability to, at its sole discretion, remove, delete and/or destroy all associated data generated from the Device(s). Because the Device and the MAX Data contain trade secrets belonging to TK Elevator and because the Device is being installed for the sole use and benefit of TK Elevator's personnel, Purchaser agrees not to permit Purchaser's own personnel or any third parties to use, access, tamper with, relocate, copy, alter, destroy, disassemble or reverse engineer the Device or the MAX Data and shall treat the MAX Data as confidential information of TK Elevator, including by using no less than reasonable care to protect the confidentiality of such MAX Data. The installation of any Device on a Unit shall not confer any rights or operate as an assignment or license to you of any patents, copyrights or trade secrets with respect to the Device and/or any software contained or embedded therein or that it utilizes/utilized in connection with the collection, monitoring and/or analysis of data.

Should loss of or damage to TK Elevator's material, tools or work occur at the location that is the subject of this Work Order, Purchaser shall compensate TK Elevator therefor, unless such loss or damage results solely from TK Elevator's own acts or omissions.

If any drawings, illustrations or descriptive matter are furnished with this Work Order, they are approximate and are submitted only to show the general style and arrangement of equipment being offered. Work Order.

Purchaser shall bear all cost(s) for any reinspection of TK Elevator's work due to items outside the scope of this Work Order or for any inspection arising from the work of other trades requiring the assistance of TK Elevator.

Purchaser expressly agrees to waive any and all claims for consequential, special or indirect damages arising out of the performance of this Work Order and specifically releases TK Elevator from any and all such claims.

A service charge of 1.5% per month, or the highest legal rate, whichever is less, shall apply to delinquent accounts. In the event of any default of any of the payment provisions herein, Purchaser agrees to pay, in addition to any defaulted amount, any attorney fees, court costs and all other expenses, fees and costs incurred by TK Elevator in connection with the collection of that defaulted amount.

Purchaser agrees that this Work Order shall be construed and enforced in accordance with the laws of the state where the vertical transportation equipment that is the subject of this Work Order is located and consents to jurisdiction of the courts, both state and Federal, of that as to all matters and disputes arising out of this Work Order. Purchaser further agrees to waive trial by jury for all such matters and disputes.

The rights of TK Elevator under this Work Order shall be cumulative and the failure on the part of the TK Elevator to exercise any rights given hereunder shall not operate to forfeit or waive any of said rights

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and any extension, indulgence or change by TK Elevator in the method, mode or manner of payment or any of its other rights shall not be construed as a waiver of any of its rights under this Work Order.

In the event any portion of this Work Order is deemed invalid or unenforceable by a court of law, such finding shall not affect the validity or enforceability of any other portion of this Work Order. This Work Order shall be considered as having been drafted jointly by Purchaser and TK Elevator and shall not be construed or interpreted against either Purchaser or TK Elevator by reason of either Purchaser or TK Elevator's role in drafting same.

In the event Purchaser's acceptance of the work called for in this Work Order is in the form of a purchase order or other kind of document, the provisions, terms and conditions of this Work Order shall exclusively govern the relationship between TK Elevator and Purchaser with respect to the work described herein.

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Acceptance

This Work Order is submitted for acceptance within 30 days from the date executed by TK Elevator.

Purchaser's acceptance of this Work Order will constitute exclusively and entirely the agreement for the work herein described. All prior representations or agreements regarding this work, whether written or verbal, will be deemed to be merged herein, and no other changes in or additions to this Work Order will be recognized unless made in writing and properly executed by both parties. No agent or employee of TK Elevator shall have the authority to waive or modify any of the terms of this Work Order without the written approval of an authorized TK Elevator manager.

This Work Order specifically contemplates work outside the scope of any other contract currently in effect between the parties; any such contract shall be unaffected by this Work Order.

To indicate acceptance of this work order, please sign and return one (1) original of this agreement to the branch address shown below. Upon receipt of your written authorization and required materials and/or supplies, we shall implement the work called for in this Work Order.

PERKINS COUNTY SCHOOLS (Purchaser):	TK Elevator Corporation Management Approval
By: _____ (Signature of Authorized Individual)	By: _____ (Signature of Branch Representative)
_____ (Print or Type Name)	Michael Wallace Branch Manager
_____ (Print or Type Title)	
_____ (Date of Acceptance)	_____ (Date of Execution)

Please contact _____ to schedule work at the following phone number _____



REPAIR DOWN PAYMENT REQUEST

Contract Number: USC004300.BR.2.0

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

Date	Terms	Reference ID	Customer Reference # / PO
November 15, 2024	Immediate	71695	
Total Contract Price:			\$43,979.00
Down Payment:			(50%) \$21,989.50

For inquiries regarding your contract or services provided by TK Elevator, please contact your local account manager at 402-812-9553. To make a payment by phone, please call 678-680-5011 with the reference information provided below.

Current and former service customers can now pay online at:
<https://secure.billtrust.com/tkelevator/ig/one-time-payment>

Thank you for choosing TK Elevator. We appreciate your business.

Please detach the below section and provide along with payment.

Customer Name: PERKINS COUNTY SCHOOLS

Location Name:

Customer Number: 8002616

Quote Number: 2024-2-1808428

Reference ID: 71695

Remittance Amount: \$21,989.50

Remit To:

TK Elevator
PO Box 3796
Carol Stream, IL
60132-3796

For overnight checks,
please send to:

Deluxe
TK Elevator 3796
5450 N. Cumberland Ave.
Chicago, IL 60656



Repair Completion Notice to be signed at job completion

Date: _____
Repair Job #: _____

Building Name: _____
Street Address: 740 SHERMAN AVE
City State, Zip: GRANT, NE 69140-3038

Dear ,

Thank you for allowing us the opportunity to perform the repair job listed above. We have completed the work as outlined in job # _____ and the unit is now up and running. You will receive a final bill for this work shortly.

We hope your experience was exceptional and look forward to serving you in the future. If you have any questions about the repair work or your service agreement, please check one of the boxes under "Follow-Up Request" and the appropriate person will contact you soon.

Customer Representative

Customer Name: _____
Print or Type Name

Customer Signature: _____
Signature of Authorized Individual

Title: _____
Print or Type Title

Date: _____
Date of acceptance

Customer Email: _____
Customer Email

TK Elevator Representative

Name: Jonathan Jones
Print or Type Name

Signature: _____
Signature of Authorized Individual

Title: Account Manager
Print or Type Title

Date: _____

Follow Up Request

If you would like a manager or department representative to contact you, please check one of the following:

- Sales Department
 - Branch Manager
 - Service Department
 - Repair Department
- Phone Number

Comments: