

Cheyenne County School District #17-0003  
Leyton Public Schools Board of Education  
Regular Meeting - March 16, 2023  
5:30 PM

1. Call to Order
  - 1.1. Announcement of Open Meetings Act Posting
  - 1.2. Roll Call
  - 1.3. Communications; Pledge of Allegiance
  - 1.4. Approval of Agenda
2. Hearings and Persons to Address the Board
3. Special Presentations to the Board
4. Reports
  - 4.1. Student Board Member's Report
  - 4.2. Board Reports
    - 4.2.1. Budget and Negotiations Committee report
    - 4.2.2. Building and Grounds Committee Report
  - 4.3. Principal's Report
  - 4.4. Superintendent's Report
5. Regular Agenda
  - 5.1. Excusing a Board Member(s);
  - 5.2. Special Recognition;
  - 5.3. Review, consider, and take action regarding minutes of the Regular Board Meeting February 13, 2023.
  - 5.4. Review, consider, and take action regarding Claims, Warrants, and Transfers
  - 5.5. Review, consider, and take action regarding Certified Staff resignation
  - 5.6. Review, consider, and take action regarding review of policies 5035-5050
  - 5.7. Review, consider, and take action regarding
6. Informational Items: Changing the April Meeting to April 13, there is a conflict with the Easter break we would like to move it back to that Thursday.
  - 6.1. Next Regular Meeting; Thursday April 13th 2023
7. Adjournment

Should anyone be present and wish to address the Board, the Board Chairman will read the following guidelines:

- 1) Leyton Board of Education recognizes the importance of citizen participation in school district matters;
- 2) Only those speakers recognized by the Board President shall be allowed to speak;
- 3) A time limit of five minutes per speaker is allowed and no more than twenty minutes will be divided among those who wish to address the Board;
- 4) Defamatory or abusive remarks are out of order and a speaker will lose his/her privilege of address if such conduct or remarks occur;
- 5) A speaker at a Board meeting shall NOT orally initiate charges or complaints against District employees OR challenge instructional materials used in the District but shall use the appropriate Board policy to process such complaints;
- 6) The Superintendent and Board are not subject to questioning by the speaker(s);
- 7) To speak to an agenda item an individual must:
  - a. Stand and be recognized by the Board President;
  - b. State your name and address;
  - c. State the agenda item to which you wish to speak;
  - d. Your name will be placed under that agenda item and you will be called upon to speak when that topic is up for discussion;
  
- 8) If the speaker has written or printed materials to be circulated during a board meeting, he/she must have submitted this information to the Superintendent not later than the Friday immediately preceding the Monday Board meeting. Written materials not submitted by the deadline will not be reviewed or considered by the board at the meeting.

Key Points to Remember:

- 1) The Board takes no action on items brought up during this time;
- 2) Board members or the Superintendent may question a speaker or make comments in response to a speaker. However, the Board and Superintendent are not subject to questioning by speakers.

# School Board Report

Date: 3/16/23

## Time and Location of meeting:

- 5:30 pm, Leyton Multi-purpose room

## Review of current events

Thank you for having us. I'm Claire Watchorn, the Vice President of the Student Council. We are in the planning phase of future projects and Warrior period competitions.

## Current events

- We have not held any meetings since the last report due to days off and multiple activities. We have a meeting scheduled next week to pick up where we left off.
- In conjunction with Ms. Primm, Student Council has been planning Warrior Period competitions to increase school spirit.

## Treasurer's Report

As of 2/28/2022

- StuCo checking account balance: \$6237.01
- Expenses coming out: \$2632.50 for strawberries

**Fundraising:** Community Calendars - we are collecting the few remaining calendar ad payments. Calendars are available for purchase and pickup. They are \$5 each. Please contact Mrs. Ivie to order or stop by the office.

Strawberry sales - Student Council sold strawberries to raise money for school spirit events (i.e. homecoming and winter spirit week). We profited \$1674.50. This fundraiser was very successful and will be conducted again next year.

Student Council will hold a Corn Hole Tournament fundraiser on May 6th. More information will come as the date approaches.

## Open issues

To fill the void left from the closing of the Dalton Market, Student Council is working to fill the vending machines with healthy snacks for students to purchase.

## Communications

- Ask the board for questions or communications to take back to the StuCo

**Ask to be excused**      May we be excused from the meeting?

**Presented to the  
Board of Education at Leyton Public Schools  
March 16, 2023**

**Vision, Culture, and Instructional Leadership**

*The superintendent leads the district by promoting the success of all students, articulating a vision of learning, developing a positive school climate, and demonstrating best practices in instructional programs and staff professional development.*

- Mrs. Rathman, Mrs. Blomenkamp and I met to determine the special education curriculum in the elementary school. After our discussion, we decided that our curriculum in special education needed to be revamped to offer more direct instruction to our students in the area of ELA. We are closely looking at Reading Mastery as a curriculum to include in our special education program for next year
- The staff met last week to discuss the Cognia visit results and begin our school improvement planning and data that we would like to use to show progress in the areas of need.
  - A strategic plan was discussed, and they felt that going through that process may help all staff and community members get on the same page in terms of our goals as a district
  - We also discussed career pathways and the need for a solid approach to that moving forward, I know there are plenty of opportunities for us to grow in this area.
  - The High Ability Learners program (HAL) was discussed as a program where we have lost a little bit of focus and needs to be addressed
  - Data and Assessment was also another area where we need to focus moving forward. This last piece is critical for me to be in touch with the board on results and future planning in the area of Data
- Teacher evaluations will be completed next week, our staff has done an incredible job with lesson planning, preparation, and delivery
- The midwinter conference was an excellent opportunity for our staff to complete some professional development in a passion area.

**Operations, Resources, and Personnel Management**

*The superintendent demonstrates the knowledge, skills, and ability to effectively manage operations that promote a safe and effective environment for students and staff, ensure the fiscal health of the district, and implement sound personnel practices.*

- We had a whole staff safety meeting to discuss recent fixes and areas to develop. I would like to schedule a time with our safety committee to discuss and develop a plan to address some areas of need. We will also be receiving our

Rule 10 Visit in April to evaluate the building. Alan Gross is the person who will complete this evaluation.

- I anticipate movement with staff at the elementary building and have placed ads to fill the needed positions. We have had quite a bit of interest in elementary positions, but the guidance counseling and business teacher roles have not had as much success. If you have any ideas on how to better advertise those positions, I would be happy to discuss them.
- The concept of career pathways was brought up a number of times, one area where we had a lot of success last year was through the CNA training, I think there is an opportunity for us to begin looking for a school nurse who can help us in that area. I would like to begin advertising for this position so we can start that work up again as quickly as possible.
- The budget document is in the works for next year. Our committee met last month to discuss specific sources of funding as well as areas where we spend. I will be meeting with Carl Dietz in the next few weeks to bring our document closer and closer to being complete.

### **Board Governance and Policy**

*The superintendent works effectively with the board of education, exhibits a shared understanding of board and superintendent roles, leads and manages the district consistent with board policies, and demonstrates the skills to work effectively with the board.*

- The open meetings presentation was a valuable use of time and I appreciated the invite.
- The wellness committee will need to meet at some point this month to review several items associated with school nutrition and overall wellness in terms of our staff and students. If we could get a date on the calendar after this meeting I would appreciate it.
- The next superintendent evaluation is coming up in April I'm assuming it will look similar to the last evaluation we completed in December. I believe that NASB will be sending information to your email and I'll do a self reflection.

### **Communication & Community Relations**

*The superintendent establishes effective communication with students, parents, staff and community and has the knowledge and awareness of different cultures among all community members to effectively engage and respond to diverse interests and needs that support the success of all students.*

- Community Coffee went well, I think it will be important to keep putting this opportunity out there for more folks to attend. Ideally, I would like some ideas of Dalton locations that could work.
- We had a really unique year with winter sports and it was great to see our players on the big stage on both girls and boys basketball teams
- Mrs. Haley is commended for working to continue our fantastic website. We talked about highlighting more and more of our programs on the website banner and I'm very thankful for her work keeping the marque,

social media, and website up to date with information for families and our community.

- We recently recounted all of our hours for the school closing. We have calculated we calculated being only a couple of days away from needing to add time so hopefully, we are able to be in a good spot with hours for the rest of the year.

Proceedings of the  
Leyton Public Schools  
Cheyenne County School District #03  
Board of Education Meeting  
February 13, 2023 – 5:30 p.m.  
High School Multi-Purpose Room in Dalton, NE

CALL TO ORDER:

President Ryan Borges called the regular school board meeting to order at 5:30 p.m. The public was informed of the Open Meetings Act posted on the wall of the multi-purpose room. Publicized notice of the meeting was posted in the Sidney Sun-Telegraph, Leyton High School, Leyton Elementary/JH, at various businesses in the community, and on the [www.leytonwarriors.org](http://www.leytonwarriors.org) website on or before Thursday, February 9, 2023.

Members present: Shad Benish, Ryan Borges, Suzy Ernest, Rol Rushman, and Dave Wiedeman. Members absent: Sam Schumacher. Also present were Superintendent Matt McLaughlin and HS Principal Kevin Thomas. In addition, there were ten visitors.

The Pledge of Allegiance was recited. A thank you was read from Todd and Cathy Ascherl.

Moved by Ernest, seconded by Benish to approve the agenda as presented. Roll call vote: Yes: Borges, Ernest, Rushman, Wiedeman, and Benish. No: None. Motion carried 5-0.

REPORTS:

Public comments were heard from Chris Lind.

Claire Watchorn, STUCO Vice-President, and Ella Haley, Sophomore Representative, gave the STUCO report. Their current fundraising activities include community calendars and strawberry sales. They are also planning a Corn Hole Tournament for May 6<sup>th</sup>.

Mr. Wiedeman discussed the Legislative Issues Committee meeting he attended.

Mrs. Ernest reported on the NASB Board meeting and services/programs that they provide.

Mr. Borges reported on the Budget Finance Workshop he attended.

Mr. Thomas presented the Secondary Principal's report.

Mr. McLaughlin presented the Superintendent's Report.

REGULAR AGENDA:

Moved by Borges, seconded by Ernest to excuse Sam Schumacher from tonight's meeting. Roll call vote: Yes: Benish, Borges, Ernest, Rushman, and Wiedeman. No: None. Motion carried 5-0.

Moved by Ernest, seconded by Benish to recognize the HS Academic "A" Honor Roll students (Faith Lee, Macey Roelle, Carlyn Thomas, Zaili Benish, Shawnee Gamble, Ella Haley, Jaiden Schilreff, Matthew Schwaderer, Kaleb Borges, Trenton Rushman, Axi Benish, Justin Ernest, Cort Rummel, and Claire Watchorn); the HS Academic "A/B" Honor Roll students (Mercedes Heidemann, Alec Watchorn, Lila McLaughlin, Jonathan Kruse, Chance Carter, Logan Craig, Lisa Dobrinski, Alex Jeppson, Dawson Juelfs, Dillon Juelfs, Jakob Kruse, Damyn Russ and Morgan Shaw); the snow removal crews at both sites; the Boys' Basketball team for winning the MAC Conference Tournament; the Girls' Basketball team for their Runner Up finish at the MAC Conference Tournament; Holden Syverson and Shawnee Gamble for their selection in the High Plains Band & Choir Festival; Mrs. Megan Rathman for her work throughout the Reading curriculum process; Jacob Noel and Ryan Fortune for their work with the Social Studies' room repair; Mr. Thomas for his work addressing the student code of conduct in the handbook; the Spelling Bee winners (1<sup>st</sup>-Henry McLaughlin; 2<sup>nd</sup>-Auvi Cranmore; 3-Aubri Borges; 4<sup>th</sup>-Gauge Harcsa; 5<sup>th</sup>-Madilynn Mitchell; 6<sup>th</sup>-Bella Fischer); the Elem/JH "A" Honor Roll students (3<sup>rd</sup>-Kasen Miller, Regan Moore; 4<sup>th</sup>-Madilynn Mitchell, Adyleigh Rushman; 6<sup>th</sup>-Cooper Benish, Hadlee Guggenmos, Henry McLaughlin, Connor Rieken, Chase Moore, Kennedy Roelle; 7<sup>th</sup>-Aubri Borges, Auvi Cranmore, Bella Fischer, Max Wiggins; 8<sup>th</sup>-Riley Benish) and the Elem/JH "A/B" Honor Roll students (3<sup>rd</sup>-Easton Mousel, Brennan Rieken, Levi Roelle; 4th-Breckyr Cranmore; 5<sup>th</sup>-Skylar Draper, Cainyn Rushman; 6<sup>th</sup>-Kaleb Lee, Slader Newitt, Jaylyn Noel, Flint Schwaderer; 7<sup>th</sup>-Colt VanAnne; 8<sup>th</sup>-Austin Beutler, Brody Turman, Marlee Wiggins). Roll Call Vote: Yes: Ernest, Rushman, Wiedeman, Benish, and Borges. No: None. Motion carried 5-0.

Moved by Wiedeman, seconded by Rushman to approve the minutes of the regular Board Meeting on January 9, 2023 and the Special Board Meeting on January 16, 2023. Roll call vote: Yes: Rushman, Wiedeman, Benish, Borges, and Ernest. No: None. Motion carried 5-0.

Moved by Borges, seconded by Benish to approve bills and financial reports from all funds as presented. Roll call vote: Yes: Wiedeman, Benish, Borges, Ernest, and Rushman. No: None. Motion carried 5-0.

Motion by Benish, seconded by Wiedeman to approve changes to the Student-Athlete Code of Conduct as presented. Roll call vote: Yes: Benish, Borges, Ernest, Rushman, and Wiedeman. No: None. Motion carried 5-0.

Motion by Benish, seconded by Ernest to approve the 2023-2024 Master Calendar. Roll call vote: Yes: Borges, Ernest, Rushman, Wiedeman, and Benish. No: None. Motion carried 5-0.

Motion by Wiedeman, seconded by Borges to approve the employment of Mr. Charles Jones as K-12 Principal for the 2023-2024 school year. Roll call vote: Yes: Ernest, Rushman, Wiedeman, Benish, and Borges. No: None. Motion carried 5-0.

Motion by Ernest, seconded by Benish to accept, with regret, the resignation of Chris Lind, Food Services Director, at the end of the 2022-2023 school year and to thank her for her service to the District. Roll call vote: Yes: Rushman, Wiedeman, Benish, Borges, and Ernest. No: None. Motion carried 5-0.

Motion by Rushman, seconded by Ernest to accept, with regret, the resignation of Kathy Surber, Elem/JH Secretary, at the end of the 2022-2023 school year and to thank her for her service to the District. Roll call vote: Yes: Wiedeman, Benish, Borges, Ernest, and Rushman. No: None. Motion carried 5-0.

Motion by Borges, seconded by Wiedeman to accept, with regret, the resignation of Allie Primm, K-12 Guidance Counselor, at the end of the 2022-2023 school year and to thank her for her service to the District. Roll call vote: Yes: Benish, Borges, Ernest, Rushman, and Wiedeman. No: None. Motion carried 5-0.

The Board reviewed Policies #5018-5034. No action was necessary. The Board asked Mr. McLaughlin to consider a revision, as per discussion, on Policy #5032 for the next meeting.

Motion by Benish, seconded by Ernest to approve the Leyton Foundation's plan to provide tuition assistance to students who are taking Dual Credit college courses enrolled through WNCC Sidney. Roll call vote: Yes: Borges, Ernest, Rushman, Wiedeman, and Benish. No: None. Motion carried 5-0.

Motion by Rushman, seconded by Wiedeman to approve the purchase of the Amplify CKLA (K-5<sup>th</sup>) and ELA (6<sup>th</sup>-8<sup>th</sup>) reading curriculum, as presented, using ESSER II and ESSER III Funds. Roll call vote: Yes: Ernest, Rushman, Wiedeman, Benish, and Borges. No: None. Motion carried 5-0.

Motion by Borges, seconded by Benish to approve the Vision statement for Leyton Public Schools as "Embracing Community, Creating Integrity, Achieving Greatness". Roll call vote: Yes: Rushman, Wiedeman, Benish, Borges, and Ernest. No: None. Motion carried 5-0.

The Board discussed the possibility of paying classified staff for days when school is canceled. No action was taken.

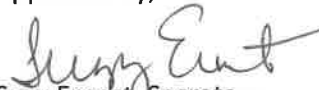
#### INFORMATIONAL ITEMS:

1. Next Regular Meeting: Thursday, March 16, 2023 at 5:30 p.m.


#### ADJOURNMENT:

Moved by Benish, seconded by Ernest to adjourn the meeting at 6:51 p.m. Roll call vote: Yes: Wiedeman, Benish, Borges, Ernest, and Rushman. No: None. Motion carried 5-0.

Approved by,

  
Suzy Ernest, Secretary  
Leyton Board of Education

Respectfully submitted,

  
Janella Kruse,  
Recording Secretary

# Payable Journal

Fiscal Year: 2023

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number					Description	Encumber	
<b>Journal Number: 235    March Vendor Payables    Posted: 03/14/2023</b>								
<b>BLACK    Black Hills Energy</b>								
	03072023		03/07/2023		03/07/2023	Utilities		
	1	01-2-02610-621-001				Utility Energy Services - Bldg Op	0.00	2,428.20
	2	01-2-02610-621-003				Utility Energy Services - Bldg Op	0.00	2,593.42
						<b>Total Invoice:</b>	0.00	5,021.62
						<b>Total Vendor:</b>	0.00	5,021.62
<b>CAPITAL    Capital Business</b>								
	33323295		01/27/2023		02/13/2023	Copiers		
	1	01-2-02410-442-001				Rental Equipment - Copiers - School	0.00	887.93
	2	01-2-02410-442-003				Rental Equipment - Copiers - School	0.00	887.92
						<b>Total Invoice:</b>	0.00	1,775.85
	03132023		03/13/2023		03/13/2023	Copiers		
	1	01-2-02410-442-001				Rental Equipment - Copiers - School	0.00	972.89
	2	01-2-02410-442-003				Rental Equipment - Copiers - School	0.00	972.88
						<b>Total Invoice:</b>	0.00	1,945.77
						<b>Total Vendor:</b>	0.00	3,721.62
<b>CHEYCOSHE    Cheyenne County</b>								
	03072023		03/07/2023		03/07/2023	SRO Services		
	1	01-2-02660-340-001				Security - Other Prof Services	0.00	375.00
	2	01-2-02660-340-003				Security - Other Prof Services	0.00	375.00
						<b>Total Invoice:</b>	0.00	750.00
						<b>Total Vendor:</b>	0.00	750.00
<b>CHEYCOUN    Cheyenne County Clerk</b>								
	03142023		03/03/2023		03/14/2023	2022 General Election Costs		
	1	01-2-02310-890-000				Misc. Expenses - Board of Education	0.00	416.96
						<b>Total Invoice:</b>	0.00	416.96
						<b>Total Vendor:</b>	0.00	416.96
<b>CROSSROAD    Crossroads Music LLC</b>								
	70458		02/15/2023		03/01/2023	Service		
	1	01-2-01100-890-001				Misc. Expenses - Instruction	0.00	333.00
						<b>Total Invoice:</b>	0.00	333.00
						<b>Total Vendor:</b>	0.00	333.00
<b>DALTPHON    Dalton Telephone Co</b>								
	03072023		03/07/2023		03/07/2023	Telephone		

# Payable Journal

Fiscal Year: 2023

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number					Description	Encumber	
1	01-2-02410-530-001					Communications - School Administrat	0.00	339.37
<b>Total Invoice:</b>							0.00	339.37
3142023			03/14/2023		03/14/2023	Telephone		
1	01-2-02410-530-003					Communications - School Administrat	0.00	218.35
<b>Total Invoice:</b>							0.00	218.35
<b>Total Vendor:</b>							0.00	557.72
<b>DASSTATE</b>	<b>DAS State Accounting -</b>							
1356155			02/10/2023		02/28/2023	Network Service		
1	01-2-02230-382-001					Distance Education & Telecommunicat	0.00	238.13
<b>Total Invoice:</b>							0.00	238.13
<b>Total Vendor:</b>							0.00	238.13
<b>DAYNIGHT</b>	<b>Day &amp; Night Plumbing &amp;</b>							
57197			02/27/2023		03/07/2023	Sewer Leak		
1	01-2-02620-431-001					Repairs & Maintenance - Building Ma	0.00	676.79
<b>Total Invoice:</b>							0.00	676.79
<b>Total Vendor:</b>							0.00	676.79
<b>DEAVER</b>	<b>Deaver Tire Company</b>							
36806			02/14/2023		02/13/2023	Gray Van Tire		
1	01-2-02730-431-000					Repairs & Maintenance - Student Tra	0.00	185.00
2	01-2-02730-431-000					Repairs & Maintenance - Student Tra	0.00	21.00
<b>Total Invoice:</b>							0.00	206.00
36839			02/20/2023		02/21/2023	Tire Repair		
1	01-2-02730-431-000					Repairs & Maintenance - Student Tra	0.00	19.50
<b>Total Invoice:</b>							0.00	19.50
<b>Total Vendor:</b>							0.00	225.50
<b>DELL</b>	<b>Dell Marketing LP</b>							
10651677271			02/13/2023		02/17/2023	Battery		
1	01-2-01100-432-001					Technology-Related Repairs & Mainte	0.00	99.99
<b>Total Invoice:</b>							0.00	99.99
<b>Total Vendor:</b>							0.00	99.99
<b>DPELECT</b>	<b>DP Electronics LLC</b>							
10141550			02/20/2023		02/23/2023	Cable/Injectors		
1	01-2-02620-431-001					Repairs & Maintenance - Building Ma	0.00	234.99
2	01-2-02620-431-003					Repairs & Maintenance - Building Ma	0.00	234.99

# Payable Journal

Fiscal Year: 2023

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number					Description	Encumber	
<b>Total Invoice:</b>							0.00	469.98
10141612			02/27/2023		03/04/2023	Set Up Cameras		
1	01-2-02620-431-003					Repairs & Maintenance - Building Ma	0.00	23.80
<b>Total Invoice:</b>							0.00	23.80
<b>Total Vendor:</b>							0.00	493.78
<b>EAKES</b>		<b>Eakes Office Solutions</b>						
679989-0			03/08/2023		03/13/2023	Paper		
1	01-2-01100-610-001					Supplies - Regular Instruction	0.00	1,911.60
<b>Total Invoice:</b>							0.00	1,911.60
8679805-0			03/10/2023		03/14/2023	Paper		
1	01-2-01100-610-003					Supplies - Regular Instruction	0.00	1,911.60
<b>Total Invoice:</b>							0.00	1,911.60
<b>Total Vendor:</b>							0.00	3,823.20
<b>EASTWEST</b>		<b>East West Books</b>						
ARU0351091			03/06/2023		03/07/2023	Library Books		
1	01-2-02220-640-003					Books and Periodicals - Library/Med	0.00	278.88
<b>Total Invoice:</b>							0.00	278.88
<b>Total Vendor:</b>							0.00	278.88
<b>ESU13</b>		<b>ESU 13</b>						
03042023			03/04/2023		03/04/2023	Services		
1	01-2-02120-591-001					Counseling Services - ESU	0.00	282.86
2	01-2-02190-591-001					Support Services - ESU	0.00	209.00
3	01-2-02190-591-003					Support Services - ESU	0.00	209.00
4	01-2-02224-382-001					Educational TV Services - Distance	0.00	770.00
5	01-2-02224-382-001					Educational TV Services - Distance	0.00	350.00
6	01-2-02224-382-001					Educational TV Services - Distance	0.00	708.33
7	01-2-01292-591-003					SPED Instruction (0-2); ESU	0.00	297.50
8	01-2-01292-591-003					SPED Instruction (0-2); ESU	0.00	23.80
9	01-2-02152-591-003					SPED Speech Services-ESU-Age 3-5	0.00	288.72
10	01-2-01200-330-001					Training & Development - SPED	0.00	48.30
11	01-2-01200-591-003					SPED Profess Services-ESU	0.00	378.24
12	01-2-01200-591-001					SPED Profess Services-ESU	0.00	650.00
13	01-2-01200-591-003					SPED Profess Services-ESU	0.00	650.00
14	01-2-01200-591-003					SPED Profess Services-ESU	0.00	840.00
15	01-2-01200-591-003					SPED Profess Services-ESU	0.00	67.20
16	01-2-01200-591-003					SPED Profess Services-ESU	0.00	98.82
17	01-2-01200-591-003					SPED Profess Services-ESU	0.00	116.90
18	01-2-01200-591-003					SPED Profess Services-ESU	0.00	9.35

# Payable Journal

Fiscal Year: 2023

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number					Description	Encumber	
		19	01-2-01200-591-003			SPED Profess Services-ESU	0.00	23.10
		20	01-2-02151-591-003			SPED Speech Services-ESU-School	0.00	2,982.51
		21	01-2-02141-591-003			SPED Psych Services-ESU-School	0.00	1,697.14
		22	01-2-02181-591-003			SPED Vision Services-ESU-School	0.00	1,235.25
						<b>Total Invoice:</b>	0.00	11,936.02
						<b>Total Vendor:</b>	0.00	11,936.02
<b>FRANCIS</b>	<b>Brittany Francis</b>							
		03132023	03/13/2023		03/13/2023	Mileage (1st Semester)		
		1	01-2-02713-332-003			Parent Mileage - Ages 3-5	0.00	1,650.60
						<b>Total Invoice:</b>	0.00	1,650.60
						<b>Total Vendor:</b>	0.00	1,650.60
<b>FRENCHVAL</b>	<b>Frenchman Valley Coop</b>							
		03042023	03/04/2023		03/04/2023	Fuel		
		1	01-2-02710-626-000			Fuel - Student Transportation	0.00	4,489.99
						<b>Total Invoice:</b>	0.00	4,489.99
						<b>Total Vendor:</b>	0.00	4,489.99
<b>GREATAMER</b>	<b>GreatAmerica Financial</b>							
		33312213	01/26/2023		02/13/2023	Copiers		
		1	01-2-02410-442-003			Rental Equipment - Copiers - School	0.00	835.65
						<b>Total Invoice:</b>	0.00	835.65
		33514737	02/23/2023		03/06/2023	Copiers		
		1	01-2-02410-442-003			Rental Equipment - Copiers - School	0.00	339.00
						<b>Total Invoice:</b>	0.00	339.00
						<b>Total Vendor:</b>	0.00	1,174.65
<b>GURLDIES</b>	<b>Gurley Diesel / Auto</b>							
		104	03/07/2023		03/13/2023	21 Van Service		
		1	01-2-02730-431-000			Repairs & Maintenance - Student Tra	0.00	117.60
		2	01-2-02730-431-000			Repairs & Maintenance - Student Tra	0.00	121.52
		3	01-2-02730-431-000			Repairs & Maintenance - Student Tra	0.00	7.06
						<b>Total Invoice:</b>	0.00	246.18
						<b>Total Vendor:</b>	0.00	246.18
<b>H&amp;LCATTLE</b>	<b>H &amp; L Cattle Company</b>							
		02132023	02/13/2023		02/13/2023	Other		
		1	01-2-02310-890-000			Misc. Expenses - Board of Education	0.00	160.00
						<b>Total Invoice:</b>	0.00	160.00

# Payable Journal

Fiscal Year: 2023

Vendor ID	Vendor Name				Accrued	
Inv Number	Inv Date	PO Number	PO Date	Description	Encumber	Payable
Line	Account Number		Description			
<b>Total Vendor:</b>					0.00	160.00
<b>HALEALIS</b>	<b>Alison Haley</b>					
03142023	03/14/2023		03/14/2023	Mileage		
1	01-2-02230-333-001			Mileage Paid to Staff - Technology	0.00	33.25
2	01-2-02230-333-003			Mileage Paid to Staff - Technology	0.00	33.25
<b>Total Invoice:</b>					0.00	66.50
<b>Total Vendor:</b>					0.00	66.50
<b>HOLIDAY</b>	<b>Holiday Inn-Kearney, NE</b>					
02162023	02/16/2023		02/16/2023	NASB Workshop		
1	01-2-02310-580-000			Travel Expenses - Board of Educatio	0.00	159.95
2	01-2-02310-580-000			Travel Expenses - Board of Educatio	0.00	159.95
3	01-2-02310-580-000			Travel Expenses - Board of Educatio	0.00	159.95
4	01-2-02310-580-000			Travel Expenses - Board of Educatio	0.00	159.95
5	01-2-02320-580-000			Travel Expenses - Superintendent	0.00	159.95
<b>Total Invoice:</b>					0.00	799.75
0306223	03/06/2023		03/06/2023	Travel - Hughes		
1	01-2-01100-580-001			Travel Expenses - Regular Instructi	0.00	139.95
<b>Total Invoice:</b>					0.00	139.95
<b>Total Vendor:</b>					0.00	939.70
<b>KESSLER</b>	<b>Lindsey Kessler</b>					
03142023	03/14/2023		03/14/2023	Mileagge		
1	01-2-01100-333-003			Mileage Paid to Staff - Regular Ins	0.00	96.94
<b>Total Invoice:</b>					0.00	96.94
<b>Total Vendor:</b>					0.00	96.94
<b>KNOW</b>	<b>Know Buddy Resources</b>					
ARU0350700	02/27/2023		03/01/2023	Library Books		
1	01-2-02220-640-003			Books and Periodicals - Library/Med	0.00	107.95
<b>Total Invoice:</b>					0.00	107.95
<b>Total Vendor:</b>					0.00	107.95
<b>LOOKOUT</b>	<b>Lookout Books</b>					
ARU0350660	02/27/2023		02/27/2023	Library Books		
1	01-2-02220-640-003			Books and Periodicals - Library/Med	0.00	96.95
<b>Total Invoice:</b>					0.00	96.95
<b>Total Vendor:</b>					0.00	96.95
<b>MARC</b>	<b>Mid American Research</b>					

# Payable Journal

Fiscal Year: 2023

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number					Description	Encumber	
0783136IN			02/09/2023	marc	/ /	Supplies		
1	01-2-02620-610-001					Supplies - Building Operations	0.00	1,164.92
						<b>Total Invoice:</b>	0.00	1,164.92
						<b>Total Vendor:</b>	0.00	1,164.92
<b>MARICKS</b>	<b>Marick's Waste Disposal,</b>							
03142023			02/26/2023		03/14/2023	Trash		
1	01-2-02610-410-003					Utility Services - Building Operat	0.00	137.00
						<b>Total Invoice:</b>	0.00	137.00
						<b>Total Vendor:</b>	0.00	137.00
<b>MATHESON</b>	<b>Matheson Tri-Gas, Inc</b>							
52136474			02/28/2023		03/01/2023	Shop Supplies		
1	01-2-01100-610-001					Supplies - Regular Instruction	0.00	68.19
						<b>Total Invoice:</b>	0.00	68.19
						<b>Total Vendor:</b>	0.00	68.19
<b>MCLAUGHLIN</b>	<b>Matt McLaughlin</b>							
03132023			03/13/2023		03/13/2023	Telephone		
1	01-2-02320-890-000					Misc. Expenses - Superintendent	0.00	50.00
						<b>Total Invoice:</b>	0.00	50.00
						<b>Total Vendor:</b>	0.00	50.00
<b>MELTON2</b>	<b>Tim Melton</b>							
022023			02/20/2023		02/28/2023	Breakers/Box		
1	01-2-02620-431-001					Repairs & Maintenance - Building Ma	0.00	130.00
						<b>Total Invoice:</b>	0.00	130.00
						<b>Total Vendor:</b>	0.00	130.00
<b>NIBC</b>	<b>LinPepCo</b>							
9500000641			03/06/2023		03/07/2023	Equipment Rental		
1	01-2-02610-442-001					Rental Equipment - Building Operati	0.00	100.00
						<b>Total Invoice:</b>	0.00	100.00
						<b>Total Vendor:</b>	0.00	100.00
<b>NYFF</b>	<b>David H Nyffeler</b>							
0301203			03/01/2023		03/01/2023	Fuel/Car Waash		
1	01-2-02710-890-000					Misc. Expenses - Student Transporta	0.00	10.00
2	01-2-02710-626-000					Fuel - Student Transportation	0.00	56.00
						<b>Total Invoice:</b>	0.00	66.00

# Payable Journal

Fiscal Year: 2023

Vendor ID	Vendor Name				Accrued	
Inv Number	Inv Date	PO Number	PO Date	Description	Encumber	Payable
Line	Account Number		Description			
<b>Total Vendor:</b>					0.00	66.00
<b>ONESOURCE One Source</b>						
226-2023028	02/28/2023		03/01/2023	Service		
1	01-2-02310-890-000			Misc. Expenses - Board of Education	0.00	20.00
2	01-2-02310-890-000			Misc. Expenses - Board of Education	0.00	5.00
3	01-2-02310-890-000			Misc. Expenses - Board of Education	0.00	20.00
<b>Total Invoice:</b>					0.00	45.00
<b>Total Vendor:</b>					0.00	45.00
<b>REGIONAL Regional Care, Inc.</b>						
03012023	03/01/2023		03/01/2023	Service		
1	01-2-02310-890-000			Misc. Expenses - Board of Education	0.00	50.00
<b>Total Invoice:</b>					0.00	50.00
<b>Total Vendor:</b>					0.00	50.00
<b>RHYME Rhyme University</b>						
2191274	03/02/2023		03/14/2023	Kindergarten Supplies		
1	01-2-01100-610-003			Supplies - Regular Instruction	0.00	110.34
<b>Total Invoice:</b>					0.00	110.34
<b>Total Vendor:</b>					0.00	110.34
<b>ROODS Roods Tire</b>						
129156	03/01/2023		03/13/2023	Tire Repair		
1	01-2-02730-431-000			Repairs & Maintenance - Student Tra	0.00	16.00
<b>Total Invoice:</b>					0.00	16.00
<b>Total Vendor:</b>					0.00	16.00
<b>SAFELITE Safelite Fulfillment, Inc.</b>						
00638-128337	02/16/2023		03/07/2023	07 Bus Windshield Repair		
1	01-2-02730-431-000			Repairs & Maintenance - Student Tra	0.00	118.00
<b>Total Invoice:</b>					0.00	118.00
<b>Total Vendor:</b>					0.00	118.00
<b>SIDNGLAS Kurt &amp; Judy Adden</b>						
53559	02/01/2023		03/07/2023	Glass Door Replacement		
1	01-2-02620-431-001			Repairs & Maintenance - Building Ma	0.00	172.68
<b>Total Invoice:</b>					0.00	172.68
03132023	03/08/2023		03/13/2023	Windshield Repairs		
1	01-2-02730-431-000			Repairs & Maintenance - Student Tra	0.00	50.00
2	01-2-02730-431-000			Repairs & Maintenance - Student Tra	0.00	50.00

# Payable Journal

Fiscal Year: 2023

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
		Line	Account Number			Description	Encumber	
		3	01-2-02730-431-000			Repairs & Maintenance - Student Tra	0.00	50.00
						<b>Total Invoice:</b>	0.00	150.00
						<b>Total Vendor:</b>	0.00	322.68
<b>SIDREGMED1 Cheyenne County</b>								
02132023			02/13/2023		02/13/2023	DOT Screen		
		1	01-2-02710-890-000			Misc. Expenses - Student Transporta	0.00	72.00
						<b>Total Invoice:</b>	0.00	72.00
						<b>Total Vendor:</b>	0.00	72.00
<b>SIDREGMED2 Cheyenne County</b>								
315A			02/28/2023		03/04/2023	OT Services		
		1	01-2-02161-340-003			Occupational Therapy - SPED - Schoo	0.00	355.50
		2	01-2-02161-340-003			Occupational Therapy - SPED - Schoo	0.00	59.25
		3	01-2-02161-340-003			Occupational Therapy - SPED - Schoo	0.00	197.50
		4	01-2-02161-340-003			Occupational Therapy - SPED - Schoo	0.00	395.00
		5	01-2-02161-340-003			Occupational Therapy - SPED - Schoo	0.00	79.00
		6	01-2-02161-340-003			Occupational Therapy - SPED - Schoo	0.00	79.00
		7	01-2-02161-340-003			Occupational Therapy - SPED - Schoo	0.00	36.68
						<b>Total Invoice:</b>	0.00	1,201.93
						<b>Total Vendor:</b>	0.00	1,201.93
<b>SIDSUN Sidney Sun-Telegraph</b>								
157279			02/09/2023		02/13/2023	Legal Notice - Meeting		
		1	01-2-02310-540-000			Advertising - Board of Education	0.00	9.16
						<b>Total Invoice:</b>	0.00	9.16
15742			02/23/2023		03/01/2023	Legal Notice - Minutes		
		1	01-2-02310-540-000			Advertising - Board of Education	0.00	128.25
						<b>Total Invoice:</b>	0.00	128.25
157424			02/23/2023		03/01/2023	Legal Notice - February 2023		
		1	01-2-02310-540-000			Advertising - Board of Education	0.00	33.45
						<b>Total Invoice:</b>	0.00	33.45
157565			03/09/2023		03/13/2023	Legal Notice - Meeting Notice		
		1	01-2-02310-540-000			Advertising - Board of Education	0.00	9.16
						<b>Total Invoice:</b>	0.00	9.16
						<b>Total Vendor:</b>	0.00	180.02
<b>SIMMONS Simmons Olsen Law Firm</b>								
804562			01/31/2023		02/13/2023	Legal Services		

# Payable Journal

Fiscal Year: 2023

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number					Description	Encumber	
1	01-2-02330-317-000					District Legal Services	0.00	220.00
<b>Total Invoice:</b>							0.00	220.00
805198			02/28/2023		03/13/2023	Legal Service		
1	01-2-02330-317-000					District Legal Services	0.00	100.00
<b>Total Invoice:</b>							0.00	100.00
<b>Total Vendor:</b>							0.00	320.00
<b>SOAR</b>	<b>Michelle L. Weimer</b>							
2018			03/07/2023		03/13/2023	PT Services		
1	01-2-02171-340-003					Physical Therapy - SPED - School Ag	0.00	1,501.00
2	01-2-02171-340-003					Physical Therapy - SPED - School Ag	0.00	62.88
<b>Total Invoice:</b>							0.00	1,563.88
<b>Total Vendor:</b>							0.00	1,563.88
<b>TRIPLEOS</b>	<b>Triple O's</b>							
181170			02/23/2023		02/23/2023	Supplies		
1	01-2-02620-610-001					Supplies - Building Operations	0.00	99.09
<b>Total Invoice:</b>							0.00	99.09
<b>Total Vendor:</b>							0.00	99.09
<b>USBANK</b>	<b>US Bank</b>							
03042023			03/04/2023		03/04/2023	Miscellaneous		
1	01-2-02730-431-000					Repairs & Maintenance - Student Tra	0.00	55.00
2	01-2-02710-626-000					Fuel - Student Transportation	0.00	66.37
3	01-2-02620-610-003					Supplies - Building Operations	0.00	204.00
4	01-2-02410-610-001					Supplies - School Administration	0.00	12.31
5	01-2-02230-610-001					Supplies - Technology	0.00	11.99
6	01-2-02230-610-001					Supplies - Technology	0.00	296.67
7	01-2-02410-610-001					Supplies - School Administration	0.00	5.03
8	01-2-02620-610-001					Supplies - Building Operations	0.00	99.52
9	01-2-02620-610-001					Supplies - Building Operations	0.00	59.23
10	01-2-02620-610-001					Supplies - Building Operations	0.00	49.50
11	01-2-02230-610-001					Supplies - Technology	0.00	74.69
12	01-2-02310-890-000					Misc. Expenses - Board of Education	0.00	23.99
13	01-2-02230-610-001					Supplies - Technology	0.00	51.89
14	01-2-02410-610-001					Supplies - School Administration	0.00	68.97
15	01-2-02230-610-001					Supplies - Technology	0.00	59.49
16	01-2-01100-610-003					Supplies - Regular Instruction	0.00	65.98
17	01-2-02230-610-001					Supplies - Technology	0.00	12.56
18	01-2-01100-610-003					Supplies - Regular Instruction	0.00	38.97
19	01-2-01100-610-003					Supplies - Regular Instruction	0.00	27.99
20	01-2-01100-610-003					Supplies - Regular Instruction	0.00	61.97

# Payable Journal

Fiscal Year: 2023

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number					Description	Encumber	Payable
21	01-2-01100-610-003					Supplies - Regular Instruction	0.00	28.99
22	01-2-02620-610-001					Supplies - Building Operations	0.00	254.72
23	01-2-02620-610-001					Supplies - Building Operations	0.00	22.73
24	01-2-02230-610-003					Supplies - Technology	0.00	126.89
25	01-2-02230-610-003					Supplies - Technology	0.00	14.99
26	01-2-02620-610-001					Supplies - Building Operations	0.00	25.95
27	01-2-02620-610-001					Supplies - Building Operations	0.00	8.95
28	01-2-02620-610-001					Supplies - Building Operations	0.00	137.94
29	01-2-01100-330-001					Training & Development - Instructio	0.00	65.00
30	01-2-01100-330-003					Training & Development - Instructio	0.00	77.00
31	01-2-02620-610-001					Supplies - Building Operations	0.00	195.21
32	01-2-01100-610-003					Supplies - Regular Instruction	0.00	61.74
33	01-2-02620-610-001					Supplies - Building Operations	0.00	342.28
34	01-2-01100-610-001					Supplies - Regular Instruction	0.00	60.47
35	01-2-02710-626-000					Fuel - Student Transportation	0.00	30.08
36	01-2-02320-580-000					Travel Expenses - Superintendent	0.00	21.91
37	01-2-02710-626-000					Fuel - Student Transportation	0.00	91.40
38	01-2-02310-890-000					Misc. Expenses - Board of Education	0.00	29.94
39	01-2-02310-890-000					Misc. Expenses - Board of Education	0.00	189.20
<b>Total Invoice:</b>							0.00	3,131.51
<b>Total Vendor:</b>							0.00	3,131.51
<b>USPOST</b>	<b>U S Post Office</b>							
03012023	03/01/2023			03/01/2023		Permit Fee		
1	01-2-02410-531-001					Postage - School Administration	0.00	145.00
2	01-2-02410-531-003					Postage - School Administration	0.00	145.00
<b>Total Invoice:</b>							0.00	290.00
<b>Total Vendor:</b>							0.00	290.00
<b>VILLDAL</b>	<b>Village Of Dalton</b>							
02232023	02/23/2023			02/23/2023		Utilities		
1	01-2-02610-410-001					Utility Services - Building Operat	0.00	34.00
2	01-2-02610-410-001					Utility Services - Building Operat	0.00	34.00
3	01-2-02610-410-001					Utility Services - Building Operat	0.00	420.25
<b>Total Invoice:</b>							0.00	488.25
<b>Total Vendor:</b>							0.00	488.25
<b>VILLGURL</b>	<b>Village Of Gurley</b>							
03072023	03/07/2023			03/07/2023		Utilities		
1	01-2-02610-410-003					Utility Services - Building Operat	0.00	689.13
<b>Total Invoice:</b>							0.00	689.13

# Payable Journal

Fiscal Year: 2023

Vendor ID	Vendor Name				Accrued	
Inv Number	Inv Date	PO Number	PO Date	Description	Encumber	Payable
Line	Account Number		Description			
<b>Total Vendor:</b>					0.00	689.13
<b>WHEAPUBL</b>	<b>Wheat Belt PPD</b>					
03142023	03/14/2023		03/14/2023	Electricity		
1	01-2-02610-621-001			Utility Energy Services - Bldg Op	0.00	1,977.38
2	01-2-02610-621-001			Utility Energy Services - Bldg Op	0.00	297.97
3	01-2-02610-621-001			Utility Energy Services - Bldg Op	0.00	238.11
4	01-2-02610-621-003			Utility Energy Services - Bldg Op	0.00	1,549.70
5	01-2-02610-621-003			Utility Energy Services - Bldg Op	0.00	50.03
<b>Total Invoice:</b>					0.00	4,113.19
<b>Total Vendor:</b>					0.00	4,113.19
<b>WILLLANE</b>	<b>Willow Lane Education</b>					
ARU0350823	02/28/2023		03/07/2023	Library Books		
1	01-2-02220-640-003			Books and Periodicals - Library/Med	0.00	312.45
<b>Total Invoice:</b>					0.00	312.45
<b>Total Vendor:</b>					0.00	312.45
					0.00	52,442.25
<b>Journal Total:</b>					<b>0.00</b>	<b>52,442.25</b>
Fund Summary						
01 - General Fund					0.00	52,442.25
Payroll Summary						
Accrued Fund Summary						

TREASURER'S REPORT  
March 16, 2023

Beginning Bank Statement Balance (2-1-2023)			\$	1,377,063.64
Receipts:				
Cheyenne Co. taxes. . . . .	\$	165,261.26		
Morrill Co. taxes	\$	80,024.05		
SPED SA FFR Reimb 21-22	\$	12,100.00		
Apportionment	\$	20,325.31		
NASB-ALICAP: Property Claim	\$	3,398.10		
GEERS Education - Technology Reimbursement	\$	8,023.62		
Receipts	\$	1,114.03		
State Aid	\$	17,994.00		
NOW Interest on Checking	\$	1,269.68		
	\$	309,510.05	\$	1,686,573.69
Expenses: Debits Clearing the Bank in February			\$	330,307.21
Ending Bank Statement Balance (2-28-2023)			\$	1,356,266.48
Outstanding Checks			\$	240.11
Reconciliation Book Balance			\$	1,356,026.37

Outstanding Expenses:				
Mach Payroll	\$	128,078.04		
March Payroll Withholding	\$	127,612.20		
March Vendor Payable Journal	\$	52,442.25		
	\$	308,132.49		

Book Balance:			\$	1,047,893.88
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DEPRECIATION FUND: (CHECKING)

Beginning bank balance. . . . .	\$	170,134.14		
Interest Earned	\$	92.99		
Closing Bank Balance	\$	170,227.13		

TIME CERTIFICATES:

General Fund CD

Beginning Bank Balance	\$	118,615.72		
Interest Earned                      2/27/2023	\$	72.31		
Closing Bank Balance	\$	118,688.03		

BUILDING FUND: (CHECKING)

Beginning bank balance	\$	306,130.31		
Cheyenne County	\$	2,925.46		
Morrill County	\$	1,422.21		
Interest earned	\$	280.66		
Closing Bank Balance	\$	310,758.64		

through February

# Monthly Receipt for Board

Account	Description	22-23 Budgeted	Monthly Receipts	YTD Receipts	Remaining budget	% Spent YTD	% Remaining budget
01-1100	Property Tax	3,775,090.00	220,850.11	1,998,990.11	1,776,099.89	52.95	47.05
01-1115	Carline Tax	15,000.00	0.00	1,940.63	13,059.37	12.94	87.06
01-1125	Motor Vehicle Tax	110,000.00	22,261.19	58,192.48	51,807.52	52.90	47.10
01-1510	Interest	1,500.00	1,341.99	4,498.44	-2,998.44	299.90	-199.90
01-1990	Other Local Receipts	200.00	12,535.75	16,542.45	-16,342.45	8,271.23	-8,171.23
01-2110	Fines and License Fees	10,000.00	751.80	6,811.91	3,188.09	68.12	31.88
01-2130	Other County Sources	500.00	0.00	0.00	500.00	0.00	100.00
01-3110	State Aid	179,947.00	17,994.00	107,968.00	71,979.00	60.00	40.00
01-3120	SPED Programs	75,000.00	12,100.00	34,422.00	40,578.00	45.90	54.10
01-3125	SPED Transportation	7,000.00	0.00	0.00	7,000.00	0.00	100.00
01-3180	Pro Rate Motor Vehicle	8,000.00	0.00	2,291.81	5,708.19	28.65	71.35
01-3400	State Apportionment	10,000.00	20,325.31	20,325.31	-10,325.31	203.25	-103.25
01-3500	State Categorical	8,000.00	0.00	8,614.80	-614.80	107.69	-7.69
01-3535	High Ability Learners	3,000.00	0.00	3,371.00	-371.00	112.37	-12.37
01-4500	Title 1	40,000.00	0.00	0.00	40,000.00	0.00	100.00
01-4512	IDEA Programs	30,500.00	0.00	39,045.00	-8,545.00	128.02	-28.02
01-4530	Other Federal Receipts	46,000.00	0.00	96,178.00	-50,178.00	209.08	-109.08
01-4708	Medicaid in Public	5,000.00	0.00	5,130.94	-130.94	102.62	-2.62
01-4709	Medicaid Administrative	6,000.00	0.00	3,176.03	2,823.97	52.93	47.07
		4,330,737.00	308,160.15	2,407,498.91	1,923,238.09	55.59	44.40

Through February

# Monthly Expense for Board

Account	Description	22-23 Budgeted	Month Expenses	YTD Expenses	Remaining Budget	%Spent YTD	% Remaining Budget
01-1000	All Instruction Programs	2,400,000.00	148,540.62	855,362.63	1,544,637.37	35.64	64.36
01-1200	SPED Instructional	250,000.00	22,746.00	100,666.39	149,333.61	40.27	59.73
01-2100	Supp Services - Pupils	230,000.00	23,867.33	136,736.18	93,263.82	59.45	40.55
01-2140	SPED Services	50,000.00	9,897.00	40,042.82	9,957.18	80.09	19.91
01-2200	Supp Services - Staff	250,000.00	14,841.24	95,657.28	154,342.72	38.26	61.74
01-2310	Board of Education	25,000.00	6,610.97	28,167.59	-3,167.59	112.67	-12.67
01-2320	Executive Administration	230,000.00	7,666.67	60,012.00	169,988.00	26.09	73.91
01-2330	District Legal Services	50,000.00	40.00	3,115.00	46,885.00	6.23	93.77
01-2410	Office of the Principal	400,000.00	26,744.14	153,977.09	246,022.91	38.49	61.51
01-2500	Gen Admin - Business	137,000.00	10,917.88	67,117.24	69,882.76	48.99	51.01
01-2600	Bldg Maint/Operation	450,000.00	30,779.74	160,569.28	289,430.72	35.68	64.32
01-2710	Pupil Transportation	250,000.00	26,163.41	128,588.20	121,411.80	51.44	48.56
01-2712	SPED Pupil Trans	40,000.00	0.00	0.00	40,000.00	0.00	100.00
01-2900	Activity Supplies	1,000.00	0.00	0.00	1,000.00	0.00	100.00
01-3535	High Ability Learners	5,000.00	0.00	0.00	5,000.00	0.00	100.00
01-4300	Architect/Engineering	125,000.00	0.00	0.00	125,000.00	0.00	100.00
01-6000	Federal Programs	210,000.00	0.00	105,591.10	104,408.90	50.28	49.72
01-8000	Transfers	50,000.00	0.00	0.00	50,000.00	0.00	100.00
01-9000	Budget Authority	180,682.00	0.00	0.00	180,682.00	0.00	100.00
		<u>5,333,682.00</u>	<u>328,815.00</u>	<u>1,935,602.80</u>	<u>3,398,079.20</u>	<u>36.29</u>	<u>63.70</u>

through March

# Monthly Expense for Board

Account	Description	22-23 Budgeted	Month Expenses	YTD Expenses	Remaining Budget	%Spent YTD	% Remaining Budget
01-1000	All Instruction Programs	2,400,000.00	147,934.49	1,003,297.12	1,396,702.88	41.80	58.20
01-1200	SPED Instructional	250,000.00	14,170.41	114,836.80	135,163.20	45.93	54.07
01-2100	Supp Services - Pupils	230,000.00	21,511.18	158,247.36	71,752.64	68.80	31.20
01-2140	SPED Services	50,000.00	8,969.43	49,012.25	987.75	98.02	1.98
01-2200	Supp Services - Staff	250,000.00	16,250.22	111,907.50	138,092.50	44.76	55.24
01-2310	Board of Education	25,000.00	1,734.91	29,902.50	-4,902.50	119.61	-19.61
01-2320	Executive Administration	230,000.00	7,827.64	67,839.64	162,160.36	29.50	70.50
01-2330	District Legal Services	50,000.00	320.00	3,435.00	46,565.00	6.87	93.13
01-2410	Office of the Principal	400,000.00	29,559.98	183,537.07	216,462.93	45.88	54.12
01-2500	Gen Admin - Business	137,000.00	9,525.52	76,642.76	60,357.24	55.94	44.06
01-2600	Bldg Maint/Operation	450,000.00	28,312.58	188,881.86	261,118.14	41.97	58.03
01-2710	Pupil Transportation	250,000.00	20,365.53	148,953.73	101,046.27	59.58	40.42
01-2712	SPED Pupil Trans	40,000.00	1,650.60	1,650.60	38,349.40	4.13	95.87
01-2900	Activity Supplies	1,000.00	0.00	0.00	1,000.00	0.00	100.00
01-3535	High Ability Learners	5,000.00	0.00	0.00	5,000.00	0.00	100.00
01-4300	Architect/Engineering	125,000.00	0.00	0.00	125,000.00	0.00	100.00
01-6000	Federal Programs	210,000.00	0.00	105,591.10	104,408.90	50.28	49.72
01-8000	Transfers	50,000.00	0.00	0.00	50,000.00	0.00	100.00
01-9000	Budget Authority	180,682.00	0.00	0.00	180,682.00	0.00	100.00
		<u>5,333,682.00</u>	<u>308,132.49</u>	<u>2,243,735.29</u>	<u>3,089,946.71</u>	<u>42.06</u>	<u>57.93</u>

SELECTED Data

# Current Unencumbered Summary Report

Arranged by:

Date Range: 02/01/2023 thru 02/28/2023

Group ID and Activity Number

Activity Number and Name	Beginning Balance	Current Receipts	Current Disbursements	Current Adjustments	P/Os	Unencumbered Balance
<b>H High School</b>						
101 Extra Curril	15,906.33	5,531.35	5,549.39	-100.00	0.00	15,788.29
102 Girls Volleyball	943.51	0.00	110.00	0.00	0.00	833.51
104 Wrestling	5,201.02	0.00	0.00	0.00	0.00	5,201.02
105 Football	1,145.82	160.00	0.00	0.00	0.00	1,305.82
106 Boys Basketball	349.41	717.30	260.90	0.00	0.00	805.81
107 Girls Basketball	749.74	254.00	0.00	0.00	0.00	1,003.74
108 Golf	1,186.23	0.00	0.00	0.00	0.00	1,186.23
109 Track	394.97	0.00	0.00	0.00	0.00	394.97
201 L Club	131.38	0.00	0.00	0.00	0.00	131.38
202 HS Cheerleaders	572.41	0.00	546.20	0.00	0.00	26.21
203 STUCO	1,883.01	4,354.00	0.00	0.00	0.00	6,237.01
205 Band/Choir	2,595.16	0.00	0.00	0.00	0.00	2,595.16
206 NHS	7,584.81	848.00	266.60	0.00	0.00	8,166.21
209 Speech	1,580.29	0.00	78.43	0.00	0.00	1,501.86
210 One-Acts	1,619.57	0.00	128.95	0.00	0.00	1,490.62
322 2022	0.00	0.00	0.00	0.00	0.00	0.00
323 2023	4,655.72	40.00	0.00	0.00	0.00	4,695.72
324 2024	4,635.13	0.00	185.75	0.00	0.00	4,449.38
325 2025	3,149.03	90.00	411.37	0.00	0.00	2,827.66
326 2026	646.84	0.00	0.00	0.00	0.00	646.84
401 Yearbook	974.28	400.00	0.00	0.00	0.00	1,374.28
403 FFA	47,705.99	1,150.00	2,826.24	0.00	0.00	46,029.75
404 Doors	1,373.46	0.00	0.00	0.00	0.00	1,373.46
408 Shop	219.99	0.00	0.00	0.00	0.00	219.99
409 1:1 Purchase	10,076.01	0.00	0.00	0.00	0.00	10,076.01
410 Entrepreneurship	2,525.04	0.00	0.00	0.00	0.00	2,525.04
411 Fine Arts Club	1,157.00	600.26	0.00	0.00	0.00	1,757.26
<b>H High School Totals:</b>	<b>118,962.15</b>	<b>14,144.91</b>	<b>10,363.83</b>	<b>-100.00</b>	<b>0.00</b>	<b>122,643.23</b>
<b>J Jr High / Elem</b>						
601 JH/Elem Activities	716.72	0.00	0.00	0.00	0.00	716.72
602 JH STUCO	902.25	0.00	0.00	0.00	0.00	902.25
603 Music/band	1,802.20	0.00	0.00	0.00	0.00	1,802.20
604 Yell Club	813.16	311.20	140.15	0.00	0.00	984.21
609 Needy Students	1,723.14	79.35	0.00	0.00	0.00	1,802.49
611 Book Fair	717.22	1,428.52	1,418.66	0.00	0.00	727.08
612 Quiz Bowl	790.79	0.00	0.00	0.00	0.00	790.79
<b>J Jr High / Elem Totals:</b>	<b>7,465.48</b>	<b>1,819.07</b>	<b>1,558.81</b>	<b>0.00</b>	<b>0.00</b>	<b>7,725.74</b>
<b>Report Totals:</b>	<b>126,427.63</b>	<b>15,963.98</b>	<b>11,922.64</b>	<b>-100.00</b>	<b>0.00</b>	<b>130,368.97</b>

BEGINNING BANK BALANCE	\$ 126,327.63
February Receipts	\$ 15,963.98
February Expenses	\$ 11,922.64
ENDING BANK BALANCE	\$ 130,368.97

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
<b>Journal Number: 280</b>			<b>February Revenue</b>		<b>Posted: 03/06/2023 02:18:06 PM</b>	
	02/28/2023	Miscellaneous	February Online			
1		206 NHS		172.50	0.00	172.50
2		101 Extra Curril		1150.35	0.00	1150.35
			<b>Receipt Totals:</b>	<b>1322.85</b>	<b>0.00</b>	<b>1322.85</b>
<b>000000</b>	02/01/2023	Receipts	Receipts			
1		206 NHS		20.00	0.00	20.00
2		611 Book Fair		24.99	0.00	24.99
			<b>Receipt Totals:</b>	<b>44.99</b>	<b>0.00</b>	<b>44.99</b>
<b>000000</b>	02/01/2023	Receipts	Receipts			
1		105 Football		160.00	0.00	160.00
2		323 2023		40.00	0.00	40.00
3		325 2025		90.00	0.00	90.00
4		401 Yearbook		60.00	0.00	60.00
5		203 STUCO		135.00	0.00	135.00
			<b>Receipt Totals:</b>	<b>485.00</b>	<b>0.00</b>	<b>485.00</b>
<b>000000</b>	02/01/2023	Concessions	JH Yell Club			
1		604 Yell Club		311.20	0.00	311.20
			<b>Receipt Totals:</b>	<b>311.20</b>	<b>0.00</b>	<b>311.20</b>
<b>000000</b>	02/07/2023	vs. Hyannis	Gate			
1		101 Extra Curril		335.00	0.00	335.00
			<b>Receipt Totals:</b>	<b>335.00</b>	<b>0.00</b>	<b>335.00</b>
<b>000000</b>	02/07/2023	Concessions Proceeds	Boys Basketball			
1		106 Boys Basketball		717.30	0.00	717.30
			<b>Receipt Totals:</b>	<b>717.30</b>	<b>0.00</b>	<b>717.30</b>
<b>000000</b>	02/14/2023	Donation	Scoular			
1		403 FFA		500.00	0.00	500.00
			<b>Receipt Totals:</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>000000</b>	02/15/2023	Concessions Proceeds	Fine Arts			
1		411 Fine Arts Club		277.00	0.00	277.00
			<b>Receipt Totals:</b>	<b>277.00</b>	<b>0.00</b>	<b>277.00</b>
<b>000000</b>	02/16/2023	vs. Banner/Potter-Dix	Gate			
1		101 Extra Curril		343.00	0.00	343.00
			<b>Receipt Totals:</b>	<b>343.00</b>	<b>0.00</b>	<b>343.00</b>
<b>000000</b>	02/15/2023	Book Fair	Sales			
1		611 Book Fair		1403.53	0.00	1403.53
			<b>Receipt Totals:</b>	<b>1403.53</b>	<b>0.00</b>	<b>1403.53</b>
<b>000000</b>	02/16/2023	STUCO	Strawberry			
1		203 STUCO		3544.00	0.00	3544.00

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total Amount	Sales Tax	Amount Less Tax
Line	Activity	Name				
<b>Receipt Totals:</b>				<b>3544.00</b>	<b>0.00</b>	<b>3544.00</b>
000000	02/17/2023	Streaming @ Subs	Potter-Dix			
1		101 Extra Curril		100.00	0.00	100.00
<b>Receipt Totals:</b>				<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
000000	02/17/2023	Girls Sub-District	Gate			
1		101 Extra Curril		621.00	0.00	621.00
<b>Receipt Totals:</b>				<b>621.00</b>	<b>0.00</b>	<b>621.00</b>
000000	02/27/2023	Concession Proceeds	Fine Arts			
1		411 Fine Arts Club		323.26	0.00	323.26
<b>Receipt Totals:</b>				<b>323.26</b>	<b>0.00</b>	<b>323.26</b>
000000	02/21/2023	Receipts	Receipts			
1		203 STUCO		102.00	0.00	102.00
2		401 Yearbook		340.00	0.00	340.00
3		206 NHS		54.50	0.00	54.50
4		609 Needy Students		79.35	0.00	79.35
<b>Receipt Totals:</b>				<b>575.85</b>	<b>0.00</b>	<b>575.85</b>
000000	02/20/2023	FFA Donation	Fiatwater			
1		403 FFA		50.00	0.00	50.00
<b>Receipt Totals:</b>				<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
000000	02/23/2023	Sub Districts 1st Round	Gate			
1		101 Extra Curril		1315.00	0.00	1315.00
<b>Receipt Totals:</b>				<b>1315.00</b>	<b>0.00</b>	<b>1315.00</b>
000000	02/23/2023	Donations	Donors			
1		403 FFA		500.00	0.00	500.00
2		403 FFA		100.00	0.00	100.00
<b>Receipt Totals:</b>				<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
000000	02/24/2023	Leyton/Bridgeport	Gate			
1		101 Extra Curril		1367.00	0.00	1367.00
<b>Receipt Totals:</b>				<b>1367.00</b>	<b>0.00</b>	<b>1367.00</b>
000000	02/24/2023	Streaming @ Subs	Bridgeport			
1		101 Extra Curril		100.00	0.00	100.00
<b>Receipt Totals:</b>				<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
000000	02/27/2023	Strawberries Fundraiser	STUCO			
1		203 STUCO		546.00	0.00	546.00
<b>Receipt Totals:</b>				<b>546.00</b>	<b>0.00</b>	<b>546.00</b>
000000	02/28/2023	Girls BB State Shirts	Custom Sports			
1		107 Girls Basketball		254.00	0.00	254.00
<b>Receipt Totals:</b>				<b>254.00</b>	<b>0.00</b>	<b>254.00</b>
000000	02/28/2023	@Dalton	Valentine's Sales			

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		Amount Less Tax
1		101 Extra Curril		100.00	0.00	100.00
2		206 NHS		336.00	0.00	336.00
<b>Receipt Totals:</b>				<b>436.00</b>	<b>0.00</b>	<b>436.00</b>
<b>000000</b>	<b>02/28/2023</b>	<b>@ Gurley</b>	<b>Valentine's Sales</b>			
1		101 Extra Curril		100.00	0.00	100.00
2		206 NHS		265.00	0.00	265.00
<b>Receipt Totals:</b>				<b>365.00</b>	<b>0.00</b>	<b>365.00</b>
<b>000000</b>	<b>02/28/2023</b>	<b>Strawberry Sales</b>	<b>STUCO</b>			
1		203 STUCO		27.00	0.00	27.00
<b>Receipt Totals:</b>				<b>27.00</b>	<b>0.00</b>	<b>27.00</b>
<b>Journal Totals:</b>				<b>15963.98</b>	<b>0.00</b>	<b>15963.98</b>

## Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 317		February Expenses		Posted: 03/07/2023 10:43:24 AM		
000001	02/28/2023	Leyton General Fund		Online Payments -		100.00
Invoice Line	Activity	Name			Amount	
1		101 Extra Curril			100.00	
000002	02/28/2023	Leyton Lunch		Online Lunch		1050.35
Invoice Line	Activity	Name			Amount	
1		101 Extra Curril			1050.35	
017808	02/01/2023	Awards Unlimited		Volleyball Medals		145.12
Invoice Line	Activity	Name			Amount	
65216 1		101 Extra Curril			145.12	
017810	02/03/2023	Kevin Thomas		JV Ref		97.50
Invoice Line	Activity	Name			Amount	
1		101 Extra Curril			97.50	
017811	02/03/2023	Lance Juelfs		JV Ref		97.50
Invoice Line	Activity	Name			Amount	
1		101 Extra Curril			97.50	
017812	02/03/2023	Juan F. Garfio		V Ref		160.00
Invoice Line	Activity	Name			Amount	
1		101 Extra Curril			160.00	
017813	02/03/2023	Daniel Fox		V Ref		160.00
Invoice Line	Activity	Name			Amount	
1		101 Extra Curril			160.00	
017814	02/03/2023	Bradley A. Derr		V Ref + Miles		232.00
Invoice Line	Activity	Name			Amount	
1		101 Extra Curril			232.00	
017815	02/07/2023	Mackenzie Ivie		Prom Supplies		185.75
Invoice Line	Activity	Name			Amount	
1		324 2024			185.75	
017816	02/08/2023	Lindie DeBlois		Book Fair Supplies		31.86

# Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total																																																	
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">Invoice Line</td> <td style="width: 15%;">Activity</td> <td style="width: 15%;">Name</td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 10%; text-align: right;">Amount</td> </tr> <tr> <td>1</td> <td>611</td> <td>Book Fair</td> <td></td> <td></td> <td></td> <td style="text-align: right;">31.86</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1	611	Book Fair				31.86																																			
Invoice Line	Activity	Name				Amount																																																	
1	611	Book Fair				31.86																																																	
017817	02/08/2023	Wendy Hansen		Soup Supper		26.42																																																	
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">Invoice Line</td> <td style="width: 15%;">Activity</td> <td style="width: 15%;">Name</td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 10%; text-align: right;">Amount</td> </tr> <tr> <td>1</td> <td>325</td> <td>2025</td> <td></td> <td></td> <td></td> <td style="text-align: right;">26.42</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1	325	2025				26.42																																			
Invoice Line	Activity	Name				Amount																																																	
1	325	2025				26.42																																																	
017818	02/09/2023	Top 10 Volleyball		Deposit for Summer		110.00																																																	
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">Invoice Line</td> <td style="width: 15%;">Activity</td> <td style="width: 15%;">Name</td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 10%; text-align: right;">Amount</td> </tr> <tr> <td>1</td> <td>102</td> <td>Girls Volleyball</td> <td></td> <td></td> <td></td> <td style="text-align: right;">110.00</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1	102	Girls Volleyball				110.00																																			
Invoice Line	Activity	Name				Amount																																																	
1	102	Girls Volleyball				110.00																																																	
017819	02/13/2023	Logoz		Shirts		480.00																																																	
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">Invoice Line</td> <td style="width: 15%;">Activity</td> <td style="width: 15%;">Name</td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 10%; text-align: right;">Amount</td> </tr> <tr> <td>15764</td> <td>1</td> <td>202</td> <td>HS Cheerleaders</td> <td></td> <td></td> <td style="text-align: right;">480.00</td> </tr> </table>							Invoice Line	Activity	Name				Amount	15764	1	202	HS Cheerleaders			480.00																																			
Invoice Line	Activity	Name				Amount																																																	
15764	1	202	HS Cheerleaders			480.00																																																	
017820	02/13/2023	Pepsi-Cola of Alliance		Purchases		170.02																																																	
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1	604	Yell Club				170.02																																																	
017821	02/13/2023	NASSP		STUCO Renewal		95.00																																																	
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Invoice Line	Activity	Name				Amount																																																	
900165	1	101	Extra Curri			95.00																																																	
6562																																																							
017822	02/13/2023	Booster Club		Concessions		1073.90																																																	
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Invoice Line	Activity	Name				Amount																																																	
1	202	HS Cheerleaders				66.20																																																	
2	210	One-Acts				128.95																																																	
3	403	FFA				232.90																																																	
4	325	2025				384.95																																																	
5	106	Boys Basketball				260.90																																																	
Total Distribution:						1073.90																																																	
017823	02/14/2023	Adam Christen		Ref + Miles		155.64																																																	
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">Invoice Line</td> <td style="width: 15%;">Activity</td> <td style="width: 15%;">Name</td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 10%; text-align: right;">Amount</td> </tr> <tr> <td>1</td> <td>101</td> <td>Extra Curri</td> <td></td> <td></td> <td></td> <td style="text-align: right;">155.64</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1	101	Extra Curri				155.64																																			
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1	101	Extra Curri				155.64																																																	
017824	02/14/2023	Mike Namuth		Ref		70.00																																																	
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">Invoice Line</td> <td style="width: 15%;">Activity</td> <td style="width: 15%;">Name</td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 10%; text-align: right;">Amount</td> </tr> </table>							Invoice Line	Activity	Name				Amount																																										
Invoice Line	Activity	Name				Amount																																																	

# Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
	1	101 Extra Curril				70.00
017825	02/14/2023	Rick Raffelson		Ref + Miles		100.16
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			100.16	
017826	02/14/2023	US Bank		miscellaeous		315.16
Invoice Line	Activity	Name			Amount	
1	209	Speech			78.43	
2	206	NHS			65.19	
3	206	NHS			201.41	
4	604	Yell Club			-29.87	
				Total Distribution:	315.16	
017827	02/15/2023	Shawn Oakes		High Plains Rooms		234.00
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			117.00	
2	101	Extra Curril			117.00	
				Total Distribution:	234.00	
017828	02/15/2023	Scholastic Books		Book Fair		1386.80
Invoice Line	Activity	Name			Amount	
W5227 414BF	1	611 Book Fair			1386.80	
017829	02/16/2023	Jerry Ryan Smith		Girls Sub Ref + Miles		89.33
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			89.33	
017830	02/16/2023	Nathan M. Lanik		Girls Sub Ref + Miles		89.33
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			89.33	
017831	02/16/2023	Randy E. Bohac		Girls Sub Ref + Miles		89.33
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			89.33	
017832	02/21/2023	Dan Long		Sub District Ref +		212.00
Invoice Line	Activity	Name			Amount	

# Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
	1	101 Extra Curril				212.00
017833	02/21/2023	Jamey Balthazor		Sub District Ref		140.00
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			140.00	
017834	02/21/2023	Bradley A. Derr		Sub Distict Ref		140.00
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			140.00	
017836	02/21/2023	Nebraska Schools		Girls Sub District		204.00
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			204.00	
017837	02/23/2023	Jerry Ryan Smith		Boys Sub District Ref		122.00
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			122.00	
017838	02/23/2023	Richard A. Meyer III		Boys Sub Disrict Ref		70.00
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			70.00	
017839	02/23/2023	Mike Namuth		Boys Sub District Ref		70.00
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			70.00	
017840	02/23/2023	Brady Public Schools		Streaming Fee		50.00
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			50.00	
017841	02/24/2023	NEMFCA		8-Man FB Clinic		125.00
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			125.00	
017842	02/27/2023	Lexington Public Schools		Streaming Fee		50.00
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			50.00	
017843	02/27/2023	Nebraska Schools		Boys Sub District		1076.58



# SCHOOL LUNCH PROGRAM REPORT

## LEYTON PUBLIC SCHOOLS

For the period: February 1, 2023 – February 28, 2023

March 16, 2023

ACCOUNT	BALANCE LAST REPORT	RECEIPTS	EXPENDITURES	BALANCE ON HAND
BALANCE	\$ 37,223.54			
RECEIPTS:				
Federal		\$		
State		\$ 5,208.05		
Adult		\$ 2,006.05	\$	
Student		\$ 6,961.70	\$	
Vending		\$		
Transfer		\$		
Other		\$		
EXPENDITURES:				
Food/Supplies		\$	\$ 5,568.04	
Wages, Benefits, Expenses			\$	
Other			\$ 5.00	
<b>TOTALS</b>	<b>\$ 37,223.54</b>	<b>\$ 14,175.80</b>	<b>\$ 5,573.04</b>	<b>\$ 45,826.30</b>
Bank Balance	\$ 37,223.54			
Deposits	\$ 14,175.80			
Minus checks paid	\$ 5,573.04			
Balance	\$ 45,826.30			

Signed   
 Title SRP

**EMPLOYEE BENEFITS  
SCHOOL: LEYTON PUBLIC SCHOOLS**

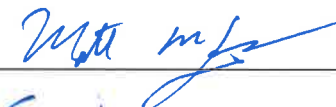
For the Period: February 1, 2023 – February 28, 2023

Dated: March 16, 2023

ACTIVITY	BALANCE LAST REPORT	RECEIPTS	EXPENSES	BALANCE ON HAND
Beginning Bank Balance	\$ 19,321.95			
Receipts				
Section 125		\$ 939.00		
Interest		\$ 2.25		
Miscellaneous		\$ 0		
Transfer		\$ 0		
Expenses:				
Section 125		\$	\$ 947.39	
Other			\$	
			\$	
<b>TOTALS</b>	<b>\$ 19,321.95</b>	<b>\$ 941.25</b>	<b>\$ 947.39</b>	<b>\$ 19,315.81</b>

**SUMMARY OF ALL ACTIVITY ACCOUNTS**

Bank Balance	\$ 19,321.95		
Receipts	\$ 941.25		
Minus Checks Paid	\$ 947.39		
Balance	\$ 19,315.81		

Signed 

Title Supt



# Expenditure Journal

Fiscal Year: 2023

Entry Line	Date Account	Vnd/Emp/Cst	P/O Description	Check	Invoice	Accrue Encumber	Description Payable	Disbursed
<b>Journal: 205      02/28/2023      February GFR Expenses</b>								
<b>Entry 70988 02/01/2023      U S Post Office      5479      Newsletter</b>								
1	01-2-02410-531-001		Postage - School Administration			0.00	0.00	42.26
2	01-2-02410-531-003		Postage - School Administration			0.00	0.00	42.25
<b>Totals for Entry 70988</b>						<b>0.00</b>	<b>0.00</b>	<b>84.51</b>
<b>Entry 70989 02/02/2023      Ryan Fortune      5481      Car Wash</b>								
1	01-2-02710-890-000		Misc. Expenses - Student			0.00	0.00	15.34
<b>Entry 70990 02/09/2023      U S Post Office      5482      Postage</b>								
1	01-2-02410-531-003		Postage - School Administration			0.00	0.00	40.00
<b>Entry 70991 02/13/2023      U S Post Office      5483      Postage</b>								
1	01-2-02410-531-001		Postage - School Administration			0.00	0.00	200.00
<b>Entry 70992 02/15/2023      CNN Electrical      5484      1863      DL Rms; Conduit/Receptacles</b>								
1	01-2-02620-431-001		Repairs & Maintenance - Building			0.00	0.00	798.00
<b>Entry 70993 02/28/2023      U S Post Office      5485      Newsletter</b>								
1	01-2-02410-531-001		Postage - School Administration			0.00	0.00	42.26
2	01-2-02410-531-003		Postage - School Administration			0.00	0.00	42.25
<b>Totals for Entry 70993</b>						<b>0.00</b>	<b>0.00</b>	<b>84.51</b>
<b>Totals for Journal 205</b>						<b>0.00</b>	<b>0.00</b>	<b>1,222.36</b>
<b>** Report Totals ***</b>						<b>0.00</b>	<b>0.00</b>	<b>1,222.36</b>
<b>Fund Summary</b>						<b>Encumber</b>	<b>Payable</b>	<b>Disbursed</b>
<b>01</b>	<b>General Fund</b>					<b>0.00</b>	<b>0.00</b>	<b>1,222.36</b>