

Board of Education
Tuesday, September 15, 2020 6:00 PM Central

High School Media Center
740 Sherman Avenue
Grant, Nebraska 69140

1. Call to Order
 1. Pledge of Allegiance
 2. Reminder to public of Open Meetings Law
 3. Roll Call
 4. Verification of Notice of Meeting
 5. Amendments to the Agenda
2. Consent Agenda
 1. Consider approving the 17 August 2020 Board minutes
 2. Approve Payment of the In & Out Claim (Each month the In & Out claim will be voted on separately so that there is no conflict of interest by Board Member Kroeker)
 3. Approve all other Bills and Payroll
3. Reports
 1. Principal
 2. Curriculum Coordinator
 3. Activities Director
 4. Technology Director
 5. Superintendent
 6. Board Committee Reports - NASB Updates
4. Public Comment
5. Discussion/Action Items
 1. Consider approving the 2020-21 Budget & Tax Request Resolution
 2. Review, consider, and take all necessary action to approve sound system quote from LJ Music & Audio.
 3. Review policy 2007- Reimbursement and Miscellaneous Expenditures.
6. Board Committee Reports
7. Executive Session
8. Adjournment

Board of Education
Monday, August 17, 2020
4:00 PM

Minutes

The meeting of the Perkins County Schools Board of Education was called to order in the high school media center on August 17, 2020 at 4:04 pm by President Jayson Bishop. The following board members answered roll call: Jayson Bishop, Chris Fryzek, Angela Gloy, Amy Kroeker, Angie Patrick, and Larry Pritchett excused absent. Deanne Bishop, Renee Seiler, Jeremy Struckman, and Phillip Picquet were present for the meeting. The Pledge of Allegiance was recited, notation of the posted Open Meetings Law was made, and Amy Kroeker and Chris Fryzek verified they had seen the published notice of the meeting.

Approval of Agenda

This motion to approve the agenda as presented, made by Chris Fryzek and seconded by, Angela Gloy. Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Yea, Angie Patrick: Absent, Larry Pritchett.

Yea: 5, Nay: 0, Absent: 1

Consent Agenda

Consider approving the July 20th regular meeting. This motion to approve board minutes in July, made by Amy Kroeker and seconded by Chris Fryzek, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Yea, Angie Patrick: Yea, Excused Absent, Larry Pritchett.
Yea: 5, Nay: 0, Absent: 1

Approve payment of the In & Out claim (Each month the In & Out claim will be voted on separately so that there is no conflict of interest by Board Member Amy Kroeker):
This motion, to pay the In & Out claim of \$224.67, made by Jason Bishop and seconded by Angela Gloy, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Abstain (With Conflict), Angie Patrick: Yea, Larry Pritchett: Excused Absent.
Yea: 4, Nay: 0, Abstain (With Conflict): 1, Absent: 1

Approve all other bills and payroll:

This motion to pay General Fund claims of \$521,694.37 (Payroll \$200,071.26; Bills \$321,623.11) and Lunch Fund claims of \$4,386.54 (Payroll \$746.43; Bills \$3,640.11), made by Chris Fryzek and seconded by Amy Kroeker, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Yea, Angie Patrick: Yea, Larry Pritchett: Excused Absent. Yea 5, Nay 0, Absent:1

Reports

Principal: No questions by board members and report reviewed.

Activities Director: No questions by board members and report reviewed.

Curriculum Coordinator: No questions by board members and report reviewed.

Technology Director: No questions by board members and report reviewed.

Superintendent: No questions by board members and report reviewed.

Board Committee Reports - NASB Update: None reported

Public Comment

No comment by public.

Discussion Items/Action Items

Discuss, consider, and take all necessary action to approve the PCS COVID-19 reopening resolution with noted change options on page three made by Jason Bishop and seconded by Amy Kroeker. Passed Larry Pritchett: Absent, Angie Patrick: Yea, Jason Bishop: Yea, Amy Kroeker: Yea, Angela Gloy: Yea, and Chris Fryzek: Yea. Yea: 5, Nay:0, Absent: 1

Reviewed policy 4031 (Teacher Evaluation). Policy reviewed with no changes needed and no vote required.

Discussion and approval of the staff hire of Shelly Williams and Lacy Baker in food service and Becky Grafton, Sipatly Reyes, and Janet Hageman in paraeducator was done with a motion to hire made by Jason Bishop and seconded by Angie Patrick. Passed Larry Pritchett: Absent, Angie Patrick: Yea, Jason Bishop: Yea, Amy Kroeker: Yea, Angela Gloy: Yea, and Chris Fryzek: Yea. Yea:5, Nay: 0, Absent:1

Reviewed and consideration of the necessary actions to transfer \$40,000 from General Fund to Activity Fund was made by Chris Fryzek and seconded by Angela Gloy. Passed Larry Pritchett: Absent, Angie Patrick: Yea, Jason Bishop: Yea, Amy Kroeker: Yea, Angela Gloy: Yea, and Chris Fryzek: Yea. Yea:5, Nay: 0, Absent: 1

Reviewed and discussed 2020-2021 budget with no vote at this time.

Executive Session

None

Adjournment

Meeting adjourned at 6:28 pm and will have another budget workshop on September 3rd at 7:00pm. Next regular board meeting is set for September 15th at 6:00pm.

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Period from 08/01/2020 through 08/31/2020

Description: August 2020

Cleared Checks

012581	Crandal Creek	07/06/2020	15.00
012586	University of Nebraska-Lincoln	07/06/2020	48.00
012587	Alberts Photography	07/16/2020	200.00
012589	Poppe's Posies	07/16/2020	312.00
012594	Chesterman Co.	08/12/2020	379.65
012595	Hatch's Super Foods	08/12/2020	154.47
012596	Stadium Sports	08/12/2020	994.56
012597	Bayard High School	08/24/2020	40.00
012598	Rich Borman	08/24/2020	220.00
012600	Flash Enterprises Inc	08/24/2020	9,047.50
012607	Hudl	08/26/2020	4,999.00

Cleared Check Total: 16,410.18

Outstanding Checks

011921	Cathy Howard	01/04/2019	75.00
012411	Rick Roberts	01/09/2020	75.00
012559	Irvin Reyes	04/17/2020	58.00
012593	Nutrien Ag Solutions	07/20/2020	4,320.00
012599	Creative Sewing & Gifts	08/24/2020	170.00
012601	Kris Freeland	08/24/2020	187.50
012602	Hershey High School	08/24/2020	115.00
012603	Steve Quiqley	08/24/2020	175.00
012604	Stadium Sports	08/24/2020	9,618.37
012606	Kimball Public Schools	08/24/2020	35.00
012608	North Platte St. Pats	08/26/2020	60.00
012609	Creek Valley High School	08/28/2020	40.00
012610	4NG Fanatics	08/28/2020	150.00
012611	Jill Richmond	08/28/2020	44.41
012612	Night Sounds Entertainment	08/28/2020	450.00

Outstanding Check Total: 15,573.28

Voided Checks - None

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Bank Statement Reconciliation Summary

1. Statement Balance	315,004.03
2. - Outstanding Checks	15,573.28
3. + Outstanding Receipts	<u>0.00</u>
4. Total	299,430.75
5. + Investments	<u>0.00</u>
6. Book Balance	299,430.75

Updated August 31, 2020

2019-20 Perkins County Schools Certificates of Deposit/Investme

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

SELECTED Data

Check Register

Arranged by:
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
012594	08/12/2020	Chesterman Co.	supplies	379.65
012595	08/12/2020	Hatch's Super Foods	supplies	154.47
012596	08/12/2020	Stadium Sports	supplies	994.56
012597	08/24/2020	Bayard High School	Girls Golf entry fee	40.00
012598	08/24/2020	Rich Borman	application fee, coaching classes	220.00
012599	08/24/2020	Creative Sewing & Gifts	FFA jacket lettering	170.00
012600	08/24/2020	Flash Enterprises Inc	fireworks	9,047.50
012601	08/24/2020	Kris Freeland	VB officiating	187.50
012602	08/24/2020	Hershey High School	SPVA dues	115.00
012603	08/24/2020	Steve Quiqley	VB officiating	175.00
012604	08/24/2020	Stadium Sports	supplies	9,618.37
012606	08/24/2020	Kimball Public Schools	girls golf entry fee	35.00
012607	08/26/2020	Hudl	HUDL	4,999.00
012608	08/26/2020	North Platte St. Pats	XC entry fee	60.00
012609	08/28/2020	Creek Valley High School	entry fee-girls golf	40.00
012610	08/28/2020	4NG Fanatics	1 year 4N6 Fanatics	150.00
012611	08/28/2020	Jill Richmond	staff-pens (PBIS)	44.41
012612	08/28/2020	Night Sounds Entertainment	Homecoming DJ	450.00
			Report Total:	26,880.46

CLAIMS LIST SUMMARY
TO BE APPROVED AT THE SEPTEMBER 15, 2020 BOARD MEETING

GENERAL FUND

In & Out Bill	\$ 190.17
Payroll	\$ 211,674.57
Bills	<u>\$ 546,142.97</u>
Total	\$ 757,817.54

LUNCH FUND

Payroll	\$ 6,167.99
Bills	<u>\$ 24,541.99</u>
Total	\$ 30,709.98

DEPRECIATION FUND

SPECIAL BUILDING FUND

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/20

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL					
01-2-01100-111-001	Sec Teachers Salary	1,178,000.00	98,417.11	0.00	1,079,582.89	91.64
01-2-01100-111-002	Elem Teachers Salary	970,000.00	77,512.94	0.00	892,487.06	92.00
01-2-01100-113-001	Sec Substitute Sal	35,000.00	961.20	0.00	34,038.80	97.25
01-2-01100-113-002	Elem Substitute Sal	35,000.00	213.60	0.00	34,786.40	99.38
01-2-01100-114-001	Technology Staff	28,000.00	4,327.69	0.00	23,672.31	84.54
01-2-01100-120-001	Comm Coaches Salary	44,800.00	4,190.05	0.00	40,609.95	90.64
01-2-01100-211-001	Sec Health Insurance	293,154.00	23,556.47	0.00	269,597.53	91.96
01-2-01100-211-002	Elem Health Insurance	352,000.00	26,161.59	0.00	325,838.41	92.56
01-2-01100-220-001	Sec Soc Sec Non Instruct	3,500.00	320.54	0.00	3,179.46	90.84
01-2-01100-220-002	Elem Soc Sec Non Instruct	185.00	117.25	0.00	67.75	36.62
01-2-01100-221-001	Sec Soc Sec	91,000.00	7,416.77	0.00	83,583.23	91.84
01-2-01100-221-002	Elem Soc Sec	75,200.00	5,824.30	0.00	69,375.70	92.25
01-2-01100-223-001	Sec Substitute Soc Sec	2,800.00	73.53	0.00	2,726.47	97.37
01-2-01100-223-002	Elem Substitute Soc Sec	2,800.00	16.34	0.00	2,783.66	99.41
01-2-01100-224-001	Technology Soc Sec	2,500.00	320.74	0.00	2,179.26	87.17
01-2-01100-230-001	Sec Retirement Non Instruct	500.00	0.00	0.00	500.00	100.00
01-2-01100-230-002	Elem Retirement Non Instruct	500.00	154.33	0.00	345.67	69.13
01-2-01100-231-001	Sec Retirement	117,000.00	9,710.49	0.00	107,289.51	91.70
01-2-01100-231-002	Elem Retirement	97,000.00	7,656.60	0.00	89,343.40	92.10
01-2-01100-233-001	Sec Substitute Retirement	0.00	0.00	0.00	0.00	0.00
01-2-01100-233-002	Elem Substitute Retirement	0.00	0.00	0.00	0.00	0.00
01-2-01100-234-001	Technology Retirement	3,100.00	427.48	0.00	2,672.52	86.21
01-2-01100-237-000	Increased Retirement	0.00	0.00	0.00	0.00	0.00
01-2-01100-261-000	Unemployment	2,000.00	0.00	0.00	2,000.00	100.00
01-2-01100-281-000	Insurance Health Benefit	25,000.00	3,005.94	0.00	21,994.06	87.97
01-2-01100-320-001	Sec ESU Contracted Serv	2,500.00	0.00	0.00	2,500.00	100.00
01-2-01100-320-002	Elem ESU Contracted Serv	2,500.00	1,562.50	0.00	937.50	37.50
01-2-01100-330-001	Sec Staff Development	8,000.00	79.95	0.00	7,920.05	99.00
01-2-01100-330-002	Elem Staff Development	6,000.00	79.95	0.00	5,920.05	98.66
01-2-01100-382-001	Distance Learning	23,000.00	23,000.00	0.00	0.00	0.00
01-2-01100-580-001	Sec Travel Expense	2,500.00	0.00	0.00	2,500.00	100.00
01-2-01100-580-002	Elem Travel Expense	2,500.00	0.00	0.00	2,500.00	100.00
01-2-01100-610-001	Sec Teaching Supplies	32,000.00	7,033.90	0.00	24,966.10	78.01
01-2-01100-610-002	Elem Teaching Supplies	32,000.00	2,885.96	0.00	29,114.04	90.98
01-2-01100-640-001	Sec Textbooks and	12,000.00	167.83	0.00	11,832.17	98.60
01-2-01100-640-002	Elem Textbooks and	12,000.00	4,979.02	0.00	7,020.98	58.50
01-2-01100-650-001	Sec Computer Supplies	10,000.00	297.24	0.00	9,702.76	97.02
01-2-01100-650-002	Elem Computer Supplies	9,500.00	0.00	0.00	9,500.00	100.00
01-2-01100-733-001	Sec Furn and Equip	8,000.00	0.00	0.00	8,000.00	100.00
01-2-01100-733-002	Elem Furn and Equip	10,000.00	738.00	0.00	9,262.00	92.62
01-2-01100-734-001	Sec Computer Hardware	22,000.00	0.00	0.00	22,000.00	100.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/20

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-734-002	Elem Computer Hardware	20,000.00	0.00	0.00	20,000.00	100.00
01-2-01125-111-002	Flex-Spending Teachers	2,800.00	0.00	0.00	2,800.00	100.00
01-2-01125-112-002	Flex-Spending Aides	3,500.00	0.00	0.00	3,500.00	100.00
01-2-01125-221-002	Flex-Sp Soc Sec Teachers	200.00	0.00	0.00	200.00	100.00
01-2-01125-222-002	Flex-Sp Soc Sec Aides	275.00	0.00	0.00	275.00	100.00
01-2-01125-231-002	Flex-Sp Retire Teachers	285.00	0.00	0.00	285.00	100.00
01-2-01125-232-002	Flex-Sp Retire Aides	300.00	0.00	0.00	300.00	100.00
01-2-01125-610-002	Flex-Spending Supplies	0.00	0.00	0.00	0.00	0.00
01-2-01150-111-002	LEP Teachers	57,920.00	4,687.33	0.00	53,232.67	91.90
01-2-01150-112-002	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	4,432.00	353.13	0.00	4,078.87	92.03
01-2-01150-222-002	LEP Soc Sec Aides	0.00	0.00	0.00	0.00	0.00
01-2-01150-231-002	LEP Retire Teachers	5,723.00	463.01	0.00	5,259.99	91.90
01-2-01150-232-002	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	0.00	150.00	0.00	-150.00	0.00
01-2-01150-890-002	LEP Misc	0.00	0.00	0.00	0.00	0.00
01-2-01160-110-001	Teammates Director	3,500.00	637.00	0.00	2,863.00	81.80
01-2-01160-111-001	Sec Poverty Teachers	11,256.00	937.81	0.00	10,318.19	91.66
01-2-01160-111-002	Elem Pov Teach &	25,700.00	2,121.20	0.00	23,578.80	91.74
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	300.00	48.73	0.00	251.27	83.75
01-2-01160-221-001	Sec Pov Teachers Soc Sec	885.00	68.65	0.00	816.35	92.24
01-2-01160-221-002	Elem Pov Teachers Soc Sec	1,960.00	158.24	0.00	1,801.76	91.92
01-2-01160-222-002	Poverty Soc Sec Aides	0.00	0.00	0.00	0.00	0.00
01-2-01160-231-001	Sec Pov Teachers Retire	1,130.00	92.64	0.00	1,037.36	91.80
01-2-01160-231-002	Elem Pov Teachers Retire	2,525.00	209.53	0.00	2,315.47	91.70
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	300.00	0.00	0.00	300.00	100.00
01-2-01160-733-001	Poverty Furniture	0.00	0.00	0.00	0.00	0.00
01-2-01160-734-001	Poverty Comp Hardware	0.00	0.00	0.00	0.00	0.00
01-2-01190-111-002	Preschool Teachers	65,800.00	6,509.33	0.00	59,290.67	90.10
01-2-01190-112-002	Preschool Aides	29,500.00	1,861.09	0.00	27,638.91	93.69
01-2-01190-113-002	Preschool Substitutes	250.00	0.00	0.00	250.00	100.00
01-2-01190-132-002	Preschool Aides Overtime	225.00	0.00	0.00	225.00	100.00
01-2-01190-211-002	Presch Teachers Health Ins	17,715.00	1,476.16	0.00	16,238.84	91.66
01-2-01190-212-002	Presch Aides Health Ins	17,700.00	1,474.26	0.00	16,225.74	91.67
01-2-01190-221-002	Preschool Teachers Soc Sec	5,145.00	497.97	0.00	4,647.03	90.32
01-2-01190-222-002	Preschool Aides Soc Sec	2,250.00	140.64	0.00	2,109.36	93.74
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	6,600.00	642.98	0.00	5,957.02	90.25

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/20

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01190-232-002	Preschool Aides Retire	2,900.00	183.83	0.00	2,716.17	93.66
01-2-01190-610-002	Preschool Supplies	2,000.00	335.94	0.00	1,664.06	83.20
01-2-01190-773-002	Preschool Furniture	300.00	0.00	0.00	300.00	100.00
01-2-01200-111-001	SPED Sec Teachers	75,000.00	6,145.91	0.00	68,854.09	91.80
01-2-01200-111-002	SPED Elem Teachers	111,500.00	9,137.34	0.00	102,362.66	91.80
01-2-01200-112-001	SPED Sec Aides	30,400.00	2,180.91	0.00	28,219.09	92.82
01-2-01200-112-002	SPED Elem Aides	74,000.00	4,540.76	0.00	69,459.24	93.86
01-2-01200-113-001	SPED Sec Substitutes	100.00	0.00	0.00	100.00	100.00
01-2-01200-113-002	SPED Elem Substitutes	500.00	0.00	0.00	500.00	100.00
01-2-01200-132-001	SPED Sec Aides Overtime	100.00	141.74	0.00	-41.74	-41.74
01-2-01200-132-002	SPED Elem Aides Overtime	100.00	0.00	0.00	100.00	100.00
01-2-01200-211-001	SPED Sec Teach Health Ins	23,800.00	1,982.13	0.00	21,817.87	91.67
01-2-01200-211-002	SPED Elem Teach Health Ins	42,250.00	3,458.29	0.00	38,791.71	91.81
01-2-01200-212-001	SPED Sec Aides Health Ins	17,700.00	1,474.26	0.00	16,225.74	91.67
01-2-01200-212-002	SPED Elem Aides Health Ins	45,000.00	3,685.65	0.00	41,314.35	91.80
01-2-01200-221-001	SPED Sec Teachers Soc Sec	5,800.00	464.84	0.00	5,335.16	91.98
01-2-01200-221-002	SPED Elem Teachers Soc	8,635.00	686.14	0.00	7,948.86	92.05
01-2-01200-222-001	SPED Sec Aides Soc Sec	2,332.00	171.94	0.00	2,160.06	92.62
01-2-01200-222-002	SPED Elem Aides Soc Sec	5,625.00	325.66	0.00	5,299.34	94.21
01-2-01200-223-001	SPED Sec Sub Soc Sec	40.00	0.00	0.00	40.00	100.00
01-2-01200-223-002	SPED Elem Sub Soc Sec	85.00	0.00	0.00	85.00	100.00
01-2-01200-231-001	SPED Sec Teachers Retire	7,500.00	607.08	0.00	6,892.92	91.90
01-2-01200-231-002	SPED Elem Teachers Retire	11,125.00	902.57	0.00	10,222.43	91.88
01-2-01200-232-001	SPED Sec Aides Retire	3,075.00	229.42	0.00	2,845.58	92.53
01-2-01200-232-002	SPED Elem Aides Retire	7,100.00	360.47	0.00	6,739.53	94.92
01-2-01200-330-001	Sec SPED Emee Training	75.00	0.00	0.00	75.00	100.00
01-2-01200-330-002	Elem SPED Emee Training	100.00	0.00	0.00	100.00	100.00
01-2-01200-332-001	Mileage Paid To Parents	0.00	0.00	0.00	0.00	0.00
01-2-01200-332-002	Mileage Paid To Parents	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-001	Tuition To Other Districts	0.00	0.00	0.00	0.00	0.00
01-2-01200-591-001	Sec SPED Services Purch	26,400.00	0.00	0.00	26,400.00	100.00
01-2-01200-591-002	Elem SPED Services Purch	83,600.00	0.00	0.00	83,600.00	100.00
01-2-01200-610-001	Sec SPED Supplies	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01200-610-002	Elem SPED Supplies	1,000.00	803.64	0.00	196.36	19.63
01-2-01200-640-001	Sec SPED Textbooks	0.00	0.00	0.00	0.00	0.00
01-2-01200-640-002	Elem SPED Textbooks	0.00	0.00	0.00	0.00	0.00
01-2-01200-643-001	SPED Sec Software SRS	500.00	0.00	0.00	500.00	100.00
01-2-01200-643-002	SPED Elem Software SRS	500.00	0.00	0.00	500.00	100.00
01-2-01200-733-001	Sec SPED Furniture	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01200-733-002	Elem SPED Furniture	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01200-890-001	Sec SPED Miscellaneous	40.00	0.00	0.00	40.00	100.00
01-2-01200-890-002	Elem SPED Miscellaneous	40.00	0.00	0.00	40.00	100.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/20

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01291-320-002	SPED Indirect Ages 3-5	0.00	0.00	0.00	0.00	0.00
01-2-01291-591-002	SPED Indirect Ages 3-5	1,100.00	0.00	0.00	1,100.00	100.00
01-2-01292-320-002	SPED Indirect Ages 0-2	0.00	0.00	0.00	0.00	0.00
01-2-01292-591-002	SPED Indirect Ages 0-2	500.00	0.00	0.00	500.00	100.00
01-2-02110-432-000	Student Attendance	11,000.00	0.00	0.00	11,000.00	100.00
01-2-02120-111-001	Sec Guidance	52,360.00	4,245.39	0.00	48,114.61	91.89
01-2-02120-111-002	Elem Guidance	65,400.00	5,292.53	0.00	60,107.47	91.90
01-2-02120-211-001	Sec Guidance Health Ins	24,000.00	1,982.13	0.00	22,017.87	91.74
01-2-02120-211-002	Elem Guidance Health Ins	24,000.00	1,982.13	0.00	22,017.87	91.74
01-2-02120-221-001	Sec Guidance Soc Sec	4,000.00	295.93	0.00	3,704.07	92.60
01-2-02120-221-002	Elem Guidance Soc Sec	5,000.00	376.88	0.00	4,623.12	92.46
01-2-02120-231-001	Sec Guidance Retirement	5,170.00	419.35	0.00	4,750.65	91.88
01-2-02120-231-002	Elem Guidance Retirement	6,460.00	522.78	0.00	5,937.22	91.90
01-2-02120-580-001	Sec Guidance Travel	0.00	0.00	0.00	0.00	0.00
01-2-02120-580-002	Elem Guidance Travel	0.00	0.00	0.00	0.00	0.00
01-2-02120-610-001	Sec Guidance Supplies	3,000.00	1.37	0.00	2,998.63	99.95
01-2-02120-610-002	Elem Guidance Supplies	3,000.00	0.00	0.00	3,000.00	100.00
01-2-02120-733-001	Sec Guidance Furn & Equip	0.00	0.00	0.00	0.00	0.00
01-2-02120-733-002	Elem Guidance Furn & Equip	0.00	0.00	0.00	0.00	0.00
01-2-02120-890-001	Sec Guidance Misc	0.00	0.00	0.00	0.00	0.00
01-2-02120-890-002	Elem Guidance Misc	0.00	0.00	0.00	0.00	0.00
01-2-02130-116-002	Health Services	12,000.00	0.00	0.00	12,000.00	100.00
01-2-02130-226-002	Health Soc Sec	850.00	0.00	0.00	850.00	100.00
01-2-02130-236-002	Health Retirement	100.00	0.00	0.00	100.00	100.00
01-2-02130-610-002	Health Supplies	1,800.00	1,246.18	0.00	553.82	30.76
01-2-02140-591-002	Non-SPED Psych Contract	11,000.00	0.00	0.00	11,000.00	100.00
01-2-02141-320-001	Sec SPED Psych Contract	0.00	0.00	0.00	0.00	0.00
01-2-02141-320-002	Elem SPED Psych Contract	0.00	0.00	0.00	0.00	0.00
01-2-02141-591-001	Sec SPED Psych Contract	15,100.00	0.00	0.00	15,100.00	100.00
01-2-02141-591-002	Elem SPED Psych Contract	31,100.00	0.00	0.00	31,100.00	100.00
01-2-02151-320-001	Sec SPED Speech/Aud	0.00	0.00	0.00	0.00	0.00
01-2-02151-320-002	Elem SPED Speech/Aud	0.00	0.00	0.00	0.00	0.00
01-2-02151-591-001	Sec SPED Speech/Aud	0.00	0.00	0.00	0.00	0.00
01-2-02151-591-002	Elem SPED Speech/Aud	50,000.00	0.00	0.00	50,000.00	100.00
01-2-02151-610-002	SPED Speech Supplies On	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02161-320-001	Sec SPED OT Contract Serv	0.00	0.00	0.00	0.00	0.00
01-2-02161-320-002	Elem SPED OT Contract Serv	0.00	0.00	0.00	0.00	0.00
01-2-02161-591-001	Sec SPED OT Contract Serv	5,800.00	0.00	0.00	5,800.00	100.00
01-2-02161-591-002	Elem SPED OT Contract Serv	18,400.00	0.00	0.00	18,400.00	100.00
01-2-02171-320-001	Sec SPED PT Contract Serv	0.00	0.00	0.00	0.00	0.00
01-2-02171-320-002	Elem SPED PT Contract Serv	0.00	0.00	0.00	0.00	0.00
01-2-02171-591-001	Sec SPED PT Contract Serv	1,600.00	0.00	0.00	1,600.00	100.00

Expense Budget Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 09/30/20

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02171-591-002	Elem SPED PT Contract Serv	5,000.00	0.00	0.00	5,000.00	100.00
01-2-02181-320-001	Sec SPED Vision Contract	0.00	0.00	0.00	0.00	0.00
01-2-02181-320-002	Elem SPED Vision Contract	0.00	0.00	0.00	0.00	0.00
01-2-02181-591-001	Sec SPED Vision Contract	0.00	0.00	0.00	0.00	0.00
01-2-02181-591-002	Elem SPED Vision Contract	0.00	0.00	0.00	0.00	0.00
01-2-02190-110-001	Activity Bus/Van Drivers	18,000.00	225.00	0.00	17,775.00	98.75
01-2-02190-220-001	Activity Bus/Van Soc Sec	1,380.00	16.59	0.00	1,363.41	98.79
01-2-02190-230-001	Activity Bus/Van Retirement	1,790.00	22.23	0.00	1,767.77	98.75
01-2-02190-320-001	Sec SPED Other Contract	0.00	0.00	0.00	0.00	0.00
01-2-02190-320-002	Elem SPED Other Contract	0.00	0.00	0.00	0.00	0.00
01-2-02190-430-001	Van/Car Repairs &	5,000.00	429.45	0.00	4,570.55	91.41
01-2-02190-580-001	Activity Drivers Travel	500.00	0.00	0.00	500.00	100.00
01-2-02190-610-001	Sec Support Services	5,500.00	1,421.93	0.00	4,078.07	74.14
01-2-02190-610-002	Elem Support Services	2,500.00	321.93	0.00	2,178.07	87.12
01-2-02190-626-001	Activity Bus/Van/Car Gas	14,000.00	378.86	0.00	13,621.14	97.29
01-2-02220-111-001	Sec Library	0.00	0.00	0.00	0.00	0.00
01-2-02220-111-002	Elem Library	53,000.00	4,331.33	0.00	48,668.67	91.82
01-2-02220-112-001	Sec Library Aides	14,500.00	857.85	0.00	13,642.15	94.08
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	23,800.00	1,982.13	0.00	21,817.87	91.67
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	4,000.00	300.40	0.00	3,699.60	92.49
01-2-02220-222-001	Sec Library Aides Soc Sec	1,200.00	65.63	0.00	1,134.37	94.53
01-2-02220-231-001	Sec Library Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02220-231-002	Elem Library Retirement	5,160.00	427.84	0.00	4,732.16	91.70
01-2-02220-232-001	Sec Library Aides Retirement	1,420.00	84.74	0.00	1,335.26	94.03
01-2-02220-610-001	Sec Library Supplies	500.00	0.00	0.00	500.00	100.00
01-2-02220-610-002	Elem Library Supplies	500.00	18.95	0.00	481.05	96.21
01-2-02220-640-001	Sec Library Books/Periodicals	3,200.00	27.00	0.00	3,173.00	99.15
01-2-02220-640-002	Ele Library Books/Periodicals	1,900.00	27.00	0.00	1,873.00	98.57
01-2-02220-650-002	Elem Library Tech Supplies	2,500.00	0.00	0.00	2,500.00	100.00
01-2-02220-733-001	Sec Library Furniture	500.00	0.00	0.00	500.00	100.00
01-2-02220-733-002	Elem Library Furniture	500.00	0.00	0.00	500.00	100.00
01-2-02230-432-000	Tech Repairs/Support	6,500.00	4,231.75	0.00	2,268.25	34.89
01-2-02250-330-001	Sec Employee Training and	0.00	0.00	0.00	0.00	0.00
01-2-02250-330-002	Elem Employee Training and	0.00	0.00	0.00	0.00	0.00
01-2-02310-151-000	Employee Incentive Agmt	32,200.00	2,862.95	0.00	29,337.05	91.10
01-2-02310-270-000	Worker's Comp Non-Instruct	14,172.00	14,172.75	0.00	-0.75	-0.00
01-2-02310-271-000	Worker's Comp Teachers	34,582.00	34,581.51	0.00	0.49	0.00
01-2-02310-272-000	Worker's Comp Aides	7,940.00	7,936.74	0.00	3.26	0.04

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/20

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02310-315-000	Audit Services	14,200.00	0.00	0.00	14,200.00	100.00
01-2-02310-317-000	Legal Services	15,000.00	0.00	0.00	15,000.00	100.00
01-2-02310-520-001	Sec Property/Liability	48,301.00	48,301.80	0.00	-0.80	-0.00
01-2-02310-520-002	Elem Property/Liability	32,205.00	32,201.20	0.00	3.80	0.01
01-2-02310-540-000	Advertising	7,200.00	77.87	0.00	7,122.13	98.91
01-2-02310-580-000	Board Educ Travel Expense	1,700.00	0.00	0.00	1,700.00	100.00
01-2-02310-610-000	Board Educ Supplies	250.00	0.00	0.00	250.00	100.00
01-2-02310-810-000	Board Educ Dues and Fees	9,000.00	950.00	0.00	8,050.00	89.44
01-2-02310-890-000	Board Educ Misc Expense	200.00	0.00	0.00	200.00	100.00
01-2-02320-105-000	Superintendent Salary	139,500.00	11,545.42	0.00	127,954.58	91.72
01-2-02320-110-001	Sec Clerical Staff	45,000.00	3,969.59	0.00	41,030.41	91.17
01-2-02320-130-001	Sec Clerical Staff Overtime	1,000.00	219.24	0.00	780.76	78.07
01-2-02320-210-001	Sec Clerical Health Ins	8,850.00	737.13	0.00	8,112.87	91.67
01-2-02320-215-000	Superintendent Health Ins	23,800.00	1,982.13	0.00	21,817.87	91.67
01-2-02320-220-001	Sec Clerical Soc Sec	3,800.00	320.45	0.00	3,479.55	91.56
01-2-02320-225-000	Superintendent Soc Sec	10,745.00	867.31	0.00	9,877.69	91.92
01-2-02320-230-001	Sec Clerical Retirement	4,000.00	384.67	0.00	3,615.33	90.38
01-2-02320-235-000	Superintendent Retirement	13,720.00	1,140.43	0.00	12,579.57	91.68
01-2-02320-295-000	Superintendent Other Benefits	1,500.00	0.00	0.00	1,500.00	100.00
01-2-02320-580-000	Superintendent Travel	2,200.00	189.85	0.00	2,010.15	91.37
01-2-02320-610-000	Superintendent Supplies	350.00	0.00	0.00	350.00	100.00
01-2-02320-733-000	Superintendent Furniture	200.00	0.00	0.00	200.00	100.00
01-2-02320-810-000	Superintendent Dues and	3,050.00	0.00	0.00	3,050.00	100.00
01-2-02320-890-000	Superintendent Misc Expense	500.00	15.00	0.00	485.00	97.00
01-2-02410-110-001	Sec Clerical Staff	1,250.00	203.50	0.00	1,046.50	83.72
01-2-02410-110-002	Elem Clerical Staff	33,000.00	2,864.55	0.00	30,135.45	91.31
01-2-02410-111-001	Sec Principal Salary	81,000.00	6,626.25	0.00	74,373.75	91.81
01-2-02410-111-002	Elem Principal Salary	73,000.00	5,952.00	0.00	67,048.00	91.84
01-2-02410-130-002	Elem Clerical Staff Overtime	5,100.00	633.75	0.00	4,466.25	87.57
01-2-02410-210-002	Elem Clerical Health Ins	8,850.00	737.13	0.00	8,112.87	91.67
01-2-02410-211-001	Sec Principal Health Ins	17,715.00	1,476.16	0.00	16,238.84	91.66
01-2-02410-211-002	Elem Principal Health Ins	17,715.00	3,964.26	0.00	13,750.74	77.62
01-2-02410-220-001	Sec Clerical Soc Sec	85.00	15.57	0.00	69.43	81.68
01-2-02410-220-002	Elem Clerical Soc Sec	2,900.00	264.64	0.00	2,635.36	90.87
01-2-02410-221-001	Sec Principal Soc Sec	6,350.00	505.57	0.00	5,844.43	92.03
01-2-02410-221-002	Elem Principal Soc Sec	5,500.00	453.03	0.00	5,046.97	91.76
01-2-02410-230-002	Elem Clerical Retirement	3,700.00	345.56	0.00	3,354.44	90.66
01-2-02410-231-001	Sec Principal Retirement	8,000.00	654.52	0.00	7,345.48	91.81
01-2-02410-231-002	Elem Principal Retirement	7,100.00	587.93	0.00	6,512.07	91.71
01-2-02410-580-001	Sec Principal Travel Expense	1,500.00	0.00	0.00	1,500.00	100.00
01-2-02410-580-002	Elem Principal Travel Expense	1,500.00	0.00	0.00	1,500.00	100.00
01-2-02410-610-001	Sec Principal Supplies	0.00	0.00	0.00	0.00	0.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/20

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-610-002	Elem Principal Supplies	0.00	0.00	0.00	0.00	0.00
01-2-02410-733-001	Sec Principal Furniture	0.00	0.00	0.00	0.00	0.00
01-2-02410-733-002	Elem Principal Furniture	0.00	0.00	0.00	0.00	0.00
01-2-02410-810-001	Sec Principal Dues and Fees	1,600.00	60.00	0.00	1,540.00	96.25
01-2-02410-810-002	Elem Principal Dues and Fees	1,250.00	0.00	0.00	1,250.00	100.00
01-2-02410-890-001	Sec Principal Misc Expense	0.00	0.00	0.00	0.00	0.00
01-2-02410-890-002	Elem Principal Misc Expense	0.00	0.00	0.00	0.00	0.00
01-2-02490-111-001	Activities Director Salary	29,000.00	2,313.99	0.00	26,686.01	92.02
01-2-02490-221-001	Activities Dir Soc Sec	2,300.00	174.00	0.00	2,126.00	92.43
01-2-02490-231-001	Activities Dir Retirement	3,020.00	228.57	0.00	2,791.43	92.43
01-2-02510-110-000	Business Manager Salary	48,000.00	3,828.68	0.00	44,171.32	92.02
01-2-02510-130-000	Business Manager Overtime	10,000.00	1,725.30	0.00	8,274.70	82.74
01-2-02510-210-000	Business Manager Health Ins	8,850.00	737.13	0.00	8,112.87	91.67
01-2-02510-220-000	Business Manager Soc Sec	4,100.00	424.88	0.00	3,675.12	89.63
01-2-02510-230-000	Business Manager Retirement	5,300.00	548.61	0.00	4,751.39	89.64
01-2-02510-610-000	Office Supplies	15,000.00	441.99	0.00	14,558.01	97.05
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	1,000.00	35.99	0.00	964.01	96.40
01-2-02580-432-000	Administrative Tech Support	12,000.00	1,900.00	0.00	10,100.00	84.16
01-2-02610-110-001	Sec Custodial Salary	59,700.00	5,828.22	0.00	53,871.78	90.23
01-2-02610-110-002	Elem Custodial Salary	68,000.00	5,499.07	0.00	62,500.93	91.91
01-2-02610-130-001	Sec Custodial Overtime	10,000.00	393.12	0.00	9,606.88	96.06
01-2-02610-130-002	Elem Custodial Overtime	10,700.00	1,185.77	0.00	9,514.23	88.91
01-2-02610-210-001	Sec Health Ins	17,720.00	1,474.26	0.00	16,245.74	91.68
01-2-02610-210-002	Elem Health Ins	17,720.00	1,474.26	0.00	16,245.74	91.68
01-2-02610-220-001	Sec Soc Sec	5,600.00	466.19	0.00	5,133.81	91.67
01-2-02610-220-002	Elem Soc Sec	6,020.00	511.39	0.00	5,508.61	91.50
01-2-02610-230-001	Sec Retirement	7,100.00	479.25	0.00	6,620.75	93.25
01-2-02610-230-002	Elem Retirement	8,000.00	660.32	0.00	7,339.68	91.74
01-2-02610-410-001	Sec Water, Sewer & Garbage	26,000.00	4,346.36	0.00	21,653.64	83.28
01-2-02610-410-002	Elem Water, Sewer &	11,000.00	959.30	0.00	10,040.70	91.27
01-2-02610-442-000	Copier Rental	20,000.00	1,143.44	0.00	18,856.56	94.28
01-2-02610-530-000	Telephone and Internet	16,000.00	1,273.01	0.00	14,726.99	92.04
01-2-02610-531-000	Postage	5,800.00	1,338.15	0.00	4,461.85	76.92
01-2-02610-610-001	Sec Custodial Supplies	28,900.00	5,556.94	0.00	23,343.06	80.77
01-2-02610-610-002	Elem Custodial Supplies	20,000.00	5,637.95	0.00	14,362.05	71.81
01-2-02610-621-001	Sec Natural Gas	55,000.00	474.43	0.00	54,525.57	99.13
01-2-02610-621-002	Elem Natural Gas	19,000.00	323.05	0.00	18,676.95	98.29
01-2-02610-622-001	Sec Electricity	106,000.00	8,944.53	0.00	97,055.47	91.56
01-2-02610-622-002	Elem & Madrid Electricity	28,000.00	2,246.36	0.00	25,753.64	91.97
01-2-02620-110-000	Plant Maintenance Salary	51,000.00	4,503.08	0.00	46,496.92	91.17
01-2-02620-210-000	Maintenance Health Ins	8,846.00	737.13	0.00	8,108.87	91.66

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/20

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02620-220-000	Maintenance Soc Sec	3,925.00	338.65	0.00	3,586.35	91.37
01-2-02620-230-000	Maintenance Retirement	5,000.00	413.69	0.00	4,586.31	91.72
01-2-02620-430-000	Contracted Main & Repairs	75,000.00	2,666.44	0.00	72,333.56	96.44
01-2-02620-610-001	Sec Building Supply	1,700.00	0.00	0.00	1,700.00	100.00
01-2-02620-610-002	Elem Building Supply	4,500.00	0.00	0.00	4,500.00	100.00
01-2-02620-720-000	Building Improvements	10,000.00	0.00	0.00	10,000.00	100.00
01-2-02620-730-002	Elem Capital Purchases	0.00	0.00	0.00	0.00	0.00
01-2-02620-890-000	Maintenance Misc Expense	2,000.00	0.00	0.00	2,000.00	100.00
01-2-02630-710-000	Land Improvements	15,000.00	0.00	0.00	15,000.00	100.00
01-2-02650-732-000	Vehicle Acquisition	0.00	0.00	0.00	0.00	0.00
01-2-02710-110-000	Bus Driver Salary	50,000.00	2,849.00	0.00	47,151.00	94.30
01-2-02710-220-000	Bus Driver Soc Sec	4,200.00	210.98	0.00	3,989.02	94.97
01-2-02710-230-000	Bus Driver Retirement	4,550.00	281.41	0.00	4,268.59	93.81
01-2-02710-332-000	Route Mileage	16,000.00	23.17	0.00	15,976.83	99.85
01-2-02710-430-000	Bus Repairs & Maintenance	40,000.00	11,742.43	0.00	28,257.57	70.64
01-2-02710-626-000	Bus Gasoline	28,000.00	191.02	0.00	27,808.98	99.31
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	2,300.00	79.00	0.00	2,221.00	96.56
01-2-02712-110-001	SPED Transportation Salary	520.00	0.00	0.00	520.00	100.00
01-2-02712-220-001	SPED Transp Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-02712-230-001	SPED Transp Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02712-332-001	SPED Transp Mileage To	4,500.00	489.90	0.00	4,010.10	89.11
01-2-02712-519-002	SPED Transp Handibus	500.00	0.00	0.00	500.00	100.00
01-2-03535-610-001	High Ability	8,000.00	0.00	0.00	8,000.00	100.00
01-2-05000-807-000	Repayment Of Taxes	10,000.00	0.00	0.00	10,000.00	100.00
01-2-06200-111-002	Title I Teachers Salary	60,000.00	4,865.33	0.00	55,134.67	91.89
01-2-06200-112-002	Title I Aides Salary	15,100.00	1,014.53	0.00	14,085.47	93.28
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	23,800.00	1,982.13	0.00	21,817.87	91.67
01-2-06200-212-002	Title I Aides Health Ins	8,900.00	737.13	0.00	8,162.87	91.71
01-2-06200-221-002	Title I Teachers Soc Sec	4,600.00	372.20	0.00	4,227.80	91.90
01-2-06200-222-002	Title I Aides Soc Sec	1,300.00	63.33	0.00	1,236.67	95.12
01-2-06200-231-002	Title I Teachers Retirement	5,850.00	480.59	0.00	5,369.41	91.78
01-2-06200-232-002	Title I Aides Retirement	1,600.00	100.21	0.00	1,499.79	93.73
01-2-06200-610-002	Title I Supplies	700.00	0.00	0.00	700.00	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	400.00	0.00	0.00	400.00	100.00
01-2-06210-320-002	Title I Acct Contract Serv	2,200.00	0.00	0.00	2,200.00	100.00
01-2-06403-320-000	IDEA Base School Age	0.00	0.00	0.00	0.00	0.00
01-2-06403-591-000	IDEA Base School Age	0.00	0.00	0.00	0.00	0.00
01-2-06404-320-000	IDEA Base 0-4	0.00	0.00	0.00	0.00	0.00
01-2-06406-320-000	IDEA Base Preschool	0.00	0.00	0.00	0.00	0.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/20

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06406-591-000	IDEA Base Preschool	5,000.00	0.00	0.00	5,000.00	100.00
01-2-06408-591-000	IDEA Base and	83,000.00	0.00	0.00	83,000.00	100.00
01-2-06410-320-000	IDEA Enrollment/Poverty	0.00	0.00	0.00	0.00	0.00
01-2-06412-320-000	IDEA Prop Share Nonpublic	0.00	0.00	0.00	0.00	0.00
01-2-06412-591-000	IDEA Prop Share Nonpublic	0.00	0.00	0.00	0.00	0.00
01-2-06450-320-000	Medicaid Contract Services	0.00	0.00	0.00	0.00	0.00
01-2-06990-330-000	Training Stipends PBIS	800.00	0.00	0.00	800.00	100.00
01-2-06990-580-000	Travel Expense PBIS	2,000.00	0.00	0.00	2,000.00	100.00
01-2-06992-890-000	REAP Funds	31,995.00	32,159.58	0.00	-164.58	-0.51
01-2-06992-950-000	Special Budget Items	1,572,973.00	0.00	0.00	1,572,973.00	100.00
01-2-06996-610-000	CARES Supplies	38,239.00	38,239.00	0.00	0.00	0.00
01-2-08000-912-000	Transfer To Lunch Fund	80,000.00	0.00	0.00	80,000.00	100.00
01-2-08000-913-000	Transfer To Activity Fund	50,000.00	0.00	0.00	50,000.00	100.00
01 Current Year Account Totals:		8,731,635.00	758,007.71	0.00	7,973,627.29	91.31
01 FUND Totals:		8,731,635.00	758,007.71	0.00	7,973,627.29	91.31

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/20

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
02	DEPRECIATION FUND					
02-2-02900-430-000	Contracted Main & Repairs	124,895.00	0.00	0.00	124,895.00	100.00
02-2-02900-732-000	Vehicle Acquisition	0.00	0.00	0.00	0.00	0.00
	02 Current Year Account Totals:	124,895.00	0.00	0.00	124,895.00	100.00
	02 FUND Totals:	124,895.00	0.00	0.00	124,895.00	100.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/20

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

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/20

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
05	ACTIVITY FUND					
05-2-02900-890-000	Misc Student Expenditures	495,000.00	0.00	0.00	495,000.00	100.00
05-9-09998-000-000	Activity Supplies	0.00	0.00	0.00	0.00	0.00
	05 Current Year Account Totals:	<u>495,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>495,000.00</u>	<u>100.00</u>
	05 FUND Totals:	<u>495,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>495,000.00</u>	<u>100.00</u>

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/20

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	CAFETERIA FUND					
06-2-03100-110-001	Sec Kitchen Staff	54,000.00	5,731.88	0.00	48,268.12	89.38
06-2-03100-110-002	Elem Kitchen Staff	41,000.00	2,452.46	0.00	38,547.54	94.01
06-2-03100-130-001	Sec Kitchen Staff Overtime	3,600.00	141.75	0.00	3,458.25	96.06
06-2-03100-130-002	Elem Kitchen Staff Overtime	3,000.00	0.00	0.00	3,000.00	100.00
06-2-03100-210-001	Sec Kitchen Staff Health Ins	20,700.00	1,474.26	0.00	19,225.74	92.87
06-2-03100-210-002	Elem Kitchen Staff Health Ins	20,700.00	1,474.26	0.00	19,225.74	92.87
06-2-03100-220-001	Sec Kitchen Staff Soc Sec	6,400.00	427.19	0.00	5,972.81	93.32
06-2-03100-220-002	Elem Kitchen Staff Soc Sec	6,000.00	187.60	0.00	5,812.40	96.87
06-2-03100-230-001	Sec Kitchen Staff Retirement	4,800.00	519.13	0.00	4,280.87	89.18
06-2-03100-230-002	Elem Kitchen Staff Retirement	3,200.00	185.97	0.00	3,014.03	94.18
06-2-03100-630-001	Sec Food Expense	64,000.00	9,758.61	0.00	54,241.39	84.75
06-2-03100-630-002	Elem Food Expense	64,000.00	8,188.15	0.00	55,811.85	87.20
06-2-03100-890-001	Sec Food Service Misc	2,175.00	0.00	0.00	2,175.00	100.00
06-2-03100-890-002	Elem Food Service Misc	2,174.00	168.72	0.00	2,005.28	92.23
06-2-08000-911-000	Fund Transfer to General	0.00	0.00	0.00	0.00	0.00
06 Current Year Account Totals:		295,749.00	30,709.98	0.00	265,039.02	89.61
06	FUND Totals:	295,749.00	30,709.98	0.00	265,039.02	89.61

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/20

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
08	BUILDING FUND					
08-2-02515-710-000	Land And Land Improvements	0.00	0.00	0.00	0.00	0.00
08-2-02515-720-000	Building Improvements	527,367.00	0.00	0.00	527,367.00	100.00
08-2-05000-831-000	Note Principal Repayment	0.00	0.00	0.00	0.00	0.00
08-2-05000-832-000	Note Interest Repayment	0.00	0.00	0.00	0.00	0.00
08-2-05000-890-000	Fees For Services	0.00	0.00	0.00	0.00	0.00
08-2-08000-911-000	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
08 Current Year Account Totals:		<u>527,367.00</u>	<u>0.00</u>	<u>0.00</u>	<u>527,367.00</u>	<u>100.00</u>
08	FUND Totals:	<u>527,367.00</u>	<u>0.00</u>	<u>0.00</u>	<u>527,367.00</u>	<u>100.00</u>
Report Totals:		<u><u>10,174,646.00</u></u>	<u><u>788,717.69</u></u>	<u><u>0.00</u></u>	<u><u>9,385,928.31</u></u>	<u><u>92.24</u></u>

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
FUND: 01					
	01-2-01100-111-001	Sec Teachers Salary	98,417.11		
	01-2-01100-111-002	Elem Teachers Salary	77,512.94		
	01-2-01100-113-001	Sec Substitute Sal	961.20		
	01-2-01100-113-002	Elem Substitute Sal	213.60		
	01-2-01100-114-001	Technology Staff	4,327.69		
	01-2-01100-120-001	Comm Coaches Salary	4,190.05		
	01-2-01100-211-001	Sec Health Insurance			23,556.47
	01-2-01100-211-002	Elem Health Insurance			26,161.59
	01-2-01100-220-001	Sec Soc Sec Non Instruct			320.54
	01-2-01100-220-002	Elem Soc Sec Non Instruct			117.25
	01-2-01100-221-001	Sec Soc Sec			7,416.77
	01-2-01100-221-002	Elem Soc Sec			5,824.30
	01-2-01100-223-001	Sec Substitute Soc Sec			73.53
	01-2-01100-223-002	Elem Substitute Soc Sec			16.34
	01-2-01100-224-001	Technology Soc Sec			320.74
	01-2-01100-230-002	Elem Retirement Non Instruct			154.33
	01-2-01100-231-001	Sec Retirement			9,710.49
	01-2-01100-231-002	Elem Retirement			7,656.60
	01-2-01100-234-001	Technology Retirement			427.48
	01-2-01100-320-002	Elem ESU Contracted Serv	1,562.50		
	01-2-01150-111-002	LEP Teachers	4,687.33		
	01-2-01150-221-002	LEP Soc Sec Teachers			353.13
	01-2-01150-231-002	LEP Retire Teachers			463.01
	01-2-01160-110-001	Teammates Director	637.00		
	01-2-01160-111-001	Sec Poverty Teachers	937.81		
	01-2-01160-111-002	Elem Pov Teach & Teammates	2,121.20		
	01-2-01160-220-001	Teammates Soc Sec			48.73
	01-2-01160-221-001	Sec Pov Teachers Soc Sec			68.65
	01-2-01160-221-002	Elem Pov Teachers Soc Sec			158.24
	01-2-01160-231-001	Sec Pov Teachers Retire			92.64
	01-2-01160-231-002	Elem Pov Teachers Retire			209.53
	01-2-01190-111-002	Preschool Teachers	6,509.33		
	01-2-01190-112-002	Preschool Aides	1,861.09		
	01-2-01190-211-002	Presch Teachers Health Ins			1,476.16
	01-2-01190-212-002	Presch Aides Health Ins			1,474.26
	01-2-01190-221-002	Preschool Teachers Soc Sec			497.97
	01-2-01190-222-002	Preschool Aides Soc Sec			140.64
	01-2-01190-231-002	Preschool Teachers Retire			642.98
	01-2-01190-232-002	Preschool Aides Retire			183.83
	01-2-01200-111-001	SPED Sec Teachers	6,145.91		
	01-2-01200-111-002	SPED Elem Teachers	9,137.34		
	01-2-01200-112-001	SPED Sec Aides	2,180.91		
	01-2-01200-112-002	SPED Elem Aides	4,540.76		
	01-2-01200-132-001	SPED Sec Aides Overtime	141.74		
	01-2-01200-211-001	SPED Sec Teach Health Ins			1,982.13
	01-2-01200-211-002	SPED Elem Teach Health Ins			3,458.29
	01-2-01200-212-001	SPED Sec Aides Health Ins			1,474.26
	01-2-01200-212-002	SPED Elem Aides Health Ins			3,685.65
	01-2-01200-221-001	SPED Sec Teachers Soc Sec			464.84
	01-2-01200-221-002	SPED Elem Teachers Soc Sec			686.14
	01-2-01200-222-001	SPED Sec Aides Soc Sec			171.94

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-01200-222-002	SPED Elem Aides Soc Sec			325.66
	01-2-01200-231-001	SPED Sec Teachers Retire			607.08
	01-2-01200-231-002	SPED Elem Teachers Retire			902.57
	01-2-01200-232-001	SPED Sec Aides Retire			229.42
	01-2-01200-232-002	SPED Elem Aides Retire			360.47
	01-2-02120-111-001	Sec Guidance	4,245.39		
	01-2-02120-111-002	Elem Guidance	5,292.53		
	01-2-02120-211-001	Sec Guidance Health Ins			1,982.13
	01-2-02120-211-002	Elem Guidance Health Ins			1,982.13
	01-2-02120-221-001	Sec Guidance Soc Sec			295.93
	01-2-02120-221-002	Elem Guidance Soc Sec			376.88
	01-2-02120-231-001	Sec Guidance Retirement			419.35
	01-2-02120-231-002	Elem Guidance Retirement			522.78
	01-2-02190-110-001	Activity Bus/Van Drivers	225.00		
	01-2-02190-220-001	Activity Bus/Van Soc Sec			16.59
	01-2-02190-230-001	Activity Bus/Van Retirement			22.23
	01-2-02220-111-002	Elem Library	4,331.33		
	01-2-02220-112-001	Sec Library Aides	857.85		
	01-2-02220-211-002	Elem Library Health Ins			1,982.13
	01-2-02220-221-002	Elem Library Soc Sec			300.40
	01-2-02220-222-001	Sec Library Aides Soc Sec			65.63
	01-2-02220-231-002	Elem Library Retirement			427.84
	01-2-02220-232-001	Sec Library Aides Retirement			84.74
	01-2-02320-105-000	Superintendent Salary	11,545.42		
	01-2-02320-110-001	Sec Clerical Staff	3,969.59		
	01-2-02320-130-001	Sec Clerical Staff Overtime	219.24		
	01-2-02320-210-001	Sec Clerical Health Ins			737.13
	01-2-02320-215-000	Superintendent Health Ins			1,982.13
	01-2-02320-220-001	Sec Clerical Soc Sec			320.45
	01-2-02320-225-000	Superintendent Soc Sec			867.31
	01-2-02320-230-001	Sec Clerical Retirement			384.67
	01-2-02320-235-000	Superintendent Retirement			1,140.43
	01-2-02410-110-001	Sec Clerical Staff	203.50		
	01-2-02410-110-002	Elem Clerical Staff	2,864.55		
	01-2-02410-111-001	Sec Principal Salary	6,626.25		
	01-2-02410-111-002	Elem Principal Salary	5,952.00		
	01-2-02410-130-002	Elem Clerical Staff Overtime	633.75		
	01-2-02410-210-002	Elem Clerical Health Ins			737.13
	01-2-02410-211-001	Sec Principal Health Ins			1,476.16
	01-2-02410-211-002	Elem Principal Health Ins			3,964.26
	01-2-02410-220-001	Sec Clerical Soc Sec			15.57
	01-2-02410-220-002	Elem Clerical Soc Sec			264.64
	01-2-02410-221-001	Sec Principal Soc Sec			505.57
	01-2-02410-221-002	Elem Principal Soc Sec			453.03
	01-2-02410-230-002	Elem Clerical Retirement			345.56
	01-2-02410-231-001	Sec Principal Retirement			654.52
	01-2-02410-231-002	Elem Principal Retirement			587.93
	01-2-02490-111-001	Activities Director Salary	2,313.99		
	01-2-02490-221-001	Activities Dir Soc Sec			174.00
	01-2-02490-231-001	Activities Dir Retirement			228.57
	01-2-02510-110-000	Business Manager Salary	3,828.68		
	01-2-02510-130-000	Business Manager Overtime	1,725.30		

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-02510-210-000	Business Manager Health Ins			737.13
	01-2-02510-220-000	Business Manager Soc Sec			424.88
	01-2-02510-230-000	Business Manager Retirement			548.61
	01-2-02610-110-001	Sec Custodial Salary	5,828.22		
	01-2-02610-110-002	Elem Custodial Salary	5,499.07		
	01-2-02610-130-001	Sec Custodial Overtime	393.12		
	01-2-02610-130-002	Elem Custodial Overtime	1,185.77		
	01-2-02610-210-001	Sec Health Ins			1,474.26
	01-2-02610-210-002	Elem Health Ins			1,474.26
	01-2-02610-220-001	Sec Soc Sec			466.19
	01-2-02610-220-002	Elem Soc Sec			511.39
	01-2-02610-230-001	Sec Retirement			479.25
	01-2-02610-230-002	Elem Retirement			660.32
	01-2-02620-110-000	Plant Maintenance Salary	4,503.08		
	01-2-02620-210-000	Maintenance Health Ins			737.13
	01-2-02620-220-000	Maintenance Soc Sec			338.65
	01-2-02620-230-000	Maintenance Retirement			413.69
	01-2-02710-110-000	Bus Driver Salary	2,849.00		
	01-2-02710-220-000	Bus Driver Soc Sec			210.98
	01-2-02710-230-000	Bus Driver Retirement			281.41
	01-2-06200-111-002	Title I Teachers Salary	4,865.33		
	01-2-06200-112-002	Title I Aides Salary	1,014.53		
	01-2-06200-211-002	Title I Teachers Health Ins			1,982.13
	01-2-06200-212-002	Title I Aides Health Ins			737.13
	01-2-06200-221-002	Title I Teachers Soc Sec			372.20
	01-2-06200-222-002	Title I Aides Soc Sec			63.33
	01-2-06200-231-002	Title I Teachers Retirement			480.59
	01-2-06200-232-002	Title I Aides Retirement			100.21
	01-931	Payable Account		-95,383.43	
FUND 01 Totals:			307,058.00	-95,383.43	137,726.21
FUND: 06					
	06-2-03100-110-001	Sec Kitchen Staff	5,731.88		
	06-2-03100-110-002	Elem Kitchen Staff	2,452.46		
	06-2-03100-130-001	Sec Kitchen Staff Overtime	141.75		
	06-2-03100-210-001	Sec Kitchen Staff Health Ins			1,474.26
	06-2-03100-210-002	Elem Kitchen Staff Health Ins			1,474.26
	06-2-03100-220-001	Sec Kitchen Staff Soc Sec			427.19
	06-2-03100-220-002	Elem Kitchen Staff Soc Sec			187.60
	06-2-03100-230-001	Sec Kitchen Staff Retirement			519.13
	06-2-03100-230-002	Elem Kitchen Staff Retirement			185.97
	06-931	Payable Account		-2,158.10	
FUND 06 Totals:			8,326.09	-2,158.10	4,268.41
Report Totals:			315,384.09	-97,541.53	141,994.62

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Checks Available to Print						
01 - GENERAL						
09152020		09/10/20	FRENCHMAN	Frenchman Valley Co-op tire repair, fuel		282.98
					Check Total	282.98
					Vendor Total	282.98
3HSAABTBJ.322		09/11/20	ABTBJHSA	Adams Bank FBO Ben Jones HSA September 2020 Payroll		213.29
					Check Total	213.29
					Vendor Total	213.29
09152020		09/10/20	ADAMLUMB	Adams Lumber lumber, blades, supplies		528.54
					Check Total	528.54
					Vendor Total	528.54
2AFLAC9.322		09/11/20	AFLAC 9	American Family Life September 2020 Payroll		549.98
2AMFA9.322		09/11/20		September 2020 Payroll		128.69
					Check Total	678.67
					Vendor Total	678.67
2AFLAC12.322		09/11/20	AFLAC12	American Family Life September 2020 Payroll		1,765.30
2AMFA.322		09/11/20		September 2020 Payroll		314.36
					Check Total	2,079.66
					Vendor Total	2,079.66
09152020		09/10/20	ALSLOCK	Al's Lock And Safe new locks, keys		1,198.46
					Check Total	1,198.46
					Vendor Total	1,198.46
09152020		09/10/20	AMAZON	Amazon computer sup, class sup		1,341.65
					Check Total	1,341.65
					Vendor Total	1,341.65
1675		09/10/20	APERTEDU	Aperture Education training & support		1,500.00
					Check Total	1,500.00
					Vendor Total	1,500.00
AC39977297		09/10/20	APPLE	Apple Computer, Inc IPADS		3,730.00
					Check Total	3,730.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	3,730.00
69178338		09/10/20	APPLEINC	Apple Inc. MacBooks		64,383.78
					Check Total	64,383.78
					Vendor Total	64,383.78
446841		09/10/20	ARNUPHOL	Arnold's Upholstery bus seats		590.00
					Check Total	590.00
					Vendor Total	590.00
20201033		09/10/20	BAVXRES	BAVX Resources PE supplies		343.01
					Check Total	343.01
					Vendor Total	343.01
9/20-1		09/10/20	BHE4317	Black Hills Energy gas		30.95
					Check Total	30.95
					Vendor Total	30.95
9/20-2		09/10/20	BHE4318	Black Hills Energy gas		293.64
					Check Total	293.64
					Vendor Total	293.64
9/20-3		09/10/20	BHE4319	Black Hills Energy gas		110.13
					Check Total	110.13
					Vendor Total	110.13
9/20-4		09/10/20	BHE4479	Black Hills Energy gas		39.71
					Check Total	39.71
					Vendor Total	39.71
9/20-5		09/10/20	BHE5611	Black Hills Energy gas		32.21
					Check Total	32.21
					Vendor Total	32.21
9/20-6		09/10/20	BHE9834	Black Hills Energy gas		81.90
					Check Total	81.90
					Vendor Total	81.90
			BHE9835	Black Hills Energy		

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
9/20-7		09/10/20		gas		208.94
					Check Total	208.94
					Vendor Total	208.94
100021124	9/20	09/10/20	BLUECATHY	Blue Cross Blue Shield premium		782.06
					Check Total	782.06
					Vendor Total	782.06
3DENTAL.322		09/11/20	BLUECR01	Blue Cross/Blue Shield September 2020 Payroll		6,431.94
3HEAL.322		09/11/20		September 2020 Payroll		78,288.89
91520		09/10/20		10 month emee prem		2,823.94
					Check Total	87,544.77
					Vendor Total	87,544.77
100034675	9/20	09/10/20	BLUEDEAN	Blue Cross Blue Shield premium		2,080.89
					Check Total	2,080.89
					Vendor Total	2,080.89
27660972		09/10/20	CAPITALBUS	Capital Business Systems copier rental		1,143.44
					Check Total	1,143.44
					Vendor Total	1,143.44
20256		09/10/20	CARLELEC	Carlson Electric repairs		312.43
					Check Total	312.43
					Vendor Total	312.43
9/20 SB		09/10/20	CASHWA	Cash-Wa Distributing Staff Breakfast		159.90
					Check Total	159.90
					Vendor Total	159.90
ZSQ4414		09/10/20	CDW-G	CDW Government, Inc computer bags		560.55
					Check Total	560.55
					Vendor Total	560.55
9/20 ES		09/10/20	CITYOFGR	City Of Grant electricity & utilities		3,171.45
9/20 HS		09/10/20		electricity & utilities		13,290.89
					Check Total	16,462.34
					Vendor Total	16,462.34

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Manual Check Number	Amount
2GARNSEDGC.3 22		09/11/20	CLKSEDGCT	09/11/20	Clerk Sedgwick Co. Combined Court September 2020 Payroll		267.28
						Check Total	267.28
						Vendor Total	267.28
105112		09/10/20	CORNGLAS	09/10/20	Cornhusker Glass, Inc. supplies		63.30
						Check Total	63.30
						Vendor Total	63.30
09152020		09/10/20	COUNTRY SU	09/10/20	Country Supply paint, hoses, supplies		886.14
						Check Total	886.14
						Vendor Total	886.14
4283922		09/10/20	DICKBLICK	09/10/20	Blick Art Materials classroom supplies		425.18
						Check Total	425.18
						Vendor Total	425.18
09152020		09/10/20	EAKES	09/10/20	Eakes Office Solutions vacuums, main sup		5,374.39
						Check Total	5,374.39
						Vendor Total	5,374.39
764005		09/10/20	EDGENUITY	09/10/20	Edgenuity Odysseyware		1,250.00
						Check Total	1,250.00
						Vendor Total	1,250.00
2FICA.322		09/11/20	EFTPS	09/11/20	EFTPS Payroll Deposit September 2020 Payroll		18,680.24
2FICM.322		09/11/20		09/11/20	September 2020 Payroll		4,368.79
2USIT.322		09/11/20		09/11/20	September 2020 Payroll		22,992.47
3FICA.322		09/11/20		09/11/20	September 2020 Payroll		18,680.24
3FICM.322		09/11/20		09/11/20	September 2020 Payroll		4,368.79
						Check Total	69,090.53
						Vendor Total	69,090.53
70146		09/10/20	EMMEREPA	09/10/20	Emmett's Repair truck repair		429.45
						Check Total	429.45
						Vendor Total	429.45
09152020		09/10/20	ESU10	09/10/20	ESU #10 computer repairs		4,231.75

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	4,231.75
						Vendor Total	4,231.75
829		09/10/20	ESU16	ESU #16 distance learning	09/10/20		23,000.00
						Check Total	23,000.00
						Vendor Total	23,000.00
854 & 864		09/10/20	FABER	Faber Signs signs	09/10/20		1,249.71
						Check Total	1,249.71
						Vendor Total	1,249.71
11719		09/10/20	FES	Filament Essential Services SOCS Web Hosting	09/10/20		1,900.00
						Check Total	1,900.00
						Vendor Total	1,900.00
14371 & 14377		09/10/20	FRIESEN	Friesen Welding & Repair repairs	09/10/20		234.50
						Check Total	234.50
						Vendor Total	234.50
659 & 664 & 670		09/10/20	GOFFSERV	Goff Services repairs	09/10/20		410.95
						Check Total	410.95
						Vendor Total	410.95
5414 & 6169		09/10/20	GRACENOT	GraceNotes classroom supplies	09/10/20		223.24
						Check Total	223.24
						Vendor Total	223.24
09152020		09/10/20	GRANEY	Marcia Graney reimb for postage/supplies	09/10/20		118.24
						Check Total	118.24
						Vendor Total	118.24
430945		09/10/20	GRANPHAR	Grant Pharmacy albuterol	09/10/20		18.00
						Check Total	18.00
						Vendor Total	18.00
09152020		09/10/20	GRANTRIB	Grant Tribune/Johnson Publications subscriptions, legal proceedin	09/10/20		131.87
						Check Total	131.87

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	131.87
09152020		09/10/20	GREAPL02	Great Plains Communications telephone	09/10/20		1,166.44
						Check Total	1,166.44
						Vendor Total	1,166.44
7649729		09/10/20	GROWERS	Growers Supply greenhouse supplies	09/10/20		582.95
						Check Total	582.95
						Vendor Total	582.95
2468 9/20		09/10/20	HATCSUPE	Hatch's Super Foods classroom supplies	09/10/20		38.17
6005 9/20		09/10/20		classroom supplies	09/10/20		27.87
7005 9/20		09/10/20		classroom supplies	09/10/20		8.58
						Check Total	74.62
						Vendor Total	74.62
09152020		09/10/20	HI-LINE	Hi-Line Cooperative inc fuel	09/10/20		72.71
						Check Total	72.71
						Vendor Total	72.71
954956226		09/10/20	HOUGMIFF	Houghton Mifflin Company math textbooks	09/10/20		4,979.02
						Check Total	4,979.02
						Vendor Total	4,979.02
09152020		09/10/20	IDEALLIN	Ideal Linen Supply mops, mats	09/10/20		985.82
						Check Total	985.82
						Vendor Total	985.82
09152020		09/10/20	IN & OUT	In & Out fuel	09/10/20		190.17
						Check Total	190.17
						Vendor Total	190.17
370575		09/10/20	IXLLEAR	IXL Learning math learning tool	09/10/20		2,888.00
						Check Total	2,888.00
						Vendor Total	2,888.00
1114765		09/10/20	KNAPPELEC	Knapp Electric welder	09/10/20		494.00
						Check Total	494.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	PO Date	Manual Check Number	Amount
						Vendor Total	494.00
9307780209		09/10/20	LAWSPRO	Lawson Products Inc cleaner	09/10/20		271.55
						Check Total	271.55
						Vendor Total	271.55
2LEGALSH.322		09/11/20	LEGALSHIEL	LegalShield September 2020 Payroll	09/11/20		112.44
						Check Total	112.44
						Vendor Total	112.44
09152020		09/10/20	LJNUSIC	LJ Music/Audio receiver & mic	09/10/20		610.00
						Check Total	610.00
						Vendor Total	610.00
09152020		09/10/20	MEGANAPOL	Megan Apolius Route reimbursement	09/10/20		23.17
						Check Total	23.17
						Vendor Total	23.17
2MG403B.322		09/11/20	MGTRUST	MG Trust Company September 2020 Payroll	09/11/20		500.00
2MG403ROTH.322		09/11/20		September 2020 Payroll	09/11/20		2,375.00
						Check Total	2,875.00
						Vendor Total	2,875.00
09152020		09/10/20	MIKESMALL	Mike's Small Engine Repair repair	09/10/20		67.99
						Check Total	67.99
						Vendor Total	67.99
317037		09/10/20	NAFME	National Assn for Music Education dues	09/10/20		132.00
						Check Total	132.00
						Vendor Total	132.00
09152020		09/10/20	NAPAAUTO	Imperial NAPA supplies	09/10/20		41.50
						Check Total	41.50
						Vendor Total	41.50
5977		09/10/20	NASB	Nebraska Association of School Boards registration	09/10/20		100.00
						Check Total	100.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Manual Check Number	Amount
						Vendor Total	100.00
09152020		09/10/20	NASBALICAP	09/10/20	NASB Alicap WC/Prop/Liability Ins		137,194.00
						Check Total	137,194.00
						Vendor Total	137,194.00
893146		09/10/20	NASCO	09/10/20	Nasco classroom supplies		49.50
						Check Total	49.50
						Vendor Total	49.50
2NEIT.322		09/11/20	NEBRDEPT	09/11/20	Nebraska Depart. Of Revenue September 2020 Payroll		10,446.18
						Check Total	10,446.18
						Vendor Total	10,446.18
2NTRT.322		09/11/20	NEBRRETI	09/11/20	Nebraska Retirement System September 2020 Payroll		29,131.80
3NTRT.322		09/11/20		09/11/20	September 2020 Payroll		29,423.13
						Check Total	58,554.93
						Vendor Total	58,554.93
14842		09/10/20	NEBRSAFE	09/10/20	Nebraska Safety & Fire Equip. monitoring fee		360.00
						Check Total	360.00
						Vendor Total	360.00
904104960		09/10/20	NORTSAFE	09/10/20	Northern Safety & Industry respirators, ear muffs		388.45
904106894		09/10/20		09/10/20	gloves		59.36
						Check Total	447.81
						Vendor Total	447.81
09152020		09/10/20	NPPD	09/10/20	Nebraska Public Power District elsie electricitiy		34.21
						Check Total	34.21
						Vendor Total	34.21
2020-21		09/10/20	NRCSA	09/10/20	Nebraska Rural Community Schools Association dues		850.00
						Check Total	850.00
						Vendor Total	850.00
09152020		09/10/20	NSASSP	09/10/20	NSASSP Region V Jones dues		60.00
						Check Total	60.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	60.00
09152020		09/10/20	OFFSERV	Office Service office supplies		55.98
					Check Total	55.98
					Vendor Total	55.98
20200831		09/10/20	ONESOUR	One Source background checks		15.00
					Check Total	15.00
					Vendor Total	15.00
2BCBS.322		09/11/20	PCSB CBS	Perkins County Schools September 2020 Payroll		54.08
					Check Total	54.08
					Vendor Total	54.08
09152020		09/10/20	PCSTRANS	PCS Transaction Cash grad speaker, water bottles		2,194.42
					Check Total	2,194.42
					Vendor Total	2,194.42
362919616		09/10/20	PEPPER	J. W. Pepper & Son, Inc music		48.49
					Check Total	48.49
					Vendor Total	48.49
09152020		09/10/20	PERKCOHE	Perkins Co. Health Services drug screen		79.00
					Check Total	79.00
					Vendor Total	79.00
09152020		09/10/20	PHILPICQ	Phillip Picquet meal & mileage reimb		181.00
					Check Total	181.00
					Vendor Total	181.00
09152020		09/10/20	PINN VISA	Pinnacle Bank masks, face shields, gloves		1,254.44
					Check Total	1,254.44
					Vendor Total	1,254.44
09152020		09/10/20	PITNEY	Pitney Bowes machine rental		30.00
					Check Total	30.00
					Vendor Total	30.00
			QUALDIES	Quality Diesel Inc		

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
09152020		09/10/20		bus maintenance & repairs		11,112.43
					Check Total	11,112.43
					Vendor Total	11,112.43
			RANGE	Range		
09152020		09/10/20		DL internet		130.00
					Check Total	130.00
					Vendor Total	130.00
			REESMECH	Reese Mechanical		
8923&8813		09/10/20		repairs		670.57
					Check Total	670.57
					Vendor Total	670.57
			REGIEREQU	Regier Equipment Co Inc		
5070		09/10/20		supplies		200.45
					Check Total	200.45
					Vendor Total	200.45
			ROCKWOOD	Rockler Woodworking		
7252407		09/10/20		sander		200.54
					Check Total	200.54
					Vendor Total	200.54
			SCHOOBOOK	Scholastic Book Clubs		
60186172		09/10/20		classroom supplies		71.21
					Check Total	71.21
					Vendor Total	71.21
			SCREENCAST	Screencastify		
282370		09/10/20		subscription		1,500.00
					Check Total	1,500.00
					Vendor Total	1,500.00
			SHAFFER	Shaffer & Assoc		
079199162		09/10/20		classroom supplies		34.82
					Check Total	34.82
					Vendor Total	34.82
			SSBJLHSA	Sandhills State Bank FBO Jasmine Lehl HSA		
3HSASSBJL.322		09/11/20		September 2020 Payroll		213.29
					Check Total	213.29
					Vendor Total	213.29
			SSBTSHSA	Sandhills State Bank FBO Tristan Stephenson H		
3HSASSBTS.322		09/11/20		September 2020 Payroll		106.64
					Check Total	106.64

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Manual Check Number	Amount
						Vendor Total	106.64
2957		09/10/20	STRIV	09/10/20	Striv, Inc. upgrade		224.25
						Check Total	224.25
						Vendor Total	224.25
2543350A		09/10/20	SUPEDUPE	09/10/20	Super Duper School Company classroom supplies		34.50
						Check Total	34.50
						Vendor Total	34.50
118105		09/10/20	SUPRSCHO	09/10/20	Supreme School Supply Co. passes		67.85
						Check Total	67.85
						Vendor Total	67.85
2LTD.322		09/11/20	T & T MAR	09/11/20	Principal Life Group September 2020 Payroll		302.24
						Check Total	302.24
						Vendor Total	302.24
23267		09/10/20	TALKTOOLS	09/10/20	TalkTools classroom supplies		216.00
						Check Total	216.00
						Vendor Total	216.00
70393		09/10/20	VALLPRO	09/10/20	Valley Pro Irrigation nozzles		323.69
						Check Total	323.69
						Vendor Total	323.69
09152020		09/10/20	VIAERO	09/10/20	Viaero cell phones		106.57
						Check Total	106.57
						Vendor Total	106.57
2VSPVISION.322		09/11/20	VISIONSP	09/11/20	Vision Service Plan (CT) September 2020 Payroll		543.58
						Check Total	543.58
						Vendor Total	543.58
2CAFE.322		09/11/20	WAGEWORKS	09/11/20	WageWorks, Inc. September 2020 Payroll		1,705.00
2DCARE.322		09/11/20		09/11/20	September 2020 Payroll		1,146.00
						Check Total	2,851.00
						Vendor Total	2,851.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Manual Check Number	Amount
09152020		09/10/20	WFBUSMC	09/10/20	Payment Remittance Center postage, textbooks, supplies		2,925.13
						Check Total	2,925.13
						Vendor Total	2,925.13
54441252 & 54406102		09/10/20	WOODBRAS	09/10/20	Woodwind & Brasswind classroom supplies		200.65
						Check Total	200.65
						Vendor Total	200.65
09152020		09/10/20	WOODCRAF	09/10/20	Woodcraft Magazine 1 year subscription		19.99
						Check Total	19.99
						Vendor Total	19.99
09152020		09/10/20	WRIGBILL	09/10/20	Bill Wright mileage reimb		489.90
						Check Total	489.90
						Vendor Total	489.90
09152020		09/10/20	WWADMINFEE	09/10/20	WageWorks admin fee		182.00
						Check Total	182.00
						Vendor Total	182.00
481936		09/10/20	YANDAS	09/10/20	Yandas Music reeds		10.99
						Check Total	10.99
						Vendor Total	10.99
01 - GENERAL Totals:							546,333.14
06 - CAFETERIA FUND							
2AFLAC9.322		09/11/20	AFLAC 9	09/11/20	American Family Life September 2020 Payroll		239.27
						Check Total	239.27
						Vendor Total	239.27
09152020		09/10/20	BAKERLACEY	09/10/20	Lacey Baker uniform reimb		105.72
						Check Total	105.72
						Vendor Total	105.72
3DENTAL.322		09/11/20	BLUECR01	09/11/20	Blue Cross/Blue Shield September 2020 Payroll		212.04
3HEAL.322		09/11/20		09/11/20	September 2020 Payroll		2,736.48
						Check Total	2,948.52

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Manual Check Number	Amount
						Vendor Total	2,948.52
			CASHWA	Cash-Wa Distributing			
9/20 ES		09/10/20		09/10/20	ES food expense		6,544.40
9/20 HS		09/10/20		09/10/20	HS food expense		6,733.83
						Check Total	13,278.23
						Vendor Total	13,278.23
			EFTPS	EFTPS Payroll Deposit			
2FICA.322		09/11/20		09/11/20	September 2020 Payroll		498.26
2FICM.322		09/11/20		09/11/20	September 2020 Payroll		116.53
2USIT.322		09/11/20		09/11/20	September 2020 Payroll		389.35
3FICA.322		09/11/20		09/11/20	September 2020 Payroll		498.26
3FICM.322		09/11/20		09/11/20	September 2020 Payroll		116.53
						Check Total	1,618.93
						Vendor Total	1,618.93
			HATCSUPE	Hatch's Super Foods			
2410 9/20		09/10/20		09/10/20	food expense		908.43
						Check Total	908.43
						Vendor Total	908.43
			NEBRDEPT	Nebraska Depart. Of Revenue			
2NEIT.322		09/11/20		09/11/20	September 2020 Payroll		166.57
						Check Total	166.57
						Vendor Total	166.57
			NEBRRETI	Nebraska Retirement System			
2NTRT.322		09/11/20		09/11/20	September 2020 Payroll		698.11
3NTRT.322		09/11/20		09/11/20	September 2020 Payroll		705.10
						Check Total	1,403.21
						Vendor Total	1,403.21
			PCSTRANS	PCS Transaction Cash			
09152020		09/10/20		09/10/20	grad speaker, water bottles		63.00
						Check Total	63.00
						Vendor Total	63.00
			USFOOD	US Foods - Grand Island			
9/20 ES		09/10/20		09/10/20	ES food expense		1,189.54
9/20 HS		09/10/20		09/10/20	HS food expense		2,570.56
						Check Total	3,760.10
						Vendor Total	3,760.10
			VISIONSP	Vision Service Plan (CT)			
2VSPVISION.322		09/11/20		09/11/20	September 2020 Payroll		50.01
						Check Total	50.01

ALL Data
Fiscal Year 2021

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
Vendor Total							50.01
06 - CAFETERIA FUND Totals:							24,541.99
Total of Checks Available to Print:							570,875.13
Report Total:							570,875.13

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Journal Number: 290			August 2020			Posted: 09/01/2020 04:14:31 PM
000000	08/04/2020	activity fee	Students			
1		4009 Activity Fees		50.00	0.00	50.00
Receipt Totals:				50.00	0.00	50.00
000000	08/03/2020	donation	Patron			
1		6025 Always for Kids		50.00	0.00	50.00
Receipt Totals:				50.00	0.00	50.00
000000	08/05/2020	laptop fines	Student			
1		6080 Laptop		145.00	0.00	145.00
Receipt Totals:				145.00	0.00	145.00
000000	08/05/2020	reimbursement	NSAA			
1		2015 Cross Country		198.90	0.00	198.90
2		2009 Wrestling-HS		433.30	0.00	433.30
Receipt Totals:				632.20	0.00	632.20
000000	08/13/2020	fees	Students			
1		1024 Class of 2023 Sophomores		25.00	0.00	25.00
2		4009 Activity Fees		25.00	0.00	25.00
3		6080 Laptop		15.00	0.00	15.00
4		6080 Laptop		30.00	0.00	30.00
5		4009 Activity Fees		50.00	0.00	50.00
6		1025 Class of 2024-Freshmen		25.00	0.00	25.00
7		6080 Laptop		30.00	0.00	30.00
8		3005 FFA		30.00	0.00	30.00
9		1023 Class of 2022-Juniors		25.00	0.00	25.00
Receipt Totals:				255.00	0.00	255.00
000000	08/17/2020	yearbooks	Patrons			
1		5017 Annual		1220.00	0.00	1220.00
Receipt Totals:				1220.00	0.00	1220.00
000000	08/17/2020	plant sales	McDermott Auction			
1		3005 FFA		345.00	0.00	345.00
Receipt Totals:				345.00	0.00	345.00
000000	08/17/2020	donation-memorial	Holscher			
1		5004 Library-Elem		500.00	0.00	500.00
Receipt Totals:				500.00	0.00	500.00
000000	08/18/2020	donation	CLC			
1		6025 Always for Kids		55.77	0.00	55.77
Receipt Totals:				55.77	0.00	55.77
000000	08/18/2020	woods project	Student			
1		5001 I.A.		10.00	0.00	10.00

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Receipt Totals:				10.00	0.00	10.00
000000	08/18/2020	warmups	JH Volleyball girls			
1		4020 Organizational Concessions		360.00	0.00	360.00
Receipt Totals:				360.00	0.00	360.00
000000	08/18/2020	fees	Students			
1		3005 FFA		210.00	0.00	210.00
2		4009 Activity Fees		650.00	0.00	650.00
3		6080 Laptop		720.00	0.00	720.00
4		1025 Class of 2024-Freshmen		75.00	0.00	75.00
5		1024 Class of 2023 Sophomores		75.00	0.00	75.00
6		1023 Class of 2022-Juniors		50.00	0.00	50.00
Receipt Totals:				1780.00	0.00	1780.00
000000	08/18/2020	fees	Students			
1		6080 Laptop		435.00	0.00	435.00
2		4009 Activity Fees		300.00	0.00	300.00
3		3005 FFA		90.00	0.00	90.00
4		1023 Class of 2022-Juniors		175.00	0.00	175.00
5		1024 Class of 2023 Sophomores		25.00	0.00	25.00
6		1025 Class of 2024-Freshmen		25.00	0.00	25.00
Receipt Totals:				1050.00	0.00	1050.00
000000	08/18/2020	fees	Students			
1		6080 Laptop		645.00	0.00	645.00
2		4009 Activity Fees		500.00	0.00	500.00
3		3005 FFA		120.00	0.00	120.00
4		1023 Class of 2022-Juniors		100.00	0.00	100.00
5		1024 Class of 2023 Sophomores		75.00	0.00	75.00
6		1025 Class of 2024-Freshmen		25.00	0.00	25.00
Receipt Totals:				1465.00	0.00	1465.00
000000	08/19/2020	fees	Students			
1		6080 Laptop		160.00	0.00	160.00
2		4009 Activity Fees		25.00	0.00	25.00
Receipt Totals:				185.00	0.00	185.00
000000	08/19/2020	warmup deposit	JH VB athlete			
1		4020 Organizational Concessions		30.00	0.00	30.00
Receipt Totals:				30.00	0.00	30.00
000000	08/24/2020	passes	Patrons			
1		4004 Athletic Passes		125.00	0.00	125.00
Receipt Totals:				125.00	0.00	125.00
000000	08/24/2020	activity fee	Student			
1		4009 Activity Fees		25.00	0.00	25.00

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
			Receipt Totals:	25.00	0.00	25.00
000000	08/26/2020	passes	Patrons			
1		4004 Athletic Passes		175.00	0.00	175.00
			Receipt Totals:	175.00	0.00	175.00
000000	08/26/2020	sketchbooks	Student			
1		5010 Art Project		95.00	0.00	95.00
			Receipt Totals:	95.00	0.00	95.00
000000	08/26/2020	water bottles	Students			
1		6025 Always for Kids		9.00	0.00	9.00
2		6025 Always for Kids		3.00	0.00	3.00
			Receipt Totals:	12.00	0.00	12.00
000000	08/26/2020	fees	Students			
1		6080 Laptop		45.00	0.00	45.00
2		3005 FFA		60.00	0.00	60.00
			Receipt Totals:	105.00	0.00	105.00
000000	08/26/2020	yearbooks	Patrons			
1		5017 Annual		60.00	0.00	60.00
			Receipt Totals:	60.00	0.00	60.00
000000	08/26/2020	passes	Patrons			
1		4004 Athletic Passes		75.00	0.00	75.00
			Receipt Totals:	75.00	0.00	75.00
000000	08/26/2020	passes	Patrons			
1		4004 Athletic Passes		62.50	0.00	62.50
			Receipt Totals:	62.50	0.00	62.50
000000	08/27/2020	fees	Students			
1		4009 Activity Fees		25.00	0.00	25.00
2		6080 Laptop		30.00	0.00	30.00
3		1023 Class of 2022-Juniors		25.00	0.00	25.00
			Receipt Totals:	80.00	0.00	80.00
000000	08/27/2020	passes	Patrons			
1		4004 Athletic Passes		175.00	0.00	175.00
			Receipt Totals:	175.00	0.00	175.00
000000	08/27/2020	donation	Coca Cola			
1		6012 Scholarships		1000.00	0.00	1000.00
			Receipt Totals:	1000.00	0.00	1000.00
000000	08/28/2020	passes	Patrons			
1		4004 Athletic Passes		410.00	0.00	410.00

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
			Receipt Totals:	410.00	0.00	410.00
000000	08/28/2020	VB gate	Patrons			
1	2003	VB-High School		351.00	0.00	351.00
			Receipt Totals:	351.00	0.00	351.00
000000	08/27/2020	concessions	Patrons			
1	4012	Concession Stand		383.50	0.00	383.50
2	5029	5th Grade STEM		206.50	0.00	206.50
			Receipt Totals:	590.00	0.00	590.00
000000	08/31/2020	interest earned	Adams Bank			
1	6090	Interest Earned		25.34	0.00	25.34
			Receipt Totals:	25.34	0.00	25.34
			Journal Totals:	11498.81	0.00	11498.81

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Journal Number: 291			Transfer funds		Posted: 09/02/2020 10:24:10 AM	
000000	08/18/2020	transfer funds	General Fund			
1	2001	FB-High School		10147.42	0.00	10147.42
2	2009	Wrestling-HS		5851.08	0.00	5851.08
3	2010	Wrestling-MS		1232.16	0.00	1232.16
4	2011	Boys' Golf		714.54	0.00	714.54
5	2012	Girls' Golf		2234.86	0.00	2234.86
6	2013	Track-High School		6300.52	0.00	6300.52
7	3007	National Honor Society		229.30	0.00	229.30
8	5020	Speech		4321.18	0.00	4321.18
9	4002	Medical Supplies		4378.14	0.00	4378.14
10	4018	Technology/Software		4590.80	0.00	4590.80
Receipt Totals:				40000.00	0.00	40000.00
Journal Totals:				40000.00	0.00	40000.00

SELECTED Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/20

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
01	GENERAL				
01-1-01100-000-000	Taxes	5,086,222.00	4,987,594.17	98,627.83	1.93
01-1-01115-000-000	Carline Taxes	150.00	123.90	26.10	17.40
01-1-01120-000-000	Public Power Dist Sales Tax	63,000.00	74,735.84	-11,735.84	-18.62
01-1-01125-000-000	Motor Vehicle Taxes	300,000.00	320,729.46	-20,729.46	-6.90
01-1-01190-000-000	County Treasurer's Commission	-57,134.00	-51,175.48	-5,958.52	10.42
01-1-01315-000-000	Tuition Received DL Spanish	75,000.00	96,893.00	-21,893.00	-29.19
01-1-01370-000-000	Preschool Tuition	19,000.00	14,459.50	4,540.50	23.89
01-1-01510-000-000	Interest	1,500.00	383.63	1,116.37	74.42
01-1-01911-000-000	Local License Fees	2,000.00	2,240.00	-240.00	-12.00
01-1-01925-000-000	Corporate/Other Private Grants	0.00	12,411.97	-12,411.97	0.00
01-1-01955-000-000	Dual Credit Reimbursement	0.00	1,320.00	-1,320.00	0.00
01-1-01990-000-000	Other Local Receipts	1,579.00	1,362.18	216.82	13.73
01-1-02110-000-000	County Fines & License	0.00	913.45	-913.45	0.00
01-1-02130-000-000	Other County Receipts	0.00	0.00	0.00	0.00
01-1-02210-000-000	ESU Receipts	2,000.00	7,714.91	-5,714.91	-285.74
01-1-03110-000-000	State Aid	47,287.00	47,287.00	0.00	0.00
01-1-03120-000-000	Special Education Sch Age	225,000.00	243,397.00	-18,397.00	-8.17
01-1-03125-000-000	SPED Transportation Sch Age	0.00	0.00	0.00	0.00
01-1-03130-000-000	Homestead Exemption	20,000.00	33,336.55	-13,336.55	-66.68
01-1-03131-000-000	Property Tax Credit	530,000.00	608,753.20	-78,753.20	-14.85
01-1-03132-000-000	Personal Property Tax Credit	20,000.00	36,094.46	-16,094.46	-80.47
01-1-03133-000-000	Nameplate Capacity Tax-Renew Energy	0.00	0.00	0.00	0.00
01-1-03180-000-000	Prorate Motor Vehicle	8,200.00	11,165.08	-2,965.08	-36.15
01-1-03400-000-000	State Apportionment	90,000.00	94,570.95	-4,570.95	-5.07
01-1-03512-000-000	Distance Ed Incentive Pymnt	0.00	25,355.70	-25,355.70	0.00
01-1-03535-000-000	High Ability Learners	3,950.00	4,033.00	-83.00	-2.10
01-1-03800-000-000	NPPD In Lieu Taxes	0.00	577.80	-577.80	0.00
01-1-03990-000-000	Other State Receipts	7,000.00	3,547.00	3,453.00	49.32
01-1-04105-000-000	E-Rate Rebates	0.00	0.00	0.00	0.00
01-1-04310-000-000	REAP	24,000.00	36,551.00	-12,551.00	-52.29
01-1-04505-000-000	Title I	25,000.00	41,701.00	-16,701.00	-66.80
01-1-04506-000-000	Title I Accountability	4,000.00	0.00	4,000.00	100.00
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	4,420.00	4,417.00	3.00	0.06
01-1-04518-000-000	IDEA Base & Enrollment Poverty	85,180.00	85,162.00	18.00	0.02
01-1-04519-000-000	IDEA Enrollment/Poverty	0.00	0.00	0.00	0.00
01-1-04521-000-000	IDEA Nonpublic	2,490.00	0.00	2,490.00	100.00
01-1-04530-000-000	Other Federal Receipts	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)	500.00	3,472.35	-2,972.35	-594.47
01-1-05200-000-000	Other Fund Transfers In	75,000.00	63,426.39	11,573.61	15.43
01-1-05300-000-000	Sale Of Property	0.00	0.00	0.00	0.00
01-1-05301-000-000	Insurance Adjustment	0.00	56.00	-56.00	0.00

SELECTED Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/20

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
01-1-05690-000-000	Other Non Revenue	0.00	33,742.43	-33,742.43	0.00
01-1-06300-000-000	Special Budget Items	1,496,822.00	0.00	1,496,822.00	100.00
01	FUND Totals:	8,162,166.00	6,846,352.44	1,315,813.56	16.12
	Report Totals:	8,162,166.00	6,846,352.44	1,315,813.56	16.12

Revenue Journal (Preliminary)

Fiscal Year: 2020

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account Receivable	Received
Journal:		09/11/20					
Entry	09/11/20				August receipts	A GENERAL	Sandhills State
1	01-1-01125-000-000		Motor Vehicle Taxes			0.00	16,971.59
2	01-1-03180-000-000		Prorate Motor Vehicle			0.00	-11.02
3	01-1-01190-000-000		County Treasurer's Commission			0.00	-515.88
4	01-1-01100-000-000		Taxes			0.00	35,263.69
5	01-1-03130-000-000		Homestead Exemption			0.00	5,556.10
6	01-1-03132-000-000		Personal Property Tax Credit			0.00	10,768.71
7	01-1-04709-000-000		Medicaid Admin Activities (MAAPS)			0.00	771.46
8	01-1-01925-000-000		Corporate/Other Private Grants			0.00	250.00
9	01-1-01370-000-000		Preschool Tuition			0.00	41.00
10	01-1-05690-000-000		Other Non Revenue			0.00	2,019.14
11	01-1-05200-000-000		Other Fund Transfers In			0.00	746.43
12	01-1-02210-000-000		ESU Receipts			0.00	250.00
13	01-1-01510-000-000		Interest			0.00	15.16
Totals for Entry 10544						0.00	72,126.38
Totals for Journal						0.00	72,126.38

Bank Account Totals			
A	GENERAL FUND	Sandhills State Bank	72,126.38

Fund Summary		Receivable	Received
01	GENERAL	0.00	72,126.38

September Transaction Cash

(August Transactions)

Kevin Kush	Graduation Speaker	\$1,000.00	01-2-02190-610-001
PCS-Cash	ServSafe meal per diem	\$63.00	06-2-03100-890-002
Kevin Kush	Mileage Reimbursement	\$100.00	01-2-02190-610-001
WF/Mastercard	Maintenance Supplies	\$59.89	01-2-02610-610-001
WF/Mastercard	Classroom Supplies	\$116.95	01-2-01100-610-001
WF/Mastercard	Water Bottles/Face Shields	\$321.93	01-2-02190-610-001
WF/Mastercard	Water Bottles/Face Shields	\$321.93	01-2-02190-610-002
WF/Mastercard	Graduation Song	\$1.37	01-2-02120-610-001
WF/Mastercard	Office Supplies	\$72.36	01-2-02510-610-000
WF/Mastercard	SPED Supplies	\$199.99	01-2-01200-610-002

TOTAL \$ 2,257.42

2019-2020 Perkins County Schools Treasurer's Report - September 2020 Board Meeting - (For the month of August 2020)						
INTEREST RATES			0.01% Sandhills State	0.10% Pinnacle		
			SPECIAL BUILDING	DEPRECIATION	EMPLOYEE BENEFIT	
	GENERAL FUND	LUNCH FUND	FUND	FUND	FUND	ACTIVITY FUND
Balance Forward	\$1,609,658.48	\$28,643.86	\$278,520.73	\$75,099.78	\$0.00	\$275,007.40
EXPENDITURES						
Payroll	\$200,817.69	\$746.43				
Bills	\$321,847.78	\$3,702.36				\$26,880.46
Total Bills	\$522,665.47	\$4,448.79	\$0.00	\$0.00	\$0.00	\$26,880.46
RECEIPTS						
LOCAL RECEIPTS	\$55,041.13	\$16,520.03	\$153.57			\$11,473.47
STATE RECEIPTS	\$16,313.79	\$0.00				
FEDERAL RECEIPTS	\$771.46					
Total	\$72,126.38	\$16,520.03	\$153.57	\$0.00	\$0.00	\$11,473.47
Void Checks						
Returned Checks		\$100.00				
Transfers						\$40,000.00
CD Deposit into Checking						
Bank Charges		\$5.00				\$195.00
Bank Error/Correction						
Lunch/Other Refunds						
Interest		\$2.86	\$2.96	\$6.38		\$25.34
Ending Balance	\$1,159,119.39	\$40,612.96	\$278,677.26	\$75,106.16	\$0.00	\$299,430.75
CD's/Investments	\$17.13			\$0.00	\$0.00	
TOTAL FUND BALANCE	\$1,159,136.52	\$40,612.96	\$278,677.26	\$75,106.16	\$0.00	\$299,430.75
EXPENDITURES TO-DATE	\$6,393,104.46	\$247,934.04	\$53,981.48	\$0.00	\$0.00	\$170,000.88
Budget Total	\$8,162,166.00	\$280,000.00	\$280,645.00	\$74,866.00	\$32,179.00	\$455,448.00
						TOTAL CD's/INVEST:
						\$17.13

September 2020 - School Board Meeting - 7-12 Principal Report

PERKINS COUNTY

STAFF PROFESSIONAL DEVELOPMENT:

- MAPs Data - Math, English
 - Data Breakdown
 - SLO's Tied to Research
 - [Click Here for the Research](#)
 - SLO's Tied to Growth
 - Creating MAPs Student Goals
- MAPs Data - Science will start this coming week

JH/HS ACADEMICS:

- Parent-Teacher Conferences - Sept. 15th - 12:00pm to 8:00pm
- Juniors/Seniors - Financial Aid Night - Sept. 15th - 6:00pm
- Senior ACT - Oct. 6th
- Junior ACT - Spring (TBA)
 - The free ACT information will go out soon to juniors and their parents.
- 23 Student Taking College Classes (99 Credits)
 - 1 Sophomore
 - 10 Juniors
 - 12 Seniors

Events:

- Homecoming Week (Aug. 31 to Sept. 4th)
 - Homecoming was a successful week
 - Homecoming Coronation
 - King - Brandon Knoles, Queen - Dani Burge
 - Homecoming Dance
 - Strong Attendance
- NHS Induction Night (Sept. 10th)
 - New Members - Meghan Bishop, Kayton Brueggeman, Hallie Fisher, Hayden Foster, Triston Hite, Madelyn Ingold, Brandon Knoles, Austin Meyer, Samantha Patrick, Emerald Sims, Kylie Tucker
 - Current Members - Dani Burge, Rylee Huff, Hannah Kempf, Keegan Sims

MAPs TESTING:

- Should finish makeup testing this week.

SAFETY DRILLS:

- Fire Drill - Sept. 22nd

CTE UPDATE:

- We recently applied for the reVISION Action Grant. This grant is awarded to NE School Districts that are a part of the Perkins V Grant. We will know in October if we are selected.

September 2020-School Board Meeting Elementary Principal's Report

Staff Professional Development

- PD training from this fall:
 - Schoology is being utilized for technology implementation and in preparation for the possible need of remote learning.
 - Teachers are analyzing student data from MAPS growth and fluency tests to enhance student learning.

SRP Protocol

- Safety drills are being implemented

MAPS testing

- Growth and fluency testing was completed Friday, September 11th.

Parent Teacher Conferences

- September 15th, 12-8 pm
- Teachers will share results of the MAPS growth and fluency tests with parents/guardians along with instructional strategies to assist for academic growth.

School Pictures

- Thursday, September 17th

Evaluations

- The elementary teacher evaluation process has begun.
- SLO's which are tied to MAPS testing results

New Students Entering Elementary - 2

- 1 3rd Grader
- 1 5th Grader

Students Exiting Elementary - 0

Curriculum Report

School Board Meeting - Sept. 15, 2020

Submitted By: Deanne Bishop - Curriculum Coordinator

OUTLINE

1. Update - Ongoing Curriculum Work

2. Update - HAL

1. Update - Ongoing Curriculum Work

- a) Due to the addition of some new students, I have been working with teachers to order extra resources for their classes.
- b) I am contacting textbook reps to see if they would be interesting in buying our old textbooks.

2. Update - HAL

- a) Letters were mailed home to the parents and guardians of our current HAL students (grades 4-12). The letters explained that due to COVID, the HAL students automatically “re-qualified” for HAL services during the 2020-21 and 2021-22 school years.
- b) After collecting the Fall 2020 MAPS data (grades 3-12) and looking at our 2020-21 HAL Identification Guidelines, I identified non-HAL students who had at least one MAPS score in the 90th percentile or higher. From there, I created packets of teacher nomination scores for students. All of these students will have between 4-8 nomination forms filled out for them. The nomination packets have been given to teachers. I will pick up the teachers’ forms on Thursday, Sept. 17, 2020. Once I have those, I can calculate the averages per student and look at identifying and notifying new HAL students and their parents.
- c) Our 4th-8th grade HAL students have already met twice for weekly pull-out sessions. The 4th-6th grade students are working with **Rocket Balloons**. The 7th-8th grade students are building **Bridges**. Below is a schedule of HAL services for 2020-21.

WEEKLY HAL SCHEDULE (2020-21)

Grade	Day	Time	Location
3rd & 4th	Tuesday	10:55-10:55 a.m.	Elementary HAL Room
5th & 6th	Tuesday	8:15-8:55 a.m.	Elementary HAL Room
7th & 8th	Wednesday	8:00-8:47 a.m. (1st pd.)	Mrs. Bishop’s HS Room (#304)

NOTE: During the last week of the month, we will not meet for HAL. At the Elementary, I will use that time to work with teachers to provide enrichment activities for all students in their classes. At the Jr/Sr High School, I will use that time for one-on-one planning sessions with high school HAL students.

Perkins County A.D. Board Report
September 14, 2020. Drafted September 12, 2020

High School Football (New Head Coach Tanner Collins)

- 2-1 record
- 21 active players
- Next opponent at Bayard

High School Volleyball

- 5-2 record
- 22 active players
- Plays at home versus Arthur on Monday
- Classification: C2

Girls Golf (New Head Coach Rich Borman)

- 4 active players
- Girls' scores are consistently and greatly improving week by week
- We host a triangular at Pheasant Run, this Thursday. This is a new event.

Cross Country

- 7 active runners
- Colton Pouk and Meredith Gloy have been placing consistently at meets early on
- Travel to McCook this Thursday

Junior High Volleyball

- 2-0 record
- 19 active players
- Plays Sutherland in Sutherland on Monday
- Lost game against Julesburg

Junior High Football (New Head Coach Shawn Cole)

- 2-0 record
- 29 active players
- Lost two Colorado games (Haxtun and Julesburg), I am looking to pick up Imperial at the beginning of October in an eight man game.
- Play Sutherland on Monday at Sutherland

NHS

- Inductions were held last Thursday.
- New members are: Hallie Fisher, Kylie Tucker, Samantha Patrick, Meghan Bishop, Kayton Brueggeman, Emme Simms, Ashton Meyer, Austin Meyer, Triston Hite, Hayden Foster, and Madi Ingold

General Notes

- All sports, this year, are enjoying winning at this early stage. Crowds are bigger at every home game and there is a positivity across the board in all sports.
- Major hostings this fall: SPVA XC, SPVA VB, SPVA One Act, JV VB Tourney, and JH VB Tourney. I put in for District XC, District Volleyball for Class C1
- Homecoming was held two weeks ago. Great week.
- Parents night for all Fall sports will be held before the Kimball football game on September 25
- Last year, we started Physical Therapy twice a week for students. We are continuing with this, this year, and it has been a positive for the student-athletes.
- The Booster Club, the past two years, has been very active and is heavily involved in helping the ADship in terms of hosting big events and helping with game related duties. A big thank you to all of the members.

Jeremy Struckman, A.D.

Sept. 15, 2020 Board Report
Mr. Phillip Picquet
Board Report

Superintendent Report

- A. Bus routes have been finalized. We are running three routes after running a fourth route the first week and half of school to/from Elsie. Richelle has more than enough capacity on her bus to pickup and drop-off students at the Madrid and Elsie locations. Rod – Trinity Lutheran Church; Richelle – Madrid & Elsie; Rex – Brandon & Venango. The routes and new system to be working well.
- B. MAPS assessment have been completed and Mrs. Long will review data with the board at the October meeting. Additionally, principals and Mrs. Bishop will review curriculum and school improvement at the October board meeting.
- C. As of Friday, there were no new positive COVID-19 test in our student population.
- D. I am continuing to work on finding a school nurse.
- E. I will be in Kearney on Friday, Sept. 18 to speak with Andrew Easton, Digital Learning Coordinator for ESU Coordinating Council. Mr. Easton invited me to advocate and discuss with him how funding and support of DL programs is creating meaningful learning opportunities for Nebraska students.

Discussion/Action Items

- A. We will hold our Budget Hearing and Final Tax Levy & Request Hearing before moving into the regular board meeting.
- B. We will approve the final budget and tax request at the regular board meeting.
- C. Luis Juarez with LJ Music is trying to reshuffle his schedule so that he may attend our board meeting and answer any questions the board may have regarding our multiple sound systems.
- D. While not required, it is recommended we review BP 2007- Reimbursement and Miscellaneous Expenditures.
- E. I would like to enter executive session to discuss negotiations.

2020/2021
TAX REQUEST RESOLUTION
FOR
PERKINS COUNTY SCHOOL DISTRICT (68-0200)

WHEREAS, public was given at least five days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the District's Tax Requests for the 2020/2021 school fiscal year for the General Fund, Bond Fund, Special Building Fund, and Qualified Capital Purpose Undertaking Fund of Perkins County School District 68-0020; and,

WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter "the Board") of Perkins County School District 68-0020 (hereinafter "the District") at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached hereto as Exhibit A, all as required by law; and,

WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and,

WHEREAS, the total assessed value of the property differs from last year's total assessed value by -2%; the tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be \$0.527 per \$100 of assessed value; the Perkins County School District proposes to adopt a property tax requests that will cause its tax rate to be \$0.588 per \$100 of assessed value.

WHEREAS, based on the proposed property tax request and changes in other revenue, the total operating budget of Perkins County School District will exceed last year's by 5 percent.

WHEREAS, the Board, after having reviewed the District's Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2020/2021 school fiscal year.

NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General Fund should be, and hereby is set at \$6,076,635.00 (2) the Tax Request for the Special Building Fund should be, and hereby is set at \$252,525.00. The total budget, with disbursements and transfers, is approved at \$10,174,646.00.

2020/2021
TAX REQUEST RESOLUTION
FOR
PERKINS COUNTY SCHOOL DISTRICT (68-0200)

It is so moved by _____ and seconded by _____ this 15 day of September, 2020.

Roll Call vote as follows:

_____	YES	NO
_____	YES	NO
_____	YES	NO
_____	YES	NO
_____	YES	NO
_____	YES	NO

The undersigned herewith certifies, as Secretary of the Board of Education of Perkins County School District 68-0020, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

_____, Secretary

LJ Music&Audio
1153 Robin lane
Email. ljmusic2018@gmail.com
Phone (308) 289-6202

North GYM

4- FBT Vents 206 speakers	\$1000.00 each	\$4,000.00
4-FBT speakers brackets (VN-U206)	\$150.00 each	\$600.00
1-Studiomaster Power AMP (QX4-2600x4)		\$1,500.00
1-Studiomaster Digilive 8c Mixer Ipad		\$639.99
		= \$6,739.99

You can use the same Ipad mixer for the middle GYM

Middle GYM

1- Pair RCF EVOX-12	\$2,850.00	\$5,700.00
1-Transmitter & Receiver (TG10ST) (TG10SRX)		\$700.00
		= \$6,400.00

Again use the same Ipad mixer for this gym

South GYM

1-Studiomaster Ipad Mixer (Digilive16)		\$1,500.00
this mixer needs its own WiFi Router		\$150.00
4-R4 JTS-Wideband wireless receiver	\$860.00 each	\$3,440.00
16-JTS R-4TB+CM501 Beltpack	\$250.00 each	\$4,000.00
16-JTS CM-8015 Headset	\$170.00 each	\$2,720.00
		= \$11,785.00

we can downsize headset, your mixer is a 16 channel so that will fill it up

Lighting

1- GAMMA SPOT Light (GL-SPKLED600)		\$2,600.00
comes in hardshell case with stand		
16 LED PAR Lights (GT-STRB7X18)	\$250 each	\$4,000.00
8 spots light on each side Total 16		
1-Lightshark 8 DMX Universes hard case included		\$900.00
1-LS-WAC7 Ethernet wall controller 7" 1024x600		\$700.00
patch cables and wire		\$600.00
		= \$8,800.00

you can use the RCF speakers that are in middle GYM

\$50 a hour per man, wire, cables, mileage are not included until the job is done

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Football Field

2 -FBT Shadow Speaker 112CT	\$1,500.00 each	\$3,000.00
1-Studiomaster power amp (HX4-1000)		\$950.00
		= \$3,950.00

we can use of the speaker thats in the new gym for the eastside where they cook(grill)

OR

4-PENTON Audio MSH60T7 horn speakers	\$550.00 each	\$2,200.00
1-Studiomaster 4 channel Amp		\$750.00
		=\$2,950.00

\$50 a hour per man,wires,cables,mileage are not included until job is done

2007
Reimbursement and Miscellaneous Expenditures

1. Board members, employees, and volunteers of the school district are expected to maintain and enhance their effectiveness by being well-informed on issues affecting education. They are encouraged to attend education workshops, conferences, training programs, official functions, hearings, and meetings sponsored by the school district or state and national educational organizations which are helpful to them in performing their duties or which are in the best interests of the school district.

2. This board hereby gives prior approval for board members to attend meetings described in the preceding paragraph. Upon approval by the board president, or the superintendent or designee when the board president is unavailable, such board members may attend authorized meetings without further action or approval by the board, and shall be paid or reimbursed for registration costs, tuition costs, fees or charges, travel expenses, and costs of meals and lodging as permitted by law.
 - a. The superintendent or the superintendent's designee may authorize employees and volunteers to attend meetings described in the first paragraph and may authorize the payment of such registration costs, tuition costs, fees, charges, travel expenses, costs of meals, and/or costs of lodging as he or she deems appropriate and as permitted by law.

 - b. Expenses for attendance at any of the above activities shall be paid by the school district as allowed by law. The Board shall pay or reimburse attendees for expenses that are actually, necessarily, and reasonably incurred in attending educational seminars, conventions, and workshops; conferences; training programs; official school functions, hearings or meetings, provided that such reimbursement is permitted by law.

 - c. The board authorizes the expenditure of funds for non-alcoholic beverages for individuals attending public meetings of the board and non-alcoholic beverages and meals for individuals while performing or immediately after performing relief, assistance, or support activities in emergency situations, and for any volunteers during or

immediately following their participation in any activity approved by the board.

- d. It is in the best interest of this school district to recognize service by board members, employees, and volunteers. The board authorizes the president, superintendent or the superintendent's designee to determine when and to whom plaques, certificates of achievement, flowers or other items of value should be granted, provided that no such plaque, certificate, flowers or other item of value shall cost more than \$150.00.
- e. Funds may be spent for one recognition dinner each year for elected and appointed officials, employees or volunteers of the school district. The maximum cost per person for such a dinner shall not exceed \$25.00.

Adopted on: 4-17-17

Revised on: _____

Reviewed on: 9-15-20