

Cheyenne County School District #17-0003
Leyton Public Schools Board of Education
Regular Meeting - September 11, 2024
Or immediately following the budget hearing

1. Call to Order
 - 1.1. Announcement of Open Meetings Act Posting
 - 1.2. Roll Call
 - 1.3. Communications; Pledge of Allegiance
 - 1.4. Approval of Agenda
2. Hearings and Persons to Address the Board
3. Special Presentations to the Board
4. Reports
 - 4.1. Student Board Member's Report
 - 4.2. Board Reports
 - 4.3. Principal's Report
 - 4.4. Superintendent's Report
5. Regular Agenda
 - 5.1. Excusing a Board Member(s);
 - 5.2. Special Recognition;
 - 5.3. Review, consider, and take action regarding the minutes of the Regular Board Meeting, August 12, 2024, and the September 3, 2024 Board Workshop;
 - 5.4. Review, consider, and take action regarding Claims, Warrants, and Transfers.
 - 5.5. Review, consider, and take action regarding the 2024-2025 Budget
 - 5.6. Review, consider, and take action regarding the 2024-2025 Tax Request
 - 5.7. Review, consider, and take action regarding purchase of a High School English Curriculum from Magraw Hill in the amount of \$11,115.27
 - 5.8. Review, consider, and take action regarding replacement of boiler heating unit at the Dalton Site.
 - 5.9. Schedule the Committee for American Civics Meeting
6. Informational Items
 - 6.1. Next Regular Meeting; October 14, 2024 at 7:00 AM
 - 6.2. Committee on American Civics Meeting October 14, 2024
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 September 2024

1. Testing at the Elementary and Junior High is almost complete. They have tested NWEA, NSCAS Growth and Acadience.
2. Mrs. Rathman has completed the IRP's for the K-3 students who need them in compliance with the READS Act.
3. All of the Halos are installed and working.
4. School pictures were taken on August 27.
5. Mrs. Rathman and I attended the NDE Assessment and PLACES meeting in Scottsbluff on September 9.
6. Fall activities have begun with all teams having contests.
7. The FFA attended a Range Judging Contest in Harrison on September 11.
8. Enrollment numbers = PK=16, K-5=61, 6-8=41, 9-12=49, VALTS=1, Total=168
9. Parent Teacher Conferences will be September 19.

**Presented to the
Board of Education at Leyton Public Schools
September 11, 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 have done an excellent job of welcoming in our families and keeping our students engaged in their learning.
- We will be working on the strategic plan component that focuses on implementing a communication plan as our second item for the strategic plan.

Operations, Resources, and Personnel Management

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

- We had a successful home football game, and I wanted to highlight the work that Jacob Noel, Charles Jones, and Glen Lipska have done to make sure we have an excellent facility even when we have a person out. The area by the bus barn is a perfect example of ensuring our facilities are kept up please make sure to thank the staff for their work in this area.
- Wireless World was at the school this month and presented our School with a check for \$1,000 to help us with lunch balances. We wanted to thank them for their generous donation.
- We trained over 20 staff members in CPR and Mrs. Rushman organized all of that training.

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 policy review schedule will start up again in January.
- I wanted to thank the members of the Budget committee for their hard work and dedication to creating a thorough budget as a team.

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.

- The school year is off to a great start in terms of excitement for our programs one major event that we have going on this month is September 19, 2024, when we will be having a ribbon-cutting ceremony for the Little Warriors Preschool. We will start at 8:30 AM and have doughnuts from the cafe during the festivities. We encourage all members of the board to attend.

Leave Log

- For the 2024-2025 school year: July: 23,24,25

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

Call to Order:

The regular August meeting of the Leyton Public School District Board of Education was called to order on August 12, 2024, at 7:00 A.M., in the Library of Leyton High School, Dalton, NE 69141. 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 Wednesday, August 7, 2024.

Attendance Taken at 7:00 AM

Present Board Members:

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

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

Presentations to the Board:

Matt McLaughlin and Carl Dietz presented to the board on the budget and the initial plan for completing committee meetings as well as public meetings and hearings this year.

Heidi Rushman presented information to the board about the bus routes for the coming year and the student population riding on our fleet.

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

Moved by Borges, seconded by Schumacher to excuse Mr. Rushman. Roll Call vote: Benish: Yea Ryan Borges: Yea, Suzy Ernest: Yea, Samuel Schumacher: Yea, Dave Wiedeman: Yea. Motion Carried Yea: 5, Nay: 0.

Moved by Benish, seconded by Ernest to recognize Jacob Noel, Ryan Fortune, and Mark Carley for their work putting together our buildings this summer. Alison Haley, Heidi Rushman, Deb Weiser, and Janella Kruse for the work they have done over the summer months preparing for school to start. Roll Call vote: Ryan Borges: Yea Suzy Ernest: Yea, Samuel Schumacher: Yea, Dave Wiedeman: Yea, Shad Benish: Yea. Motion Carried Yea: 5, Nay: 0.

Moved by Wiedeman, seconded by Schumacher to approve the minutes of the July 11, 2024 meeting. Roll Call vote: Suzy Ernest: Yea Samuel Schumacher: Yea, Dave Wiedeman: Yea, Shad Benish: Yea, Ryan Borges: Yea. Motion Carried Yea: 5, Nay: 0.

Moved by Ernest, seconded by Benish to approve the claims, warrants and transfers. Roll Call vote: , Samuel Schumacher: Yea, Dave Wiedeman: Yea, Shad Benish: Yea, Ryan Borges: Yea, Suzy Ernest: Yea. Motion Carried Yea: 5, Nay: 0.

Moved by Schumacher, seconded by Borges to approve naming the Superintendent as the official representative of the district for state and federal forms. Roll Call vote: Dave Wiedeman: Yea, Shad Benish: Yea, Ryan Borges: Yea, Suzy Ernest: Yea, Samuel Schumacher: Yea. Motion Carried Yea: 5, Nay: 0

Moved by Benish, seconded by Wiedeman to approve the authorization for payment of bills through the end of August 2024. Roll Call vote: Shad Benish: Yea, Ryan Borges: Yea, Suzy Ernest: Yea, Samuel Schumacher: Yea, Dave Wiedeman: Yea. Motion Carried Yea: 5, Nay: 0.

Moved by Borges, seconded by Schumacher to table the purchase of a new phone system for the district through Mobius for \$31,763.09. Roll Call vote: Suzy Ernest: Yea, Samuel Schumacher: Yea, Dave Wiedeman: Yea, Shad Benish: Yea, Ryan Borges: Yea. Motion Tabled Yea: 5, Nay: 0.

Moved by Schumacher, seconded by Ernest to table the purchase of the bus. Roll Call vote: Samuel Schumacher: Yea, Dave Wiedeman: Yea, Shad Benish: Yea, Ryan Borges: Yea, Suzy Ernest: Yea. Motion Tabled Yea: 5, Nay: 0.

Moved by Borges, seconded by Wiedeman to approve the Preschool handbook. Roll Call vote: Dave Wiedeman: Yea, Shad Benish: Yea, Ryan Borges: Yea, Suzy Ernest: Yea, Samuel Schumacher: Yea, Motion Carried Yea: 5, Nay: 0.

INFORMATIONAL ITEMS:

1. Public Budget Workshop September 3, 2024 at 6:00 PM
2. Budget Hearing September 11, 2024 at 6:00 PM
3. Next Regular Board Meeting September 11, 2024 immediately following the Budget Hearing.

ADJOURNMENT:

Moved by Ernest, seconded by Borges to adjourn the meeting at 8:40 am. Roll Call vote: Ryan Borges: Yea, Suzy Ernest: Yea, Samuel Schumacher: Yea, Dave Wiedeman: Yea, Shad Benish: Yea. Motion Carried Yea: 5, Nay: 0.

APPROVED BY,



Suzy Ernest, Secretary

Leyton Board of Education

Respectfully submitted,



Matt McLaughlin,

Recording Secretary

Proceedings of Leyton Public Schools
Cheyenne County School District #17-0003
Leyton Public Schools Board of Education High School Library
Budget Workshop- September 3, 2024
6:00 PM

Call to Order:

The September Budget Workshop of the Leyton Public School District Board of Education was called to order on September 3, 2024, at 6:00 PM, in the Library of Leyton High School, Dalton, NE 69141. The Open Meetings Act is posted on the wall of the library. Publicized notice of the meeting was posted in the Sidney Sun-Telegraph, Leyton High School, Leyton Elementary/JH, at various businesses in the community, and on the www.leytonwarriors.org website on or before Thursday, August 29, 2024.

Present Board Members:

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

The Pledge of Allegiance was recited and there was no communication from the public

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

Suzy Ernest: Yea, Samuel Schumacher: Yea, Dave Wiedeman: Yea, Shad Benish: Yea, Ryan Borges: Yea.
Motion Carried: Yea: 5, Nay: 0.

Moved by Wiedeman, seconded by Ernest to excuse Mr. Rushman. Roll Call vote:

Samuel Schumacher: Yea, Dave Wiedeman: Yea, Shad Benish: Yea, Ryan Borges: Yea, Suzy Ernest: Yea.
Motion Carried: Yea: 5, Nay: 0.

Mr. McLaughlin presented to the School Board on the various items associated with the work that has been done on the 2024-2025 school year budget. No action was taken.

INFORMATIONAL ITEMS:

1. Budget Hearing, Tax Request Hearing and Regular School Board Meeting will be held on September 11, 2024, starting at 6:00PM. The meetings will run one after another starting at 6:00 PM.

ADJOURNMENT:

Moved by Benish, seconded by Wiedeman to adjourn the meeting at 6:41 p.m. Roll Call vote:

Dave Wiedeman: Yea, Shad Benish: Yea, Ryan Borges: Yea, Suzy Ernest: Yea, Samuel Schumacher: Yea.
Motion Carried: Yea: 5, Nay: 0.

APPROVED BY,

Respectfully submitted,



Suzy Ernest, Secretary

Leyton Board of Education



Matt McLaughlin,

Recording Secretary

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
35284	09/11/2024				ACT	The American College Testing	2,760.00
35285	09/11/2024				BLACK	Black Hills Energy	246.10
35286	09/11/2024				CAPITAL	Capital Business Systems Inc.	1,667.99
35287	09/11/2024				CITYOFSIDN	City of Sidney	453.00
35288	09/11/2024				GAMBLE160	Cody Gamble	96.48
35289	09/11/2024				CROSSR1098	Crossroads Music LLC	495.00
35290	09/11/2024				EAKES	Eakes Office Solutions	551.16
35291	09/11/2024				FRENCHVAL	Frenchman Valley Coop	1,703.96
35292	09/11/2024				GURLDIES	Gurley Diesel / Auto Repair	6,806.14
35293	09/11/2024				HOMEST1212	H & L Meats LLC	323.78
35294	09/11/2024				HIGHLINE	Highline	498.47
35295	09/11/2024				HOMETOWN	Hometown Leasing	405.12
35296	09/11/2024				JWPEPPER	J W Pepper & Son Inc.	86.88
35297	09/11/2024				JONESCHAR	Charles Jones	192.96
35298	09/11/2024				NEUMANN2	Kaylin Neumann	18.09
35299	09/11/2024				KEVINCUSTO	Kevin's Custom Electric	285.00
35300	09/11/2024				LAKESH	Lakeshore Learning Materials	447.35
35301	09/11/2024				LAQUINTA2	LaQuinta Inn & Suites by Wyndham Kearney	839.70
35302	09/11/2024				VICTORY	Linda Victory	104.52
35303	09/11/2024				DEBLOI1363	Lindie DeBlois	48.24
35304	09/11/2024				NIBC	LinPepCo	100.00
35305	09/11/2024				MARICKS	Marick's Waste Disposal, Inc	151.00
35306	09/11/2024				MATHESON	Matheson Tri-Gas, Inc	85.89
35307	09/11/2024				MCLAUGHLIN	Matthew McLaughlin	197.40
35308	09/11/2024				MORCOHOSP	Morrill County Community Hospital	740.00
35309	09/11/2024				NATARTSUPP	National Art & School Supplies Inc	816.34
35310	09/11/2024				NASB	Nebraska Association Of School Boards	129.00
35311	09/11/2024				NESAFETY	Nebraska Safety & Fire Equipment Inc.	193.00
35312	09/11/2024				NELANDTIR	Nebraskaland Tire Company, Inc.	25.00
35313	09/11/2024				NEWKIRK	Nicholas Newkirk	16.08
35314	09/11/2024				OUTLAWM	Outlaws Meats Co. LLC	20.00
35315	09/11/2024				PERRY	Perry, Guthery, Haase, & Gessford, PC, LLO	724.75
35316	09/11/2024				REGIONAL	Regional Care, Inc.	30.00
35317	09/11/2024				SCHLIFE	School Life	115.40
35318	09/11/2024				SIDSUN	Sidney Sun-Telegraph	267.28
35319	09/11/2024				SOFTUNLIM	Software Unlimited	5,047.00
35320	09/11/2024				SONNYS	Sonny's	18.99
35321	09/11/2024				THEMES	Themes & Variations Inc.	200.00
35322	09/11/2024				MELTON2	Tim Melton	4,338.00
35323	09/11/2024				USBANK865	US Bank	2,460.37
35324	09/11/2024				VILLDALT	Village of Dalton	757.31
35325	09/11/2024				VILLGURL	Village Of Gurley	689.13
35326	09/11/2024				VIVACITY	Vivacity Tech PBC	3,828.00
35327	09/11/2024				YOUNGSP	Young's Plumbing And Heating	895.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 39,874.88
Check Type Total: Check					Void Total:	0.00	Total without Voids: 39,874.88
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 39,874.88
Grand Total:					Void Total:	0.00	Total without Voids: 39,874.88

Do you like this shorter page?

Or do you want more detail?
 Page: 1
 User ID: JLK

Leyton Public Schools
 09/10/2024 1:00 PM

Detail Check Register

General Checking

Checking Account: 1

Check Number	Invoice Number	Invoice Date	Check Date	Check Type	PO Number	Check Date	Detail Description	Vendor	Check Total
35284	32464683	09/05/2024	09/11/2024	Check		09/11/2024	Hal - Dues & Fees	ACT	2,760.00
The American College Testing <u>Chart of Account Number</u> 01 3535 810 001									
35285	09424	09/04/2024	09/11/2024	Check		09/11/2024	Utility Energy Services - Bldg Op	BLACK	246.10
Black Hills Energy <u>Chart of Account Number</u> 01 2610 621 001									
09424		09/04/2024	09/11/2024	Check		09/11/2024	Utility Energy Services - Bldg Op		40.09
Capital Business Systems Inc. <u>Chart of Account Number</u> 01 2610 621 003									
35286	37314097	08/27/2024	09/11/2024	Check		09/11/2024	Rentals Of Computers/other Equipmen	CAPITAL	1,667.99
Capital Business Systems Inc. <u>Chart of Account Number</u> 01 2410 443 001									
37314097		08/27/2024	09/11/2024	Check		09/11/2024	Rentals Of Computers/other Equipmen		834.00
City of Sidney <u>Chart of Account Number</u> 01 2410 443 003									
35287	09424	08/31/2024	09/11/2024	Check		09/11/2024	Repairs & Maintenance - Building Ma	CITYOFSIDN	453.00
City of Sidney <u>Chart of Account Number</u> 01 2620 431 003									
35288	Aug-Miles	09/02/2024	09/11/2024	Check		09/11/2024	Mileage Paid To Staff - Regular Ins	GAMBLE160	96.48
Cody Gamble <u>Chart of Account Number</u> 01 1100 333 001									
Aug-Miles		09/02/2024	09/11/2024	Check		09/11/2024	Mileage Paid To Staff - Regular Ins		48.24
City of Sidney <u>Chart of Account Number</u> 01 1100 333 003									
35289	81804	09/05/2024	09/11/2024	Check		09/11/2024	Misc. Expenses - Instruction	CROSSR1098	495.00
Crossroads Music LLC <u>Chart of Account Number</u> 01 1100 890 001									
35290	8993305-0	08/26/2024	09/11/2024	Check		09/11/2024	Supplies - Building Operations	EAKES	551.16
Eakes Office Solutions <u>Chart of Account Number</u> 01 2620 610 003									
35291	9424	08/31/2024	09/11/2024	Check		09/11/2024	Fuel - Student Transportation	FRENCHVAL	1,703.96
Frenchman Valley Coop <u>Chart of Account Number</u> 01 2710 626 000									
35292	2695	08/21/2024	09/11/2024	Check		09/11/2024	Repairs & Maintenance - Student Tra	GURLDIES	6,806.14
Gurley Diesel / Auto Repair <u>Chart of Account Number</u> 01 2730 431 000									
2695		08/21/2024	09/11/2024	Check		09/11/2024	Repairs & Maintenance - Student Tra		2,685.50
2695		08/21/2024	09/11/2024	Check		09/11/2024	Repairs & Maintenance - Student Tra		3,883.64
2695		08/21/2024	09/11/2024	Check		09/11/2024	Repairs & Maintenance - Student Tra		87.00
2695		08/21/2024	09/11/2024	Check		09/11/2024	Repairs & Maintenance - Student Tra		150.00
H & L Meats LLC <u>Chart of Account Number</u> 01 1100 890 001									
35293	090224	09/02/2024	09/11/2024	Check		09/11/2024	Misc. Expenses - Instruction	HOMEST1212	323.78
H & L Meats LLC <u>Chart of Account Number</u> 01 1100 890 001									

Detail Check Register

Checking Account: 1 General Checking

Invoice Number	Check Date	Check Type	PO Number	Invoice Description	Vendor	Highline	Check Total
090224	09/02/2024	Check		Misc. Expenses - Instruction		01 1100 890 003	161.89
35294	09/04/2024	Check		Communications - School Administrat		01 2410 530 001	304.59
9424	09/04/2024	Check		Communications - School Administrat		01 2410 530 003	193.88
35295	09/09/2024	Check		Rentals - Other		01 2610 440 001	202.56
8	09/09/2024	Check		Rentals - Other		01 2610 440 003	202.56
35296	08/26/2024	Check		Supplies - Regular Instruction		01 1100 610 003	44.95
366639793	08/26/2024	Check		Supplies - Regular Instruction		01 1100 610 001	41.93
35297	09/09/2024	Check		Mileage Paid To Staff - School Admi		01 2410 333 003	96.48
9924	09/09/2024	Check		Mileage Paid To Staff - School Admi		01 2410 333 003	96.48
35298	09/05/2024	Check		Mileage Paid To Staff - Sped		01 1200 333 003	18.09
9524	09/05/2024	Check		Mileage Paid To Staff - Sped		01 1200 333 003	18.09
35299	08/27/2024	Check		Repairs & Maintenance - Building Ma		01 2620 431 001	142.50
0354	08/27/2024	Check		Repairs & Maintenance - Building Ma		01 2620 431 003	142.50
35300	08/22/2024	Check		Early Child - General Supplies		01 3540 610 003	447.35
812495082224	08/22/2024	Check		Early Child - General Supplies		01 3540 610 003	447.35
35301	09/09/2024	Check		Travel Expenses - Superintendent		01 2320 580 000	419.85
9924	09/09/2024	Check		Travel Expenses - Superintendent		01 2320 580 000	419.85
35302	09/04/2024	Check		Mileage Paid To Staff - Sped		01 1200 333 001	52.26
9424	09/04/2024	Check		Mileage Paid To Staff - Sped		01 1200 333 003	52.26

General Checking

1

Checking Account:

Check Number	Invoice Number	Check Date	Check Type	Check	PO Number	Check Date	Vendor	Detail Description	Chart of Account Number	Check Total
35303	9424	09/04/2024	Check			09/11/2024	DEBLO1363	Mileage To Staff - Library/media	01 2220 333 001	24.12
	9424	09/04/2024	Check					Mileage To Staff - Library/media	01 2220 333 003	24.12
35304			Check			09/11/2024	NIBC		LinPepCo	100.00
	9500002419	09/05/2024	Check					Rentals - Other	01 2610 440 001	100.00
35305			Check			09/11/2024	MARICKS		Marick's Waste Disposal, Inc	151.00
	9424	08/26/2024	Check					Trash Disposal	01 2610 420 003	151.00
35306			Check			09/11/2024	MATHESON		Matheson Tri-Gas, Inc	85.89
	52393719	08/31/2024	Check					Supplies - Regular Instruction	01 1100 610 001	85.89
35307			Check			09/11/2024	MCLAUGHLIN		Matthew McLaughlin	197.40
	9524	09/05/2024	Check					Mileage Paid To Staff - Superintendent	01 2320 333 000	147.40
	9524	09/05/2024	Check					Misc. Expenses - Superintendent	01 2320 890 000	50.00
35308			Check			09/11/2024	MORCOHOSP		Morrill County Community Hospital	740.00
	CPR-8/13/24	08/13/2024	Check					Training & Development - Instructio	01 1100 330 001	370.00
	CPR-8/13/24	08/13/2024	Check					Training & Development - Instructio	01 1100 330 003	370.00
35309			Check			09/11/2024	NATARTSUPP		National Art & School Supplies Inc	816.34
	37505	07/29/2024	Check					Supplies - Regular Instruction	01 1100 610 001	507.75
	37556	07/30/2024	Check					Supplies - Regular Instruction	01 1100 610 003	308.59
35310			Check			09/11/2024	NASB		Nebraska Association Of School Boards	129.00
	50954	08/02/2024	Check					Dues And Fees - Bookkeeper	01 2510 810 000	40.00
	51349	08/26/2024	Check					Training & Development - Superinten	01 2320 330 000	89.00
35311			Check			09/11/2024	NESAFETY		Nebraska Safety & Fire Equipment Inc.	193.00
	L06902	08/12/2024	Check					Repairs & Maintenance - Building Ma	01 2620 431 003	193.00
35312			Check			09/11/2024	NELANDTIR		Nebraskaland Tire Company, Inc.	25.00
	31878	08/22/2024	Check					Repairs & Maintenance - Student Tra	01 2730 431 000	25.00
35313			Check			09/11/2024	NEWKIRK		Nicholas Newkirk	16.08

Checking Account: 1 General Checking

Invoice Number	Invoice Date	Check Type	PO Number	Detail Description	Chart of Account Number	Detail Amount
9524	09/05/2024	Check		Mileage Paid To Staff - Regular Ins	01 1100 333 003	16.08
Check Number: 35314	Invoice Date: 09/04/2024	Check	PO Number:	Check Date: 09/11/2024 Vendor: OUTLAWM	Outlaws Meats Co. LLC	Check Total: 20.00
9424	09/04/2024	Check		Misc. Expenses - Board Of Education	01 2310 890 000	20.00
Check Number: 35315	Invoice Date: 08/23/2024	Check	PO Number:	Check Date: 09/11/2024 Vendor: PERRY	Perry, Guthery, Haase, & Gessford, PC, LLO	Check Total: 724.75
38	08/23/2024	Check		District Legal Services	01 2330 317 000	724.75
Check Number: 35316	Invoice Date: 09/01/2024	Check	PO Number:	Check Date: 09/11/2024 Vendor: REGIONAL	Regional Care, Inc.	Check Total: 30.00
86327	09/01/2024	Check		Other Employee Benefits - Employee	01 1100 292 001	15.00
86327	09/01/2024	Check		Other Employee Benefits - Employee	01 1100 292 003	15.00
Check Number: 35317	Invoice Date: 08/22/2024	Check	PO Number:	Check Date: 09/11/2024 Vendor: SCHLIFE	School Life	Check Total: 115.40
200090405	08/22/2024	Check		Supplies - Library/media	01 2220 610 003	115.40
Check Number: 35318	Invoice Date: 08/21/2024	Check	PO Number:	Check Date: 09/11/2024 Vendor: SIDSUN	Sidney Sun-Telegraph	Check Total: 267.28
162703CR	08/21/2024	Check		Advertising - Board Of Education	01 2310 540 000	(11.93)
163070	08/08/2024	Check		Advertising - Board Of Education	01 2310 540 000	9.07
163214	08/22/2024	Check		Advertising - Board Of Education	01 2310 540 000	84.48
163215	08/22/2024	Check		Advertising - Board Of Education	01 2310 540 000	38.18
163293	08/29/2024	Check		Advertising - Board Of Education	01 2310 540 000	10.50
163295	08/29/2024	Check		Advertising - Board Of Education	01 2310 540 000	126.00
163302	08/29/2024	Check		Advertising - Board Of Education	01 2310 540 000	10.98
Check Number: 35319	Invoice Date: 09/01/2024	Check	PO Number:	Check Date: 09/11/2024 Vendor: SOFTUNLIM	Software Unlimited	Check Total: 5,047.00
20240901-19	09/01/2024	Check		Data Processing - Bookkeeper - Fisc	01 2510 351 000	3,597.00
20240901-19	09/01/2024	Check		Data Processing - Bookkeeper - Fisc	01 2510 351 000	1,450.00
Check Number: 35320	Invoice Date: 08/15/2024	Check	PO Number:	Check Date: 09/11/2024 Vendor: SONNYS	Sonny's	Check Total: 18.99
2044870842	08/15/2024	Check		Supplies - Building Operations	01 2620 610 001	18.99
Check Number: 35321	Invoice Date: 08/16/2024	Check	PO Number:	Check Date: 09/11/2024 Vendor: THEMES	Themes & Variations Inc.	Check Total: 200.00
138118	08/16/2024	Check		Web/cloud Based Software - Instruct	01 1100 643 003	200.00
Check Number: 35322	Invoice Date:	Check	PO Number:	Check Date: 09/11/2024 Vendor: MELTON2	Tim Melton	Check Total: 4,338.00

Checking Account: 1 General Checking

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
082624I	08/26/2024		Repairs & Maintenance - Building Ma	01 2620 431 001	560.00
82624	08/26/2024		Supplies - Building Operations	01 2620 610 001	219.42
Labor-Gym Lights	09/03/2024		Repairs & Maintenance - Building Ma	01 2620 431 001	1,340.00
Parts-Gym Lights	09/03/2024		Supplies - Building Operations	01 2620 610 003	2,218.58

Check Number: 35323 Invoice Date: 09/02/2024 Check Type: Check PO Number: Vendor: USBANK865 US Bank Check Total: 2,460.37

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9224	09/02/2024		Supplies - Regular Instruction	01 1100 610 001	83.97
9224	09/02/2024		Supplies - Regular Instruction	01 1100 610 003	50.95
9224	09/02/2024		Books & Periodicals - Regular Instr	01 1100 640 001	194.80
9224	09/02/2024		Books & Periodicals - Regular Instr	01 1100 640 001	194.78
9224	09/02/2024		Misc. Expenses - Instruction	01 1100 890 001	6.99
9224	09/02/2024		Misc. Expenses - Instruction	01 1100 890 001	6.99
9224	09/02/2024		Misc. Expenses - Instruction	01 1100 890 001	6.99
9224	09/02/2024		Supplies - Library/media	01 2220 610 003	20.94
9224	09/02/2024		Supplies - Technology	01 2230 610 001	21.99
9224	09/02/2024		Supplies - Technology	01 2230 610 001	150.00
9224	09/02/2024		Supplies - Technology	01 2230 610 003	37.77
9224	09/02/2024		Supplies - Technology	01 2230 610 003	15.98
9224	09/02/2024		Supplies - Technology	01 2230 610 003	169.96
9224	09/02/2024		Supplies - Technology	01 2230 610 003	14.38
9224	09/02/2024		Supplies - Technology	01 2230 610 003	18.98
9224	09/02/2024		Supplies - Technology	01 2230 610 003	12.99
9224	09/02/2024		Supplies - School Administration	01 2410 610 001	21.35
9224	09/02/2024		Supplies - School Administration	01 2410 610 003	6.62
9224	09/02/2024		Supplies - School Administration	01 2410 610 003	50.98
9224	09/02/2024		Misc. Expenses - School Administrat	01 2410 890 001	95.94
9224	09/02/2024		Misc. Expenses - School Administrat	01 2410 890 003	95.94
9224	09/02/2024		Supplies - Building Operations	01 2620 610 001	748.50
9224	09/02/2024		Supplies - Building Operations	01 2620 610 003	199.41
9224	09/02/2024		Fuel - Student Transportation	01 2710 626 000	43.21
9224	09/02/2024		Fuel - Student Transportation	01 2710 626 000	75.01
9224	09/02/2024		Fuel - Student Transportation	01 2710 626 000	50.00
9224	09/02/2024		Early Child - General Supplies	01 3540 610 003	64.95

Check Number: 35324 Invoice Date: 09/01/2024 Check Type: Check PO Number: Vendor: VILLDALT Village of Dalton Check Total: 757.31

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9224	09/01/2024		Utility Services - Building Operat	01 2610 410 001	540.21
9224	09/01/2024		Utility Services - Building Operat	01 2610 410 001	121.60
9224	09/01/2024		Utility Services - Building Operat	01 2610 410 001	95.50

Check Number: 35325 Invoice Date: 09/11/2024 Check Type: Check PO Number: Vendor: VILLGURL Village Of Gurley Check Total: 689.13

Checking Account: 1 **General Checking**

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Type</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9424	09/04/2024	Check		Utility Services - Building Operat	01 2610 410 003	689.13
Check Number: 35326		Check Type: Check		Check Date: 09/11/2024 Vendor: VIVACITY	Vivacity Tech PBC	Check Total: 3,828.00
<u>Invoice Number</u> QUO3007465	<u>Invoice Date</u> 09/04/2024		<u>PO Number</u>	<u>Detail Description</u> Supplies - Technology Related - Ins	<u>Chart of Account Number</u> 01 1100 650 003	<u>Detail Amount</u> 3,828.00
Check Number: 35327		Check Type: Check		Check Date: 09/11/2024 Vendor: YOUNGSP	Young's Plumbing And Heating	Check Total: 895.00
<u>Invoice Number</u> 5143	<u>Invoice Date</u> 08/21/2024		<u>PO Number</u>	<u>Detail Description</u> Repairs & Maintenance - Building Ma	<u>Chart of Account Number</u> 01 2620 431 003	<u>Detail Amount</u> 895.00

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 39,874.88

TREASURER'S REPORT
September 11, 2024

Beginning Bank Statement Balance (8-1-2024)		\$	1,904,434.14
Receipts:			
Cheyenne Co. taxes.	\$	39,869.78	
Morrill Co. taxes	\$	5,547.27	
Receipts	\$	2,200.00	
Purple Wave - sale of bus	\$	975.00	
NOW Interest on Checking	\$	1,981.84	
	\$	50,573.89	\$ 1,955,008.03
Expenses: Debits Clearing the Bank in August			\$ 628,970.56
Ending Bank Statement Balance (8-31-2024)			\$ 1,326,037.47
Outstanding Checks			\$ 13,255.37
Reconciliation Book Balance			\$ 1,312,782.10
Outstanding Expenses:			
September Payroll	\$		141,779.74
September Payroll Withholding	\$		164,138.65
September Vendor Payable Journal	\$		39,874.88
	\$		345,793.27
Book Balance:			\$ 966,988.83

DEPRECIATION FUND: (CHECKING)

Beginning bank balance.	\$	158,934.64	
Interest Earned	\$	211.87	
General Fund Transfer	\$	100,000.00	
Closing Bank Balance	\$	259,146.51	

TIME CERTIFICATES:

General Fund CD

Beginning Bank Balance	\$	122,054.71	
Interest Earned 8/30/2024	\$	864.41	
Closing Bank Balance	\$	122,919.12	

BUILDING FUND: (CHECKING)

Beginning bank balance	\$	461,933.57	
Cheyenne County	\$	1,376.51	
Morrill County	\$	229.32	
Interest earned	\$	569.05	
Creative Sites CK1037 Playground Equipment	\$	19,559.00	
Closing Bank Balance	\$	444,549.45	

through August
12/12

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	35,778.75	3,892,720.07	5,752.93	99.85	0.15
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	8,345.73	123,053.58	-43,053.58	153.82	-53.82
01-1315	Tuition Received	1,000.00	350.00	350.00	650.00	35.00	65.00
01-1510	Interest	1,000.00	2,846.25	25,450.69	-24,450.69	2,545.07	-2,445.07
01-1990	Other Local Receipts	3,000.00	2,825.00	26,585.20	-23,585.20	886.17	-786.17
01-2110	Fines and License Fees	5,000.00	1,063.25	10,294.42	-5,294.42	205.89	-105.89
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	0.00	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	0.00	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
		<u>4,331,556.00</u>	<u>51,208.98</u>	<u>4,704,973.50</u>	<u>-373,417.50</u>	<u>108.62</u>	<u>-8.62</u>

through August
8/12

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	158,853.87	1,893,284.38	202,889.62	90.32	9.68
01-1200	SPED Instructional	275,000.00	7,629.93	265,689.30	9,310.70	96.61	3.39
01-2100	Supp Services - Pupils	210,000.00	13,098.01	152,814.54	57,185.46	72.77	27.23
01-2140	SPED Services	220,000.00	3,155.99	84,846.76	135,153.24	38.57	61.43
01-2200	Supp Services - Staff	225,000.00	23,551.13	250,641.44	-25,641.44	111.40	-11.40
01-2310	Board of Education	70,000.00	2,057.77	31,634.43	38,365.57	45.19	54.81
01-2320	Executive Administration	210,000.00	16,499.61	188,655.35	21,344.65	89.84	10.16
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	26,107.57	299,227.09	108,172.91	73.45	26.55
01-2500	Gen Admin - Business	145,000.00	26,079.72	173,178.74	-28,178.74	119.43	-19.43
01-2600	Bldg Maint/Operation	510,000.00	166,057.84	531,723.74	-21,723.74	104.26	-4.26
01-2710	Pupil Transportation	290,000.00	54,005.40	333,429.31	-43,429.31	114.98	-14.98
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	27,194.40	48,031.07	-48,031.07	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	641,561.61	4,563,662.85	1,188,193.15	79.34	20.65

SELECTED Data

Current Unencumbered Summary Report

Arranged by:

Date Range: 08/01/2024 thru 08/31/2024

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	37,935.60	45,695.00	7,632.38	0.00	0.00	75,998.22
102 Girls Volleyball	-581.08	1,258.58	585.00	0.00	0.00	92.50
104 Wrestling	5,201.02	0.00	0.00	0.00	0.00	5,201.02
105 Football	1,763.30	1,525.00	0.00	0.00	0.00	3,288.30
106 Boys Basketball	128.22	60.00	0.00	0.00	0.00	188.22
107 Girls Basketball	790.67	0.00	0.00	0.00	0.00	790.67
108 Golf	435.05	0.00	75.25	0.00	0.00	359.80
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	318.34	501.84	514.08	0.00	0.00	306.10
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	77.25	0.00	0.00	971.14
324 2024	2,235.92	0.00	699.95	-1,535.97	0.00	0.00
325 2025	2,475.59	0.00	0.00	200.00	0.00	2,675.59
326 2026	2,941.98	0.00	0.00	200.00	0.00	3,141.98
327 2027	3,767.49	45.00	77.25	200.00	0.00	3,935.24
328 2028	0.00	0.00	0.00	935.97	0.00	935.97
401 Yearbook	1,239.14	329.00	0.00	0.00	0.00	1,568.14
403 FFA	55,901.23	0.00	200.00	0.00	0.00	55,701.23
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:	143,927.51	49,414.42	9,861.16	0.00	0.00	183,480.77
J Jr High / Elem						
601 JH/Elem Activities	2,379.83	5,000.00	1,430.00	0.00	0.00	5,949.83
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	1,186.00	0.00	0.00	0.00	1,744.56
609 Needy Students	3,333.32	1,000.00	0.00	0.00	0.00	4,333.32
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	7,186.00	1,430.00	0.00	0.00	16,243.78
Report Totals:	154,415.29	56,600.42	11,291.16	0.00	0.00	199,724.55

BEGINNING BANK BALANCE	\$ 154,415.29
August Receipts	\$ 56,600.42
August Expenses	\$ 11,291.16
ENDING BANK BALANCE	<u>\$ 199,724.55</u>

Adjustment Journal

Adjustment Date Description Adjustment Total

Journal Number: 144

Class of 2024

Posted: 09/04/2024 08:59:10 AM

08/31/2024

Disburse Fund

0.00

Line	Activity	Name	Amount
1	324	2024	-1535.97
2	325	2025	200.00
3	326	2026	200.00
4	327	2027	200.00
5	328	2028	935.97

Total Detail: 0.00

Journal Total: 0.00

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount	Amount	Amount
Journal Number: 298			August Receipts		Posted: 09/04/2024 08:27:39 AM	
	08/07/2024	Deposit Correction	Lunch Account			
1		101 Extra Curril		135.00	0.00	135.00
2		102 Girls Volleyball		731.00	0.00	731.00
3		106 Boys Basketball		40.00	0.00	40.00
		Receipt Totals:		906.00	0.00	906.00
000000	08/13/2024	YE Transfer In	Leyton General			
1		101 Extra Curril		45000.00	0.00	45000.00
2		601 JH/Elem Activities		5000.00	0.00	5000.00
		Receipt Totals:		50000.00	0.00	50000.00
000000	08/21/2024	Fundraiser	Football			
1		105 Football		500.00	0.00	500.00
		Receipt Totals:		500.00	0.00	500.00
000000	08/23/2024	YE Sales	JH Yell Club			
1		604 Yell Club		1186.00	0.00	1186.00
		Receipt Totals:		1186.00	0.00	1186.00
000000	08/23/2024	Receipts	Receipts			
1		401 Yearbook		198.00	0.00	198.00
2		327 2027		35.00	0.00	35.00
3		202 HS Cheerleaders		501.84	0.00	501.84
4		101 Extra Curril		60.00	0.00	60.00
5		102 Girls Volleyball		92.50	0.00	92.50
6		105 Football		925.00	0.00	925.00
		Receipt Totals:		1812.34	0.00	1812.34
000000	08/26/2024	Donation for Rooms	Haupt Landscaping			
1		102 Girls Volleyball		435.08	0.00	435.08
		Receipt Totals:		435.08	0.00	435.08
000000	08/30/2024	Donation	Wireless World			
1		609 Needy Students		1000.00	0.00	1000.00
		Receipt Totals:		1000.00	0.00	1000.00
000000	08/30/2024	Receipts	Receipts			
1		401 Yearbook		91.00	0.00	91.00
2		327 2027		10.00	0.00	10.00
3		101 Extra Curril		180.00	0.00	180.00
4		105 Football		-25.00	0.00	-25.00
		Receipt Totals:		256.00	0.00	256.00
000000	08/30/2024	Fundraiser	Football			
1		105 Football		125.00	0.00	125.00
		Receipt Totals:		125.00	0.00	125.00
000000	08/31/2024	Payments	Online CC			
1		101 Extra Curril		320.00	0.00	320.00

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		Amount
2	106	Boys Basketball		20.00	0.00	20.00
3	401	Yearbook		40.00	0.00	40.00
Receipt Totals:				380.00	0.00	380.00
Journal Totals:				56600.42	0.00	56600.42

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 348		August Transfer Adjustments		Posted: 09/04/2024 09:40:33 AM		
82624CC	08/26/2024	Leyton Lunch		August Online CC		320.00

Invoice Line	Activity	Name	Amount
1	101	Extra Curril	320.00

8724DC	08/07/2024	Leyton Lunch		Deposit Correction		200.00
--------	------------	--------------	--	--------------------	--	--------

Invoice Line	Activity	Name	Amount
1	101	Extra Curril	200.00

Journal Total: 520.00

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 347		September Expenses		Posted: 09/04/2024 08:50:19 AM		
018313	08/01/2024	All Team Sportswear		JH FB Jerseys		1430.00
Invoice Line	Activity	Name				Amount
007228	1	601	JH/Elem Activities			1430.00
018314	08/01/2024	All Team Sportswear		VB Jerseys		2760.00
Invoice Line	Activity	Name				Amount
007239	1	101	Extra Curril			1800.00
007239	2	102	Girls Volleyball			585.00
007239	3	101	Extra Curril			315.00
007239	4	101	Extra Curril			60.00
Total Distribution:						2760.00
018315	08/01/2024	District 12 Ag Teachers		Contest/Plaque Fees		200.00
Invoice Line	Activity	Name				Amount
	1	403	FFA			200.00
018316	08/14/2024	Jerry Turman		Summer Golf		75.25
Invoice Line	Activity	Name				Amount
	1	108	Golf			75.25
018317	08/21/2024	MAC conference		2024-2025 MAC		1750.00
Invoice Line	Activity	Name				Amount
	1	101	Extra Curril			1750.00
018319	08/23/2024	Points West Community		Fall Change Order		2000.00
Invoice Line	Activity	Name				Amount
	1	101	Extra Curril			2000.00
018320	08/30/2024	Leyton Foundation		Donation		300.00
Invoice Line	Activity	Name				Amount
	1	324	2024			300.00
018321	08/30/2024	Randy E. Bohac		V Ref + Miles		192.00
Invoice Line	Activity	Name				Amount
	1	101	Extra Curril			192.00
018322	08/30/2024	Jacob Daum		V Fb Ref		150.00
Invoice Line	Activity	Name				Amount

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
	1	101 Extra Curril				150.00
018323	08/30/2024	Andrew Bohac		V FB Ref		150.00
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			150.00	
018324	08/30/2024	Kevin Thomas		V FB Ref		150.00
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			150.00	
018325	08/30/2024	Trevor Anderson		V FB Ref		150.00
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			150.00	
018326	08/31/2024	US Bank		Miscellaneous		1463.91
Invoice Line	Activity	Name			Amount	
1	202	HS Cheerleaders			514.08	
2	101	Extra Curril			395.38	
3	210	One-Acts			77.25	
4	327	2027			77.25	
5	324	2024			399.95	
				Total Distribution:	1463.91	
				Journal Total:		10771.16

Expenditure Journal

Fiscal Year: 2024

Entry Line	Date Account	Vnd/Emp/Cst	P/O Description	Check	Invoice	Accrue Encumber	Description Payable	Disbursed
Journal: 500 08/22/2024 August GFR Expenses								
Entry 75045 08/01/2024 U S Post Office 5591							Newsletter	
1	01-2-02410-531-001		Postage - School Administration			0.00	0.00	35.02
2	01-2-02410-531-003		Postage - School Administration			0.00	0.00	35.01
Totals for Entry 75045						0.00	0.00	70.03
Entry 75046 08/01/2024 U S Post Office 5592							Newsletter-stamped	
1	01-2-02410-531-001		Postage - School Administration			0.00	0.00	42.00
2	01-2-02410-531-003		Postage - School Administration			0.00	0.00	42.00
Totals for Entry 75046						0.00	0.00	84.00
Entry 75047 08/12/2024 Anne Larson 5595							Welcome Back Signs	
1	01-2-02410-890-003		Misc. Expenses - School			0.00	0.00	75.00
Entry 75048 08/12/2024 Clever Tees LLC 5596							Jackets - New Staff	
1	01-2-02410-890-001		Misc. Expenses - School			0.00	0.00	54.00
2	01-2-02410-890-003		Misc. Expenses - School			0.00	0.00	108.00
Totals for Entry 75048						0.00	0.00	162.00
Entry 75049 08/15/2024 Kelly Reimers 5597							Memorial - Jan Feinstein	
1	01-2-02310-890-000		Misc. Expenses - Board of			0.00	0.00	50.00
Totals for Journal 500						0.00	0.00	441.03
*** Report Totals ***						0.00	0.00	441.03
Fund Summary						Encumber	Payable	Disbursed
01	General Fund					0.00	0.00	441.03

EMPLOYEE BENEFITS
SCHOOL: LEYTON PUBLIC SCHOOLS

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

Dated: September 11, 2024

ACTIVITY	BALANCE LAST REPORT	RECEIPTS	EXPENSES	BALANCE ON HAND
Beginning Bank Balance	\$ 18,894.91			
Receipts				
Section 125		\$ 1,091.66		
Interest		\$ 2.31		
Miscellaneous		\$ 0		
Transfer		\$ 0		
Expenses:				
Section 125		\$	\$ 1,293.00	
Other			\$	
			\$	
TOTALS	\$ 18,894.91	\$ 1,093.97	\$ 1,293.00	\$ 18,695.88

SUMMARY OF ALL ACTIVITY ACCOUNTS

Bank Balance	\$ 18,894.91		
Receipts	\$ 1,093.97		
Minus Checks Paid	\$ 1,293.00		
Balance	\$ 18,695.88		

Signed 
 Title Supt



Because learning changes everything.®

QUOTE PREPARED FOR:

Leyton School District 3
504 MAIN ST
DALTON, NE 69131
ACCOUNT NUMBER: 322472

SUBSCRIPTION/DIGITAL CONTACT:

Jessica Hanks
jessica.hanks@leytonwarriors.org
(308) 377-2301

CONTACT:

Jessica Hanks
jessica.hanks@leytonwarriors.org
(308) 377-2301

SALES REP INFORMATION:

Amanda Kelly
amanda.kelly@mheducation.com
(720) 601-3265

Section Summary	Value of All Materials	Free Materials	Product Subtotal
STUDYSYNC	\$10,775.40	(\$483.48)	\$10,291.92
PRODUCT TOTAL*	\$10,775.40	(\$483.48)	\$10,291.92
ESTIMATED S&H**			\$823.35
ESTIMATED TAX**			\$0.00
GRAND TOTAL*			\$11,115.27

* Price firm for 90 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes shown are only estimates. If applicable, actual tax charges will be applied at time of order.

Comments:

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 08/20/2024

ACCOUNT NAME: Leyton School District 3

EXPIRATION DATE: 11/18/2024

QUOTE NUMBER: MELDRIDG-08202024020849-001

ACCOUNT #: 322472

PAGE #: 1



Because learning changes everything.®

Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
STUDYSYNC					
STUDYSYNC CORE ELA GRADE 9 STD HC STUDENT BNDL 6YR PRINT DIGITAL	978-1-26-417920-6	16	\$146.07	\$0.00	\$2,337.12
STUDYSYNC CORE ELA GRADE 9 TEACHER EDITION PACKAGE VOLUMES 1 AND 2	978-0-07-703787-1	1	\$195.57	\$0.00	\$195.57
STUDYSYNC GRADE 9 TEACHER ONLINE 6 YEAR SUBSCRIPTION	978-0-07-685296-3	1	\$161.16	\$161.16	*Free Materials
STUDYSYNC CORE ELA GRADE 10 STD HC STUDENT BNDL 6YR PRINT DIGITAL	978-1-26-417921-3	16	\$146.07	\$0.00	\$2,337.12
STUDYSYNC CORE ELA GRADE 10 TEACHER EDITION PACKAGE VOLUMES 1 AND 2	978-0-07-703791-8	1	\$195.57	\$0.00	\$195.57
STUDYSYNC GRADE 10 TEACHER ONLINE 6 YEAR SUBSCRIPTION	978-0-07-700788-1	1	\$161.16	\$161.16	*Free Materials
STUDYSYNC CORE ELA GRADE 11 STD HC STUDENT BNDL 6YR PRINT DIGITAL	978-1-26-417937-4	16	\$146.07	\$0.00	\$2,337.12
STUDYSYNC CORE ELA GRADE 11 TEACHER EDITION PACKAGE VOLUMES 1 AND 2	978-0-07-703792-5	1	\$195.57	\$0.00	\$195.57
STUDYSYNC GRADE 11 TEACHER ONLINE 6 YEAR SUBSCRIPTION	978-0-07-700794-2	1	\$161.16	\$161.16	*Free Materials
STUDYSYNC CORE ELA GRADE 12 STD HC STUDENT BNDL 6YR PRINT DIGITAL	978-1-26-417939-8	16	\$146.07	\$0.00	\$2,337.12
STUDYSYNC CORE ELA GRADE 12 TEACHER EDITION PACKAGE VOLUMES 1 AND 2	978-0-07-703796-3	1	\$195.57	\$0.00	\$195.57
STUDYSYNC GRADE 12 TEACHER ONLINE 6 YEAR SUBSCRIPTION	978-0-07-700837-6	1	\$161.16	\$0.00	\$161.16
STUDYSYNC Subtotal:				\$483.48	\$10,291.92

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 08/20/2024

ACCOUNT NAME: Leyton School District 3

EXPIRATION DATE: 11/18/2024

QUOTE NUMBER: MELDRIDG-08202024020849-001

ACCOUNT #: 322472

PAGE #: 2



Because learning changes everything.®

QUOTE PREPARED FOR:

Leyton School District 3
504 MAIN ST
DALTON, NE 69131
ACCOUNT NUMBER: 322472

CONTACT:

Jessica Hanks
jessica.hanks@leytonwarriors.org
(308) 377-2301

VALUE OF ALL MATERIALS	\$10,775.40
FREE MATERIALS	(\$483.48)
PRODUCT TOTAL*	\$10,291.92
ESTIMATED SHIPPING & HANDLING**	\$823.35
ESTIMATED TAX**	\$0.00
GRAND TOTAL	\$11,115.27

SUBSCRIPTION/DIGITAL CONTACT:

Jessica Hanks
jessica.hanks@leytonwarriors.org
(308) 377-2301

Comments:

* Price firm for 90 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes shown are only estimates. If applicable, actual tax charges will be applied at time of order.

Terms of Service:

By placing an order for digital products (the 'Subscribed Materials'), the entity that this price quote has been prepared for ('Subscriber') agrees to be bound by the Terms of Service and any specific provisions required by Subscriber's state law, each located in the applicable links below. Subject to Subscriber's payment of the fees set out above, McGraw Hill LLC hereby grants to Subscriber a non-exclusive, non-transferable license to allow only the number of Authorized Users that corresponds to the quantity of Subscribed Materials set forth above to access and use the Subscribed Materials under the terms described in the Terms of Service and any specific provisions required by Subscriber's state law, each located in the applicable links below. The subscription term for the Subscribed Materials shall be as set forth in the Product Description above. If no subscription term is specified, the initial term shall be one (1) year from the date of this price quote (the 'Initial Subscription Term'), and thereafter the Subscriber shall renew for additional one (1) year terms (each a 'Subscription Renewal Term'), provided MHE has chosen to renew the subscription and has sent an invoice for such Subscription Renewal Term to Subscriber.

[Terms Of Service](#)

[Provisions required by Subscriber State law](#)

ATTENTION: In our effort to protect our customer's data, we will no longer store credit card data in any manner within in our system. Therefore, as of April 30, 2016 we will no longer accept credit card orders via email, fax, or mail/package delivery. Credit card orders may be placed over the phone by calling the number listed above or via our websites by visiting www.mheducation.com (or www.mhcoast2coast.com).

School Purchase Order Number:

StudySync 24/25

Matt McLaughlin

Name of School Official (Please Print)

Matt McLaughlin

Signature of School Official

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 08/20/2024

ACCOUNT NAME: Leyton School District 3

EXPIRATION DATE: 11/18/2024

QUOTE NUMBER: MELDRIDG-08202024020849-001

ACCOUNT #: 322472

PAGE #: 3



August 30, 2024

Leyton Public School
P.O. Box 297
Dalton, NE 69131

Re: 504 Main Street
Dalton, NE 69131

To whom it may concern,

Thank you for allowing us to quote the installation of the boiler equipment in the above listed property. Per your request, we have prepared a quote for the installation. We appreciate your confidence in our business. Upon acceptance of this proposal sign a copy of the proposal and return it to our office as soon as possible so that we can schedule installation.

Option #1: Labor and material to replace domestic boiler with tankless

- 5 NPE-24052, 95% AFUE
8 yr. heat exchanger, 5 yr. parts and 1 yr. labor warranty
- * Gas piping will have to be evaluated before ordering
- * Electric to be completed by owner
- * Any roofing to be completed by owner
- * 2nd Fresh Air pipe required
- * Tax forms required

Cash price: \$21,300.00
(Sales tax included)

Option #2: Labor and material to replace boiler with a new domestic boiler

- 1 Lochinvas, AWH0400NPM, 96% AFUE
5 yr. heat exchange, 1 yr. parts and 1 yr. labor warranty
- * Gas piping will have to be evaluated before ordering
- * Electric to be completed by owner
- * Any roofing to be completed by owner
- * 2nd Fresh Air pipe required
- * Tax forms required

Cash price: \$26,962.00
(Sales tax included)

All work is to be accomplished during regular business hours. If service is requested outside of that time, it will incur additional cost. A 50% down payment is required before any material is ordered.

This proposal may be withdrawn by us Authorized
if not accepted within 25 days. Signature *John Wilson*

Acceptance of proposal: By signing below, you are giving us authorization to do the work as specified with the above prices and conditions stated.

Date of acceptance _____ Signature _____

Thank you for your business. We do expect payment within 21 days on any outstanding balance, so please process this invoice within that time. There will be a 1.5% interest charge per month on late invoices.