

Cheyenne County School District #17-0003
Leyton Public Schools Board of Education
Regular Meeting - October 9, 2023
7:00 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
 - 4.3. 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 Board of Education Budget Workshop Meeting August 30, 2023, Board of Education Budget Hearing Meeting September 11, 2023, Regular Board Meeting, September 11, 2023, Board of Education Special Meeting, September 20, 2023
 - 5.4. Review, consider, and take action regarding claims warrants and transfers.
 - 5.5. Review, consider, and take action regarding Request to name LEA as the Exclusive Bargaining agent for the Teachers for the 2024-2025 School year.
 - 5.6. Review, consider, and take action regarding NASB voting delegate.
 - 5.7. Review, consider, and take action regarding Leyton Public Schools intentions to declare with NSAA as a Six-Man Football Program for the next cycle.
 - 5.8. Review, consider, and take action regarding Leyton Public School's request for legal assistance for the track project and options from legal counsel: Justin Knight.
 - 5.9. Review, consider, and take action regarding the purchase of two buses
 - 5.10. Review, consider, and take action regarding setting the capacities of our programs at Leyton Public Schools
 - 5.11. Review, consider, and take action regarding selling a bus from our existing fleet the 2002 former activities bus.
 - 5.12. Review, consider, and take action regarding
 - 5.13. Review, consider, and take action regarding
 - 5.14. Review, consider, and take action regarding
6. Informational Items
 - 6.1. Next Regular Meeting;
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.

Proceedings of the
Leyton Public Schools
Cheyenne County School District #03
Board of Education Budget Workshop Meeting
August 30, 2023 – 7:00 p.m.
High School Library in Dalton, NE

CALL TO ORDER:

Secretary Suzy Ernest called the budget workshop meeting to order at 7:00 p.m. The public was informed of the Open Meetings Act posted on the wall of the library. 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 website on or before Thursday, August 17, 2023.

Members present: Shad Benish, Suzy Ernest, Rol Rushman, and Dave Wiedeman. Members absent: Ryan Borges (arrived at 7:01 p.m.) and Sam Schumacher. Also present were Superintendent Matt McLaughlin and Principal Charles Jones.

There was no communication. The Pledge of Allegiance was recited.

Moved by Wiedeman, seconded by Benish to approve the agenda as presented. Roll call vote: Yes: Benish, Ernest, Rushman, and Wiedeman. No: None. Motion carried 4-0.

Mr. Borges arrived and presided over the rest of the meeting.

REGULAR AGENDA:

Mr. McLaughlin presented the budget workshop and Mr. Carl Dietz, First National Capital Markets' representative, attended via Zoom to answer any questions related to the vote that would take place as part of the 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 increase the school district's base growth percentage by up to seven percent pursuant to LB243 (2023). Roll call vote: Yes: Borges, Ernest, Rushman, Wiedeman, and Benish. No: None. Motion carried 5-0.

INFORMATIONAL ITEMS:

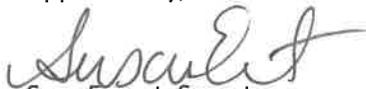
Next Meeting: Budget Hearing, Monday, September 11, 2023, at 7:00 p.m., High School Library.

Next Regular Meeting: Monday, September 11, 2023, immediately following the Budget Hearing.

ADJOURNMENT:

Moved by Benish, seconded by Wiedeman to adjourn the meeting at 8:27 p.m. Roll call vote: Yes: Ernest, Rushman, Wiedeman, Benish, and Borges. No: None. Motion carried 5-0.

Approved by,


Suzy Ernest, Secretary
Leyton Board of Education

Respectfully Submitted,


Janella Kruse, Recording Secretary

Proceedings of the
Leyton Public Schools
Cheyenne County School District #03
Board of Education Budget Hearing
Monday, September 11, 2023- 7:00 p.m.
High School Library in Dalton, NE

CALL To Order:

President Ryan Borges called the Budget Hearing to order at 7:00 p.m. The public was informed of the Open Meetings Act posted on the wall of the library. 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 website on or before Thursday, September 7, 2023.

Present Board Members:

Benish: Present
Borges: Present
Ernest: Present
Rushman: Present
Schumacher: Present
Wiedeman: Present

No members were absent. Also present were Superintendent Matt McLaughlin, Principal Charles Jones, and Alison Haley. In addition, there were three visitors.

There was no communication. The Pledge of Allegiance was recited.

Moved by Benish, seconded by Rushman to approve the agenda. Roll Call vote:

Rushman: Yea, Schumacher: Yea, Wiedeman: Yea, Benish: Yea, Borges: Yea, Ernest: Yea
Motion Carried: Yea: 6, Nay: 0

REPORTS: Budget Proposal

Mr. McLaughlin presented the district budget proposal. The 2023-2024 Budget was published and Mr. McLaughlin informed the audience that Leyton would be taking part in the Joint Public Hearing on September 18, 2023 at Sidney High School starting at 6:05 PM.

Public Comment:

Chris Geary was in attendance and made a public comment based on the budget presentation

INFORMATIONAL ITEMS:

1. Next Regular Meeting: Monday, October 9, 2023 at 7:00PM
2. Cheyenne County Joint Public Hearing: Monday, September 18, 2023 at 6:05 PM at Sidney High School
3. Special Meeting: Wednesday, September 20, 2023 at 7:00AM

ADJOURNMENT:

Moved by Benish, seconded by Schumacher to to adjourn the meeting at 7:23 PM. Roll Call
vote: Schumacher: Yea, Wiedeman: Yea, Benish: Yea, Borges: Yea, Ernest: Yea, Rushman: Yea
Motion Carried Yea: 6, Nay: 0

APPROVED BY,



Suzy Ernest, Secretary

Leyton Board of Education

Respectfully submitted,



Matt McLaughlin,

Recording Secretary

Proceedings of the
Leyton Public Schools
Cheyenne County School District #03
Board of Education Regular Meeting
Monday, September 11, 2023- Immediately Following the Budget Hearing
High School Library in Dalton, NE

CALL To Order:

President Ryan Borges called the Regular Meeting to order at 7:24 p.m. The public was informed of the Open Meetings Act posted on the wall of the library. 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 website on or before Thursday, September 7, 2023.

Present Board Members:

Benish: Present
Borges: Present
Ernest: Present
Rushman: Present
Schumacher: Present
Wiedeman: Present

No members were absent. Also present were Superintendent Matt McLaughlin, Charles Jones, and Alison Haley. In addition, there were three visitors.

There was no communication. The Pledge of Allegiance was recited.

Moved by Ernest, seconded by Benish to approve the agenda. Roll Call vote:

Wiedeman: Yea, Benish: Yea, Borges: Yea, Ernest: Yea, Rushman: Yea, Schumacher: Yea

Motion Carried: Yea: 6, Nay: 0

REPORTS:

Trenton Rushman, President of the Student Council, was in attendance to discuss the initiatives of the student council as well as their activities for the upcoming Homecoming week.

Mr. Jones presented the K-12 Principal's report.

Mr. McLaughlin presented the Superintendent's report.

Regular Agenda:

Moved by Schumacher, seconded by Rushman to recognize Mrs. Murray, and Mrs. Jones along with the volunteers from the staff for their role in putting on the Tailgate event. Mrs. Wieser in the office for her work organizing the strategic plan meeting as well as the Harlin Dormann event. Mr. Jones for his efforts starting the year. Mr. Noel and Mr. Fortune for their work to organize our staff to have our fields and events ready. Mr. Gamble for his work with our Activities. Mrs. Kruse for her work with our year-end finances, and finally Drew and Matt Haley for the work they did in order to design, and craft the sign for the Harlin Dormann event at

last week's football game. Roll Call vote: Benish: Yea, Borges: Yea, Ernest: Yea, Rushman: Yea, Schumacher: Yea, Wiedeman: Yea Motion Carried: Yea: 6, Nay: 0

Moved by Benish, seconded by Wiedeman to approve the minutes of the Regular Board meeting, on August 14, 2023, and the Budget Workshop Meeting on August 30, 2023. Roll Call vote: Borges: Yea, Ernest: Yea, Rushman: Yea, Schumacher: Yea, Wiedeman: Yea Benish: Yea, Motion Carried: Yea: 6, Nay: 0

Moved by Ernest, seconded by Benish to approve the claims, warrants, and transfers. Roll Call vote: Ernest: Yea, Rushman: Yea, Schumacher: Yea, Wiedeman: Yea, Benish: Yea, Borges: Yea, Motion Carried: Yea: 6, Nay: 0

Moved by Borges, seconded by Rushman to authorize the Superintendent to seek legal counsel for issues relating to the construction of the track . Roll Call vote: Rushman: Yea, Schumacher: Yea, Wiedeman: Yea Benish: Yea, Borges: Yea, Ernest: Yea, Motion Carried: Yea: 6, Nay: 0

Moved by Benish, seconded by Ernest to approve the ACT incentive program for grades 9-12. Roll Call vote: Schumacher: Yea, Wiedeman: Yea Benish: Yea, Borges: Yea, Ernest: Yea, Rushman: Yea, Motion Carried: Yea: 6, Nay: 0

INFORMATIONAL ITEMS:

1. Next Regular Meeting: Monday, October 9, 2023, at 7:00 PM
2. Cheyenne County Joint Public Hearing: Monday, September 18, 2023, at 6:05 PM at Sidney High School
3. Special Meeting: Wednesday, September 20, 2023, at 7:00 AM

ADJOURNMENT:

Moved by Schumacher, seconded by Benish to adjourn the meeting at 8:35 PM. Roll Call vote: Benish: Yea, Borges: Yea, Ernest: Yea, Rushman: Yea, Schumacher: Yea, Wiedeman: Yea Motion Carried Yea: 6, Nay: 0

APPROVED BY,



Suzy Ernest, Secretary

Leyton Board of Education

Respectfully submitted,



Matt McLaughlin,

Recording Secretary

Proceedings of the
Leyton Public Schools
Cheyenne County School District #03
Board of Education Special Meeting
Wednesday, September 20, 2023- 7:00 AM
High School Library in Dalton, NE

CALL To Order:

President Ryan Borges called the Special Meeting to order at 7:06 AM. The public was informed of the Open Meetings Act posted on the wall of the library. 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 website on or before Thursday, September 14, 2023.

Present Board Members:

Benish: Present
Borges: Present
Ernest: Present
Rushman: Present
Schumacher: Present
Wiedeman: Present

No members were absent. Also present were Superintendent Matt McLaughlin, and Principal Charles Jones. In addition, there were no visitors.

There was no communication. The Pledge of Allegiance was recited.

Moved by Ernest, seconded by Benish to approve the agenda. Roll Call vote:

Benish: Yea, Borges: Yea, Ernest: Yea, Rushman: Yea, Schumacher: Yea, Wiedeman: Yea
Motion Carried: Yea: 6, Nay: 0

Regular Agenda:

Moved by Schumacher, seconded by Benish to adopt the 2023-2024 School Term Budget for the General Fund, Depreciation Fund, Activities Fund, School Nutrition Fund, and Special Building Fund for Cheyenne County School District 17-0003. Roll Call vote: Borges: Yea, Ernest: Yea, Rushman: Yea, Schumacher: Yea, Wiedeman Yea, Benish: Yea: Motion Carried: Yea: 6, Nay: 0

Moved by Benish, seconded by Wiedeman to approve the Tax Request Resolution for the 2023-2024 School Term for the General Fund and the Special Building Fund for Cheyenne County School District 17-0003. Roll Call vote: Ernest: Yea, Rushman: Yea, Schumacher: Yea, Wiedeman Yea, Benish: Yea, Borges: Yea: Motion Carried: Yea: 6, Nay: 0

INFORMATIONAL ITEMS:

1. Next Regular Meeting: Monday, October 9, 2023, at 7:00 p.m. in the High School Library

ADJOURNMENT:

Moved by Schumacher, seconded by Ernest to adjourn the meeting at 7:10 AM. Roll Call vote:
Rushman: Yea, Schumacher: Yea, Wiedeman: Yea Benish: Yea, Borges: Yea, Ernest: Yea,
Motion Carried Yea: 6, Nay: 0

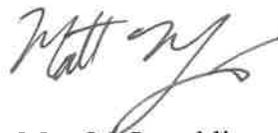
APPROVED BY,

Respectfully submitted,



Suzy Ernest, Secretary

Leyton Board of Education



Matt McLaughlin,

Recording Secretary

Payable Journal

Fiscal Year: 2024

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number						Encumber	
Journal Number: 54 October Vendor Payables							Posted: 10/06/2023	
AMPLIFY Amplify Education, Inc.								
	INV-194928	08/18/2023	09/25/2023			7th Grade Curriculum		
1	01-2-06998-610-003					ESSER III - Supplies	0.00	235.25
						Total Invoice:	0.00	235.25
						Total Vendor:	0.00	235.25
BLACK Black Hills Energy								
	10032023	10/03/2023	10/03/2023			Utililites		
1	01-2-02610-621-003					Utility Energy Services - Bldg Op	0.00	215.32
						Total Invoice:	0.00	215.32
	10052023	10/05/2023	10/05/2023			Utilities		
1	01-2-02610-621-001					Utility Energy Services - Bldg Op	0.00	332.95
						Total Invoice:	0.00	332.95
						Total Vendor:	0.00	548.27
BLOMENKAM Rylee Blomenkamp								
	10032023	10/03/2023	10/03/2023			Mileage - September		
1	01-2-01200-333-001					Mileage Paid to Staff - SPED	0.00	113.97
2	01-2-01200-333-003					Mileage Paid to Staff - SPED	0.00	113.97
						Total Invoice:	0.00	227.94
						Total Vendor:	0.00	227.94
BOMGAARS Bomgaars								
	09112023	09/11/2023	09/11/2023			Supplies		
1	01-2-02620-610-001					Supplies - Building Operations	0.00	45.98
						Total Invoice:	0.00	45.98
	10032023	10/03/2023	10/03/2023			Supplies		
1	01-2-02620-610-001					Supplies - Building Operations	0.00	258.92
						Total Invoice:	0.00	258.92
	56765258	10/04/2023	10/05/2023			Supplies		
1	01-2-02620-610-001					Supplies - Building Operations	0.00	179.32
						Total Invoice:	0.00	179.32
	56758782	09/05/2023	10/06/2023			Sign Supplies		
1	01-2-01100-610-001					Supplies - Regular Instruction	0.00	127.32
						Total Invoice:	0.00	127.32
						Total Vendor:	0.00	611.54

Payable Journal

Fiscal Year: 2024

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number						Encumber	
CAPITAL		Capital Business						
	34966351		09/26/2023		10/03/2023	Copiers		
1	01-2-02410-442-001					Rental Equipment - Copiers - School	0.00	863.70
2	01-2-02410-442-003					Rental Equipment - Copiers - School	0.00	863.69
						Total Invoice:	0.00	1,727.39
						Total Vendor:	0.00	1,727.39
CHEYCOUN		Cheyenne County Clerk						
	Postcard		10/05/2023		10/06/2023	Postcard Cost		
1	01-2-02310-890-000					Misc. Expenses - Board of Education	0.00	523.11
						Total Invoice:	0.00	523.11
						Total Vendor:	0.00	523.11
COACH		Coach Masters						
	3723		09/05/2023		09/11/2023	Coach Maintenance		
1	01-2-02730-431-000					Repairs & Maintenance - Student Tra	0.00	1,042.50
2	01-2-02730-431-000					Repairs & Maintenance - Student Tra	0.00	1,856.37
3	01-2-02730-431-000					Repairs & Maintenance - Student Tra	0.00	104.25
						Total Invoice:	0.00	3,003.12
						Total Vendor:	0.00	3,003.12
CRANCALI		Calin D. Cranmore						
	25769		09/25/2023		09/27/2023	Service		
1	01-2-02620-431-001					Repairs & Maintenance - Building Ma	0.00	60.00
						Total Invoice:	0.00	60.00
						Total Vendor:	0.00	60.00
CROSSROAD		Crossroads Cooperative						
	10000031		08/18/2023		09/11/2023	Service/Repair - Bells		
1	01-2-02620-431-003					Repairs & Maintenance - Building Ma	0.00	40.00
						Total Invoice:	0.00	40.00
	10000045		08/24/2023		09/11/2023	Wireless Link to Press Box		
1	01-2-02620-431-001					Repairs & Maintenance - Building Ma	0.00	346.00
						Total Invoice:	0.00	346.00
	59000008		10/02/2023		10/06/2023	Finance Charge		
1	01-2-02620-431-001					Repairs & Maintenance - Building Ma	0.00	5.13
						Total Invoice:	0.00	5.13
						Total Vendor:	0.00	391.13
DASSTATE		DAS State Accounting -						

Payable Journal

Fiscal Year: 2024

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	
		Line	Account Number			Description	Encumber	Payable
1389360		1	01-2-02230-382-001		09/19/2023	Network Service Distance Education & Telecommunicat	0.00	267.63
						Total Invoice:	0.00	267.63
						Total Vendor:	0.00	267.63
DEAVER	Deaver Tire Company							
37966		1	01-2-02730-431-000		09/11/2023	Bus Tire Repairs & Maintenance - Student Tra	0.00	387.00
						Total Invoice:	0.00	387.00
38342		1	01-2-02730-431-000		10/06/2023	Flat Tire Repair Repairs & Maintenance - Student Tra	0.00	18.00
						Total Invoice:	0.00	18.00
						Total Vendor:	0.00	405.00
DEBLOIS	Lindie DeBlois							
10032023		1	01-2-02220-333-001		10/03/2023	Mileage - September Mileage to Staff - Library/Media	0.00	39.30
		2	01-2-02220-333-003			Mileage to Staff - Library/Media	0.00	39.30
						Total Invoice:	0.00	78.60
						Total Vendor:	0.00	78.60
DELL	Dell Marketing LP							
10700519310		1	01-2-02320-610-000		09/26/2023	Laptops Supplies - Superintendent	0.00	1,615.26
		2	01-2-01100-650-001			Supplies - Technology Related - Ins	0.00	1,615.26
		3	01-2-01100-650-001			Supplies - Technology Related - Ins	0.00	1,615.26
						Total Invoice:	0.00	4,845.78
						Total Vendor:	0.00	4,845.78
DPELECT	DP Electronics LLC							
10032023		1	01-2-02620-431-001		10/03/2023	Cameras Repairs & Maintenance - Building Ma	0.00	2,024.00
						Total Invoice:	0.00	2,024.00
						Total Vendor:	0.00	2,024.00
EAKES	Eakes Office Solutions							
8791790-0		1	01-2-02620-610-003		10/03/2023	Supplies Supplies - Building Operations	0.00	524.72
						Total Invoice:	0.00	524.72

Payable Journal

Fiscal Year: 2024

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number					Description	Encumber	Payable
Total Vendor:							0.00	524.72
ESU13	E S U 13							
10062023		10/06/2023		10/06/2023		Services		
1	01-2-02190-591-001					Support Services - ESU	0.00	209.00
2	01-2-02190-591-003					Support Services - ESU	0.00	209.00
3	01-2-02190-591-003					Support Services - ESU	0.00	80.00
4	01-2-01100-591-001					ESU Service - VALTS Learning	0.00	42.90
5	01-2-01100-591-003					ESU Service - Elementary/JH	0.00	42.90
6	01-2-02224-382-001					Educational TV Services - Distance	0.00	826.00
7	01-2-02224-382-001					Educational TV Services - Distance	0.00	350.00
8	01-2-02224-382-001					Educational TV Services - Distance	0.00	708.33
9	01-2-01292-591-003					SPED Instruction (0-2); ESU	0.00	555.00
10	01-2-01292-591-003					SPED Instruction (0-2); ESU	0.00	44.40
11	01-2-01292-591-003					SPED Instruction (0-2); ESU	0.00	49.44
12	01-2-01292-591-003					SPED Instruction (0-2); ESU	0.00	30.26
13	01-2-02183-591-003					SPED Vision Services-ESU-Age 0-2	0.00	378.27
14	01-2-02183-591-003					SPED Vision Services-ESU-Age 0-2	0.00	618.00
15	01-2-01200-330-001					Training & Development - SPED	0.00	44.10
16	01-2-01200-591-003					SPED Profess Services-ESU	0.00	666.00
17	01-2-01200-591-003					SPED Profess Services-ESU	0.00	53.28
18	01-2-01200-591-003					SPED Profess Services-ESU	0.00	382.22
19	01-2-01200-591-001					SPED Profess Services-ESU	0.00	650.00
20	01-2-01200-591-003					SPED Profess Services-ESU	0.00	650.00
21	01-2-02151-591-001					SPED Speech Services-ESU- School	0.00	296.41
22	01-2-02151-591-003					SPED Speech Services-ESU-School	0.00	2,457.20
23	01-2-02141-591-003					SPED Psych Services-ESU-School	0.00	1,980.00
Total Invoice:							0.00	11,322.71
Total Vendor:							0.00	11,322.71
FINNEYS	Finneys							
331200.		09/11/2023		09/18/2023		Supplies		
1	01-2-02620-431-001					Repairs & Maintenance - Building Ma	0.00	57.44
Total Invoice:							0.00	57.44
331042		09/05/2023		09/18/2023		Supplies		
1	01-2-01100-610-001					Supplies - Regular Instruction	0.00	37.98
Total Invoice:							0.00	37.98
331373		09/15/2023		09/25/2023		Supplies		
1	01-2-02620-610-003					Supplies - Building Operations	0.00	164.69
Total Invoice:							0.00	164.69
331384		09/16/2023		09/25/2023		Supplies		

Payable Journal

Fiscal Year: 2024

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number	Description	Encumber	Payable				
		1	01-2-02620-431-003			Repairs & Maintenance - Building Ma	0.00	8.00
Total Invoice:							0.00	8.00
331731			09/28/2023		10/03/2023	Supplies		
		1	01-2-02620-610-001			Supplies - Building Operations	0.00	83.13
Total Invoice:							0.00	83.13
Total Vendor:							0.00	351.24
FRENCHVAL	Frenchman Valley Coop							
		10032023	10/03/2023		10/03/2023	Fuel		
		1	01-2-02710-626-000			Fuel - Student Transportation	0.00	4,292.50
Total Invoice:							0.00	4,292.50
Total Vendor:							0.00	4,292.50
GAMBLE	Cody Gamble							
		10032023	10/03/2023		10/03/2023	Mileage - September		
		1	01-2-01100-333-001			Mileage Paid to Staff - Regular Ins	0.00	66.81
		2	01-2-01100-333-003			Mileage Paid to Staff - Regular Ins	0.00	66.81
Total Invoice:							0.00	133.62
Total Vendor:							0.00	133.62
GURLDIES	Gurley Diesel / Auto							
		10091	09/15/2023		09/25/2023	White Van Service		
		1	01-2-02730-431-000			Repairs & Maintenance - Student Tra	0.00	66.50
		2	01-2-02730-431-000			Repairs & Maintenance - Student Tra	0.00	58.65
		3	01-2-02730-431-000			Repairs & Maintenance - Student Tra	0.00	3.99
Total Invoice:							0.00	129.14
Total Vendor:							0.00	129.14
HANSEN3	Wendy Hansen							
		10032023	10/03/2023		10/03/2023	Mileage - Aug/Sept		
		1	01-2-01100-333-001			Mileage Paid to Staff - Regular Ins	0.00	62.88
		2	01-2-01100-333-003			Mileage Paid to Staff - Regular Ins	0.00	62.88
Total Invoice:							0.00	125.76
Total Vendor:							0.00	125.76
HARRIS	Harris School Solutions							
		DATMN0001790	08/01/2023		09/13/2023	Activities, Census, FA2		
		1	01-2-02510-351-000			Data Processing - Bookkeeper - Fisc	0.00	941.61
		2	01-2-02510-351-000			Data Processing - Bookkeeper - Fisc	0.00	784.68
		3	01-2-02510-351-000			Data Processing - Bookkeeper - Fisc	0.00	4,398.64

Payable Journal

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number	Description	Encumber	Payable				
4	01-2-02510-351-000	Data Processing - Bookkeeper - Fisc	0.00	336.88				
Total Invoice:							0.00	6,461.81
Total Vendor:							0.00	6,461.81
HOMESTEAD H & L Meats LLC								
10032023	10/02/2023	10/03/2023			Supplies			
1	01-2-02710-890-000	Misc. Expenses - Student Transporta	0.00	101.47				
Total Invoice:							0.00	101.47
Total Vendor:							0.00	101.47
Highline Highline								
10032023	10/03/2023	10/03/2023			Telephone			
1	01-2-02410-530-001	Communications - School Administrat	0.00	322.04				
2	01-2-02410-530-003	Communications - School Administrat	0.00	220.36				
Total Invoice:							0.00	542.40
Total Vendor:							0.00	542.40
JONES Faith Jones								
10032023	10/03/2023	10/03/2023			Mileage - September			
1	01-2-02220-333-001	Mileage to Staff - Library/Media	0.00	27.51				
2	01-2-02220-333-003	Mileage to Staff - Library/Media	0.00	27.51				
Total Invoice:							0.00	55.02
Total Vendor:							0.00	55.02
JONESCHAR Charles Jones								
10032023	10/03/2023	10/03/2023			Mileage			
1	01-2-02410-333-001	Mileage Paid to Staff - School Admi	0.00	115.28				
2	01-2-02410-333-003	Mileage Paid to Staff - School Admi	0.00	115.28				
Total Invoice:							0.00	230.56
Total Vendor:							0.00	230.56
JWPEPPER J W Pepper & Son Inc.								
365615121	09/18/2023	10/02/2023			supplies			
1	01-2-01100-610-001	Supplies - Regular Instruction	0.00	147.77				
Total Invoice:							0.00	147.77
Total Vendor:							0.00	147.77
KESSLER Lindsey Kessler								
09182023	09/18/2023	09/18/2023			Supplies			
1	01-2-01100-610-003	Supplies - Regular Instruction	0.00	6.57				

Payable Journal

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number						Encumber	
Total Invoice:							0.00	6.57
Total Vendor:							0.00	6.57
MARC	Mid American Research							
0800411-IN		09/14/2023		09/25/2023		Supplies		
1	01-2-02620-610-003					Supplies - Building Operations	0.00	257.54
Total Invoice:							0.00	257.54
0800409-IN		09/14/2023		09/25/2023		Supplies		
1	01-2-02620-610-001					Supplies - Building Operations	0.00	2,145.10
2	01-2-02620-610-003					Supplies - Building Operations	0.00	2,145.09
Total Invoice:							0.00	4,290.19
Total Vendor:							0.00	4,547.73
MARICKS	Marick's Waste Disposal,							
10062023		10/06/2023		10/06/2023		Trash		
1	01-2-02610-410-003					Utility Services - Building Operat	0.00	137.00
Total Invoice:							0.00	137.00
Total Vendor:							0.00	137.00
MATHESON	Matheson Tri-Gas, Inc							
052231852		09/30/2023		10/02/2023		Shop Supplies		
1	01-2-01100-610-001					Supplies - Regular Instruction	0.00	71.35
Total Invoice:							0.00	71.35
Total Vendor:							0.00	71.35
MCLAUGHLIN	Matt McLaughlin							
10032023		10/03/2023		10/03/2023		Mileage - September		
1	01-2-02320-333-000					Mileage Paid to Staff - Superintend	0.00	132.31
Total Invoice:							0.00	132.31
Total Vendor:							0.00	132.31
MELTON2	Tim Melton							
09192023		09/13/2023		09/19/2023		Office Light		
1	01-2-02620-431-001					Repairs & Maintenance - Building Ma	0.00	225.50
Total Invoice:							0.00	225.50
Total Vendor:							0.00	225.50
NATARTSUP	National Art & School							
33329		09/20/2023		09/27/2023		Supplies		
1	01-2-01100-610-001					Supplies - Regular Instruction	0.00	25.04

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Vendor ID	Vendor Name				Accrued	
Inv Number	Inv Date	PO Number	PO Date	Description	Encumber	Payable
Line	Account Number		Description			
Total Invoice:					0.00	25.04
Total Vendor:					0.00	25.04
NEWKIRK	Nick Newkirk					
10032023	10/03/2023		10/03/2023	Mileage - September		
1	01-2-01100-333-001			Mileage Paid to Staff - Regular Ins	0.00	11.79
2	01-2-01100-333-003			Mileage Paid to Staff - Regular Ins	0.00	11.79
Total Invoice:					0.00	23.58
Total Vendor:					0.00	23.58
NIBC	LinPepCo					
95000001321	10/05/2023		10/06/2023	Equipment Lease		
1	01-2-02610-442-001			Rental Equipment - Building Operati	0.00	100.00
Total Invoice:					0.00	100.00
Total Vendor:					0.00	100.00
OAKES	Shawn Oakes					
10032023	10/03/2023		10/03/2023	Mileage - September		
1	01-2-01100-333-001			Mileage Paid to Staff - Regular Ins	0.00	78.60
2	01-2-01100-333-003			Mileage Paid to Staff - Regular Ins	0.00	78.60
Total Invoice:					0.00	157.20
Total Vendor:					0.00	157.20
ONESOURCE	One Source					
2022138166	10/01/2023		10/02/2023	Service		
1	01-2-02310-890-000			Misc. Expenses - Board of Education	0.00	5.00
Total Invoice:					0.00	5.00
Total Vendor:					0.00	5.00
OUTLAWM	Outlaws Meats Co. LLC					
83123	08/31/2023		10/05/2023	Trans. Meeting		
1	01-2-02710-890-000			Misc. Expenses - Student Transporta	0.00	51.00
Total Invoice:					0.00	51.00
91423	09/14/2023		10/05/2023	Meals for Comm Meetings		
1	01-2-02310-890-000			Misc. Expenses - Board of Education	0.00	1,683.50
Total Invoice:					0.00	1,683.50
Total Vendor:					0.00	1,734.50
PENWORTHY	The Penworthy Company					
0593934-IN	09/29/2023		10/03/2023	Library Books		

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number					Description	Encumber	Payable
1	01-2-02220-640-003					Books and Periodicals - Library/Med	0.00	195.18
Total Invoice:							0.00	195.18
Total Vendor:							0.00	195.18
REGIONAL		Regional Care, Inc.						
73965		10/01/2023		09/29/2023		Service		
1	01-2-01100-292-001					Other Employee Benefits - Employee	0.00	12.50
2	01-2-01100-292-003					Other Employee Benefits - Employee	0.00	12.50
Total Invoice:							0.00	25.00
Total Vendor:							0.00	25.00
ROYFLUSH		Royal Flush Sanitation						
1050		09/29/2023		10/02/2023		Service		
1	01-2-02620-431-001					Repairs & Maintenance - Building Ma	0.00	400.00
Total Invoice:							0.00	400.00
Total Vendor:							0.00	400.00
SCHOOLNUR		School Nurse Supply						
0968184-IN		09/13/2023		09/25/2023		Supplies		
1	01-2-02130-610-001					Supplies - Health Services	0.00	59.73
2	01-2-02130-610-003					Supplies - Health Services	0.00	59.72
Total Invoice:							0.00	119.45
Total Vendor:							0.00	119.45
SCHOSPEC		School Specialty LLC						
30810438694		09/06/2023		09/13/2023		Supplies		
1	01-2-01100-610-003					Supplies - Regular Instruction	0.00	221.84
Total Invoice:							0.00	221.84
Total Vendor:							0.00	221.84
SIDSUN		Sidney Sun-Telegraph						
159531		09/07/2023		09/11/2023		Legal Notice - Meeting Notice		
1	01-2-02310-540-000					Advertising - Board of Education	0.00	9.16
Total Invoice:							0.00	9.16
159532		09/07/2023		09/11/2023		Legal Notice - Meeting Notice		
1	01-2-02310-540-000					Advertising - Board of Education	0.00	14.66
Total Invoice:							0.00	14.66
159533		09/07/2023		09/11/2023		Legal Notice - Hearing Notice		
1	01-2-02310-540-000					Advertising - Board of Education	0.00	114.19

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number				Description		Encumber	
Total Invoice:							0.00	114.19
159535			09/07/2023		09/11/2023	Legal Notice - Workshop Minute		
1	01-2-02310-540-000					Advertising - Board of Education	0.00	45.36
Total Invoice:							0.00	45.36
159609			09/14/2023		09/19/2023	Legal Notice - Meeting Notice		
1	01-2-02310-540-000					Advertising - Board of Education	0.00	10.08
Total Invoice:							0.00	10.08
159700			09/21/2023		09/25/2023	Legal Notice - Payables		
1	01-2-02310-540-000					Advertising - Board of Education	0.00	21.53
Total Invoice:							0.00	21.53
159699			09/21/2023		09/25/2023	Legal Notice - Minutes		
1	01-2-02310-540-000					Advertising - Board of Education	0.00	73.31
Total Invoice:							0.00	73.31
159688			09/21/2023		09/25/2023	Legal Notice- Notice of Budget		
1	01-2-02310-540-000					Advertising - Board of Education	0.00	119.63
Total Invoice:							0.00	119.63
159687			09/21/2023		09/25/2023	Legal Notice - Notice of Budge		
1	01-2-02310-540-000					Advertising - Board of Education	0.00	119.63
Total Invoice:							0.00	119.63
159674			09/21/2023		09/25/2023	Legal Notice - Minutes		
1	01-2-02310-540-000					Advertising - Board of Education	0.00	43.53
Total Invoice:							0.00	43.53
159769			09/28/2023		10/03/2023	Legal Notice - Minutes		
1	01-2-02310-540-000					Advertising - Board of Education	0.00	46.28
Total Invoice:							0.00	46.28
Total Vendor:							0.00	617.36
SIMMONS	Simmons Olsen Law Firm							
808101			08/31/2023		09/18/2023	Legal Services		
1	01-2-02330-317-000					District Legal Services	0.00	45.00
Total Invoice:							0.00	45.00
Total Vendor:							0.00	45.00
SOAR	Michelle L. Weimer							
2087			09/08/2023		09/13/2023	PT Services		
1	01-2-02172-340-003					Physical Therapy -SPED-Age 3-5	0.00	87.75
2	01-2-02171-340-003					Physical Therapy - SPED - School Ag	0.00	1,208.25

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
		Line	Account Number			Description	Encumber	
		3	01-2-02171-340-003			Physical Therapy - SPED - School Ag	0.00	41.92
						Total Invoice:	0.00	1,337.92
						Total Vendor:	0.00	1,337.92
STARHER2	Western Nebraska							
383393-0909			09/09/2023		09/27/2023	Legal Notice - Budget Hearing		
		1	01-2-02310-540-000			Advertising - Board of Education	0.00	235.42
						Total Invoice:	0.00	235.42
						Total Vendor:	0.00	235.42
THEDOCK	The Dock							
09252023			09/25/2023		09/25/2023	Other		
		1	01-2-02320-890-000			Misc. Expenses - Superintendent	0.00	40.00
						Total Invoice:	0.00	40.00
						Total Vendor:	0.00	40.00
USBANK	US Bank							
09292023			09/29/2023		09/29/2023	Miscellaneous		
		1	01-2-01100-640-001			Books & Periodicals - Regular Instr	0.00	129.99
		2	01-2-02710-626-000			Fuel - Student Transportation	0.00	117.07
		3	01-2-02710-626-000			Fuel - Student Transportation	0.00	50.11
		4	01-2-01100-640-001			Books & Periodicals - Regular Instr	0.00	103.15
		5	01-2-02220-640-003			Books and Periodicals - Library/Med	0.00	118.43
		6	01-2-02220-640-003			Books and Periodicals - Library/Med	0.00	62.75
		7	01-2-02220-640-003			Books and Periodicals - Library/Med	0.00	-44.96
		8	01-2-02220-640-003			Books and Periodicals - Library/Med	0.00	247.81
		9	01-2-02220-640-003			Books and Periodicals - Library/Med	0.00	64.72
		10	01-2-02410-610-001			Supplies - School Administration	0.00	18.06
		11	01-2-01100-610-003			Supplies - Regular Instruction	0.00	59.98
		12	01-2-02120-610-003			Supplies - Guidance Counselor	0.00	39.89
		13	01-2-02220-640-003			Books and Periodicals - Library/Med	0.00	9.99
		14	01-2-01100-650-003			Supplies - Technology Related - Ins	0.00	39.98
		15	01-2-02120-610-003			Supplies - Guidance Counselor	0.00	11.77
		16	01-2-01100-610-001			Supplies - Regular Instruction	0.00	25.48
		17	01-2-01100-650-003			Supplies - Technology Related - Ins	0.00	12.99
		18	01-2-01100-650-003			Supplies - Technology Related - Ins	0.00	9.09
		19	01-2-02220-640-003			Books and Periodicals - Library/Med	0.00	-46.99
		20	01-2-02120-610-001			Supplies - Guidance Counselor	0.00	250.98
		21	01-2-02120-610-001			Supplies - Guidance Counselor	0.00	364.98
		22	01-2-02620-610-003			Supplies - Building Operations	0.00	359.16
		23	01-2-02620-610-003			Supplies - Building Operations	0.00	409.56
		24	01-2-01100-610-001			Supplies - Regular Instruction	0.00	300.00

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number					Description	Encumber	Payable
25	01-2-01100-610-003					Supplies - Regular Instruction	0.00	70.04
26	01-2-01100-610-001					Supplies - Regular Instruction	0.00	79.98
27	01-2-02320-610-000					Supplies - Superintendent	0.00	405.30
28	01-2-01100-610-003					Supplies - Regular Instruction	0.00	29.24
29	01-2-01100-610-003					Supplies - Regular Instruction	0.00	29.44
30	01-2-02120-610-003					Supplies - Guidance Counselor	0.00	19.95
31	01-2-02620-610-003					Supplies - Building Operations	0.00	-561.36
32	01-2-01100-610-001					Supplies - Regular Instruction	0.00	52.11
33	01-2-02410-610-001					Supplies - School Administration	0.00	17.00
34	01-2-02620-610-003					Supplies - Building Operations	0.00	176.42
35	01-2-02130-610-003					Supplies - Health Services	0.00	195.58
36	01-2-02120-610-003					Supplies - Guidance Counselor	0.00	38.81
37	01-2-02120-610-003					Supplies - Guidance Counselor	0.00	76.23
38	01-2-02120-610-003					Supplies - Guidance Counselor	0.00	36.99
39	01-2-02620-610-003					Supplies - Building Operations	0.00	268.20
40	01-2-02620-610-001					Supplies - Building Operations	0.00	113.30
41	01-2-01100-610-003					Supplies - Regular Instruction	0.00	395.00
42	01-2-02710-626-000					Fuel - Student Transportation	0.00	562.08
43	01-2-02710-626-000					Fuel - Student Transportation	0.00	64.00
44	01-2-02710-626-000					Fuel - Student Transportation	0.00	97.58
Total Invoice:							0.00	4,879.88
Total Vendor:							0.00	4,879.88
VALLEY	Valley Steel & Wire Co.							
51501-001		09/06/2023		09/18/2023		Shop Supplies		
1	01-2-01100-610-001					Supplies - Regular Instruction	0.00	1,162.84
Total Invoice:							0.00	1,162.84
Total Vendor:							0.00	1,162.84
VILLDALT	Village of Dalton							
09262023		09/26/2023		09/26/2023		Utilities		
1	01-2-02610-410-001					Utility Services - Building Operat	0.00	427.27
2	01-2-02610-410-001					Utility Services - Building Operat	0.00	68.15
3	01-2-02610-410-001					Utility Services - Building Operat	0.00	34.00
Total Invoice:							0.00	529.42
Total Vendor:							0.00	529.42
VILLGURL	Village Of Gurley							
10032023		10/03/2023		10/03/2023		Utilities		
1	01-2-02610-410-003					Utility Services - Building Operat	0.00	689.13
Total Invoice:							0.00	689.13

Payable Journal

Fiscal Year: 2024

Vendor ID	Vendor Name				Accrued	
Inv Number	Inv Date	PO Number	PO Date	Description	Encumber	Payable
Line	Account Number			Description		
Total Vendor:					0.00	689.13
WEYEELEC	Eli A. Weyerts					
076447	10/03/2023		10/03/2023	Repairs & Maintenance		
1	01-2-02620-431-003			Repairs & Maintenance - Building Ma	0.00	20.00
2	01-2-02730-431-000			Repairs & Maintenance - Student Tra	0.00	163.10
3	01-2-02730-431-000			Repairs & Maintenance - Student Tra	0.00	210.00
4	01-2-02730-431-000			Repairs & Maintenance - Student Tra	0.00	35.00
5	01-2-02730-431-000			Repairs & Maintenance - Student Tra	0.00	420.00
6	01-2-02730-431-000			Repairs & Maintenance - Student Tra	0.00	299.61
7	01-2-02730-431-000			Repairs & Maintenance - Student Tra	0.00	1.95
8	01-2-02730-431-000			Repairs & Maintenance - Student Tra	0.00	45.00
9	01-2-02730-431-000			Repairs & Maintenance - Student Tra	0.00	105.00
Total Invoice:					0.00	1,299.66
Total Vendor:					0.00	1,299.66
WHEAPUBL	Wheat Belt PPD					
10062023	10/06/2023		10/06/2023	Utilities		
1	01-2-02610-621-001			Utility Energy Services - Bldg Op	0.00	2,381.40
2	01-2-02610-621-001			Utility Energy Services - Bldg Op	0.00	617.33
3	01-2-02610-621-001			Utility Energy Services - Bldg Op	0.00	117.90
4	01-2-02610-621-003			Utility Energy Services - Bldg Op	0.00	1,778.38
5	01-2-02610-621-003			Utility Energy Services - Bldg Op	0.00	50.03
Total Invoice:					0.00	4,945.04
Total Vendor:					0.00	4,945.04
YOUNGSP	Young's Plumbing And					
4876	09/07/2023		09/13/2023	AC Unit		
1	01-2-02620-431-003			Repairs & Maintenance - Building Ma	0.00	600.00
2	01-2-02620-431-003			Repairs & Maintenance - Building Ma	0.00	325.00
Total Invoice:					0.00	925.00
Total Vendor:					0.00	925.00
					0.00	64,201.40
Journal Total:					0.00	64,201.40

Fund Summary
01 - General Fund

0.00 64,201.40

Payroll Summary

TREASURER'S REPORT
October 9, 2023

Beginning Bank Statement Balance (9-1-2023)		\$	1,205,347.22
Receipts:			
Cheyenne Co. taxes.	\$		700,586.08
Morrill Co. taxes	\$		198,450.50
Medicaid	\$		1,277.47
Receipts	\$		420.00
Lunch Fund - Summer Expenses	\$		15,085.07
Distant Ed Incentive	\$		11,000.00
State Aid	\$		21,791.00
NOW Interest on Checking	\$		1,677.62
	<u>\$</u>		<u>950,287.74</u>
Expenses: Debits Clearing the Bank in September		\$	2,155,634.96
Ending Bank Statement Balance (9-30-2023)		<u>\$</u>	<u>363,359.60</u>
Outstanding Checks		\$	1,792,275.36
Reconciliation Book Balance		<u>\$</u>	<u>7,938.60</u>
		<u>\$</u>	<u>1,784,336.76</u>
Outstanding Expenses:			
October Payroll		\$	143,830.27
October Payroll Withholding		\$	155,122.15
October Vendor Payable Journal		\$	64,201.40
		<u>\$</u>	<u>363,153.82</u>
Book Balance:		<u>\$</u>	<u>1,421,182.94</u>

DEPRECIATION FUND: (CHECKING)

Beginning bank balance.	\$		271,110.14
Interest Earned	\$		269.25
Closing Bank Balance	<u>\$</u>		<u>271,379.39</u>

TIME CERTIFICATES:

General Fund CD

Beginning Bank Balance	\$		119,587.21
Interest Earned	\$		-
Closing Bank Balance	<u>\$</u>		<u>119,587.21</u>

BUILDING FUND: (CHECKING)

Beginning bank balance	\$		348,332.56
Cheyenne County	\$		13,120.63
Morrill County	\$		3,663.54
Interest earned	\$		422.72
Closing Bank Balance	<u>\$</u>		<u>365,539.45</u>

SELECTED Data

Current Unencumbered Summary Report

Arranged by:

Date Range: 09/01/2023 thru 09/30/2023

Group ID and Activity Number

Activity Number and Name	Beginning Balance	Current Receipts	Current Disbursements	Current Adjustments	P/Os	Unencumbered Balance
H High School						
101 Extra Curril	64,053.42	2,644.60	4,194.89	-160.61	0.00	62,342.52
102 Girls Volleyball	316.11	574.00	196.96	0.00	0.00	693.15
104 Wrestling	5,201.02	0.00	0.00	0.00	0.00	5,201.02
105 Football	2,287.30	510.00	237.86	0.00	0.00	2,559.44
106 Boys Basketball	1,169.03	0.00	0.00	0.00	0.00	1,169.03
107 Girls Basketball	1,003.74	0.00	0.00	0.00	0.00	1,003.74
108 Golf	630.80	0.00	0.00	0.00	0.00	630.80
109 Track	363.00	0.00	0.00	0.00	0.00	363.00
201 L Club	131.38	0.00	0.00	0.00	0.00	131.38
202 HS Cheerleaders	16.70	593.55	0.00	-600.00	0.00	10.25
203 STUCO	3,837.84	0.00	400.41	0.00	0.00	3,437.43
205 Band/Choir	2,595.16	0.00	0.00	0.00	0.00	2,595.16
206 NHS	7,506.31	0.00	0.00	0.00	0.00	7,506.31
209 Speech	1,405.65	0.00	0.00	0.00	0.00	1,405.65
210 One-Acts	1,388.57	0.00	0.00	0.00	0.00	1,388.57
323 2023	695.01	0.00	200.00	-495.01	0.00	0.00
324 2024	3,919.53	450.50	294.73	0.00	0.00	4,075.30
325 2025	3,343.53	1,003.50	200.09	0.00	0.00	4,146.94
326 2026	991.28	331.00	0.00	0.00	0.00	1,322.28
327 2027	0.00	558.25	196.44	383.87	0.00	745.68
401 Yearbook	2,412.28	252.00	0.00	0.00	0.00	2,664.28
403 FFA	51,665.79	921.25	270.31	0.00	0.00	52,316.73
404 Doors	1,373.46	0.00	1,439.00	871.75	0.00	806.21
408 Shop	259.99	0.00	0.00	0.00	0.00	259.99
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	1,358.85	66.00	0.00	0.00	0.00	1,424.85
H High School Totals:	170,526.80	7,904.65	7,630.69	0.00	0.00	170,800.76
J Jr High / Elem						
601 JH/Elem Activities	4,006.36	0.00	694.02	0.00	0.00	3,312.34
602 JH STUCO	458.83	0.00	0.00	0.00	0.00	458.83
603 Music/band	1,802.20	0.00	0.00	0.00	0.00	1,802.20
604 Yell Club	968.46	234.85	307.77	0.00	0.00	895.54
609 Needy Students	1,798.24	0.00	0.00	0.00	0.00	1,798.24
611 Book Fair	686.89	0.00	0.00	0.00	0.00	686.89
612 Quiz Bowl	790.79	0.00	0.00	0.00	0.00	790.79
J Jr High / Elem Totals:	10,511.77	234.85	1,001.79	0.00	0.00	9,744.83
Report Totals:	181,038.57	8,139.50	8,632.48	0.00	0.00	180,545.59

BEGINNING BANK BALANCE	\$	181,038.57
September Receipts	\$	8,139.50
September Expenses	\$	8,632.48
ENDING BANK BALANCE	\$	180,545.59

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount	Amount	Amount
Journal Number: 287 September Activity Revenue				Posted: 10/04/2023 01:21:20 PM		
	09/29/2023	Online Payments Received	Credit Card			
1	101	Extra Curril		856.85	0.00	856.85
		Receipt Totals:		856.85	0.00	856.85
000000	09/11/2023	Concessions Proceeds	Volleyball			
1	102	Girls Volleyball		574.00	0.00	574.00
		Receipt Totals:		574.00	0.00	574.00
000000	09/21/2023	Concessions Proceeds	JH Yell			
1	604	Yell Club		234.85	0.00	234.85
		Receipt Totals:		234.85	0.00	234.85
000000	09/21/2023	FFA Calendars	Advertising			
1	403	FFA		400.00	0.00	400.00
		Receipt Totals:		400.00	0.00	400.00
000000	09/21/2023	Receipts	Receipts			
1	101	Extra Curril		25.00	0.00	25.00
2	105	Football		510.00	0.00	510.00
3	202	HS Cheerleaders		593.55	0.00	593.55
4	401	Yearbook		252.00	0.00	252.00
5	403	FFA		5.00	0.00	5.00
		Receipt Totals:		1385.55	0.00	1385.55
000000	09/22/2023	vs. Kimball/Hay Springs	VB Gate			
1	101	Extra Curril		177.00	0.00	177.00
		Receipt Totals:		177.00	0.00	177.00
000000	09/22/2023	Concessions Proceeds	Freshmen			
1	327	2027		558.25	0.00	558.25
		Receipt Totals:		558.25	0.00	558.25
000000	09/25/2023	Face Painting	Fine Arts Club			
1	411	Fine Arts Club		66.00	0.00	66.00
		Receipt Totals:		66.00	0.00	66.00
000000	09/26/2023	vs. South Loup	East FB Gate			
1	101	Extra Curril		111.00	0.00	111.00
		Receipt Totals:		111.00	0.00	111.00
000000	09/25/2023	vs. South Loup	West FB Gate			
1	101	Extra Curril		155.00	0.00	155.00
		Receipt Totals:		155.00	0.00	155.00
000000	09/26/2023	Concessions Proceeds	Seniors			
1	324	2024		450.50	0.00	450.50
		Receipt Totals:		450.50	0.00	450.50
000000	09/27/2023	vs. Bridgeport	VB Gate			

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
1	101	Extra Curri		314.00	0.00	314.00
Receipt Totals:				314.00	0.00	314.00
000000	09/27/2023	Concessions Proceeds	Juniors			
1	326	2026		331.00	0.00	331.00
Receipt Totals:				331.00	0.00	331.00
000000	09/29/2023	Fundraiser	Juniors			
1	325	2025		1003.50	0.00	1003.50
Receipt Totals:				1003.50	0.00	1003.50
000000	09/29/2023	FFA Calendar Ads	Sponsors			
1	403	FFA		200.00	0.00	200.00
Receipt Totals:				200.00	0.00	200.00
000000	09/29/2023	vs. Arthur County	VB Gate			
1	101	Extra Curri		134.00	0.00	134.00
Receipt Totals:				134.00	0.00	134.00
000000	09/29/2023	Concessions Proceeds	FFA			
1	403	FFA		316.25	0.00	316.25
Receipt Totals:				316.25	0.00	316.25
000000	09/11/2023	Tailgate/DOORS Donations				
1	101	Extra Curri		871.75	0.00	871.75
Receipt Totals:				871.75	0.00	871.75
Journal Totals:				8139.50	0.00	8139.50

↪ Adjustment done to #404 DOORS

Adjustment Journal

Adjustment Date	Description	Adjustment Total
Journal Number: 137		
Class of 2023 Donations		
Posted: 09/21/2023 11:59:27 AM		
09/01/2023	Purchase of Concession	0.00
Line	Activity	Amount
1	323	-111.14
2	101	111.14
Total Detail:		0.00
09/21/2023	Donation to Freshmen	0.00
Line	Activity	Amount
1	323	-383.87
2	327	383.87
Total Detail:		0.00
Journal Total:		0.00

Adjustment Journal

Adjustment Date	Description	Adjustment Total
Journal Number: 138		
Pay Back 8-31-23 Loan		
Posted: 09/28/2023 09:12:22 AM		
09/28/2023	Pay Back Loan	0.00
Line	Activity	Amount
1	202	-600.00
2	101	600.00
Total Detail:		0.00
Journal Total:		0.00

Adjustment Journal

Adjustment Date	Description	Adjustment Total
Journal Number: 139		
Deposit Correction		
Posted: 10/04/2023 01:59:49 PM		
09/29/2023	Correct Unknown Deposit	0.00
Line	Activity	Amount
1	101	-871.75
2	404	871.75
Total Detail:		0.00
Journal Total:		0.00

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 329		September Activity Expenses		Posted: 10/04/2023 01:56:21 PM		
017959	09/07/2023	Clint Serres		JH FB Ref + Miles		115.67
Invoice Line	Activity	Name			Amount	
1	601	JH/Elem Activities			115.67	
017960	09/07/2023	Randy E. Bohac		JH FB Ref + Miles		115.67
Invoice Line	Activity	Name			Amount	
1	601	JH/Elem Activities			115.67	
017961	09/07/2023	Henry Heeg		JH FB Ref + Miles		115.67
Invoice Line	Activity	Name			Amount	
1	601	JH/Elem Activities			115.67	
017962	09/07/2023	Godfather's		Team Meal		118.93
Invoice Line	Activity	Name			Amount	
1	105	Football			118.93	
017963	09/07/2023	Tiffany Sage		Bags		900.00
Invoice Line	Activity	Name			Amount	
900910 1	404	Doors			900.00	
017964	09/08/2023	Randy E. Bohac		FB Ref + Miles split		159.40
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			159.40	
017965	09/08/2023	Kevin Thomas		FB Ref + Miles split		159.40
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			159.40	
017966	09/08/2023	Clint Serres		FB Ref + Miles split		159.40
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			159.40	
017967	09/08/2023	Jacob Daum		FB Ref + Miles split		159.40
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			159.40	
017968	09/08/2023	Andrew Bohac		FB Ref + Miles Split		159.40

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
1		601 JH/Elem Activities				115.67
017978	09/20/2023	Kevin Thomas		JH FB Ref		115.67
Invoice Line	Activity	Name			Amount	
1	601	JH/Elem Activities			115.67	
017979	09/21/2023	Ashley Fehringer		VB Ref + Miles split		250.50
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			250.50	
017980	09/21/2023	Lacey L. Russell		VB Ref + Miles split		250.50
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			250.50	
017981	09/21/2023	Nicole Hughes		Propane Tank		69.87
Invoice Line	Activity	Name			Amount	
1	324	2024			69.87	
017982	09/21/2023	Alison Haley		HoCo Supplies		25.41
Invoice Line	Activity	Name			Amount	
1	203	STUCO			25.41	
017983	09/21/2023	Heidi Rushman		Supplies		146.92
Invoice Line	Activity	Name			Amount	
1	604	Yell Club			146.92	
017984	09/21/2023	Leyton Public School		Donation		200.00
Invoice Line	Activity	Name			Amount	
1	323	2023			200.00	
017985	09/22/2023	Randy E. Bohac		FB Ref + Miles split		159.40
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			159.40	
017986	09/22/2023	Henry Heeg		FB Ref + Miles Split		159.40
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			159.40	
017987	09/22/2023	Kevin Thomas		FB Ref + Miles split		159.40

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
017997	09/28/2023	Ashley Fehringer		VB Ref		170.50
Invoice Line	Activity	Name				Amount
1	403	FFA				81.76
017998	09/28/2023	Lacey L. Russell		VB Ref		170.50
Invoice Line	Activity	Name				Amount
1	101	Extra Curril				170.50
017999	09/28/2023	Godfather's		Team Meal		118.93
Invoice Line	Activity	Name				Amount
1	101	Extra Curril				170.50
018000	09/29/2023	Wendy Hansen		Concession Supplies		39.14
Invoice Line	Activity	Name				Amount
1	325	2025				39.14
018001	09/29/2023	Booster Club		Concession Bills		686.76
Invoice Line	Activity	Name				Amount
1	403	FFA				93.55
2	325	2025				125.95
3	324	2024				132.75
4	327	2027				137.55
5	102	Girls Volleyball				196.96
				Total Distribution:		686.76
9302023CC	09/29/2023	Leyton Lunch		Online CC Payments		405.00
Invoice Line	Activity	Name				Amount
1	101	Extra Curril				405.00
Journal Total:						8632.48

EMPLOYEE BENEFITS
SCHOOL: LEYTON PUBLIC SCHOOLS

For the Period: September 1, 2023 – September 30, 2023

Dated: October 9, 2023

ACTIVITY	BALANCE LAST REPORT	RECEIPTS	EXPENSES	BALANCE ON HAND
Beginning Bank Balance	\$ 16,115.63			
Receipts				
Section 125		\$ 939.00		
Interest		\$ 1.97		
Miscellaneous		\$ 0		
Transfer		\$ 0		
Expenses:				
Section 125		\$	\$ 272.00	
Other			\$	
			\$	
TOTALS	\$ 16,115.63	\$ 940.97	\$ 272.00	\$ 16,784.60

SUMMARY OF ALL ACTIVITY ACCOUNTS

Bank Balance	\$ 16,115.63		
Receipts	\$ 940.97		
Minus Checks Paid	\$ 272.00		
Balance	\$ 16,784.60		

Signed 

Title Sgt

**GENERAL FUND REIMBURSABLE
SCHOOL: LEYTON PUBLIC SCHOOL**

For the Period: September 1, 2023 – September 30, 2023

Dated: October 9, 2023

ACTIVITY	BALANCE LAST REPORT	RECEIPTS	EXPENDITURES	BALANCE ON HAND
General fund reimbursement	\$ 5,000.00	\$ 1,485.05	\$ 1,485.05	\$ 5,000.00
TOTALS	\$ 5,000.00	\$ 1,485.05	\$ 1,485.05	\$ 5,000.00

SUMMARY OF ALL ACTIVITY ACCOUNTS

Bank Balance	\$ 5,000.00		
Deposits	\$ 1,485.05		
Minus Checks Paid	\$ 1,485.05		
Balance	\$ 5,000.00		

Signed 
 Title 



Master's
Transportation Inc.

14 Passenger + Rear Luggage

LEYTON



Master's Transportation has been serving the transportation industry nationwide for more than 30 years. We offer dedicated sales, parts, and service departments to help you in all stages of bus ownership. Our long-standing partnerships, with the most trusted vehicle manufacturers in the industry, allow us to provide our clients a large inventory of comfortable, stylish and dependable vehicles.

Thank you for the opportunity to partner with you.



14 Passenger + Rear Luggage





Specifications

Chassis

- Make: Ford E450
- Engine: 7.3L Gas
- Transmission: Automatic
- Brakes: Hydraulic
- Wheelbase: 158"
- GVWR: 14,500 lbs.
- Seating Capacity: 14 + Driver

Exterior

- Color: White
- Fully Welded Steel Cage Construction
- "Starview" Driver's Visibility Window in Front of Entry Door
- 36" Electric Entry Door w/Exterior Key Switch
- Solid Windows
- Rear Step Bumper
- Front & Rear Mud Flaps
- All Fiberglass Exterior
- Fiberglass Front and Rear Caps
- One-Piece Seamless FRP (fiberglass reinforced plastic) Roof
- OEM Rear Suspension
- Stainless Steel Wheel Inserts
- Driver Side Running Board

Interior

- 93" Interior Width
- 80" Interior Height
- Floor and Wall Seat Track for Flexible Seating
- Coved, Simulated Wood Slip Resistant Flooring
- 5/8" Marine Tech Plywood Flooring
- Black, Padded Vinyl Ceiling and Walls
- Printed Circuit Board w/Automotive Types Fuses and LED Trouble Shooting Lights
- 1-1/4" Dual Entry Grab Rails Parallel to Entry Steps (both sides)
- Stanchion and Modesty Panel Behind Driver
- Roof Hatch

A/C and Heat

- A/C System: 70,000 BTU w/Dual Compressors
- Heater: 45,000 Floor Mounted

Lighting

- Door Activated Interior Lights
- Surface Mounted LED Entry Door Exterior Light
- All LED Interior and Exterior Lights
- Rear Center Mounted Brake Light

Electrical

- Intermotive Flex Tech Electrical System
- Door Ajar Warning on Rear Door
- As-Built Wiring on USB Drive

Audio/Visual

- AM/FM/CD w/Clock Radio
- Four Speakers
- Hand-Held PA
- Dual USB Ports Mounted to Seat Frame

Luggage

- Rear Luggage Room
- One Shelf on Each Side of Luggage Room

Safety

- Back-Up Camera System w/7" Rearview Monitor/Mirror Combo
- Back-Up Alarm
- Fire Extinguisher, First Aid Kit, Triangles
- White Standee Line

Seating

- High Back, Reclining
- Under Seat Retractable Seat Belts
- Level 5, Black O Vinyl Seat Fabric
- Aisle-Side Arm Rests
- Shield Reclining Driver Seat w/Level 5 Black O Vinyl Seat Fabric

Other Options



14 Passenger + Rear Luggage

Manufacturer Warranty

- Glaval 5 Year/100,000 Miles

Chassis Warranty

- Engine: 5 Year/60,000 Miles
- Bumper to Bumper: 3 Year/36,000 Miles

All vehicles come with warranty, but Master's Transportation offers more value without the added cost. Our coverage and support comes with each of our new buses — standard.

We Process All The Warranty Registrations

We register all of your bus parts for you, no more pesky warranty cards to fill out. This includes all parts, wheelchair lift, electronics, HVAC, etc.

We Handle All The Paperwork

We administer and coordinate any warranty work. You make one call to our warranty department, and they take it from there.

Repair Facilities Near You

When warranty work is needed, we use service repair facilities near the bus location. We have over 2,900 authorized centers and growing. You will never have to drive far to get repairs completed.

Our Core Values

- We Relentlessly Pursue Excellence.
- We Demand a Culture of High Integrity.
- We Have a Positive, Can-Do Attitude.
- We Are Solution Oriented.



14 Passenger + Rear Luggage

Pricing

Description: 2024 FORD E-450 GLAVAL

Mileage: NEW

Purchase Price: \$119,000

Finance/Lease

	<u>36</u> Months	<u>48</u> Months	<u>60</u> Months
Operating Lease @ <u>25,000</u> Miles Per Year	\$2,610	\$2,490	\$2,296

*Estimated payment is based on approved credit.

- Pricing does not include taxes, tags or titling fees.
- If any of the items are not listed as discussed, please advise us immediately.
- This proposal shall remain valid for (30) thirty days from the issue date, subject to availability.
- Pricing includes pre-delivery inspection and destination charges to our facility.
- For delivery to final destination, additional delivery charges may apply.
- Our supplied pricing includes rebates, discounts, credits and any other incentives.

Contact

Name:

Phone:

Email:

Date Issued:

Notes

2017 Ford Transit Glaval Universal 14 Passenger Commercial Bus w/ Luggage

IMAGE COMING SOON



\$63,000

This used Glaval Universal Commercial Bus for sale at Master's Transportation is built on the Ford Transit chassis, and features a maximum seating capacity for 14 passengers plus the driver. Transport passengers with reliable safety and performance thanks to the Glaval Universal's list of modern safety and powertrain features. If you are interested in purchasing this 2017 Ford Transit Glaval Universal simply reference stock #GL17-105 when requesting your personalized quote.

Vehicle Features

- Entrance Door Power: Electric
- Monitor Qty: 1
- Flooring Type: Rubber
- Mirror Type: Heated-Remote
- Interior Material: Padded Vinyl
- Upholstery Primary Color: Black
- Rear Door: Yes
- Stereo: Yes
- AC: Front, Rear
- Roof Hatch Qty: 1
- Seat Height: Mid Back
- Safety Equipment: Back-Up Alarm, Fire Extinguisher, First Aid Kit, Emergency Triangles
- Exterior Entry Door Switch: Yes
- Floor Color: Black
- Condenser Location: Skirt
- Seat Belts: Retractable
- Seat Options: Recliners, Arm Rests

Stock Number	GL17-105
Model Year	2017
Chassis Make	Ford
Chassis Model	Transit
Body Make	Glaval
Body Model	Universal
Condition	Used
Location	Kansas City, MO
Wheelchair Accessible	No
Seated Capacity	14
Mileage	29624
Brake Type	Hydraulic
Fuel Type	Gas
Engine	3.7L
Transmission	Automatic
Exterior Color	White
Interior Color	Black
Upholstery Type	Leatherette Driver's Seat, Leatherette Seats
Luggage	Rear
CDL Required	No
Availability	Available Now
Vehicle Categories	Commercial Buses, Shuttle Buses
Bus Type	Commercial

Vehicle Sale Price:
\$63,000

NOTES

Pricing does not include taxes, tags or titling fees. If any of the items are not listed as discussed, please advise us immediately. This proposal shall remain valid for (30) thirty days from the issue date, subject to availability. Pricing includes pre-delivery inspection and destination charges to our facility. For delivery to final destination, additional delivery charges may apply. Our supplied pricing includes rebates, discounts, credits and any other incentives.

RESOLUTION ON SCHOOL DISTRICT STANDARDS FOR ACCEPTANCE OR REJECTION OF OPTION ENROLLMENT APPLICATIONS

WHEREAS, Leyton Public Schools is committed to providing an education of high quality to its students in an economically efficient manner; and

WHEREAS, the school district's faculty, facilities, and equipment can serve only a limited number of students effectively; and

WHEREAS, the Leyton Board of Education, in consultation with the administration, has reviewed the school district's faculty, facilities, equipment, interdisciplinary efforts and interrelationships of grades, subjects, and faculty; and has determined the maximum number of students it can serve effectively at any given grade level and in total;

NOW, THEREFORE BE IT RESOLVED that the board adopts the following standards for acceptance or rejection of option enrollment applications:

Special Education Capacity. Capacity for special education services will be determined on a case-by-case basis. If an application for option enrollment received by the school district indicates that the student has an individualized education program under the federal Individuals with Disabilities Education Act, 20 U.S.C. 1400 et seq., or has been diagnosed with a disability as defined in section 79-1118.01, the application will be evaluated by the director of special education services or the director's designee who must determine if the school district and the appropriate class, grade level, or school building has the capacity to provide the applicant the appropriate services and accommodations. The Federal Educational Rights and Privacy Rights Act (FERPA) (20 U.S.C. § 1232g) permits the release of education records when a student seeks or intends to enroll in a different school district.

Numeric Capacity. The capacity in the following grade levels, programs, classes, and/or school buildings is as follows:

- Grade Level Numeric Capacity: K-6 Grade 18 students, 7-8 Grade 20 students, 9-12 Grade 28 students

Total enrollment for the school district: 278 students.

The Board of Education reserves the authority to further determine numeric capacity of classes, grade levels, or school buildings by operation of resolution, by action of the Superintendent as the board's designee, or through freestanding action to the extent permitted by law and policy.

Programmatic Capacity. The board declares the following grade levels, programs, classes, and school buildings to be at capacity such that no option applications into any of the following will be accepted: K-12 classrooms_____.

Other Standards. The school district shall not accept an option student when acceptance of the student:

- (a) Would increase the operating costs of the school district, such as by requiring the hiring of new staff or contracting with outside entities to provide services to the student;
- (b) Would require the procurement of new equipment, technology, or furnishings;
- (c) Would cause or require the rearrangement of caseloads for staff and contracted professionals;
- (d) Is reasonably deemed by appropriate school staff to pose a potential risk to the health or safety of students or staff;
- (e) May pose a risk of adversely affecting the quality of educational services being provided to resident students, as determined by appropriate school staff.

After the above resolution was read, board member_____ moved for passage of the motion. Board member _____ seconded the motion. After discussion, and on roll call vote, the following members voted in favor of the motion: _____.

The following members voted against the motion:

_____.

The following members did not vote:

_____.

Having been consented to by a majority of the voting members, the board president declared the motion to have been passed and adopted.

Dated this ____ day of _____, 202_.

President, Board of Education