

Cheyenne County School District #17-0003
Leyton Public Schools Board of Education
Regular Meeting - August 12, 2024
7:00 AM

1. Call to Order: The mission of Leyton Public Schools is to cultivate life long learners as they successfully transition into our diverse world. Vision: Embracing Community, Creating Integrity, Achieving Greatness
 - 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: Mr. McLaughlin Budget presentation, Heidi Rushman Presentation to update the board on transportation.
4. Reports
 - 4.1. Board Reports
 - 4.2. Principal's Report
 - 4.3. Superintendent's Report
5. Regular Agenda
 - 5.1. Excusing a Board Member(s);
 - 5.2. Special Recognition; to Jacob Noel, Ryan Fortune, and Mark Carley for the work they have done putting together our buildings this summer. Heidi Rushman, Deb Weiser, and Janella Kruse for the work they have done over the summer months preparing for school to start.
 - 5.3. Review, consider, and take action regarding minutes of the regular board meeting July 11, 2024.
 - 5.4. Review, consider, and take action regarding claims, warrants, and transfers.
 - 5.5. Review, consider, and take action regarding naming the Superintendent as the official representative of the district for state and federal forms.
 - 5.6. Review, consider, and take action regarding authorizing the payment of bills through the end of August 2024
 - 5.7. Review, consider, and take action regarding the purchase of a new phone system for the district through Mobius for \$31,763.09.
 - 5.8. Review, consider, and take action regarding purchase of a bus through Master's Transportation in the amount of \$109,900.
 - 5.9. Review, consider, and take action regarding selecting a goal from the strategic plan.
 - 5.10. Review, consider, and take action regarding approval of the Preschool Handbook.
6. Informational Items
 - 6.1. Next Regular Meeting; Monday September 16, 2024
Budget Workshop and Budget Hearing
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 SCHOOLS

WARRIORS

Leyton Public Schools Principal Board Report August 2024

1. I attended Administrator Days in Kearney on July 23-26. There were several informative sessions.
2. We held a new teacher orientation on August 9 for the three new teachers to help start off the school year.
3. We have teacher inservice/workdays scheduled for August 12-14 at both sites.
4. We will host an open house on Wednesday August 14 from 5-7 at each site.
5. There will be a Head Start parent orientation on Wednesday August 14 at 5:00 pm.
6. Today is the first day of high school fall practices for football and volleyball.
7. Current enrollment numbers – PK-5 = 74, 6-8 = 42, 9-12 = 49, VALTS = 1 Total = 166
8. First day for K-12 students is Thursday August 15, 1st Day for Preschool is Wednesday August 21.
- 9.

**Presented to the
Board of Education at Leyton Public Schools
August 12, 2024**

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.

- The staff met this morning to is going to set us up for the best year ever, we will be discussing the strategic plan, as well as changes for the year.
- Mr. Jones is organizing meals for the staff on the days back.
- Our in-service schedule is a lot of training and classroom work time this year. Hoping to have an amazing open house on Wednesday night.
- The strategic plan goal that the Admin has selected as our goal this year is will be in the Personnel Effectiveness category. The strategy will be Develop and maintain quality instruction and hold teaching staff accountable to enhance student achievement. Charles and I will be working on this goal throughout the year and providing updates on the strategies we are implementing to reach this goal and track it over time.

Operations, Resources, and Personnel Management

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

- Building projects are mostly completed, we have a couple things left to do but we are ready to open our doors to students. Paint, Door upgrades, lighting the elementary gym, and much more have been done. Mark Carley, Jacob Noel and Ryan Fortune have done some really great work to get us ready to welcome students.
- The budget is going great, work sessions with the Budget committee will need to be scheduled (Rol, Dave, and Shad) we will get together after this meeting to develop a schedule. Looking for dates after school is in session so like the 19th or 20th.
- Looking for a time to also come together and have a public meeting on the 26th for the Public Budget Workshop
- Ideally we would like to schedule the budget hearing for the public right before next month's meeting as well similar to last year. If we stick to the committee meetings and then a budget
- The buildings and grounds are in good shape but we expect more costs this next year that will drive our decisions in the budget: transportation, maintenance,

retaining highly qualified staff, and addressing the needs of our facilities like the phones, the fire system, etc.

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.

- Area Membership meeting is all set up and all board members are there

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.

Leave Log

- For the 2024-25 School year

Proceedings of Leyton Public Schools
Cheyenne County School District #17-0003
Leyton Public Schools Board of Education
Regular Meeting – July 11, 2024
7:00 AM

Call to Order:

The regular July meeting of the Leyton Public School District Board of Education was called to order on July 11, 2024, at 7:00 A.M., in the Library of Leyton High School, Dalton, NE 69141. The Open Meetings Act was 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 Wednesday, July 3, 2024.

Present Board Members:

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

The Pledge was recited, and we had no communication from the public.

Moved by Ernest, seconded by Rushman to approve the agenda. Roll Call vote: Ryan Borges: Yea Suzy Ernest: Yea, Rol Rushman: Yea, Dave Wiedeman: Yea, Shad Benish: Yea, Motion Carried Yea: 5, Nay: 0.

Board member Sam Schumacher arrived at 7:04 am.

Presentation to the Board: KPE presented on their findings related to the track.

Reports:

Matt McLaughlin presented his report to the Board.

Moved by Wiedeman, seconded by Schumacher to approve the minutes from the regular board meeting from June 12, 2024, meeting and the special meeting from July 2, 2024. Roll Call vote: Suzy Ernest: Yea Rol Rushman: Yea, Samuel Schumacher: Yea, Dave Wiedeman: Yea, Shad Benish: Yea, Ryan Borges: Yea, Motion Carried Yea: 6, Nay: 0.

Moved by Benish, seconded by Rushman to approve claims, warrants and transfers. Roll Call vote: Rol Rushman: Yea Samuel Schumacher: Yea, Dave Wiedeman: Yea, Shad Benish: Yea, Ryan Borges: Yea, Suzy Ernest: Yea, Motion Carried Yea: 6, Nay: 0.

Moved by Ernest, seconded by Schumacher to approve the contract with Nebraska AG Academy. Roll Call vote: Samuel Schumacher: Yea, Dave Wiedeman: Yea, Shad Benish: Yea, Ryan Borges: Yea, Suzy Ernest: Yea, Rol Rushman: Yea, Motion Carried Yea: 6, Nay: 0.

Moved by Rushman, seconded by Wiedeman to approve the purchase of vape detectors in the amount of \$6,550. Roll Call vote: Dave Wiedeman: Yea Shad Benish: Yea, Ryan Borges: Yea, Suzy Ernest: Yea, Rol Rushman: Yea, Samuel Schumacher: Yea, Motion Carried Yea: 6, Nay: 0.

Moved by Schumacher, seconded by Borges to table the purchase of the 2022 Blue Bird Bus in the amount of \$109,900 until more information is available on the track as well as the legislature. Roll Call vote: Shad Benish: Yea, Ryan Borges: Yea, Suzy Ernest: Yea, Rol Rushman: Yea, Samuel Schumacher: Yea, Dave Wiedeman: Yea, Motion Tabled Yea: 6, Nay: 0.

Moved by Wiedeman, seconded by Ernest to approve the transfer of \$50,000 from the General Fund into the Activities Fund. Roll Call vote: Ryan Borges: Yea, Suzy Ernest: Yea, Rol Rushman: Yea, Samuel Schumacher: Yea, Dave Wiedeman: Yea, Shad Benish: Yea, Motion Carried Yea: 6, Nay: 0.

Moved by Schumacher, seconded by Benish to approve the transfer of \$10,000 from the General fund into the Nutrition Fund. Roll Call vote: Suzy Ernest: Yea Rol Rushman: Yea, Samuel Schumacher: Yea, Dave Wiedeman: Yea, Shad Benish: Yea, Ryan Borges: Yea, Motion Carried Yea: 6, Nay: 0.

Moved by Rushman, seconded by Benish to approve transferring \$100,000 from the General Fund into the Depreciation fund for vehicle acquisition and the replacement of the roof. Roll Call vote: Rol Rushman: Yea Samuel Schumacher: Yea, Dave Wiedeman: Yea, Shad Benish: Yea, Ryan Borges: Yea, Suzy Ernest: Yea, Motion Carried Yea: 6, Nay: 0.

INFORMATIONAL ITEMS:

1. Next Regular Board Meeting August 12, 2024, 7:00 AM

ADJOURNMENT:

Moved by Benish, seconded by Schumacher to adjourn the meeting at 8:26 am. Roll Call vote: Samuel Schumacher: Yea, Dave Wiedeman: Yea, Shad Benish: Yea, Ryan Borges: Yea, Suzy Ernest: Yea, Rol Rushman: Yea, Motion Carried Yea: 6, Nay: 0.

APPROVED BY,



Suzy Ernest, Secretary

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: 479 August Vendor Payables							Posted: 08/09/2024	
7MIND 7 Mindsets Academy LLC								
	INV-1276-7Mind	07/25/2024	07/26/2024			Curriculum		
1	01-2-06998-610-000					ESSER III-Mental Health-Supplies	0.00	5,250.00
Total Invoice:							0.00	5,250.00
Total Vendor:							0.00	5,250.00
BLACK Black Hills Energy								
	08082024	08/08/2024	08/08/2024			Utilities		
1	01-2-02610-621-001					Utility Energy Services - Bldg Op	0.00	40.12
2	01-2-02610-621-003					Utility Energy Services - Bldg Op	0.00	148.79
Total Invoice:							0.00	188.91
Total Vendor:							0.00	188.91
BOMGAARS Bomgaars								
	56838228	07/22/2024	08/02/2024			Supplies		
1	01-2-02630-610-003					Supplies - Grounds Care/Upkeep	0.00	143.98
Total Invoice:							0.00	143.98
	56842253	08/07/2024	08/08/2024			Supplies		
1	01-2-02620-610-001					Supplies - Building Operations	0.00	184.09
Total Invoice:							0.00	184.09
Total Vendor:							0.00	328.07
CAPITAL Capital Business								
	37096796	07/29/2024	08/08/2024			Copiers		
1	01-2-02410-443-001					Rentals of Computers/Other Equipmen	0.00	491.23
2	01-2-02410-443-003					Rentals of Computers/Other Equipmen	0.00	491.23
Total Invoice:							0.00	982.46
Total Vendor:							0.00	982.46
CARLEY Mark Carley								
	08032024	08/03/2024	08/03/2024			Mileage - July		
1	01-2-02620-333-003					Mileage Paid to Staff - Building Op	0.00	166.83
Total Invoice:							0.00	166.83
Total Vendor:							0.00	166.83
COLUMN Column Software PBC								
	0A6DA850-0002	07/30/2024	08/01/2024			Legal Notice - SPED Notice		
1	01-2-02310-540-000					Advertising - Board of Education	0.00	21.45

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 Invoice:							0.00	21.45
Total Vendor:							0.00	21.45
CRANC&C	C&C Fire Protection, LLC							
8683		07/11/2024		07/12/2024		Annual Inspection		
1	01-2-02620-431-001					Repairs & Maintenance - Building Ma	0.00	461.00
Total Invoice:							0.00	461.00
Total Vendor:							0.00	461.00
CRANCALI	Calin D. Cranmore							
29151		07/24/2024		07/24/2024		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
DASSTATE	DAS State Accounting -							
1436546		07/11/2024		07/16/2024		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
DEAVER	Deaver Tire Company							
40903		08/07/2024		08/08/2024		Pickup Tires		
1	01-2-02630-431-001					Repairs & Maintenance - Grounds Car	0.00	220.99
2	01-2-02630-431-003					Repairs & Maintenance - Grounds Car	0.00	220.99
Total Invoice:							0.00	441.98
40902		08/07/2024		08/08/2024		Mower Tire		
1	01-2-02630-431-001					Repairs & Maintenance - Grounds Car	0.00	61.50
2	01-2-02630-431-003					Repairs & Maintenance - Grounds Car	0.00	61.50
Total Invoice:							0.00	123.00
Total Vendor:							0.00	564.98
DEBLOIS	Lindie DeBlois							
08092024		08/09/2024		08/09/2024		Tuition Credit		
1	01-2-01100-251-001					Tuition Reimbursement - Teachers	0.00	700.00
2	01-2-01100-251-003					Tuition Reimbursement - Teachers	0.00	700.00
Total Invoice:							0.00	1,400.00
Total Vendor:							0.00	1,400.00
DEMCO	Demco							

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				
7514050		08/01/2024	08/08/2024	Supplies				
1	01-2-02220-610-003	Supplies - Library/Media	0.00	151.65				
Total Invoice:							0.00	151.65
Total Vendor:							0.00	151.65
EAKES	Eakes Office Solutions							
8958178-0		07/10/2024	07/12/2024	Supplies				
1	01-2-02620-610-003	Supplies - Building Operations	0.00	270.75				
Total Invoice:							0.00	270.75
Total Vendor:							0.00	270.75
ESU13	ESU 13							
08082024		08/08/2024	08/08/2024	Services				
1	01-2-02224-382-001	Educational TV Services - Distance	0.00	826.00				
2	01-2-02224-382-001	Educational TV Services - Distance	0.00	350.00				
3	01-2-02224-382-001	Educational TV Services - Distance	0.00	708.33				
4	01-2-01292-591-003	SPED Instruction (0-2); ESU	0.00	111.00				
5	01-2-01292-591-003	SPED Instruction (0-2); ESU	0.00	8.88				
6	01-2-01292-591-003	SPED Instruction (0-2); ESU	0.00	53.46				
7	01-2-02153-591-003	SPED Speech Services-ESU-Age 0-2	0.00	668.25				
8	01-2-02152-591-003	SPED Speech Services-ESU-Age 3-5	0.00	627.75				
9	01-2-01200-591-003	SPED Profess Services-ESU	0.00	283.42				
10	01-2-01200-591-003	SPED Profess Services-ESU	0.00	22.67				
11	01-2-01200-591-003	SPED Profess Services-ESU	0.00	47.50				
12	01-2-01291-591-003	SPED Instruction (3-5); ESU	0.00	86.58				
13	01-2-01291-591-003	SPED Instruction (3-5); ESU	0.00	6.93				
14	01-2-01291-591-003	SPED Instruction (3-5); ESU	0.00	50.22				
15	01-2-02151-591-003	SPED Speech Services-ESU-School	0.00	593.73				
Total Invoice:							0.00	4,444.72
Total Vendor:							0.00	4,444.72
ESUCOOR	ESU Coordinating							
COOP002752		07/18/2024	07/22/2024	World Book Power School				
1	01-2-02220-641-001	E-Books - Library/Media	0.00	69.75				
2	01-2-02220-641-003	E-Books - Library/Media	0.00	69.75				
Total Invoice:							0.00	139.50
Total Vendor:							0.00	139.50
FINNEYS	Finneys							
340513		07/19/2024	07/30/2024	Supplies				
1	01-2-02620-610-001	Supplies - Building Operations	0.00	27.96				

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	
Total Invoice:							0.00	27.96
340564			07/22/2024		08/02/2024	Supplies		
1	01-2-02620-610-003					Supplies - Building Operations	0.00	211.50
Total Invoice:							0.00	211.50
340922			08/05/2024		08/08/2024	Supplies		
1	01-2-02620-610-001					Supplies - Building Operations	0.00	144.05
Total Invoice:							0.00	144.05
340210			07/10/2024		08/08/2024	Supplies		
1	01-2-02620-610-003					Supplies - Building Operations	0.00	37.99
Total Invoice:							0.00	37.99
340769			07/30/2024		08/08/2024	Supplies		
1	01-2-02620-610-003					Supplies - Building Operations	0.00	18.98
Total Invoice:							0.00	18.98
Total Vendor:							0.00	440.48
FRENCHVAL Frenchman Valley Coop								
08022024			08/02/2024		08/02/2024	Fuel		
1	01-2-02710-626-000					Fuel - Student Transportation	0.00	464.68
Total Invoice:							0.00	464.68
Total Vendor:							0.00	464.68
HAMPTON Hampton Inn Kearney								
07262024			07/26/2024		07/26/2024	Room-Jones		
1	01-2-02410-580-001					Travel Expenses - School Administra	0.00	202.43
2	01-2-02410-580-003					Travel Expenses - School Administra	0.00	202.42
Total Invoice:							0.00	404.85
Total Vendor:							0.00	404.85
HIGHLINE Highline								
10756208			08/01/2024		08/08/2024	Service		
1	01-2-02410-530-003					Communications - School Administrat	0.00	175.30
Total Invoice:							0.00	175.30
10753292			08/01/2024		08/08/2024	Telephone		
1	01-2-02410-530-001					Communications - School Administrat	0.00	295.83
Total Invoice:							0.00	295.83
Total Vendor:							0.00	471.13
HOMETOWN Hometown Leasing								

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	
7			08/02/2024		08/02/2024	EQuipment Lease		
		1	01-2-02610-440-001			Rentals - Other	0.00	202.56
		2	01-2-02610-440-003			Rentals - Other	0.00	202.56
						Total Invoice:	0.00	405.12
						Total Vendor:	0.00	405.12
IDENTISYS	IdentiSys Inc.							
675057			07/16/2024		07/24/2024	Halo Cloud Sensors		
		1	01-2-02620-431-001			Repairs & Maintenance - Building Ma	0.00	5,370.00
						Total Invoice:	0.00	5,370.00
						Total Vendor:	0.00	5,370.00
INNOVATIVE	Innovative Office							
IN4582202			07/10/2024		07/18/2024	Supplies		
		1	01-2-01100-610-003			Supplies - Regular Instruction	0.00	327.38
						Total Invoice:	0.00	327.38
IN4582203			07/10/2024		07/18/2024	Supplies		
		1	01-2-01100-610-001			Supplies - Regular Instruction	0.00	706.95
						Total Invoice:	0.00	706.95
						Total Vendor:	0.00	1,034.33
JONESCHAR	Charles Jones							
08032024			08/03/2024		08/03/2024	Mileage - July		
		1	01-2-02410-333-001			Mileage Paid to Staff - School Admi	0.00	227.13
		2	01-2-02410-333-003			Mileage Paid to Staff - School Admi	0.00	227.13
						Total Invoice:	0.00	454.26
						Total Vendor:	0.00	454.26
JOSTENS	Jostens							
1395781			07/19/2024		07/30/2024	Yearbooks - Final		
		1	01-2-01100-890-001			Misc. Expenses - Instruction	0.00	4,121.33
						Total Invoice:	0.00	4,121.33
						Total Vendor:	0.00	4,121.33
JOURNEYED	JourneyEd.com, Inc.							
10545899			07/04/2024		07/16/2024	Adobe K-12		
		1	01-2-02230-735-001			Technology Software - Technology	0.00	500.00
						Total Invoice:	0.00	500.00
						Total Vendor:	0.00	500.00

Payable Journal

Fiscal Year: 2024

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number						Encumber	
LAKESH Lakeshore Learning								
634192070524	07/05/2024			07/16/2024		Supplies		
1	01-2-03540-610-003					Early Child - General Supplies	0.00	8,705.11
Total Invoice:							0.00	8,705.11
636240070524	07/05/2024			07/16/2024		Supplies		
1	01-2-01100-610-003					Supplies - Regular Instruction	0.00	95.42
Total Invoice:							0.00	95.42
674840071824	07/18/2024			07/30/2024		Supplies		
1	01-2-03540-610-003					Early Child - General Supplies	0.00	40.99
2	01-2-01100-610-003					Supplies - Regular Instruction	0.00	45.24
Total Invoice:							0.00	86.23
Total Vendor:							0.00	8,886.76
LEYTPUB1 Leyton Public School								
07162024	07/16/2024			07/16/2024		YE Transfer		
1	01-2-08000-913-000					Fund Transfers to Activities Fund	0.00	50,000.00
Total Invoice:							0.00	50,000.00
Total Vendor:							0.00	50,000.00
LEYTPUB2 Leyton Public School								
07162024	07/16/2024			07/16/2024		YE Transfer		
1	01-2-08000-912-000					Fund Transfers to School Nutrition	0.00	10,000.00
Total Invoice:							0.00	10,000.00
Total Vendor:							0.00	10,000.00
LEYTPUB3 Leyton Public Schools								
07162024	07/16/2024			07/16/2024		YE Vehicle/Roof Replace		
1	01-2-02710-732-000					Vehicles - Student Transportation	0.00	50,000.00
2	01-2-04700-720-000					Bldg Improvements - Buildings	0.00	50,000.00
Total Invoice:							0.00	100,000.00
Total Vendor:							0.00	100,000.00
MARICKS Marick's Waste Disposal,								
08022024	08/02/2024			08/02/2024		Trash Removal		
1	01-2-02610-420-003					Trash Disposal	0.00	151.00
Total Invoice:							0.00	151.00
Total Vendor:							0.00	151.00
MATHESON Matheson Tri-Gas, Inc								
052380283	07/31/2024			08/01/2024		Shop 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	
		1	01-2-01100-610-001			Supplies - Regular Instruction	0.00	85.89
						Total Invoice:	0.00	85.89
						Total Vendor:	0.00	85.89
MCCORMICK Curtis McCormick's								
		194	08/07/2024	08/08/2024		Playground Installation		
		1	01-2-02630-431-003			Repairs & Maintenance - Grounds Car	0.00	7,100.00
		2	01-2-02630-431-003			Repairs & Maintenance - Grounds Car	0.00	460.35
						Total Invoice:	0.00	7,560.35
						Total Vendor:	0.00	7,560.35
MCGUIRE McGuire Custom Paint								
		Final	07/22/2024	07/22/2024		Final Pymt on Gurley Job		
		1	01-2-02620-431-003			Repairs & Maintenance - Building Ma	0.00	4,100.00
						Total Invoice:	0.00	4,100.00
						Total Vendor:	0.00	4,100.00
MCLAUGHLIN Matt McLaughlin								
		08092024	08/09/2024	08/09/2024		Phone - June/July		
		1	01-2-02320-890-000			Misc. Expenses - Superintendent	0.00	50.00
		2	01-2-02320-890-000			Misc. Expenses - Superintendent	0.00	50.00
						Total Invoice:	0.00	100.00
						Total Vendor:	0.00	100.00
MCS My Central Supply								
		3941	06/03/2024	07/24/2024		Supplies		
		1	01-2-01100-610-003			Supplies - Regular Instruction	0.00	68.95
						Total Invoice:	0.00	68.95
		3941-01	07/22/2024	07/24/2024		Supplies		
		1	01-2-01100-610-003			Supplies - Regular Instruction	0.00	9.11
						Total Invoice:	0.00	9.11
						Total Vendor:	0.00	78.06
MELTON2 Tim Melton								
		Shop-Supplies	07/29/2024	07/30/2024		Supplies for Shop Fume Dogs		
		1	01-2-01100-610-001			Supplies - Regular Instruction	0.00	904.13
						Total Invoice:	0.00	904.13
		Shop-Labor	07/29/2024	07/30/2024		Shop Labor for Fume Dogs		
		1	01-2-02620-431-001			Repairs & Maintenance - Building Ma	0.00	1,040.00

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			
Total Invoice:							0.00	1,040.00
Lights-Supplies	07/29/2024	07/30/2024			Supplies for Lights at Gurley			
1	01-2-02620-610-003	Supplies - Building Operations				0.00	4,071.74	
Total Invoice:							0.00	4,071.74
Total Vendor:							0.00	6,015.87
MURRAY	Becky Murray							
07302024	07/25/2024	07/30/2024			Supplies			
1	01-2-01100-610-003	Supplies - Regular Instruction				0.00	50.00	
Total Invoice:							0.00	50.00
Total Vendor:							0.00	50.00
NASB	Nebraska Association Of							
08082024	08/08/2024	08/08/2024			Area Member Meeting			
1	01-2-02310-330-000	Training & Development - Board				0.00	89.00	
2	01-2-02310-330-000	Training & Development - Board				0.00	89.00	
3	01-2-02310-330-000	Training & Development - Board				0.00	89.00	
4	01-2-02310-330-000	Training & Development - Board				0.00	89.00	
Total Invoice:							0.00	356.00
Total Vendor:							0.00	356.00
NASBALIC	NASB - ALICAP							
2024-2025Prem	08/08/2024	08/08/2024			2024-2025 Premium			
1	01-2-02570-340-000	Personnel Services - Other				0.00	14,719.00	
2	01-2-02610-520-000	Insurance - Building Operations				0.00	106,302.00	
Total Invoice:							0.00	121,021.00
Total Vendor:							0.00	121,021.00
NECOUNC2	NE Council of School							
82986	07/30/2024	08/02/2024			Admin Days Registration			
1	01-2-02320-330-000	Training & Development - Superinten				0.00	308.00	
2	01-2-02410-330-001	Training & Development - School Adm				0.00	154.00	
3	01-2-02410-330-003	Training & Development - School Adm				0.00	154.00	
Total Invoice:							0.00	616.00
08032024	08/03/2024	08/03/2024			Membership - McLaughlin			
1	01-2-02320-810-000	Dues and Fees - Superintendent				0.00	435.00	
Total Invoice:							0.00	435.00
Total Vendor:							0.00	1,051.00
NEDEPTOFE	Nebraska Department of							

Payable Journal

Fiscal Year: 2024

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number						Encumber	
192055			08/17/2024		08/01/2024	GOLD Traning - Jones		
1	01-2-02410-330-001					Training & Development - School Adm	0.00	10.00
2	01-2-02410-330-003					Training & Development - School Adm	0.00	10.00
Total Invoice:							0.00	20.00
Total Vendor:							0.00	20.00
NRCSA	Nebraska Rural							
Member114			07/01/2024		08/03/2024	2024-2025 Membership		
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
PERRY	Perry, Guthery, Haase, &							
37			07/19/2024		08/08/2024	Legal Services		
1	01-2-02330-317-000					District Legal Services	0.00	1,755.00
2	01-2-02330-317-000					District Legal Services	0.00	32.97
Total Invoice:							0.00	1,787.97
Total Vendor:							0.00	1,787.97
RAPIDS	Rapids							
I2023160			05/24/2024		07/30/2024	Supplies		
1	01-2-01100-610-003					Supplies - Regular Instruction	0.00	6.13
Total Invoice:							0.00	6.13
Total Vendor:							0.00	6.13
REALLY	Really Good Stuff, LLC							
8561240			07/02/2024		07/18/2024	Supplies		
1	01-2-03540-610-003					Early Child - General Supplies	0.00	344.32
Total Invoice:							0.00	344.32
Total Vendor:							0.00	344.32
REGIONAL	Regional Care, Inc.							
85937			08/01/2024		08/01/2024	Service		
1	01-2-01100-292-001					Other Employee Benefits - Employee	0.00	15.00
2	01-2-01100-292-003					Other Employee Benefits - Employee	0.00	15.00
Total Invoice:							0.00	30.00
Total Vendor:							0.00	30.00
RUMMEL	Rhonda Rummel							
08032024			08/03/2024		08/03/2024	Mileage - July		
1	01-2-03100-333-003					Mileage Paid to Staff - Nutrition	0.00	93.80

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 Invoice:							0.00	93.80
Total Vendor:							0.00	93.80
SCHOSPEC School Specialty LLC								
	208134348777		07/11/2024		07/30/2024	Supplies		
1	01-2-01100-610-003					Supplies - Regular Instruction	0.00	68.85
Total Invoice:							0.00	68.85
Total Vendor:							0.00	68.85
SIDREGMED1 Cheyenne County								
	07162024		07/05/2024		07/16/2024	DOT-DW		
1	01-2-02710-890-000					Misc. Expenses - Student Transporta	0.00	224.00
Total Invoice:							0.00	224.00
Total Vendor:							0.00	224.00
SIDSUN Sidney Sun-Telegraph								
	162703		07/04/2024		07/12/2024	Legal Notice - Meeting Notice		
1	01-2-02310-540-000					Advertising - Board of Education	0.00	11.93
Total Invoice:							0.00	11.93
	162701		07/04/2024		07/12/2024	Legal Notice - Meeting Notice		
1	01-2-02310-540-000					Advertising - Board of Education	0.00	9.07
Total Invoice:							0.00	9.07
	162787		07/11/2024		07/16/2024	Legal Notice - Minutes		
1	01-2-02310-540-000					Advertising - Board of Education	0.00	57.75
Total Invoice:							0.00	57.75
	162867		07/18/2024		07/22/2024	Legal Notice - Payables		
1	01-2-02310-540-000					Advertising - Board of Education	0.00	34.36
Total Invoice:							0.00	34.36
	162866		07/18/2024		07/22/2024	Legal Notice - Minutes		
1	01-2-02310-540-000					Advertising - Board of Education	0.00	75.41
Total Invoice:							0.00	75.41
Total Vendor:							0.00	188.52
SIMON3 Simon								
	6871		08/05/2024		08/08/2024	Splash Blocks		
1	01-2-02620-610-003					Supplies - Building Operations	0.00	19.35
Total Invoice:							0.00	19.35

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	19.35
SOAR	Michelle L. Weimer							
2212			07/14/2024		07/18/2024	OT/PT Services		
1	01-2-02173-340-003					Physical Therapy -SPED-Age 0-2	0.00	229.50
2	01-2-02172-340-003					Physical Therapy -SPED-Age 3-5	0.00	94.50
3	01-2-02171-340-003					Physical Therapy - SPED - School Ag	0.00	155.25
4	01-2-02162-340-003					Occupational Therapy - SPED - Age 3	0.00	47.25
5	01-2-02173-340-003					Physical Therapy -SPED-Age 0-2	0.00	61.64
6	01-2-02172-340-003					Physical Therapy -SPED-Age 3-5	0.00	1.34
Total Invoice:							0.00	589.48
Total Vendor:							0.00	589.48
TRIPLEOS	Triple O's							
207830			07/22/2024		07/30/2024	Supplies		
1	01-2-02620-610-001					Supplies - Building Operations	0.00	15.99
Total Invoice:							0.00	15.99
208794			08/07/2024		08/08/2024	Concrete Mix		
1	01-2-02620-610-001					Supplies - Building Operations	0.00	31.16
Total Invoice:							0.00	31.16
Total Vendor:							0.00	47.15
USBANK	US Bank							
07262024			07/26/2024		07/26/2024	Miscellaneous		
1	01-2-01100-610-001					Supplies - Regular Instruction	0.00	85.78
2	01-2-01100-610-001					Supplies - Regular Instruction	0.00	21.90
3	01-2-02410-610-001					Supplies - School Administration	0.00	44.95
4	01-2-01200-610-001					Supplies - SPED	0.00	4.12
5	01-2-01100-610-003					Supplies - Regular Instruction	0.00	128.99
6	01-2-03540-610-003					Early Child - General Supplies	0.00	71.99
7	01-2-03540-610-003					Early Child - General Supplies	0.00	67.25
8	01-2-03540-610-003					Early Child - General Supplies	0.00	24.91
9	01-2-03540-610-003					Early Child - General Supplies	0.00	439.33
10	01-2-03540-610-003					Early Child - General Supplies	0.00	47.40
11	01-2-03540-610-003					Early Child - General Supplies	0.00	99.98
12	01-2-01100-610-001					Supplies - Regular Instruction	0.00	47.98
13	01-2-01100-610-001					Supplies - Regular Instruction	0.00	24.99
14	01-2-03551-610-001					CTE - General Supplies	0.00	3,730.03
15	01-2-02230-610-001					Supplies - Technology	0.00	24.99
16	01-2-02230-610-001					Supplies - Technology	0.00	9.99
17	01-2-02230-610-001					Supplies - Technology	0.00	143.76
18	01-2-02230-610-001					Supplies - Technology	0.00	54.99

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				
	VILLDALT	Village of Dalton						
	07242024	07/24/2024	07/24/2024		Utilities			
19	01-2-02620-610-003	Supplies - Building Operations	0.00	1,066.89				
20	01-2-02620-610-001	Supplies - Building Operations	0.00	297.75				
21	01-2-06998-610-000	ESSER III-Mental Health-Supplies	0.00	232.40				
22	01-2-03540-610-003	Early Child - General Supplies	0.00	120.35				
23	01-2-02230-610-001	Supplies - Technology	0.00	109.98				
24	01-2-02230-610-001	Supplies - Technology	0.00	32.50				
25	01-2-03540-610-003	Early Child - General Supplies	0.00	68.68				
26	01-2-03540-610-003	Early Child - General Supplies	0.00	95.05				
27	01-2-03540-610-003	Early Child - General Supplies	0.00	23.99				
28	01-2-01100-650-001	Supplies - Technology Related - Ins	0.00	134.68				
29	01-2-03540-610-003	Early Child - General Supplies	0.00	143.70				
30	01-2-03551-610-001	CTE - General Supplies	0.00	999.97				
31	01-2-01100-610-003	Supplies - Regular Instruction	0.00	15.02				
32	01-2-01100-610-003	Supplies - Regular Instruction	0.00	873.54				
33	01-2-02410-580-003	Travel Expenses - School Administra	0.00	5.69				
		Total Invoice:	0.00	9,293.52				
		Total Vendor:	0.00	9,293.52				
	VILLDALT	Village of Dalton						
	07242024	07/24/2024	07/24/2024		Utilities			
1	01-2-02610-410-001	Utility Services - Building Operat	0.00	436.69				
2	01-2-02610-410-001	Utility Services - Building Operat	0.00	177.00				
3	01-2-02610-410-001	Utility Services - Building Operat	0.00	54.94				
		Total Invoice:	0.00	668.63				
		Total Vendor:	0.00	668.63				
	VILLGURL	Village Of Gurley						
	08082024	08/08/2024	08/08/2024		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				
	VIRCO	Virco, Inc.						
	08012024	08/01/2024	08/01/2024		Tables			
1	01-2-01100-733-001	Furniture & Fixtures - Instuction	0.00	1,307.56				
		Total Invoice:	0.00	1,307.56				
		Total Vendor:	0.00	1,307.56				
	WHEAPUBL	Wheat Belt PPD						
	08082024	08/08/2024	08/08/2024		Utilities			
1	01-2-02610-621-001	Utility Energy Services - Bldg Op	0.00	2,451.71				
2	01-2-02610-621-001	Utility Energy Services - Bldg Op	0.00	340.75				

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			
3	01-2-02610-621-001			Utility Energy Services - Bldg Op		0.00	118.93
4	01-2-02610-621-003			Utility Energy Services - Bldg Op		0.00	1,615.11
5	01-2-02610-621-003			Utility Energy Services - Bldg Op		0.00	53.73
Total Invoice:						0.00	4,580.23
Total Vendor:						0.00	4,580.23
WIESER	Deb Wieser						
08012024	08/01/2024		08/01/2024	Mileage-July			
1	01-2-02410-333-001			Mileage Paid to Staff - School Admi		0.00	292.12
Total Invoice:						0.00	292.12
Total Vendor:						0.00	292.12
						0.00	358,920.82
Journal Total:						0.00	358,920.82

Fund Summary
01 - General Fund

0.00 358,920.82

Payroll Summary

Accrued Fund Summary

TREASURER'S REPORT
August 12, 2024

Beginning Bank Statement Balance (7-1-2024)		\$	2,154,251.39
Receipts:			
Cheyenne Co. taxes	\$		83,545.27
Morrill Co. taxes	\$		12,638.85
Receipts	\$		20.00
Purple Wave - sale of bus	\$		3,700.00
Get Set Grant	\$		1,500.00
ESU #13 - PEAK reimbursement	\$		546.00
NOW Interest on Checking	\$		2,752.89
	\$	104,703.01	\$ 2,258,954.40
Expenses: Debits Clearing the Bank in July			\$ 354,520.26
Ending Bank Statement Balance (7-31-2024)			\$ 1,904,434.14
Outstanding Checks			\$ 435.00
Reconciliation Book Balance			\$ 1,903,999.14
Outstanding Expenses:			
August Payroll		\$	113,413.53
August Payroll Withholding		\$	135,077.55
August Vendor Payable Journal		\$	358,920.82
		\$	607,411.90
Book Balance:			\$ 1,296,587.24

DEPRECIATION FUND: (CHECKING)

Beginning bank balance	\$		158,791.08
Interest Earned	\$		143.56
Closing Bank Balance	\$		158,934.64

TIME CERTIFICATES:

General Fund CD

Beginning Bank Balance	\$		122,054.71
Interest Earned	\$		-
Closing Bank Balance	\$		122,054.71

BUILDING FUND: (CHECKING)

Beginning bank balance	\$		494,862.87
Cheyenne County	\$		3,293.44
Morrill County	\$		468.94
Interest earned	\$		661.78
Fume Dogs CK1033 Welding Booths	\$		27,803.46
Horsley Specialties CK1035 Asbestos Removal	\$		9,550.00
Closing Bank Balance	\$		461,933.57

through July 6/12
91270

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	81,935.49	3,856,941.32	41,531.68	98.93	1.07
01-1115	Carline Tax	5,000.00	0.00	12,166.82	-7,166.82	243.34	-143.34
01-1125	Motor Vehicle Tax	80,000.00	10,723.08	114,707.85	-34,707.85	143.38	-43.38
01-1315	Tuition Received	1,000.00	0.00	0.00	1,000.00	0.00	100.00
01-1510	Interest	1,000.00	2,752.89	22,604.44	-21,604.44	2,260.44	-2,160.44
01-1990	Other Local Receipts	3,000.00	5,220.00	23,760.20	-20,760.20	792.01	-692.01
01-2110	Fines and License Fees	5,000.00	1,178.87	9,231.17	-4,231.17	184.62	-84.62
01-2210	ESU Receipts	500.00	0.00	0.00	500.00	0.00	100.00
01-3110	State Aid	217,909.00	0.00	217,909.00	0.00	100.00	0.00
01-3120	SPED Programs	60,000.00	0.00	155,322.00	-95,322.00	258.87	-158.87
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	1,877.74	8,883.79	-3,883.79	177.68	-77.68
01-3400	State Apportionment	5,000.00	0.00	21,731.73	-16,731.73	434.63	-334.63
01-3500	State Categorical	5,000.00	0.00	18,500.00	-13,500.00	370.00	-270.00
01-3535	High Ability Learners	3,000.00	0.00	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	39,268.00	-24,268.00	261.79	-161.79
01-4530	Other Federal Receipts	8,674.00	546.00	144,005.00	-135,331.00	1,660.19	-1,560.19
01-4708	Medicaid in Public	0.00	0.00	2,127.01	-2,127.01	0.00	0.00
01-4709	Medicaid Administrative	0.00	0.00	3,295.19	-3,295.19	0.00	0.00
		4,331,556.00	104,234.07	4,653,764.52	-322,208.52	107.43	-7.43

through July 11/12 = 9270

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	163,931.73	1,733,430.51	362,743.49	82.69	17.31
01-1200	SPED Instructional	275,000.00	8,972.10	258,559.37	16,440.63	94.02	5.98
01-2100	Supp Services - Pupils	210,000.00	10,460.12	139,716.53	70,283.47	66.53	33.47
01-2140	SPED Services	220,000.00	6,740.43	81,690.77	138,309.23	37.13	62.87
01-2200	Supp Services - Staff	225,000.00	25,237.77	227,090.31	-2,090.31	100.93	-0.93
01-2310	Board of Education	70,000.00	192.52	29,576.66	40,423.34	42.25	57.75
01-2320	Executive Administration	210,000.00	16,022.30	172,655.74	37,344.26	82.22	17.78
01-2330	District Legal Services	70,000.00	100.00	14,202.66	55,797.34	20.29	79.71
01-2410	Office of the Principal	407,400.00	24,562.10	273,119.52	134,280.48	67.04	32.96
01-2500	Gen Admin - Business	145,000.00	11,365.38	147,099.02	-2,099.02	101.45	-1.45
01-2600	Bldg Maint/Operation	510,000.00	59,279.29	365,665.90	144,334.10	71.70	28.30
01-2710	Pupil Transportation	290,000.00	3,232.52	279,423.91	10,576.09	96.35	3.65
01-2712	SPED Pupil Trans	35,000.00	0.00	0.00	35,000.00	0.00	100.00
01-3500	State Categorical	0.00	20,836.67	20,836.67	-20,836.67	0.00	0.00
01-3535	High Ability Learners	10,000.00	0.00	3,311.00	6,689.00	33.11	66.89
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	0.00	75,722.67	74,277.33	50.48	49.52
01-8000	Transfers	185,282.00	0.00	100,000.00	85,282.00	53.97	46.03
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>350,932.93</u>	<u>3,922,101.24</u>	<u>1,829,754.76</u>	<u>68.18</u>	<u>31.81</u>

through August
12/12 = 100%

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	155,726.16	1,889,156.67	207,017.33	90.12	9.88
01-1200	SPED Instructional	275,000.00	7,230.33	265,789.70	9,210.30	96.65	3.35
01-2100	Supp Services - Pupils	210,000.00	9,495.07	149,211.60	60,788.40	71.05	28.95
01-2140	SPED Services	220,000.00	2,479.21	84,169.98	135,830.02	38.26	61.74
01-2200	Supp Services - Staff	225,000.00	17,773.93	244,864.24	-19,864.24	108.83	-8.83
01-2310	Board of Education	70,000.00	1,415.97	30,992.63	39,007.37	44.28	55.72
01-2320	Executive Administration	210,000.00	16,499.61	189,155.35	20,844.65	90.07	9.93
01-2330	District Legal Services	70,000.00	1,787.97	15,990.63	54,009.37	22.84	77.16
01-2410	Office of the Principal	407,400.00	25,649.41	298,768.93	108,631.07	73.34	26.66
01-2500	Gen Admin - Business	145,000.00	26,079.72	173,178.74	-28,178.74	119.43	-19.43
01-2600	Bigd Maint/Operation	510,000.00	160,292.68	525,958.58	-15,958.58	103.13	-3.13
01-2710	Pupil Transportation	290,000.00	52,476.39	331,900.30	-41,900.30	114.45	-14.45
01-2712	SPED Pupil Trans	35,000.00	0.00	0.00	35,000.00	0.00	100.00
01-3500	State Categorical	0.00	15,023.05	35,859.72	-35,859.72	0.00	0.00
01-3535	High Ability Learners	10,000.00	0.00	3,311.00	6,689.00	33.11	66.89
01-4300	Architect/Engineering	70,000.00	50,000.00	50,000.00	20,000.00	71.43	28.57
01-6000	Federal Programs	150,000.00	5,482.40	81,205.07	68,794.93	54.14	45.86
01-8000	Transfers	185,282.00	60,000.00	160,000.00	25,282.00	86.35	13.65
01-9000	Budget Authority	573,000.00	0.00	0.00	573,000.00	0.00	100.00
		5,751,856.00	607,411.90	4,529,513.14	1,222,342.86	78.74	21.25

SELECTED Data

Current Unencumbered Summary Report

Date Range: 07/01/2024 thru 07/31/2024

Arranged by:
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	36,855.30	2,627.20	1,546.90	0.00	0.00	37,935.60
See next page ④ 102 Girls Volleyball	1,211.78	0.00	1,792.86	0.00	0.00	-581.08
104 Wrestling	5,201.02	0.00	0.00	0.00	0.00	5,201.02
105 Football	1,763.30	0.00	0.00	0.00	0.00	1,763.30
106 Boys Basketball	657.20	310.00	838.98	0.00	0.00	128.22
107 Girls Basketball	1,003.74	0.00	213.07	0.00	0.00	790.67
108 Golf	435.05	0.00	0.00	0.00	0.00	435.05
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	318.34	0.00	0.00	0.00	0.00	318.34
203 STUCO	3,592.04	0.00	0.00	0.00	0.00	3,592.04
205 Band/Choir	2,565.16	0.00	0.00	0.00	0.00	2,565.16
206 NHS	4,868.02	0.00	0.00	0.00	0.00	4,868.02
209 Speech	1,293.41	0.00	0.00	0.00	0.00	1,293.41
210 One-Acts	1,048.39	0.00	0.00	0.00	0.00	1,048.39
324 2024	2,235.92	0.00	0.00	0.00	0.00	2,235.92
325 2025	2,475.59	0.00	0.00	0.00	0.00	2,475.59
326 2026	2,941.98	0.00	0.00	0.00	0.00	2,941.98
327 2027	3,767.49	0.00	0.00	0.00	0.00	3,767.49
401 Yearbook	1,239.14	0.00	0.00	0.00	0.00	1,239.14
403 FFA	55,901.23	0.00	0.00	0.00	0.00	55,901.23
404 Doors	952.24	0.00	0.00	0.00	0.00	952.24
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	1,531.66	0.00	0.00	0.00	0.00	1,531.66
413 Concession - School Staff	168.70	0.00	0.00	0.00	0.00	168.70
H High School Totals:	145,382.12	2,937.20	4,391.81	0.00	0.00	143,927.51
J Jr High / Elem						
601 JH/Elem Activities	2,379.83	0.00	0.00	0.00	0.00	2,379.83
602 JH STUCO	273.59	0.00	0.00	0.00	0.00	273.59
603 Music/band	1,411.70	0.00	0.00	0.00	0.00	1,411.70
604 Yell Club	558.56	0.00	0.00	0.00	0.00	558.56
609 Needy Students	3,333.32	0.00	0.00	0.00	0.00	3,333.32
611 Book Fair	1,739.99	0.00	0.00	0.00	0.00	1,739.99
612 Quiz Bowl	790.79	0.00	0.00	0.00	0.00	790.79
J Jr High / Elem Totals:	10,487.78	0.00	0.00	0.00	0.00	10,487.78
Report Totals:	155,869.90	2,937.20	4,391.81	0.00	0.00	154,415.29

BEGINNING BANK BALANCE	\$	155,869.90
July Receipts	\$	2,937.20
July Expenses	\$	4,391.81
ENDING BANK BALANCE	\$	154,415.29

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Journal Number: 297 July Revenue				Posted: 08/03/2024 10:10:20 AM		
000000	07/01/2024	State Track	NSAA			
1		101 Extra Curril		902.20	0.00	902.20
			Receipt Totals:	902.20	0.00	902.20
000000	07/08/2024	Floor Ad Donation	Morgan Farms			
1		101 Extra Curril		1500.00	0.00	1500.00
			Receipt Totals:	1500.00	0.00	1500.00
000000	07/12/2024	Should be Lunch Deposit	Student Lunches			
1		101 Extra Curril		200.00	0.00	200.00
			Receipt Totals:	200.00	0.00	200.00
000000	07/31/2024	Receipts	Receipts			
1		101 Extra Curril		25.00	0.00	25.00
2		106 Boys Basketball		140.00	0.00	140.00
			Receipt Totals:	165.00	0.00	165.00
000000	07/31/2024	Camp Refund	Boys BB			
1		106 Boys Basketball		150.00	0.00	150.00
			Receipt Totals:	150.00	0.00	150.00
000000	07/22/2024	BB Camp Payment	Online Credit Card			
1		106 Boys Basketball		20.00	0.00	20.00
			Receipt Totals:	20.00	0.00	20.00
Journal Totals:				2937.20	0.00	2937.20

8/3/24 - Deposit Correction (Grabbed wrong books)

Lunch needs to go out <200.00

Activity needs to come in 906.00

101 - Extra - 135.00

102 - VB - 731.00 - will make them positive

106 - B-BB - 40.00

906.00

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 346		July Expenses		Posted: 08/03/2024 10:03:10 AM		
018309	07/11/2024	US Bank		Miscellaneous		329.05

Invoice Line	Activity	Name	Amount
1	101	Extra Curril	115.98
2	107	Girls Basketball	213.07
Total Distribution:			329.05

018310	07/26/2024	LNK Lodging LLC		VB Camp Rooms		642.00
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Invoice Line	Activity	Name	Amount
1	102	Girls Volleyball	642.00

018311	07/30/2024	Nebraska Coaches		Membership		275.00
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Invoice Line	Activity	Name	Amount
1	101	Extra Curril	275.00

018312	07/31/2024	US Bank		Miscellaneous		3145.76
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Invoice Line	Activity	Name	Amount
1	102	Girls Volleyball	1150.86
2	106	Boys Basketball	838.98
3	101	Extra Curril	1155.92
Total Distribution:			3145.76

Journal Total: 4391.81

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

For the Period: July 1, 2024 – July 31, 2024

Dated: August 12, 2024

ACTIVITY	BALANCE LAST REPORT	RECEIPTS	EXPENDITURES	BALANCE ON HAND
General fund reimbursement	\$ 5,000.00	\$ 705.00	\$ 705.00	\$ 5,000.00
TOTALS	\$ 5,000.00	\$ 705.00	\$ 705.00	\$ 5,000.00

SUMMARY OF ALL ACTIVITY ACCOUNTS

Bank Balance	\$ 5,000.00		
Deposits	\$ 705.00		
Minus Checks Paid	\$ 705.00		
Balance	\$ 5,000.00		

Signed 

Title *Exp*

Expenditure Journal

Fiscal Year: 2024

Entry Line	Date Account	Vnd/Emp/Cst	P/O Description	Check	Invoice	Accrue Encumber	Description Payable	Disbursed
Journal: 450 07/31/2024 July GFR Expenses								
Entry 74766 07/01/2024 U S Post Office 5587 Postage 5 rolls @ \$68								
1	01-2-02410-531-001		Postage - School Administration			0.00	0.00	170.00
2	01-2-02410-531-003		Postage - School Administration			0.00	0.00	170.00
Totals for Entry 74766						0.00	0.00	340.00
Entry 74767 07/12/2024 U S Post Office 5589 Postage 5 rolls @ \$68								
1	01-2-02410-531-001		Postage - School Administration			0.00	0.00	170.00
2	01-2-02410-531-003		Postage - School Administration			0.00	0.00	170.00
Totals for Entry 74767						0.00	0.00	340.00
Entry 74768 07/12/2024 Points West 5590 Safety Deposit Box								
1	01-2-02310-810-000		Dues and Fees - Board of			0.00	0.00	25.00
Totals for Journal 450						0.00	0.00	705.00
*** Report Totals ***						0.00	0.00	705.00
Fund Summary						Encumber	Payable	Disbursed
01	General Fund					0.00	0.00	705.00

SCHOOL LUNCH PROGRAM REPORT

LEYTON PUBLIC SCHOOLS

For the period: July 1, 2024 – July 31, 2024

August 12, 2024

ACCOUNT	BALANCE LAST REPORT	RECEIPTS	EXPENDITURES	BALANCE ON HAND
BALANCE	\$ 33,067.83			
RECEIPTS:				
Federal		\$ 5,382.72		
State		\$ 513.67		
Adult		\$	\$	
Student		\$ 906.00	\$	
Transfer		\$		
Other		\$		
EXPENDITURES:				
Food/Supplies		\$	\$	
Wages (Apr-June)			\$	
Prof. Dev.			\$	
TOTALS	\$ 33,067.83	\$ 6,802.39	\$ 0	\$ 39,870.22
Bank Balance	\$ 33,067.83			
Deposits	\$ 6,802.39			
Minus checks paid	\$ 0			
Balance	\$ 39,870.22			

Signed _____

Title _____

[Handwritten Signature]
[Handwritten Title]

**EMPLOYEE BENEFITS
SCHOOL: LEYTON PUBLIC SCHOOLS**

For the Period: July 1, 2024 – July 31, 2024

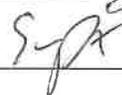
Dated: August 12, 2024

ACTIVITY	BALANCE LAST REPORT	RECEIPTS	EXPENSES	BALANCE ON HAND
Beginning Bank Balance	\$ 19,464.57			
Receipts:				
Section 125		\$ 1,091.66		
Interest		\$ 2.57		
Miscellaneous		\$ 0		
Transfer		\$ 0		
Expenses:				
Section 125		\$ 35.00	\$ 1,698.89	
Other			\$	
			\$	
TOTALS	\$ 19,464.57	\$ 1,129.23	\$ 1,698.89	\$ 18,894.91

SUMMARY OF ALL ACTIVITY ACCOUNTS

Bank Balance	\$ 19,464.57		
Receipts	\$ 1,129.23		
Minus Checks Paid	\$ 1,698.89		
Balance	\$ 18,894.91		

Signed 

Title 



10-line Carrier-Grade IP Phone

GRP2615

The GRP2615 is a high-end carrier-grade IP phone designed with zero-touch provisioning for mass deployment and easy management. It supports 10 lines and 5 SIP accounts while featuring a sleek design and a suite of next-generation features including integrated Wi-Fi, Bluetooth support, 40 multi-purpose keys (MPKs), an available extension module, dual Gigabit ports and more. This device features a large 4.3 inch color LCD with swappable face plates to allow for easy logo customization. The GRP series includes carrier-grade security features to provide enterprise-level security, including secure boot, dual firmware images and encrypted data storage. For cloud provisioning and centralized management, the GRP2615 is supported by Grandstream's Device Management System (GDMS), which provides a centralized interface to configure, provision, manage and monitor deployments of Grandstream endpoints. Built for the needs of busy desktop workers and designed for easy deployment by enterprises, service providers and other high-volume markets, the GRP2615 offers an easy-to-use and easy-to-deploy voice platform.



HD audio, handset and speakerphone with support for wide-band audio



10 line keys with up to 5 SIP accounts



40 built-in digital BLF keys; available extension module offers 40 BLF/speed dial keys per module



Enterprise-level protection including secure boot, dual firmware images, and encrypted data storage



Integrated dual-band 802.11 a/b/g/n/ac Wi-Fi



Dual switched auto-sensing 10/100/1000 Mbps Gigabit Ethernet ports with integrated PoE



Swappable face plates to allow for easy logo customization



Integrated Bluetooth



Equipped with noise shield technology to minimize background noise



Proposal For: Leyton County School Dalton High School New IP Phone System

Date: 7/30/24

Customer Name: Leyton County Dalton High School
Address: 504 Main Street
City, St. Zip: Dalton, Nebraska 69131
Phone Number: 308-377-2304

Email/Contact: Mr. McLaughlin - matt.mclaughlin@leytonwarriors.org

Salesperson	Equipment	Payment Provisions
Clint Robinson	This Proposal provides for the installation of a new Grandstream UCM6308A IP PBX System and Grandstream IP Business Sets at the Leyton County Dalton High School to replace their existing System. Under this Proposal 5 existing Cables and Jacks will be used with 25 New Cables and Jacks to serve the new IP Business Sets. A new Data Rack, Patch Pannels and Back Up Power Supply will be installed. The school will provide the required POE Switches. Should there be a requirement for Mobius to install any additional new Cables, Jacks or Patch Pannels, a Change Order will be executed to cover these Additional Costs. This new IP Phone System will have the Remote Connect Feature activated which will allow for direct communications with the Gurley Schools new Grandstream System.	25% Due At Signing, Remainder due at Completion of Project

Description	Quantity
Grandstream UCM6308A IP PBX	1
POE Switches provided by the School.	3
Grandstream GRP 2615 10-Line IP Business Set	7
Grandstream GRP 2613 6-Line IP Business Set (A portion Wall Sets)	23
Grandstream GXP 1625 IP Business Set for interfacing with the Existing Paging System	1
New CAT 6 Cables and Jacks	25
CAT 6 Patch 10' Cords	30
CAT 6 Patch 3' Cords	30
New 15 RMS Data Rack	1
New Patch Pannels	2
New Back Up Power Supply	1
Misc. Materials for Project	1
Professional Labor Package for Project	
Subtotal	\$ 16,698.63
Tax (%)	\$ -
Grand Total	\$ 16,698.63

Additional equipment needed will be calculated in addition to the installation fee above and prices on added equipment are subject to change at any time. Proposal valid for 90 days from Proposal Date. Proposal will be adjusted based on Actual Install Date and any revised costs.

Contract prepared by: Denny Pageler, denny@bbc.net, 308-487-5500
This is a contract on the goods named, subject to the conditions noted below:

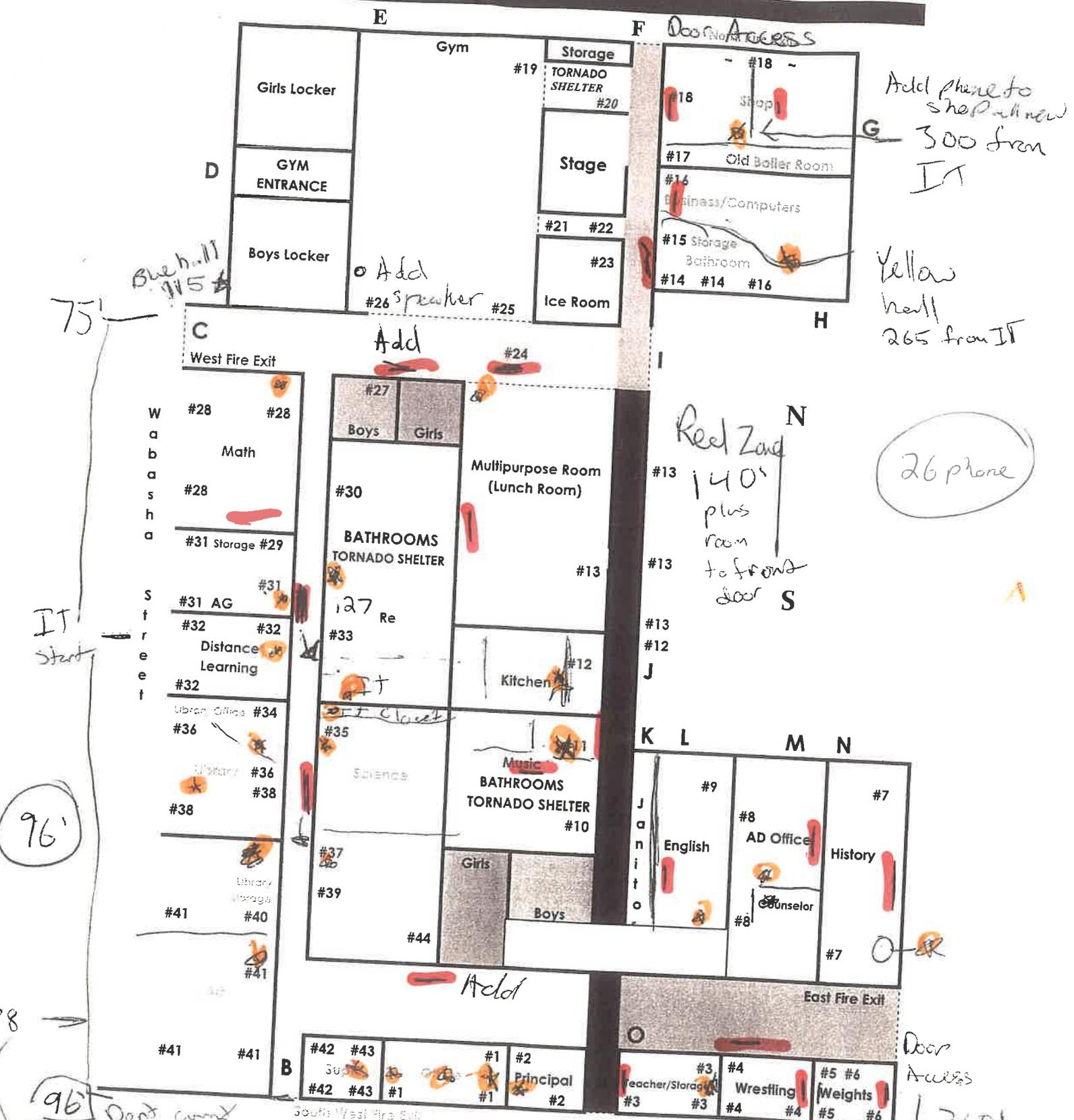
To accept this contract, sign here and return:
Signed: _____

Date: _____

Thank You for the opportunity to to present this contract, pertaining to your needs as specified above. Although looking at the figures is one way to interpret a contract, it is true quality, service and integrity that separate us from our competitors.

LIMITED LIABILITY; LIQUIDATED AMOUNT. It will be extremely difficult and inconvenient to determine with any certainty the actual damages that may result from the failure of the Equipment or System. You agree that Mobius and Mobius' agents, employees, subsidiaries, affiliates and parent companies are exempt from liability for any loss, damage injury or other consequence arising directly or indirectly from the Equipment or the System Mobius has provided. If it is determined that Mobius or any of Mobius' agents, employees, subsidiaries, affiliates and parent companies are directly or indirectly responsible for any such loss, damage, injury or other consequence, you agree that the damages shall be limited to the greater of (i) the amount you paid for the Equipment or System or (ii) \$300.00. All parties agree that the price stated for the Equipment or System is a consideration in limiting Mobius' liability and your remedy and these agreed upon damages are reasonable and not a penalty. The damage amount is the sole remedy no matter how the loss, damage, injury or other consequence is caused, even if caused by our negligence, gross negligence, breach of warranty, failure to comply with any applicable law or other theory of fault. The above amounts are your exclusive remedies and Mobius is not liable to You or any other person for any incidental or consequential damages.
NO WARRANTY. Mobius makes no representation, warranty or guarantee of any kind, at law or in equity, including without limitation **NO IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WITH RESPECT TO THE Equipment or System provided by Mobius except for any warranty provided by the Equipment or System's manufacturer.** Mobius is not liable to you or any other person under any circumstances for any SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES including but not limited to personal injury, property damage, lost profits or lost revenue.

Proposal valid for 90 days from Proposal Date. Proposal will be adjusted based on Actual Install Date and any revised costs.



FIRE EXITS
Revised ~ 2020

BLUE - WEST EXIT - ...
RED - MAIN EXIT - ...
PURPLE - EAST EXIT - ...
ORANGE - NORTH EXIT - ...

Main Street

Door Access

150 from IT

Front Door add 20

Add phone to the Path new 300 from IT

Yellow hall 265 from IT

26 phone

Red Zone 140' plus room to front door S

IT Start

96'

8

96' Don't count

Door Access

260' from IT



MOBIUS
COMMUNICATIONS*

Proposal For: Leyton County School Gurley
Elementary/JR School New IP Phone System

Date: 7/30/24

Customer Name: Leyton County Gurley Elementary/Junior High School

Address: 521 Rose Street

City, St. Zip: Gurley, Nebraska 69141

Phone Number: 308-884-2247

Email/Contact: Mr. McLaughlin - matt.mclaughlin@leytonwarriors.org

Salesperson	Equipment	Payment Provisions
Clint Robinson	This Proposal provides for the installation of a new Grandstream UCM6308A IP PBX System and Grandstream IP Business Sets at the Leyton County Gurley Elementary/Junior High School to replace their existing System. Under this Proposal 24 New Cables and Jacks will be installed to serve the new IP Business Sets. The existing Data Rack will be used with the install of new Patch Pannels and Back Up Power Supply. The school will provide the required POE Switches. Should there be a requirement for Mobius to install any additional new Cables, Jacks or Patch Pannels, a Change Order will be executed to cover these Additional Costs. This new IP Phone System will have the Remote Connect Feature activated which will allow for direct communications with the Dalton Schools new Grandstream System.	25% Due At Signing, Remainder due at Completion of Project

Description	Quantity
Grandstream UCM6308A IP PBX	1
POE Switches provided by the School.	3
Grandstream GRP 2615 10-Line IP Business Set (A portion Wall Sets)	4
Grandstream GRP 2613 6-Line IP Business Set (A portion Wall Sets)	20
Grandstream GXP 1625 IP Business Set for interfacing with the Existing Paging System	1
New CAT 6 Cables and Jacks	24
CAT 6 Patch 10' Cords	24
CAT 6 Patch 3' Cords	24
New Patch Pannels	2
New Back Up Power Supply	1
Misc. Materials for Project	1
Professional Labor Package for Project	
Subtotal	\$ 15,064.46
Tax (%)	\$ -
Grand Total	\$ 15,064.46

Additional equipment needed will be calculated in addition to the installation fee above and prices on added equipment are subject to change at any time.

Proposal valid for 90 days from Proposal Date. Proposal will be adjusted based on Actual Install Date and any revised costs.

Contract prepared by: Denny Pageler, denny@bbc.net, 308-487-5500

This is a contract on the goods named, subject to the conditions noted below:

To accept this contract, sign here and return:

Signed: _____ Date: _____

Thank You for the opportunity to to present this contract, pertaining to your needs as specified above. Although looking at the figures is one way to interpret a contract, it is true quality, service and integrity that separate us from our competitors.

LIMITED LIABILITY; LIQUIDATED AMOUNT. It will be extremely difficult and inconvenient to determine with any certainty the actual damages that may result from the failure of the Equipment or System. You agree that Mobius and Mobius' agents, employees, subsidiaries, affiliates and parent companies are exempt from liability for any loss, damage injury or other consequence arising directly or indirectly from the Equipment or the System Mobius has provided. If it is determined that Mobius or any of Mobius' agents, employees, subsidiaries, affiliates and parent companies are directly or indirectly responsible for any such loss, damage, injury or other consequence, you agree that the damages shall be limited to the greater of (i) the amount you paid for the Equipment or System or (ii) \$300.00. All parties agree that the price stated for the Equipment or System is a consideration in limiting Mobius' liability and your remedy and these agreed upon damages are reasonable and not a penalty. The damage amount is the sole remedy no matter how the loss, damage, injury or other consequence is caused, even if caused by our negligence, gross negligence, breach of warranty, failure to comply with any applicable law or other theory of fault. The above amounts are your exclusive remedies and Mobius is not liable to You or any other person for any incidental or consequential damages.

NO WARRANTY. Mobius makes no representation, warranty or guarantee of any kind, at law or in equity, including without limitation NO IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WITH RESPECT TO THE Equipment or System provided by Mobius except for any warranty provided by the Equipment or System's manufacturer. Mobius is not liable to you or any other person under any circumstances for any SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES including but not limited to personal injury, property damage, lost profits or lost revenue.

Proposal valid for 90 days from Proposal Date. Proposal will be adjusted based on Actual Install Date and any revised costs.

FIRE EXITS
Revised - 2020

N
↓
S

Speaker

Orange and Red gather on east side of the driveway

33'

BLUE - TORNADO SHELTER

Orange - North Fire Exit
Red - East Fire Exit
Green - South Fire Exit
1-33 Door Room #'s
1-33 Room Window #'s

Speaker

Speaker

Speaker

IT to Music 210'

D Key entry Access Control
South Fire Exit

Green gathers on the south side of

5'

185'

↑ 220' run

