

Cheyenne County School District #17-0003
Leyton Public Schools Board of Education
Regular Meeting - November 13, 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: Students who attended the National FFA trip this year.
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; The Arndt family for their donation of \$1,000 to our Elementary and Jr. High Library, funds will be spent on a maker space concept. The Kandel family for their donation of \$10,000 to be used to enhance our fine arts offerings, we will be upgrading the lights on the stage for a variety of performances. Julie Gamble for her work in helping us update our school letterhead, as well as our banners in the Gym.
 - 5.3. Review, consider, and take action regarding the Minutes of the Regular Board Meeting, October 9, 2023
 - 5.4. Review, consider, and take action regarding claims, warrants, and transfers.
 - 5.5. Review, consider, and take action regarding purchasing detectors for the restrooms that detect vaping
 - 5.6. Review, consider, and take action regarding staff appreciation gifts.
 - 5.7. Review, consider, and take action regarding the addition of fuel tanks at Leyton Public Schools
 - 5.8. Review consider and take action on the purchase of janitorial equipment Imop
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.



Leyton Public School Principal Report November 2023

1. FFA Members attend the District Land Judging in Scottsbluff on October 11 and qualified for state.
2. Students took the ASVAB test on October 12.
3. HS Volleyball placed 2nd at the MAC Conference Tournament on October 14.
4. 4th Grade students attended Flowerfield on October 18.
5. Parent Teacher Conferences were held on October 19 in Gurley.
6. Red Ribbon Week was held the week of October 23. Thanks to Mrs. Wolff and others for the hard work on this.
7. Jaxson Benish, Trenton Rushman, Lila McLaughlin and Macee Roelle attended the State Land Judging in Broken Bow on October 25. Congrats to these students and sponsor Mrs. Hughes.
8. Mrs. Wolff took several students to the Chadron State College Scholastic Day on October 25.
9. The HS Volleyball team won the Sub District hosted here. They qualified for the District Final that was held on Gordon on October 28.
10. The high school National Honor Society held a blood drive on October 30.
11. Mrs. Hughes, Mrs. Rushman, Mrs. Benish took several students to the National FFA Convention in Indianapolis on October 31 to November 4.
12. The Elementary/JH hosted a Halloween Trunk or Treat on October 31. There were about 21 participants and was a great success.
13. Mrs. Rathman and I met with ESU 13 for a fall action plan on November 7.
14. The ASVAB interpretations were given on November 8.
15. Mr. Gamble and I attended the region VI NSAA meeting in Alliance on November 8.
16. Veterans Day Program was held on November 10. Congrats to Mr. Oakes and the choir and band students, the National Honor Society students, and all of our students and staff for making the program enjoyable. Thank you to all of the Veterans and the Legion for the program.
17. Formal Observations are ongoing and should be completed soon.
18. JH Wrestling is going and there are 5 students wrestling.
19. Today is the first day of high school winter practice for Basketball and Wrestling.

**Superintendent School Improvement Report
Presented to the
Board of Education at Leyton Public Schools
November 13, 2022**

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.

- This month flew by and we were extremely busy with Negotiations, community events, and the end of fall sports.
- Our staff put on an amazing Trunk or Treat event thanks to Mrs. Rushman and Mrs. Fesmire.
- Our staff continues to excel in terms of quality lesson delivery and care for our students.
- Evaluations are ongoing and Mr. Jones is stepping up and doing all certified staff.
- Our ACT plan was something that we feel hit home with the students as over 30 students have taken us up on the offer. ACT also had a BOGO sale on them so the kids get two tests for the price of one, so we lucked out on that one.
- John Baylor on to College programming is going on this month in preparation for the ACT in early December

Operations, Resource 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.

- The kitchen staff are doing great, we moved to two menus to make sure our elementary students and high school students get the food they will most likely eat.
- The Elementary and Jr. High Kitchen received a grant in the amount of \$6,295 for a kitchen upgrade from the state. We will be using that money for a warmer.
- Mrs. Wolff, and Mr. Jones wrote a successful grant in the amount of \$20,000 as part of a mental health grant through the state. This will take care of the curriculum at both schools as well as training and materials for our counselor.
- Alicap was here on Thursday to complete their annual safety walkthrough. We should be able to take advantage of their cyber security program and that will be focused on later this year. One of the biggest challenges to our facility is the

shop, but we knew that going into that walkthrough, the focus on air handling will probably be something that comes up.

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 state education conference is scheduled and we have a lot of board members who are planning to attend.
- Our Auditors report is available right now, and they will come into the school to present during next months board meeting.

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.

- Our parent teacher conferences were well attended but we need to think about the time of the event. Does it meet the needs of our community.
- I was able to attend a meeting with the Cheyenne County Schools and the superintendents of each, it could be a really good place to help move the bar in consistency in our area. We talked a lot about option procedures that we all need to be on the same page. It was really nice.
- The JMC student information system continues to be an area we are developing on. Lunch balances last month were something that we noticed were getting pretty high so we were able to get messages out to families so that we could get those under control.
- Veterans Day program was held last Friday, thank you to all the students and staff who came together to make the event special. Thank you to the members of our Armed forces who served our country. Tim and Shirley Melton as well as the rest of the Legion do a wonderful job in setting up this celebrations.

Ethical Leadership

The superintendent promotes the success of every student and staff member by acting with integrity, fairness, and in an ethical manner

Superintendent Goals: Looking at the list we made with NRCSA for the first round of goals I have developed a few starting goals to discuss

1. The superintendent will develop a budget timeline for the year including budget committee meeting dates. The budget timeline will include opportunities for reports to the Board of Education on the status of the budget.
2. The superintendent will create a communication plan for the district that will include various forms of communication to our general public including printed media as well as social media in order to communicate effectively with all stakeholders.
3. The superintendent will collaborate with staff and community members to review the Cognia School report and develop an action plan to address the areas in need of improvement

Leave Log:

- For the 2023-2024 school year: July 5, 14, 17, 18, 19, 20, 21 August, 11, November: 6,7,8

Proceedings of the
Leyton Public Schools
Cheyenne County School District #03
Board of Education Regular Meeting
Monday, October 9, 2023-7:00 PM
High School Library in Dalton, NE

CALL To Order:

President Ryan Borges called the Regular 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, October 5, 2023.

Present Board Members:

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

Also present were Superintendent Matt McLaughlin and Principal Charles Jones. In addition, there were four visitors.

The Pledge of Allegiance was recited. A thank you letter from the Harlin Dormann family was read.

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

Schumacher: Yea, Wiedeman: Yea, Benish: Yea, Borges: Yea, Rushman: Yea,
Motion Carried: Yea: 5, Nay: 0

REPORTS:

Trenton Rushman, President of the Student Council, was in attendance to discuss the initiatives of the student council.

Mr. Jones presented the K-12 Principal's report and an assessment update.

Mr. McLaughlin presented the Superintendent's report.

Regular Agenda:

Moved by Borges, seconded by Schumacher to excuse Mrs. Ernest from the meeting. Roll Call Vote: Benish: Yea, Borges: Yea, Rushman: Yea, Schumacher: Yea, Wiedeman: Yea, Motion Carried: Yea: 5, Nay: 0

Moved by Benish, seconded by Rushman to recognize the football team for their work with the Fall Festival setup and the Student Council for the work they did with the food pantry this

month. Roll Call Vote: Wiedeman: Yea, Benish: Yea, Borges: Yea, Rushman: Yea, Schumacher: Yea, Motion Carried: Yea: 5, Nay: 0

Moved by Rushman, seconded by Benish to approve the 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. Roll Call vote: Benish: Yea, Borges: Yea, Rushman: Yea, Schumacher: Yea, Wiedeman: Yea, Motion Carried: Yea: 5, Nay: 0

Moved by Benish, seconded by Wiedeman to approve the claims, warrants and transfers. Roll Call vote: Borges: Yea, Rushman: Yea, Schumacher: Yea, Wiedeman: Yea, Benish: Yea, Motion Carried: Yea: 5, Nay: 0

Moved by Borges, seconded by Schumacher to name Suzy Ernest as the NASB voting delegate for Leyton Public Schools. Roll Call vote: Rushman: Yea, Schumacher: Yea, Wiedeman: Yea, Benish: Yea, Borges: Yea, Motion Carried: Yea: 5, Nay: 0

Moved by Benish, seconded by Wiedeman to approve the staff to declare Leyton Public Schools for six-man football for the next cycle. Roll Call vote: Schumacher: Yea, Wiedeman: Yea, Benish: Yea, Borges: Yea, Rushman: Yea, Motion Carried: Yea: 5, Nay: 0

Moved by Borges, seconded by Schumacher to enter executive session in order to protect the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. The subject matter for entering into executive session tonight is a strategy session with respect to legal counsel as it pertains to the track project starting at 7:41PM. Roll Call vote: Wiedeman: Yea, Benish: Yea, Borges: Yea, Rushman: Yea, Schumacher: Yea, Motion Carried: Yea: 5, Nay: 0

Moved by Rushman, seconded by Benish to return to executive session at 7:53 PM. Roll Call Vote: Wiedeman: Yea, Benish: Yea, Borges: Yea, Rushman: Yea, Schumacher: Yea, Motion Carried: Yea: 5, Nay: 0

Mr. Borges announced the meeting was returned to regular session at 7:53 PM and no decisions were made during the executive session.

Moved by Schumacher, seconded by Wiedeman to approve legal assistance from Mr. Justin Knight on the track project. Roll Call Vote: Borges: Yea, Rushman: Yea, Schumacher: Yea, Wiedeman: Yea, Benish: Yea, Motion Carried: Yea: 5, Nay: 0

Moved by Benish, seconded by Wiedeman to approve the purchase of the 2017 Ford Transit Glaval Universal 14 Passenger Commercial bus w/ Luggage. Roll Call vote: Rushman: Yea, Schumacher: Abstain, Wiedeman: Yea, Benish: Yea, Borges: Yea, Motion Carried: Yea: 4, Nay: 0, Abstain 1

Moved by Rushman, seconded by Borges to approve the option enrollment resolution and set the capacity for programs at Leyton Public Schools as presented. Roll Call vote: Rushman: Yea, Schumacher: Yea, Wiedeman: Yea, Benish: Yea, Borges: Yea, Motion Carried: Yea: 5, Nay: 0

Moved by Schumacher, seconded by Benish to approve of the sale of the 2002 International activities bus in the best financial manner for the district. Roll Call vote: Schumacher: Yea, Wiedeman: Yea, Benish: Yea, Borges: Yea, Rushman: Yea, Motion Carried: Yea: 5, Nay: 0

INFORMATIONAL ITEMS:

1. Next Regular Meeting: Monday, November 13, 2023, at 5:30 PM

ADJOURNMENT:

Moved by Schumacher, seconded by Rushman to adjourn the meeting at 8:20PM. Roll Call vote: Wiedeman: Yea, Benish: Yea, Borges: Yea, Rushman: Yea, Schumacher: Yea, Motion Carried: Yea: 5, Nay: 0

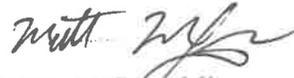
APPROVED BY,



Ryan Borges, President

Leyton Board of Education

Respectfully submitted,



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					Description	Encumber	
Journal Number: 112 November Payables							Posted: 11/10/2023	
ACT		The American College						
	32437953		10/25/2023		11/07/2023	ACT Tests		
1	01-2-03535-810-001					HAL - Dues & Fees	0.00	2,040.00
						Total Invoice:	0.00	2,040.00
						Total Vendor:	0.00	2,040.00
BLACK		Black Hills Energy						
	11062023		11/06/2023		11/06/2023	Utilities		
1	01-2-02610-621-001					Utility Energy Services - Bldg Op	0.00	549.87
2	01-2-02610-621-003					Utility Energy Services - Bldg Op	0.00	553.01
						Total Invoice:	0.00	1,102.88
						Total Vendor:	0.00	1,102.88
BLOMENKAM		Rylee Blomenkamp						
	11012023		11/01/2023		11/01/2023	Mileage		
1	01-2-01200-333-001					Mileage Paid to Staff - SPED	0.00	74.02
2	01-2-01200-333-003					Mileage Paid to Staff - SPED	0.00	74.01
						Total Invoice:	0.00	148.03
						Total Vendor:	0.00	148.03
BOMGAARS		Bomgaars						
	56770374		10/26/2023		10/26/2023	Supplies		
1	01-2-02620-610-001					Supplies - Building Operations	0.00	112.91
						Total Invoice:	0.00	112.91
	56771686		10/31/2023		11/01/2023	Supplies		
1	01-2-02630-610-001					Supplies - Grounds Care/Upkeep	0.00	64.95
2	01-2-02630-610-003					Supplies - Grounds Care/Upkeep	0.00	64.95
						Total Invoice:	0.00	129.90
	56770682		10/27/2023		11/02/2023	Ladder		
1	01-2-02620-610-001					Supplies - Building Operations	0.00	259.99
						Total Invoice:	0.00	259.99
	56767428		10/13/2023		11/09/2023	Supplies		
1	01-2-01100-610-001					Supplies - Regular Instruction	0.00	27.97
						Total Invoice:	0.00	27.97
						Total Vendor:	0.00	530.77
CAPITAL		Capital Business						
	35176207		10/27/2023		11/06/2023	Copiers		

Payable Journal

Fiscal Year: 2024

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number						Encumber	Payable
		1	01-2-02410-443-001			Rentals of Computers/Other Equipmen	0.00	803.37
		2	01-2-02410-443-003			Rentals of Computers/Other Equipmen	0.00	803.36
						Total Invoice:	0.00	1,606.73
						Total Vendor:	0.00	1,606.73
CEV	CEV Multimedia, LLC							
		INV-03412	10/04/2023		10/18/2023	Ag Class Student Licenses		
		1	01-2-01100-643-001			Web/Cloud Based Software - Instruct	0.00	1,350.00
						Total Invoice:	0.00	1,350.00
						Total Vendor:	0.00	1,350.00
DASSTATE	DAS State Accounting -							
		1393869	10/12/2023		10/18/2023	Network Service		
		1	01-2-02230-382-001			Distance Education & Telecommunicat	0.00	267.63
						Total Invoice:	0.00	267.63
						Total Vendor:	0.00	267.63
DEBLOIS	Lindie DeBlois							
		11012023	11/01/2023		11/01/2023	Mileage		
		1	01-2-02220-333-001			Mileage to Staff - Library/Media	0.00	80.57
		2	01-2-02220-333-003			Mileage to Staff - Library/Media	0.00	80.56
						Total Invoice:	0.00	161.13
		11062023	11/06/2023		11/06/2023	Supplies		
		1	01-2-01100-610-003			Supplies - Regular Instruction	0.00	27.29
						Total Invoice:	0.00	27.29
						Total Vendor:	0.00	188.42
DELL	Dell Marketing LP							
		10706676261	10/24/2023		10/26/2023	Laptop		
		1	01-2-02410-650-001			Supplies - Tech Related - Admin.	0.00	687.99
		2	01-2-02410-650-003			Supplies - Tech Related - Admin.	0.00	687.98
						Total Invoice:	0.00	1,375.97
						Total Vendor:	0.00	1,375.97
EAKES	Eakes Office Solutions							
		8808059-0	10/06/2023		10/13/2023	Supplies		
		1	01-2-02620-610-001			Supplies - Building Operations	0.00	191.60
						Total Invoice:	0.00	191.60
		8811565-1	10/24/2023		11/06/2023	Supplies		
		1	01-2-02620-610-001			Supplies - Building Operations	0.00	1,424.96

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	
		2	01-2-02620-610-003			Supplies - Building Operations	0.00	1,424.95
						Total Invoice:	0.00	2,849.91
						Total Vendor:	0.00	3,041.51
ESU13	E S U 13							
11032023			11/03/2023		11/03/2023	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	01-2-02224-382-001			Educational TV Services - Distance	0.00	826.00
		4	01-2-02224-382-001			Educational TV Services - Distance	0.00	350.00
		5	01-2-02224-382-001			Educational TV Services - Distance	0.00	708.33
		6	01-2-01292-591-003			SPED Instruction (0-2); ESU	0.00	1,134.42
		7	01-2-01292-591-003			SPED Instruction (0-2); ESU	0.00	90.75
		8	01-2-01292-591-003			SPED Instruction (0-2); ESU	0.00	7.98
		9	01-2-01292-591-003			SPED Instruction (0-2); ESU	0.00	21.06
		10	01-2-02183-591-003			SPED Vision Services-ESU-Age 0-2	0.00	263.25
		11	01-2-02153-591-003			SPED Speech Services-ESU-Age 0-2	0.00	99.75
		12	01-2-01200-330-001			Training & Development - SPED	0.00	44.10
		13	01-2-01200-591-003			SPED Profess Services-ESU	0.00	863.58
		14	01-2-01200-591-003			SPED Profess Services-ESU	0.00	69.09
		15	01-2-01200-591-003			SPED Profess Services-ESU	0.00	423.68
		16	01-2-01200-591-001			SPED Profess Services-ESU	0.00	650.00
		17	01-2-01200-591-003			SPED Profess Services-ESU	0.00	650.00
		18	01-2-01291-591-003			SPED Instruction (3-5); ESU	0.00	79.92
		19	01-2-01291-591-003			SPED Instruction (3-5); ESU	0.00	6.39
		20	01-2-02151-591-003			SPED Speech Services-ESU-School	0.00	3,085.92
		21	01-2-02151-591-001			SPED Speech Services-ESU- School	0.00	185.94
		22	01-2-02141-591-003			SPED Psych Services-ESU-School	0.00	1,936.00
		23	01-2-02141-591-001			SPED Psych Services-ESU-School	0.00	44.00
						Total Invoice:	0.00	11,958.16
						Total Vendor:	0.00	11,958.16
FINNEYS	Finneys							
332547			10/25/2023		10/26/2023	Supplies		
		1	01-2-02620-610-001			Supplies - Building Operations	0.00	5.98
						Total Invoice:	0.00	5.98
332553			10/26/2023		10/26/2023	Supplies		
		1	01-2-02630-610-001			Supplies - Grounds Care/Upkeep	0.00	59.99
		2	01-2-02620-610-003			Supplies - Building Operations	0.00	94.99
						Total Invoice:	0.00	154.98
332598			10/27/2023		11/02/2023	Supplies - Rooftop Units		

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	
		1	01-2-02620-610-001			Supplies - Building Operations	0.00	50.17
						Total Invoice:	0.00	50.17
						Total Vendor:	0.00	211.13
FRENCHVAL Frenchman Valley Coop								
		11022023	11/02/2023		11/02/2023	Fuel		
		1	01-2-02710-626-000			Fuel - Student Transportation	0.00	4,232.32
						Total Invoice:	0.00	4,232.32
						Total Vendor:	0.00	4,232.32
GAMBLE Cody Gamble								
		11012023	11/01/2023		11/01/2023	Mileage		
		1	01-2-01100-333-001			Mileage Paid to Staff - Regular Ins	0.00	51.09
		2	01-2-01100-333-003			Mileage Paid to Staff - Regular Ins	0.00	51.09
						Total Invoice:	0.00	102.18
						Total Vendor:	0.00	102.18
GURLDIES Gurley Diesel / Auto								
		10183	10/16/2023		10/16/2023	'16 Van Service/Battery Cables		
		1	01-2-02730-431-000			Repairs & Maintenance - Student Tra	0.00	315.00
		2	01-2-02730-431-000			Repairs & Maintenance - Student Tra	0.00	103.42
		3	01-2-02730-431-000			Repairs & Maintenance - Student Tra	0.00	18.90
						Total Invoice:	0.00	437.32
		10209	10/20/2023		11/01/2023	Service		
		1	01-2-02730-431-000			Repairs & Maintenance - Student Tra	0.00	1,899.68
						Total Invoice:	0.00	1,899.68
						Total Vendor:	0.00	2,337.00
HANSEN3 Wendy Hansen								
		11022023	11/02/2023		11/02/2023	Mileage - October		
		1	01-2-01100-610-001			Supplies - Regular Instruction	0.00	60.83
		2	01-2-01100-610-003			Supplies - Regular Instruction	0.00	60.82
						Total Invoice:	0.00	121.65
						Total Vendor:	0.00	121.65
HOMESTEAD H & L Meats LLC								
		11012023	11/01/2023		11/01/2023	Gift Certificates		
		1	01-2-02310-890-000			Misc. Expenses - Board of Education	0.00	60.00
						Total Invoice:	0.00	60.00

Payable Journal

Fiscal Year: 2024

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number						Encumber	
Total Vendor:							0.00	60.00
Highline	Highline							
11062023		11/06/2023		11/06/2023		Telephone		
1	01-2-02410-530-001					Communications - School Administrat	0.00	319.07
2	01-2-02410-530-003					Communications - School Administrat	0.00	218.89
Total Invoice:							0.00	537.96
Total Vendor:							0.00	537.96
JONES	Faith Jones							
11012023		11/01/2023		11/01/2023		Mileage		
1	01-2-02220-333-001					Mileage to Staff - Library/Media	0.00	5.90
2	01-2-02220-333-003					Mileage to Staff - Library/Media	0.00	5.89
Total Invoice:							0.00	11.79
Total Vendor:							0.00	11.79
JONESCHAR	Charles Jones							
11062023		11/06/2023		11/06/2023		Mileage		
1	01-2-02410-333-001					Mileage Paid to Staff - School Admi	0.00	131.33
2	01-2-02410-333-003					Mileage Paid to Staff - School Admi	0.00	131.32
Total Invoice:							0.00	262.65
Total Vendor:							0.00	262.65
JWPEPPER	J W Pepper & Son Inc.							
365713330		10/12/2023		10/26/2023		Music Supplies		
1	01-2-01100-610-001					Supplies - Regular Instruction	0.00	25.00
Total Invoice:							0.00	25.00
365718341		10/13/2023		10/26/2023		Music Supplies		
1	01-2-01100-610-003					Supplies - Regular Instruction	0.00	118.90
Total Invoice:							0.00	118.90
Total Vendor:							0.00	143.90
MARC	Mid American Research							
0803721-IN		10/25/2023		11/01/2023		Supplies		
1	01-2-02620-610-003					Supplies - Building Operations	0.00	426.10
Total Invoice:							0.00	426.10
Total Vendor:							0.00	426.10
MARICKS	Marick's Waste Disposal,							
11012023		10/26/2023		11/01/2023		Trash		
1	01-2-02610-420-003					Trash Disposal	0.00	151.00

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Fiscal Year: 2024

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number						Encumber	
Total Invoice:							0.00	151.00
Total Vendor:							0.00	151.00
MATHESON Matheson Tri-Gas, Inc								
	52245345		10/31/2023		11/02/2023	Shop Supplies		
1	01-2-01100-610-001					Supplies - Regular Instruction	0.00	72.93
Total Invoice:							0.00	72.93
	28698245		11/02/2023		11/03/2023	Shop Supplies		
1	01-2-01100-610-001					Supplies - Regular Instruction	0.00	1,034.59
Total Invoice:							0.00	1,034.59
Total Vendor:							0.00	1,107.52
MCLAUGHLIN Matt McLaughlin								
	11092023		11/09/2023		11/09/2023	Phone Sept/Oct		
1	01-2-02320-890-000					Misc. Expenses - Superintendent	0.00	100.00
Total Invoice:							0.00	100.00
Total Vendor:							0.00	100.00
MIDAMERIC MidAmerica Books								
	0016146		10/10/2023		10/26/2023	Library Books		
1	01-2-02220-640-003					Books and Periodicals - Library/Med	0.00	136.18
Total Invoice:							0.00	136.18
Total Vendor:							0.00	136.18
NATARTSUP National Art & School								
	33229		09/27/2023		10/18/2023	Supplies		
1	01-2-01100-610-003					Supplies - Regular Instruction	0.00	52.48
Total Invoice:							0.00	52.48
Total Vendor:							0.00	52.48
NESAFETY Nebraska Safety & Fire								
	114804		10/19/2023		10/23/2023	Inspection		
1	01-2-02620-431-001					Repairs & Maintenance - Building Ma	0.00	470.00
Total Invoice:							0.00	470.00
	114808		10/19/2023		10/23/2023	Inspection		
1	01-2-02620-431-003					Repairs & Maintenance - Building Ma	0.00	308.00
Total Invoice:							0.00	308.00
Total Vendor:							0.00	778.00

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				
NEUMANN2 Kaylin Neumann							
11062023	11/06/2023		11/06/2023	Mileage - October			
1	01-2-01200-333-001			Mileage Paid to Staff - SPED		0.00	13.76
2	01-2-01200-333-003			Mileage Paid to Staff - SPED		0.00	13.75
				Total Invoice:		0.00	27.51
				Total Vendor:		0.00	27.51
NEWKIRK Nick Newkirk							
11012023	11/01/2023		11/01/2023	Mileage			
1	01-2-01100-333-003			Mileage Paid to Staff - Regular Ins		0.00	15.72
				Total Invoice:		0.00	15.72
				Total Vendor:		0.00	15.72
NIBC LinPepCo							
9500001420	11/06/2023		11/08/2023	Equipment Rental			
1	01-2-02610-440-001			Rentals - Other		0.00	100.00
				Total Invoice:		0.00	100.00
				Total Vendor:		0.00	100.00
NRCSA Nebraska Rural							
Membership23-24	07/01/2023		11/09/2023	Membership Dues			
1	01-2-02310-810-000			Dues and Fees - Board of Education		0.00	850.00
				Total Invoice:		0.00	850.00
				Total Vendor:		0.00	850.00
ONESOURCE One Source							
2022141708	11/02/2023		11/02/2023	Service			
1	01-2-02310-890-000			Misc. Expenses - Board of Education		0.00	22.00
				Total Invoice:		0.00	22.00
				Total Vendor:		0.00	22.00
PARCO PARCO Scientific							
PU121100	10/18/2023		10/24/2023	Supplies			
1	01-2-01100-610-001			Supplies - Regular Instruction		0.00	120.00
				Total Invoice:		0.00	120.00
				Total Vendor:		0.00	120.00
PERRY Perry, Guthery, Haase, &							
31	09/13/2023		10/26/2023	Legal Services			
1	01-2-02330-317-000			District Legal Services		0.00	80.00

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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	80.00
Total Vendor:							0.00	80.00
POSITIVE Positive Promotions, Inc.								
	07264390		10/23/2023		11/09/2023	Red Ribbon Supplies		
1	01-2-02120-610-003					Supplies - Guidance Counselor	0.00	183.95
Total Invoice:							0.00	183.95
Total Vendor:							0.00	183.95
POWER PowerSchool Group LLC								
	INV371199		10/19/2023		11/08/2023	Application Software		
1	01-2-02310-890-000					Misc. Expenses - Board of Education	0.00	1,109.06
Total Invoice:							0.00	1,109.06
Total Vendor:							0.00	1,109.06
REGIONAL Regional Care, Inc.								
	75135		11/01/2023		11/01/2023	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 Robert H. England								
	1070		10/27/2023		11/01/2023	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
SIDREGMED1 Cheyenne County								
	10182023		10/18/2023		10/18/2023	DOT		
1	01-2-02710-890-000					Misc. Expenses - Student Transporta	0.00	30.00
Total Invoice:							0.00	30.00
Total Vendor:							0.00	30.00
SIDREGMED2 Cheyenne County								
	401		09/30/2023		10/16/2023	OT Services		
1	01-2-02161-340-003					Occupational Therapy - SPED - Schoo	0.00	607.50
2	01-2-02161-340-003					Occupational Therapy - SPED - Schoo	0.00	40.50
3	01-2-02161-340-003					Occupational Therapy - SPED - Schoo	0.00	405.00
4	01-2-02161-340-003					Occupational Therapy - SPED - Schoo	0.00	121.50
5	01-2-02161-340-003					Occupational Therapy - SPED - Schoo	0.00	121.50

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number						Encumber	
		6	01-2-02161-340-003			Occupational Therapy - SPED - Schoo	0.00	55.02
Total Invoice:							0.00	1,351.02
345			04/30/2023		10/23/2023	OT Services		
		1	01-2-02161-340-003			Occupational Therapy - SPED - Schoo	0.00	434.50
		2	01-2-02161-340-003			Occupational Therapy - SPED - Schoo	0.00	513.50
		3	01-2-02161-340-003			Occupational Therapy - SPED - Schoo	0.00	118.50
		4	01-2-02161-340-003			Occupational Therapy - SPED - Schoo	0.00	118.50
		5	01-2-02161-340-003			Occupational Therapy - SPED - Schoo	0.00	55.02
Total Invoice:							0.00	1,240.02
413			10/31/2023		11/07/2023	OT Services		
		1	01-2-02161-340-003			Occupational Therapy - SPED - Schoo	0.00	526.50
		2	01-2-02161-340-003			Occupational Therapy - SPED - Schoo	0.00	283.50
		3	01-2-02161-340-003			Occupational Therapy - SPED - Schoo	0.00	121.50
		4	01-2-02161-340-003			Occupational Therapy - SPED - Schoo	0.00	243.00
		5	01-2-02161-340-003			Occupational Therapy - SPED - Schoo	0.00	243.00
		6	01-2-02161-340-003			Occupational Therapy - SPED - Schoo	0.00	141.75
		7	01-2-02161-340-003			Occupational Therapy - SPED - Schoo	0.00	162.00
		8	01-2-02161-340-003			Occupational Therapy - SPED - Schoo	0.00	73.36
Total Invoice:							0.00	1,794.61
Total Vendor:							0.00	4,385.65
SIDSUN	Sidney Sun-Telegraph							
		159847	10/04/2023		10/13/2023	Legal Notice - Meeting Notice		
		1	01-2-02310-540-000			Advertising - Board of Education	0.00	9.07
Total Invoice:							0.00	9.07
		159978	10/19/2023		10/24/2023	Legal Notice - Payables		
		1	01-2-02310-540-000			Advertising - Board of Education	0.00	40.09
Total Invoice:							0.00	40.09
		159977	10/19/2023		10/24/2023	Legal Notice - Meeting Notice		
		1	01-2-02310-540-000			Advertising - Board of Education	0.00	100.22
Total Invoice:							0.00	100.22
Total Vendor:							0.00	149.38
SIMMONS	Simmons Olsen Law Firm							
		808494	09/30/2023		10/13/2023	Legal Services		
		1	01-2-02330-317-000			District Legal Services	0.00	157.50
Total Invoice:							0.00	157.50
		809010	10/31/2023		11/09/2023	Legal Services		
		1	01-2-02330-317-000			District Legal Services	0.00	360.00

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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	360.00
Total Vendor:							0.00	517.50
SOAR Michelle L. Weimer								
2101			10/13/2023		10/25/2023	PT Services		
1	01-2-02173-340-003					Physical Therapy -SPED-Age 0-2	0.00	108.00
2	01-2-02172-340-003					Physical Therapy -SPED-Age 3-5	0.00	128.25
3	01-2-02171-340-003					Physical Therapy - SPED - School Ag	0.00	978.75
4	01-2-02171-340-003					Physical Therapy - SPED - School Ag	0.00	52.40
Total Invoice:							0.00	1,267.40
Total Vendor:							0.00	1,267.40
STARHER2 Western Nebraska								
10132023			10/13/2023		10/13/2023	Legal Notice		
1	01-2-02310-540-000					Advertising - Board of Education	0.00	10.33
Total Invoice:							0.00	10.33
11092023			11/09/2023		11/09/2023	Legal Notice - Meeting Notice		
1	01-2-02310-540-000					Advertising - Board of Education	0.00	10.33
Total Invoice:							0.00	10.33
Total Vendor:							0.00	20.66
USBANK US Bank								
10302023			10/30/2023		10/30/2023	Miscellaneous		
1	01-2-02310-890-000					Misc. Expenses - Board of Education	0.00	157.15
2	01-2-01100-610-001					Supplies - Regular Instruction	0.00	113.57
3	01-2-02710-626-000					Fuel - Student Transportation	0.00	53.80
4	01-2-02710-626-000					Fuel - Student Transportation	0.00	38.87
5	01-2-02710-626-000					Fuel - Student Transportation	0.00	18.83
6	01-2-02120-330-001					Training & Development - Counselor	0.00	35.00
7	01-2-02120-330-003					Training & Development - Counselor	0.00	35.00
8	01-2-01200-610-001					Supplies - SPED	0.00	15.43
9	01-2-01100-610-001					Supplies - Regular Instruction	0.00	271.96
10	01-2-01100-610-003					Supplies - Regular Instruction	0.00	12.49
11	01-2-02230-610-001					Supplies - Technology	0.00	81.97
12	01-2-01100-610-003					Supplies - Regular Instruction	0.00	-0.50
13	01-2-02710-626-000					Fuel - Student Transportation	0.00	36.02
14	01-2-01100-610-001					Supplies - Regular Instruction	0.00	186.14
15	01-2-01100-610-001					Supplies - Regular Instruction	0.00	623.00
16	01-2-01100-610-003					Supplies - Regular Instruction	0.00	16.99
17	01-2-01100-610-003					Supplies - Regular Instruction	0.00	54.99
18	01-2-02230-610-001					Supplies - Technology	0.00	22.34
19	01-2-01100-610-001					Supplies - Regular Instruction	0.00	57.12

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number					Description	Encumber	
20	01-2-02230-610-001					Supplies - Technology	0.00	11.03
21	01-2-02710-626-000					Fuel - Student Transportation	0.00	73.89
22	01-2-02230-610-001					Supplies - Technology	0.00	63.90
23	01-2-02120-610-003					Supplies - Guidance Counselor	0.00	85.53
24	01-2-06200-610-003					Supplies - Title 1 Part A - Federal	0.00	37.00
25	01-2-02230-610-001					Supplies - Technology	0.00	51.89
26	01-2-02220-610-001					Supplies - Library/Media	0.00	13.70
27	01-2-01100-610-003					Supplies - Regular Instruction	0.00	33.99
28	01-2-02620-610-001					Supplies - Building Operations	0.00	35.99
29	01-2-02410-610-003					Supplies - School Administration	0.00	66.52
30	01-2-02620-610-001					Supplies - Building Operations	0.00	39.20
31	01-2-02230-610-001					Supplies - Technology	0.00	9.99
32	01-2-02230-610-003					Supplies - Technology	0.00	74.45
33	01-2-02620-610-001					Supplies - Building Operations	0.00	53.22
34	01-2-02710-626-000					Fuel - Student Transportation	0.00	91.31
35	01-2-03535-890-001					HAL - Miscellaneous Expense	0.00	68.00
36	01-2-03535-890-003					HAL - Miscellaneous Expense	0.00	180.00
37	01-2-02120-610-003					Supplies - Guidance Counselor	0.00	108.40
Total Invoice:							0.00	2,928.18
Total Vendor:							0.00	2,928.18
VILLDALT	Village of Dalton							
10262023	10/26/2023			10/26/2023		Utilities		
1	01-2-02610-410-001					Utility Services - Building Operat	0.00	427.44
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	34.00
Total Invoice:							0.00	495.44
Total Vendor:							0.00	495.44
VILLGURL	Village Of Gurley							
11012023	11/01/2023			11/01/2023		Utilities		
1	01-2-02610-410-003					Utility Services - Building Operat	0.00	689.13
Total Invoice:							0.00	689.13
Total Vendor:							0.00	689.13
WHEAPUBL	Wheat Belt PPD							
11082023	11/08/2023			11/08/2023		Utilities		
1	01-2-02610-621-001					Utility Energy Services - Bldg Op	0.00	1,924.49
2	01-2-02610-621-001					Utility Energy Services - Bldg Op	0.00	614.71
3	01-2-02610-621-001					Utility Energy Services - Bldg Op	0.00	207.64
4	01-2-02610-621-003					Utility Energy Services - Bldg Op	0.00	1,446.50
5	01-2-02610-621-003					Utility Energy Services - Bldg Op	0.00	50.23

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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	4,243.57
Total Vendor:							0.00	4,243.57
WILLLANE Willow Lane Education								
	ARU0360834		10/20/2023		10/26/2023	Library Books		
1	01-2-02220-640-003					Books and Periodicals - Library/Med	0.00	445.84
Total Invoice:							0.00	445.84
	ARU0360837		10/20/2023		10/26/2023	Library Books		
1	01-2-02220-640-001					Books and Periodicals - Library/Med	0.00	222.88
Total Invoice:							0.00	222.88
Total Vendor:							0.00	668.72
WOODWIND Woodwind & Brasswind								
	ARINV68870657		10/12/2023		10/26/2023	YCL-255 Standard Clarinet		
1	01-2-01100-610-001					Supplies - Regular Instruction	0.00	1,020.00
Total Invoice:							0.00	1,020.00
Total Vendor:							0.00	1,020.00
WPCI Western Pathology								
	S160281		09/30/2023		10/13/2023	Other		
1	01-2-02710-890-000					Misc. Expenses - Student Transporta	0.00	38.00
Total Invoice:							0.00	38.00
	0068075-IN		10/12/2023		10/13/2023	Fees		
1	01-2-02710-890-000					Misc. Expenses - Student Transporta	0.00	150.00
2	01-2-02710-890-000					Misc. Expenses - Student Transporta	0.00	75.00
3	01-2-02710-890-000					Misc. Expenses - Student Transporta	0.00	100.00
Total Invoice:							0.00	325.00
Total Vendor:							0.00	363.00
ZOLL ZOLL Medical								
	3827622		10/03/2023		10/13/2023	Supplies		
1	01-2-02130-610-001					Supplies - Health Services	0.00	94.62
2	01-2-02130-610-003					Supplies - Health Services	0.00	94.61
Total Invoice:							0.00	189.23
	3826663		09/29/2023		10/16/2023	AEDs		
1	01-2-02130-610-001					Supplies - Health Services	0.00	2,552.72
2	01-2-02130-610-003					Supplies - Health Services	0.00	2,552.71
Total Invoice:							0.00	5,105.43

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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 Vendor:						0.00	5,294.66	
						0.00	59,388.49	
Journal Total:						0.00	59,388.49	
 Fund Summary								
01 - General Fund						0.00	59,388.49	
 Payroll Summary								
 Accrued Fund Summary								

TREASURER'S REPORT
November 13, 2023

Beginning Bank Statement Balance (10-1-2023)		\$ 1,792,275.36
Receipts:		
Cheyenne Co. taxes.	\$ 113,234.93	
Morrill Co. taxes	\$ 29,702.02	
ESSER II (Final payout)	\$ 26,052.00	
Receipts	\$ 689.00	
Fall Festival Donation-Memory of Christy-Curriculum	\$ 430.00	
HAL	\$ 3,311.00	
State Aid	\$ 21,791.00	
NOW Interest on Checking	\$ 2,179.47	
	\$ 197,389.42	\$ 1,989,664.78
Expenses: Debits Clearing the Bank in October		\$ 428,393.25
Ending Bank Statement Balance (10-31-2023)		\$ 1,561,271.53
Outstanding Checks		\$ 4,060.91
Reconciliation Book Balance		\$ 1,557,210.62
Outstanding Expenses:		
November Payroll		\$ 141,963.75
November Payroll Withholding		\$ 153,254.78
November Vendor Payable Journal		\$ 59,388.49
		\$ 354,607.02
Book Balance:		\$ 1,202,603.60

DEPRECIATION FUND: (CHECKING)

Beginning bank balance.	\$ 271,379.39	
Interest Earned	\$ 297.40	
Closing Bank Balance	\$ 271,676.79	

TIME CERTIFICATES:

General Fund CD

Beginning Bank Balance	\$ 119,587.21	
Interest Earned	\$ -	
Closing Bank Balance	\$ 119,587.21	

BUILDING FUND: (CHECKING)

Beginning bank balance	\$ 365,539.45	
Cheyenne County	\$ 2,042.98	
Morrill County	\$ 526.61	
Interest earned	\$ 482.38	
Closing Bank Balance	\$ 368,591.42	

through Oct

Monthly Receipt for Board

Account	Description	23-24 Budgeted	Monthly Receipts	YTD Receipts	Remaining budget	% Spent YTD	% Remaining budget
01-1100	Property Tax	3,898,473.00	134,293.53	1,018,233.06	2,880,239.94	26.12	73.88
01-1115	Carline Tax	5,000.00	0.00	2,228.76	2,771.24	44.58	55.42
01-1125	Motor Vehicle Tax	80,000.00	5,537.64	13,405.58	66,594.42	16.76	83.24
01-1315	Tuition Received	1,000.00	0.00	0.00	1,000.00	0.00	100.00
01-1510	Interest	1,000.00	2,179.47	3,857.09	-2,857.09	385.71	-285.71
01-1990	Other Local Receipts	3,000.00	1,119.00	1,419.00	1,581.00	47.30	52.70
01-2110	Fines and License Fees	5,000.00	1,327.10	2,663.91	2,336.09	53.28	46.72
01-2210	ESU Receipts	500.00	0.00	0.00	500.00	0.00	100.00
01-3110	State Aid	217,909.00	21,791.00	43,582.00	174,327.00	20.00	80.00
01-3120	SPED Programs	60,000.00	0.00	0.00	60,000.00	0.00	100.00
01-3125	SPED Transportation	5,000.00	0.00	0.00	5,000.00	0.00	100.00
01-3180	Pro Rate Motor Vehicle	5,000.00	1,252.07	1,252.07	3,747.93	25.04	74.96
01-3400	State Apportionment	5,000.00	0.00	0.00	5,000.00	0.00	100.00
01-3500	State Categorical	5,000.00	0.00	11,000.00	-6,000.00	220.00	-120.00
01-3535	High Ability Learners	3,000.00	3,311.00	3,311.00	-311.00	110.37	-10.37
01-4500	Title 1	13,000.00	0.00	0.00	13,000.00	0.00	100.00
01-4512	IDEA Programs	15,000.00	0.00	0.00	15,000.00	0.00	100.00
01-4530	Other Federal Receipts	8,674.00	26,052.00	26,052.00	-17,378.00	300.35	-200.35
01-4708	Medicaid in Public	0.00	0.00	663.07	-663.07	0.00	0.00
01-4709	Medicaid Administrative	0.00	0.00	614.40	-614.40	0.00	0.00
		<u>4,331,556.00</u>	<u>196,862.81</u>	<u>1,128,281.94</u>	<u>3,203,274.06</u>	<u>26.04</u>	<u>73.95</u>

through Oct

Monthly Expense for Board

Account	Description	23-24 Budgeted	Month Expenses	YTD Expenses	Remaining Budget	% Spent YTD	% Remaining Budget
01-1000	All Instruction Programs	2,096,174.00	149,394.84	301,708.17	1,794,465.83	14.39	85.61
01-1200	SPED Instructional	275,000.00	28,274.95	49,127.28	225,872.72	17.86	82.14
01-2100	Supp Services - Pupils	210,000.00	27,246.97	45,783.26	164,216.74	21.80	78.20
01-2140	SPED Services	220,000.00	7,067.80	8,035.98	211,964.02	3.65	96.35
01-2200	Supp Services - Staff	225,000.00	22,455.29	42,693.60	182,306.40	18.97	81.03
01-2310	Board of Education	70,000.00	3,064.39	3,714.39	66,285.61	5.31	94.69
01-2320	Executive Administration	210,000.00	17,493.95	32,889.90	177,110.10	15.66	84.34
01-2330	District Legal Services	70,000.00	45.00	45.00	69,955.00	0.06	99.94
01-2410	Office of the Principal	407,400.00	23,425.28	47,636.39	359,763.61	11.69	88.31
01-2500	Gen Admin - Business	145,000.00	17,611.48	30,416.18	114,583.82	20.98	79.02
01-2600	Bldg Maint/Operation	510,000.00	33,807.18	62,654.23	447,345.77	12.29	87.71
01-2710	Pupil Transportation	290,000.00	85,865.57	101,860.29	188,139.71	35.12	64.88
01-2712	SPED Pupil Trans	35,000.00	0.00	0.00	35,000.00	0.00	100.00
01-3535	High Ability Learners	10,000.00	0.00	0.00	10,000.00	0.00	100.00
01-4300	Architect/Engineering	70,000.00	0.00	0.00	70,000.00	0.00	100.00
01-6000	Federal Programs	150,000.00	8,236.25	19,310.01	130,689.99	12.87	87.13
01-8000	Transfers	185,282.00	0.00	0.00	185,282.00	0.00	100.00
01-9000	Budget Authority	573,000.00	0.00	0.00	573,000.00	0.00	100.00
		<u>5,751,856.00</u>	<u>423,988.95</u>	<u>745,874.68</u>	<u>5,005,981.32</u>	<u>12.96</u>	<u>87.03</u>

through Nov.

Monthly Expense for Board

Account	Description	23-24 Budgeted	Month Expenses	YTD Expenses	Remaining Budget	%Spent YTD	% Remaining Budget
01-1000	All Instruction Programs	2,096,174.00	146,890.23	448,598.40	1,647,575.60	21.40	78.60
01-1200	SPED Instructional	275,000.00	28,313.37	77,440.65	197,559.35	28.16	71.84
01-2100	Supp Services - Pupils	210,000.00	31,388.50	77,171.76	132,828.24	36.75	63.25
01-2140	SPED Services	220,000.00	11,267.91	19,303.89	200,696.11	8.77	91.23
01-2200	Supp Services - Staff	225,000.00	21,089.90	63,783.50	161,216.50	28.35	71.65
01-2310	Board of Education	70,000.00	2,408.25	6,122.64	63,877.36	8.75	91.25
01-2320	Executive Administration	210,000.00	15,329.97	48,219.87	161,780.13	22.96	77.04
01-2330	District Legal Services	70,000.00	597.50	642.50	69,357.50	0.92	99.08
01-2410	Office of the Principal	407,400.00	24,292.54	71,928.93	335,471.07	17.66	82.34
01-2500	Gen Admin - Business	145,000.00	11,018.69	41,434.87	103,565.13	28.58	71.42
01-2600	Bldg Maint/Operation	510,000.00	28,242.74	90,896.97	419,103.03	17.82	82.18
01-2710	Pupil Transportation	290,000.00	23,471.67	125,331.96	164,668.04	43.22	56.78
01-2712	SPED Pupil Trans	35,000.00	0.00	0.00	35,000.00	0.00	100.00
01-3535	High Ability Learners	10,000.00	2,288.00	2,288.00	7,712.00	22.88	77.12
01-4300	Architect/Engineering	70,000.00	0.00	0.00	70,000.00	0.00	100.00
01-6000	Federal Programs	150,000.00	8,007.75	27,317.76	122,682.24	18.21	81.79
01-8000	Transfers	185,282.00	0.00	0.00	185,282.00	0.00	100.00
01-9000	Budget Authority	573,000.00	0.00	0.00	573,000.00	0.00	100.00
		<u>5,751,856.00</u>	<u>354,607.02</u>	<u>1,100,481.70</u>	<u>4,651,374.30</u>	<u>19.13</u>	<u>80.86</u>

Current Unencumbered Summary Report

SELECTED Data

Arranged by:

Date Range: 10/01/2023 thru 10/31/2023

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 Curri	62,342.52	3,560.99	6,362.91	-674.84	0.00	58,865.76
102 Girls Volleyball	693.15	180.00	141.00	0.00	0.00	732.15
104 Wrestling	5,201.02	0.00	0.00	0.00	0.00	5,201.02
105 Football	2,559.44	270.00	1,123.15	0.00	0.00	1,706.29
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	10.25	0.00	332.23	197.85	0.00	-124.13
203 STUCO	3,437.43	0.00	574.47	0.00	0.00	2,862.96
205 Band/Choir	2,595.16	25.00	0.00	0.00	0.00	2,620.16
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
324 2024	4,075.30	1,012.00	529.21	0.00	0.00	4,558.09
325 2025	4,146.94	619.75	319.75	165.00	0.00	4,611.94
326 2026	1,322.28	396.55	189.70	0.00	0.00	1,529.13
327 2027	745.68	0.00	0.00	0.00	0.00	745.68
401 Yearbook	2,664.28	28.00	55.67	254.00	0.00	2,890.61
403 FFA	52,316.73	4,436.00	4,015.53	40.00	0.00	52,777.20
404 Doors	806.21	0.00	51.19	0.00	0.00	755.02
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	1,424.85	0.00	62.43	0.00	0.00	1,362.42
413 Concession - School Staff	0.00	1,223.50	600.20	0.00	0.00	623.30
H High School Totals:	<u>170,800.76</u>	<u>11,751.79</u>	<u>14,357.44</u>	<u>-17.99</u>	<u>0.00</u>	<u>168,177.12</u>
J Jr High / Elem						
601 JH/Elem Activities	3,312.34	431.31	497.01	0.00	0.00	3,246.64
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	895.54	0.00	432.59	0.00	0.00	462.95
609 Needy Students	1,798.24	0.00	0.00	0.00	0.00	1,798.24
611 Book Fair	686.89	881.86	926.63	17.99	0.00	660.11
612 Quiz Bowl	790.79	0.00	0.00	0.00	0.00	790.79
J Jr High / Elem Totals:	<u>9,744.83</u>	<u>1,313.17</u>	<u>1,856.23</u>	<u>17.99</u>	<u>0.00</u>	<u>9,219.76</u>
Report Totals:	<u>180,545.59</u>	<u>13,064.96</u>	<u>16,213.67</u>	<u>0.00</u>	<u>0.00</u>	<u>177,396.88</u>

BEGINNING BANK BALANCE	\$ 180,545.59
October Receipts	\$ 13,064.96
October Expenses	\$ 16,213.67
ENDING BANK BALANCE	<u>\$ 177,396.88</u>

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount	Amount	Amount
Journal Number: 288 October Activity Revenue				Posted: 11/08/2023 01:22:34 PM		
000000	10/10/2023	vs. Sandhills-Thedford	East Gate			
1		101 Extra Curril		200.00	0.00	200.00
		Receipt Totals:		200.00	0.00	200.00
000000	10/10/2023	Donation	Platte Valley Bank			
1		403 FFA		450.00	0.00	450.00
		Receipt Totals:		450.00	0.00	450.00
000000	10/10/2023	vs. Sandhills	West Gate			
1		101 Extra Curril		122.00	0.00	122.00
		Receipt Totals:		122.00	0.00	122.00
000000	10/10/2023	Concessions Proceeds	Juniors			
1		325 2025		619.75	0.00	619.75
		Receipt Totals:		619.75	0.00	619.75
000000	10/11/2023	vs. Peetz	VB Gate			
1		101 Extra Curril		247.00	0.00	247.00
		Receipt Totals:		247.00	0.00	247.00
000000	10/11/2023	Concessions	Sophomores			
1		326 2026		396.55	0.00	396.55
		Receipt Totals:		396.55	0.00	396.55
000000	10/18/2023	vs. South Platte; Garden	VB Gate			
1		101 Extra Curril		232.00	0.00	232.00
		Receipt Totals:		232.00	0.00	232.00
000000	10/18/2023	Concessions	Seniors			
1		324 2024		997.00	0.00	997.00
		Receipt Totals:		997.00	0.00	997.00
000000	10/18/2023	Additional Concessions	Seniors			
1		324 2024		15.00	0.00	15.00
		Receipt Totals:		15.00	0.00	15.00
000000	10/24/2023	Sub District Night #1	VB Gate			
1		101 Extra Curril		832.00	0.00	832.00
		Receipt Totals:		832.00	0.00	832.00
000000	10/24/2023	Concessions	Staff			
1		413 Concession - School Staff		824.00	0.00	824.00
		Receipt Totals:		824.00	0.00	824.00
000000	10/25/2023	Concessions	STaff			
1		413 Concession - School Staff		399.50	0.00	399.50
		Receipt Totals:		399.50	0.00	399.50
000000	10/25/2023	Sub Districts Night #2	VB Gate			

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		713.00	0.00	713.00
Receipt Totals:				713.00	0.00	713.00
000000	10/25/2023	Extra \$ on hand	Change Box			
1	101	Extra Curril		632.00	0.00	632.00
Receipt Totals:				632.00	0.00	632.00
000000	10/24/2023	Donation	REad for Education			
1	601	JH/Elem Activities		431.31	0.00	431.31
Receipt Totals:				431.31	0.00	431.31
000000	10/26/2023	Donation	NE FFA Foundation			
1	403	FFA		85.00	0.00	85.00
Receipt Totals:				85.00	0.00	85.00
000000	10/27/2023	Sales	Book Fair			
1	611	Book Fair		881.86	0.00	881.86
Receipt Totals:				881.86	0.00	881.86
000000	10/30/2023	Fundraiser	FFA			
1	403	FFA		3386.00	0.00	3386.00
Receipt Totals:				3386.00	0.00	3386.00
000000	10/31/2023	Calendar/Ad Sales	FFA			
1	403	FFA		220.00	0.00	220.00
Receipt Totals:				220.00	0.00	220.00
000000	10/31/2023	Fundraiser	FFA			
1	403	FFA		225.00	0.00	225.00
Receipt Totals:				225.00	0.00	225.00
000000	10/31/2023	Receipts	Receipts			
1	102	Girls Volleyball		180.00	0.00	180.00
2	105	Football		270.00	0.00	270.00
3	401	Yearbook		28.00	0.00	28.00
4	403	FFA		70.00	0.00	70.00
5	205	Band/Choir		25.00	0.00	25.00
Receipt Totals:				573.00	0.00	573.00
000000	10/31/2023	October	Online CC Payments			
1	101	Extra Curril		582.99	0.00	582.99
Receipt Totals:				582.99	0.00	582.99
Journal Totals:				13064.96	0.00	13064.96

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 330		October Activity Expenses		Posted: 11/08/2023 12:17:33 PM		
018002	10/02/2023	Angela Frerichs		Banners		275.00
Invoice Line	Activity	Name			Amount	
1	324	2024			275.00	
018003	10/03/2023	Alliance FFA Alumni		Lunch		90.00
Invoice Line	Activity	Name			Amount	
1	403	FFA			90.00	
018004	10/05/2023	Nebraska FFA		Dues		306.00
Invoice Line	Activity	Name			Amount	
1	403	FFA			306.00	
018005	10/05/2023	Bradley A. Derr		FB Ref + Miles		214.70
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			214.70	
018006	10/05/2023	Todd Austin		FB Ref		125.00
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			125.00	
018007	10/05/2023	Dan Long		FB Ref		125.00
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			125.00	
018008	10/05/2023	Jeffrey Wolfe		FB Ref		125.00
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			125.00	
018009	10/05/2023	Scott Long		FB Ref		125.00
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			125.00	
018010	10/09/2023	Valley Athletics		Hats Fundrasier		844.26
Invoice Line	Activity	Name			Amount	
1	105	Football			844.26	
018011	10/09/2023	NEMFCA		8-Man Dues		75.00

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total																																								
018012	10/10/2023	H & L Meats LLC		Supplies		10.68																																								
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Invoice Line</th> <th>Activity</th> <th>Name</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>101</td> <td>Extra Curril</td> <td>75.00</td> </tr> </tbody> </table>							Invoice Line	Activity	Name	Amount	1	101	Extra Curril	75.00																																
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1	101	Extra Curril	75.00																																											
018013	10/10/2023	US Bank		Miscellaneous		3875.92																																								
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Invoice Line	Activity	Name	Amount																																											
1	101	Extra Curril	1166.95																																											
2	203	STUCO	535.68																																											
3	404	Doors	51.19																																											
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7	411	Fine Arts Club	62.43																																											
8	401	Yearbook	55.67																																											
Total Distribution:			3875.92																																											
018014	10/10/2023	Ashley Fehringer		VB Ref + Miles		170.50																																								
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1	101	Extra Curril	170.50																																											
018015	10/10/2023	Lacey L. Russell		VB Ref + Miles		170.50																																								
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1	101	Extra Curril	170.50																																											
018016	10/10/2023	North Platte NRD		Land Judging		40.00																																								
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1	403	FFA	40.00																																											
018017	10/11/2023	Kevin Thomas		JH FB Ref		115.67																																								
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018018	10/11/2023	Henry Heeg		JH FB Ref		115.67																																								
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1	601	JH/Elem Activities	115.67																																											
018019	10/11/2023	Randy E. Bohac		JH FB Ref		115.67																																								

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Invoice Line	Activity	Name				Amount
202300 1	202	HS Cheerleaders				332.23
270612						
9						
018029	10/17/2023	Angela R. Hilbert		VB Ref - Triangular		273.48
Invoice Line	Activity	Name				Amount
1	101	Extra Curril				273.48
018030	10/17/2023	Shea Maddox		VB Ref - Triangular		260.52
Invoice Line	Activity	Name				Amount
1	101	Extra Curril				260.52
018031	10/18/2023	Kali Miller		Special Services		75.00
Invoice Line	Activity	Name				Amount
1	101	Extra Curril				75.00
018032	10/18/2023	Faith Jones		Supplies		44.77
Invoice Line	Activity	Name				Amount
1	611	Book Fair				44.77
018033	10/18/2023	GBC Fundraising		Calendars		1660.85
Invoice Line	Activity	Name				Amount
1	403	FFA				1660.85
018034	10/23/2023	Papa Murphy's		Supplies		212.50
Invoice Line	Activity	Name				Amount
1	413	Concession - School Staff				212.50
018035	10/23/2023	Cheryl Anderson		VB Ref - Sub		294.24
Invoice Line	Activity	Name				Amount
1	101	Extra Curril				294.24
018036	10/23/2023	Reagan Biesecker		VB Ref Sub Districts		242.76
Invoice Line	Activity	Name				Amount
1	101	Extra Curril				242.76
018037	10/23/2023	Believe Productions		Fundraiser		151.00

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
	1	101	Extra Curril			610.76
018047	10/25/2023	Booster Club		Fall Official		118.75
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			118.75	
018048	10/26/2023	Booster Club		Concessions		631.23
Invoice Line	Activity	Name			Amount	
1	324	2024			243.53	
2	413	Concession - School Staff			387.70	
				Total Distribution:	631.23	
018049	10/26/2023	Banner County Public		JH Wrestling Fee		75.00
Invoice Line	Activity	Name			Amount	
1	601	JH/Elem Activities			75.00	
018050	10/27/2023	Kimball Public Schools		JH Wrestling Fee		75.00
Invoice Line	Activity	Name			Amount	
1	601	JH/Elem Activities			75.00	
018051	10/27/2023	Scholastic Books		Book Fair		881.86
Invoice Line	Activity	Name			Amount	
1	611	Book Fair			881.86	
018052	10/27/2023	Deb Wieser		One Acts Supplies		210.32
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			210.32	
018053	10/30/2023	Gordon Rushville Public		District Finals		100.00
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			100.00	
103123CC	10/31/2023	Leyton Lunch		October Online CC		275.00
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			275.00	
103123bCC	10/31/2023	Leyton General Fund		October Online CC		339.00
Invoice Line	Activity	Name			Amount	

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
1		101 Extra Curri				339.00

Journal Total: 16213.67



SCHOOL LUNCH PROGRAM REPORT

LEYTON PUBLIC SCHOOLS

For the period: October 1, 2023 – October 31, 2023

November 13, 2023

ACCOUNT	BALANCE LAST REPORT	RECEIPTS	EXPENDITURES	BALANCE ON HAND
BALANCE	\$ 40,845.26			
RECEIPTS:				
Federal		\$		
State		\$ 7,455.32		
Adult		\$ 320.00	\$	
Student		\$ 1,737.00	\$	
Vending		\$ 53.00		
Transfer		\$		
Other		\$		
EXPENDITURES:				
Food/Supplies		\$	\$ 10,672.86	
Training			\$	
Expenses (June – August)			\$	
TOTALS	\$ 40,845.26	\$ 9,565.32	\$ 10,672.86	\$ 39,737.72
Bank Balance	\$ 40,845.26			
Deposits	\$ 9,565.32			
Minus checks paid	\$ 10,672.86			
Balance	\$ 39,737.72			

Signed 

Title 

EMPLOYEE BENEFITS
SCHOOL: LEYTON PUBLIC SCHOOLS

For the Period: October 1, 2023 – October 31, 2023

Dated: November 13, 2023

ACTIVITY	BALANCE LAST REPORT	RECEIPTS	EXPENSES	BALANCE ON HAND
Beginning Bank Balance	\$ 16,784.60			
Receipts				
Section 125		\$ 939.00		
Interest		\$ 2.29		
Miscellaneous		\$ 0		
Transfer		\$ 0		
Expenses:				
Section 125		\$ 18.25	\$ 18.25	
Other			\$	
			\$	
TOTALS	\$ 16,784.60	\$ 959.54	\$ 18.25	\$ 17,725.89

SUMMARY OF ALL ACTIVITY ACCOUNTS

Bank Balance	\$ 16,784.60		
Receipts	\$ 959.54		
Minus Checks Paid	\$ 18.25		
Balance	\$ 17,725.89		

Signed *[Signature]*
Title *Supr*

Expenditure Journal

Fiscal Year: 2024

Entry Line	Date Account	Vnd/Emp/Cst	P/O Description	Check	Invoice	Accrue Encumber	Description Payable	Disbursed
Journal: 76 10/31/2023 October GFR Expenses								
Entry 72766 10/10/2023 U S Post Office 5530							Stamps	
1	01-2-02410-531-001		Postage - School Administration			0.00	0.00	150.00
2	01-2-02410-531-003		Postage - School Administration			0.00	0.00	150.00
Totals for Entry 72766						0.00	0.00	300.00
Entry 72767 10/12/2023 Nicole Hughes 5531							Fuel	
1	01-2-02710-626-000		Fuel - Student Transportation			0.00	0.00	36.05
Entry 72768 10/26/2023 Paula Wolff 5532							Scholastic Supplies	
1	01-2-02120-890-001		Misc. Expenses - Counselor			0.00	0.00	95.76
Entry 72769 10/31/2023 U S Post Office 5533							Newsletter	
1	01-2-02410-531-001		Postage - School Administration			0.00	0.00	49.46
2	01-2-02410-531-003		Postage - School Administration			0.00	0.00	49.46
Totals for Entry 72769						0.00	0.00	98.92
Totals for Journal 76						0.00	0.00	530.73
*** Report Totals ***						0.00	0.00	530.73
Fund Summary						Encumber	Payable	Disbursed
01	General Fund					0.00	0.00	530.73

Zeptive Sales Quote - Wired & Wireless

Quote No.: ZEP 2242 Prepared for: Charles Jones
Date: 10 Oct 2023 Leyton - Dalton, Nebraska

Option 1: Wired Device (Plug-in, PoE and WiFi)

Model	Name	QTY	Price	Discount	Subtotal
ZVD2200	Vape Detector - Wired	8	\$1,000.00	-\$800.00	\$7,200.00
ZSL2200-1Y	1-Year Software License	8	\$39.00	\$0.00	\$312.00
ZWG2200	Protective Wire Guard for ZVD2200 (optional)	8	\$59.00	\$0.00	\$472.00
ZVS2200	Stealth Vape Detector (optional)	0	\$165.00	\$0.00	\$0.00
	Shipping TBD (est. \$10-\$15/unit)	0	\$0.00	\$0.00	\$0.00
Total					\$7,984.00

Option 2: Wireless Device (Battery, Plug-in, PoE and WiFi)

SKU	Name	QTY	Price	Discount	Subtotal
ZVD2300	Vape Detector - Wireless (Battery/WiFi)	8	\$1,149.00	\$0.00	\$9,192.00
ZSL2300-1Y	1-Year Software License	8	\$39.00	\$0.00	\$312.00
ZWG2300	Protective Wire Guard for ZVD2300 (optional)	8	\$59.00	\$0.00	\$472.00
ZVS2300	Stealth Vape Detector (optional)	0	\$165.00	\$0.00	\$0.00
	Shipping TBD (est. \$10-\$15/unit)	0	\$0.00	\$0.00	\$0.00
Total					\$9,976.00

Included with your Zeptive Wired or Wireless Vape Detector:

- Zeptive Wired Vape System ZVD2200 & Wireless Vape System ZVD2300
- AC Adaptor upon request for Wired; 2 batteries per unit + charger for Wireless
- Zeptive Phone App (Android and Apple) - enables users to manage sensor functions from their phone
- Zeptive Web Console - enables users to manage sensor administrative functions from a computer
- Power Options: PoE or Direct power
- Communication Options: WiFi, Ethernet, Cellular (Cellular connection option requires additional connection charges)
- Notification Options: App, Email, Text*, Web Console, Multi-Color LED, Audible
- Mounting hardware (does not include installation)



Leyton Public Schools

Charles Jones

charles.jones@leytonwarriors.org

3083772301

Reference: 20231010-164443055

Quote created: October 10, 2023

Quote expires: January 8, 2024

Quote created by: Garrison Parthemore

Sales Manager

gparthemore@tritonsensors.com

+17177567546

Comments from Garrison Parthemore

Products & Services

Item & Description	Quantity	Unit Price	Total
3D Sense Pro Smart Sensor Apart from accurately detecting vaping and smoke-based substances, this device also includes keyword recognition (customizable) and loud noise detection, offering an all-encompassing monitoring solution.	8	\$999.00	\$7,992.00
Triton Sync Subscription Intuitive online dashboard for instant access to real-time alerts, device management, and detailed reports. Available in 1, 3, 5, and 10 year plans.	8	\$75.00 / year	\$600.00 / year
10 Year Warranty and Support Enjoy peace of mind with our comprehensive 10-year warranty, covering repairs or replacements due to manufacturing defects. Plus, benefit from swift, no-cost support via phone, Zoom, or email, ensuring your devices always performs at their best.	8	\$0.00	\$0.00
Shipping	1	\$39.00	\$39.00

Annual subtotal	\$600.00
One-time subtotal	\$8,031.00
Total	\$8,631.00

Purchase terms

Questions? Contact me



Garrison Parthemore
Sales Manager
gparthemore@tritonsensors.com
+17177567546

Triton Sensors



SALES QUOTE

520 N Vine North Platte, NE 69101
 P: 3085347800

Sales Quote No: QT9285

Date: 11/2/23

Account No: 223118

Bill To: LEYTON PUBLIC SCHOOL
 PO BOX 297
 DALTON, NE 69131

Ship To: LEYTON PUBLIC SCHOOL
 504 MAIN ST
 DALTON, NE 69131

Sales Person	P.O. Number	Ship Method	Payment Terms	Quote Expires On
Dustin Lee		NORTH PLATTE USP	Net 10 days EOM	12/2/23

Notes

Item No	Description	Quantity	UM	Price	Disc	Amount
IMOP	IMOP,TENNANT	1.00	EA	\$4,541.67	0.00	\$4,541.67
JANMACHINEDELIVERY	JANITORIAL MACHINE DELIVERY REQUIRED	1.00	EA	\$0.00	0.00	\$0.00
JANMACHINESETUP	JANITORIAL MACHINE SETUP REQUIRED	1.00	EA	\$0.00	0.00	\$0.00

TERMS: Due net 10EOM. 1.33% per month (15.96%) annual interest charge on any past due balance.

Subtotal	\$4,541.67
Discount	\$0.00
Freight	\$0.00
Sales Tax	\$0.00
Sales Order Total	\$4,541.67