

Cheyenne County School District #17-0003
Leyton Public Schools Board of Education
Regular Meeting - October 14, 2024
7:00 AM

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 of Education Meeting on September 11, 2024, the Board of Education Budget Hearing Meeting on September 11, 2024, the Tax Request Hearing on September 11, 2024.
 - 5.4. Review, consider, and take action regarding claims, warrants and transfers.
 - 5.5. Review, consider, and take action regarding the review of the following policies: 3001, 3002, 3007, 3008, 3009.
 - 5.6. Review, consider, and take action regarding setting capacities for our programs at Leyton Public Schools.
 - 5.7. Review, consider, and take action regarding purchase of a bus
 - 5.8. Review, consider, and take action regarding calling off school for the High School on December 2nd to host District One Acts Play Production.
 - 5.9. Review and discuss the end of fall sports in terms of being prepared for potential scheduling issues at the end of the fall sports season.
 - 5.10. Review, consider, and take action regarding upgrading the phone system
 - 5.11. Review, consider, and take action regarding the sale of a kitchen stove.
 - 5.12. Review, consider, and take action regarding
 - 5.13. Review, consider, and take action regarding
 - 5.14. Review, consider, and take action regarding
6. Informational Items
 - 6.1. Next Regular Meeting;
7. Adjournment

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

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

Key Points to Remember:

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



LEYTON
PUBLIC SCHOOLS

WARRIORS

Leyton Public Schools Principal Board Report October 2024

1. The junior took the ASVAB test on Tuesday September 17. They will get results at a later date.
2. The preschool held a ribbon cutting ceremony on Thursday September 19. It was well attended and a good day. Thank you to Heidi Rushman, Megan Rathman, Matt McLaughlin, Angie Borgmann for all of the efforts to make that day happen.
3. Parent Teacher Conferences were held on September 19, attendance was good at both sites.
4. Matt McLaughlin, Megan Rathman and myself attended the Cognia Workshop for school improvement on September 23 in Scottsbluff.
5. FFA competed on the State Range Judging contest in Imperial on September 25. Team members were Lila McLaughlin, Mercedes Heidmann, Riley Benish, and Macee Roelle. Thank you to Mrs. Rushman for sponsoring the trip.
6. Homecoming Week was September 23-27. There were several activities planned for the week. Thank you to Mrs. Haley and the student council for all of their planning and preparation for the activities.
7. FFA students attended a land judging contest on October 2. Those team members are Riley Benish, Macee Roelle, Lila McLaughlin, Mercedes Heidmann, and Will Thacker. Thanks to Mrs. Miller and Mrs. Rushman for sponsoring the trip.
8. Mr. McLaughlin and myself attended a Danielson Instructional Model meeting with Julia Downey from ESU 13 on October 7 in Dalton.
9. Mrs. Wolff and 21 students attended the Chadron State College Scholastic Day on October 9. Results will be sent at a later date.
10. JH MAC Volleyball Tournament was held on Saturday October 12.

**Superintendent School Improvement Report
Presented to the
Board of Education at Leyton Public Schools
October 14, 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.

- This month we hit the ground running with the strategic plan items that we are working on. The main component we are working on is teacher accountability. The Danielson model has gone through a slight change so we will be working with staff and the board to get that up to date. Our main goal with evaluation is making sure our standards of excellent teaching are being met in every classroom, part of that effort needs to be clearly looking at what it means to be a “Leyton Classroom” I say it all the time but the “Boat don’t Go, if we all don’t row”. From the board, we need you to look carefully at the model, and work with me on adopting the framework throughout this year.
- We are going to be headed toward a one stop shop for data analysis and Mr. Jones, Rylee Bloomenkamp and Megan Rathman are working at getting our Data in one place for staff to use for planning purposes.
- Cognia training happened last month, the bullet before this one was one area we are working with and we also left that meeting with a strong desire to get something done in the MTSS world. MTSS is the strategies we use as a teacher team to develop plans for students who either don’t understand, or already know lesson content.
- NWEA as well as NSCAS results are in and Mr. Jones and our teachers have begun looking into those data points.
- The big ACT test that the school pays for is on the 26th of this month. We are going to have teachers remind the students of John Baylor Test prep and get them ready to test. Our goal with this program is simple: Chart and Challenge, if our students are aiming high and have peers to look up to, our scores should be amazing.

Operations, Resource and Personnel Management

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

- The kitchen staff is doing some great work at both locations, we are putting a lot on that staff this year but they are working hard to keep up the great offerings. The fruits and vegetables program is a huge hit, this grant opportunity was worth around \$5,000 and so far we are having a lot of success getting kids to try healthy snacking.
- The transportation committee worked to produce a plan that addresses some of the pains we are having in terms of transportation. It was recommended that we purchase two 14 passenger buses, have staff complete the training for driving those buses and utilize those two buses on routes and for smaller activities (one acts, speech, golf, varsity and JV contest with fewer than 14 participants, FFA, etc). We would also like to get the older activity bus sold and off the property.
- Safety walkthrough for Alicap is scheduled for Election Day I hope they see the efforts we have made in prioritizing safety in our district.

Board Governance and Policy

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

- The state education conference is scheduled and we have board members attending.
- All budget documents were sent into the counties, state and state auditor by the 30th.
- Our Auditors were in for their second meeting last month, I'm hoping to be able to have them present to the board at next month's meeting. I know we will have some meetings with them coming up this month as well.

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 JMC program has worked very well for us to get our communication out to families from a single source.
- Veterans Day is right around the corner, we have been working with community members to make sure the event is respectful and professional more on that next month.
- Still working on the communication plan for the district, we have a lot of ideas to make communication strong at the district, so the plan is coming together.

Ethical Leadership

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

- The superintendent evaluation will be next month please keep an eye on your inbox.

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 High School Library
Budget Hearing- September 11, 2024
6:00 PM

Call to Order:

The Budget Hearing of Leyton Public School District Board of Education was called to order on September 11, 2024, at 6:00 PM, in the Library of Leyton High School, Dalton, NE 69131. 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 Thursday September 5, 2024.

Attendance Taken at 6:00 PM

Present Board Members:

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

Also present was Superintendent Mr. McLaughlin, Principal Charles Jones, Janella Kruse, Alison Haley, and one visitor.

Moved by Ernest, Seconded by Rushman to recess meeting at 6:01 PM. Roll Call vote: Mrs. Ernest, Yea, Mr. Rushman, Yeah, Mr. Weideman, Yea Motion Carried Yea: 3, Nay: 0.

Moved by Benish, Seconded by Ernest to return to the meeting at 6:04 PM. 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.

The Pledge of Allegiance was recited

Moved by Schumacher, seconded by Benish to approve the agenda. 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.

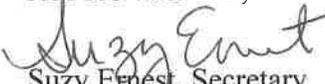
Mr. McLaughlin reviewed the information from the budget committee as well as the budget workshop and documents with those in attendance.

Mr. Borges opened the meeting for public comment: Chris Geary addressed the board during public comment.

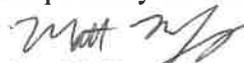
Adjournment:

Moved by Schumacher, seconded by Wiedeman to adjourn the meeting at 6:34PM. 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.

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
Tax Request Hearing- September 11, 2024
6:35 PM

Call to Order:

The Tax Request Hearing of Leyton Public School District Board of Education was called to order on September 11, 2024, at 6:35 PM, in the Library of Leyton High School, Dalton, NE 69131. 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 Thursday September 5, 2024.

Attendance Taken at 6:35 PM

Present Board Members:

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

Also present were Superintendent Mr. McLaughlin, Principal Charles Jones, Janella Kruse, and Alison Haley.

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

Shad Benish: Yea, Ryan Borges: Yea, Suzy Ernest: Yea, Rol Rushman: Yea, Samuel Schumacher: Yea, Dave Wiedeman: Yea, Motion Carried Yea: 6, Nay: 0.

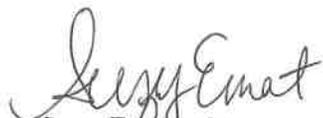
Mr. McLaughlin presented the tax request.

Adjournment:

Moved by Schumacher, seconded by Benish to adjourn the meeting. 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.

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
Regular Board Meeting- September 11, 2024
6:45 PM

Call to Order:

The Regular Board Meeting of Leyton Public School District Board of Education was called to order on September 11, 2024, at 6:45 PM, in the Library of Leyton High School, Dalton, NE 69131. 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 Thursday September 5, 2024.

Attendance Taken at 6:45 PM

Present Board Members:

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

Also present was Superintendent Mr. McLaughlin, Principal Charles Jones, Janella Kruse, and Alison Haley.

The Pledge of Allegiance was recited and there were no public comments made.

Reports:

The School Board reported on the Annual Membership Meeting held last month.

Student Counsel President Ella Haley presented the new members of Student Council as well as their monthly report.

Principal Charles Jones and Superintendent Matt McLaughlin presented their reports.

Regular Agenda:

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

Shad Benish: Yea, Ryan Borges: Yea, Suzy Ernest: Yea, Rol Rushman: Yea, Samuel Schumacher: Yea, Dave Wiedeman: Yea, Motion Carried Yea: 6, Nay: 0.

Moved by Schumacher, seconded by Borges to recognize the following: Jacob Noel, Charles Jones, Glen Lipska for their work to help our school while we are a man down. Mrs. Rushman for organizing CPR training for all staff, Wireless World in Sidney for their generous donation of \$1,000 to our school lunch fund. Brooke McRoberts' family donated over \$7,000 in band instruments for our school. They believe Brooke would have liked to see this done. Press box and chain gang workers for football. Student Council for helping with the food pantry. The student council members: Ella Haley, Shawnee Gamble, Mercedes Heidemann, Macey Roelle,

Austin Beutler, Riley Benish, Colt Van Anne, Isaac Barday and Tristan Fischer for representing Leyton High School. 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 Benish, seconded by Rushman to approve the minutes of the August 12, 2025, Regular Board Meeting; and the September 3, 2024, Board Workshop. 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 Wiedeman to approve the 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 Rushman, seconded by Schumacher to approve the 2024-2025 Budget as presented. 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 Borges, seconded by Benish to approve the 2024-2025 Tax Request of 4,203,494.00. Roll Call vote: Wiedeman: Yea, Shad Benish: Yea, Ryan Borges: Yea, Suzy Ernest: Yea, Rol Rushman: Yea, Samuel Schumacher: Yea, Dave Motion Carried Yea: 6, Nay: 0.

Moved by Ernest, seconded by Wiedeman to approve the purchase of a High School English Curriculum from Magraw Hill in the amount of \$11,115.27. Roll Call vote: Shad Benish: Yea, Ryan Borges: Yea, Suzy Ernest: Yea, Rol Rushman: Yea, Samuel Schumacher: Yea, Dave Wiedeman: Yea, Motion Carried Yea: 6, Nay: 0.

Moved by Borges, seconded by Ernest to approve the purchase of a new boiler system for the school from Independent Plumbing and Heating in the amount of \$21,300, and to approve the half down payment, and to authorize the superintendent to use his discretion as to which account will cover the cost. 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.

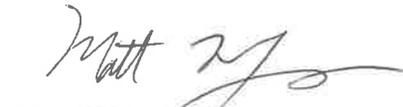
Adjournment

Moved by Schumacher, seconded by Benish to adjourn the meeting at 7:36PM. 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.

APPROVED BY,


Suzy Ernest, Secretary
Leyton Board of Education

Respectfully submitted,


Matt McLaughlin,
Recording Secretary

TREASURER'S REPORT
October 14, 2024

Beginning Bank Statement Balance (9-1-2024)		\$	1,326,037.47
Receipts:			
Cheyenne Co. taxes.	\$		564,662.81
Morrill Co. taxes	\$		208,410.41
Receipts	\$		1,623.51
Title	\$		26,688.00
Distance Education Incentive	\$		13,292.30
PreK Tuition	\$		1,400.00
State Aid	\$		31,427.00
NOW Interest on Checking	\$		1,924.53
	\$		849,428.56
Expenses: Debits Clearing the Bank in September		\$	2,175,466.03
Ending Bank Statement Balance (9-3-2024)		\$	377,363.97
Outstanding Checks		\$	1,798,102.06
Reconciliation Book Balance		\$	5,010.16
		\$	1,793,091.90
Outstanding Expenses:			
October Payroll		\$	148,695.44
October Payroll Withholding		\$	161,939.24
October Vendor Payable Journal		\$	58,414.83
		\$	369,049.51
Book Balance:		\$	1,424,042.39

DEPRECIATION FUND: (CHECKING)

Beginning bank balance.	\$		259,146.51
Interest Earned	\$		272.28
Closing Bank Balance	\$		259,418.79

TIME CERTIFICATES:

General Fund CD

Beginning Bank Balance	\$		122,919.12
Interest Earned	\$		-
Closing Bank Balance	\$		122,919.12

BUILDING FUND: (CHECKING)

Beginning bank balance	\$		444,549.45
Cheyenne County	\$		25,050.80
Morrill County	\$		8,927.44
Interest earned	\$		579.15
Independent Plumbing CK1038 Down Payment	\$		10,650.00
Closing Bank Balance	\$		468,456.84

Check Register by Type

Payee Type: Vendor Check Type: Check Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
35356	10/14/2024				BIORAD	Bio-Rad Laboratories, Inc.	93.54
35357	10/14/2024				BLACK	Black Hills Energy	271.01
35358	10/14/2024				BLOMENKAMP	Rylee Blomenkamp	73.87
35359	10/14/2024				BOMGAA108	Bomgaars	80.19
35360	10/14/2024				CAPITAL	Capital Business Systems Inc.	2,478.76
35361	10/14/2024				CITYOFSIDN	City of Sidney	432.00
35362	10/14/2024				CRANCALI	Calin Cranmore	120.00
35363	10/14/2024				DASSTATE	DAS State Accounting - Central Office	292.87
35364	10/14/2024				DEAVER	Deaver Tire Company	771.96
35365	10/14/2024				DEBLOI489	Lindie DeBlois	76.38
35366	10/14/2024				ESU13	E S U 13	12,913.06
35367	10/14/2024				EAKES	Eakes Office Solutions	48.16
35368	10/14/2024				ESU16	ESU #16	15.00
35369	10/14/2024				FINNEYS	Finneys	724.44
35370	10/14/2024				FRENCHVAL	Frenchman Valley Coop	3,103.08
35371	10/14/2024				GAMBLE1075	Cody Gamble	136.68
35372	10/14/2024				GOPHER	Gopher	682.86
35373	10/14/2024				GURLDIES	Gurley Diesel / Auto Repair	2,691.41
35374	10/14/2024				HOMEST1212	H & L Meats LLC	20.00
35375	10/14/2024				HANSEN	Wendy Hansen	120.60
35376	10/14/2024				HIGHLINE	Highline	537.55
35377	10/14/2024				HOMETOWN	Hometown Leasing	405.12
35378	10/14/2024				JONESCHAR	Charles Jones	369.84
35379	10/14/2024				KEVINCUSTO	Kevin's Custom Electric	230.00
35380	10/14/2024				MARC	MARC - Mid American Research Chemical	569.48
35381	10/14/2024				MARICKS	Marick's Waste Disposal, Inc	151.00
35382	10/14/2024				MATHESON	Matheson Tri-Gas, Inc	745.68
35383	10/14/2024				MCLAUGHLIN	Matthew McLaughlin	507.86
35384	10/14/2024				MELTON2	Tim Melton	752.47
35385	10/14/2024				NASB	Nebraska Association Of School Boards	1,545.00
35386	10/14/2024				NESAFETY	Nebraska Safety & Fire Equipment Inc.	831.00
35387	10/14/2024				NESAFCENT	Nebraska Safety Center	100.00
35388	10/14/2024				NIBC	NIBC - LinPepCo	100.00
35389	10/14/2024				OAKES764	Shawn Oakes	152.76
35390	10/14/2024				ONESOURCE	One Source	29.00
35391	10/14/2024				OUTLAWM	Outlaws Meats Co. LLC	119.00
35392	10/14/2024				PERRY	Perry, Guthery, Haase, & Gessford, PC, LLO	668.75
35393	10/14/2024				REGAENGIN	Rega Engineering	400.00
35394	10/14/2024				REGIONAL	Regional Care, Inc.	30.00
35395	10/14/2024				ROYFLUSH	Robert H. England	400.00
35396	10/14/2024				RUSHMAN	Heidi Rushman	32.16
35397	10/14/2024				SCHOINC	Scholastic Inc	1,252.71
35398	10/14/2024				SCHOLNURS	School Nurse Supply	164.98
35399	10/14/2024				SIDREGMED2	Sidney Regional Medical Center - Hospital	480.04
35400	10/14/2024				SIDSUN	Sidney Sun-Telegraph	244.36
35401	10/14/2024				SIMMONS	Simmons Olsen Law Firm	525.00
35402	10/14/2024				SOAR	Soar Pediatric Therapy	3,272.47
35403	10/14/2024				TEACHINN	Teacher Innovations	486.00
35404	10/14/2024				USBANK865	US Bank	8,738.38
35405	10/14/2024				VICTORY	Linda Victory	276.04
35406	10/14/2024				VILLDALT	Village of Dalton	710.11
35407	10/14/2024				VILLGURL	Village Of Gurley	689.13
35408	10/14/2024				WEATHER	Weathercraft of Scottsbluff	2,137.10
35409	10/14/2024				WHEAPUBL	Wheat Belt PPD	4,788.97
35410	10/14/2024				YOUNGSP	Young's Plumbing And Heating	827.00

Checking Account ID: 1	Void Total:	0.00	Total without Voids:	58,414.83
Check Type Total: Check	Void Total:	0.00	Total without Voids:	58,414.83
Payee Type Total: Vendor	Void Total:	0.00	Total without Voids:	58,414.83

Option 1 - selected at last Board Mtg.

Detail Check Register

Checking Account: 1		General Checking		Check Date: 10/14/2024		Vendor: BIORAD	Check Total:
Invoice Number	Check Type	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
907596126	Check	09/10/2024		Supplies - Regular Instruction	01 1100 610 001	93.54	93.54
35357	Check						
1002	Check	09/26/2024		Utility Energy Services - Bldg Op	01 2610 621 001	230.92	271.01
1002	Check	09/26/2024		Utility Energy Services - Bldg Op	01 2610 621 003	40.09	
35358	Check						
0923	Check	09/06/2024		Supplies - Spec	01 1200 610 003	73.87	73.87
35359	Check						
56847353	Check	08/28/2024		Supplies - Regular Instruction	01 1100 610 001	80.19	80.19
35360	Check						
	Check	10/14/2024		Repairs & Maintenance - Building Ma	01 2620 431 001	432.00	2,478.76
37534348	Check	09/26/2024		Rentals Of Computers/other Equipmen	01 2410 443 001	1,239.38	
37534348	Check	09/26/2024		Rentals Of Computers/other Equipmen	01 2410 443 003	1,239.38	1,239.38
35361	Check						
1003	Check	09/30/2024		Repairs & Maintenance - Building Ma	01 2620 431 001	432.00	432.00
35362	Check						
29988	Check	09/26/2024		Repairs & Maintenance - Building Ma	01 2620 431 001	60.00	120.00
29988	Check	09/26/2024		Repairs & Maintenance - Building Ma	01 2620 431 001	60.00	60.00
35363	Check						
1446975	Check	09/18/2024		Distance Education & Telecommunicat	01 2230 382 001	292.87	292.87
35364	Check						
41364	Check	09/30/2024		Repairs & Maintenance - Student Tra	01 2730 431 000	771.96	771.96
35365	Check						
1001	Check	10/01/2024		Mileage To Staff - Library/media	01 2220 333 001	38.19	76.38
1001	Check	10/01/2024		Mileage To Staff - Library/media	01 2220 333 003	38.19	38.19
35366	Check						
	Check	10/14/2024		Repairs & Maintenance - Building Ma	01 2620 431 001	432.00	12,913.06

Checking Account: 1 General Checking

Invoice Number	Invoice Date	Check Type	PO Number	Detail Description	Chart of Account Number	Check Total	Detail Amount
1003	09/30/2024	Check		Esu Service - High School	01 1100 591 001	1,874.97	
1003	09/30/2024	Check		Esu Service - High School	01 1100 591 001	47.13	
1003	09/30/2024	Check		Esu Service - Elementary/jh	01 1100 591 003	47.12	
1003	09/30/2024	Check		Training & Development - Sped	01 1200 330 001	39.90	
1003	09/30/2024	Check		Sped Profess Services-esu	01 1200 591 001	650.00	
1003	09/30/2024	Check		Sped Profess Services-esu	01 1200 591 003	650.00	
1003	09/30/2024	Check		Sped Profess Services-esu	01 1200 591 003	410.00	
1003	09/30/2024	Check		Sped Instruction (3-5); Esu	01 1291 591 003	74.00	
1003	09/30/2024	Check		Sped Instruction (3-5); Esu	01 1291 591 003	5.92	
1003	09/30/2024	Check		Sped Instruction (3-5); Esu	01 1291 591 003	80.92	
1003	09/30/2024	Check		Sped Instruction (0-2); Esu	01 1292 591 003	18.50	
1003	09/30/2024	Check		Sped Instruction (0-2); Esu	01 1292 591 003	1.48	
1003	09/30/2024	Check		Sped Instruction (0-2); Esu	01 1292 591 003	30.32	
1003	09/30/2024	Check		Sped Psych Services-esu-school	01 2141 591 003	1,871.51	
1003	09/30/2024	Check		Sped Psych Services-esu-3-5	01 2142 591 003	108.49	
1003	09/30/2024	Check		Sped Speech Services-esu- School Ag	01 2151 591 001	307.49	
1003	09/30/2024	Check		Sped Speech Services-esu-school Age	01 2151 591 003	2,906.04	
1003	09/30/2024	Check		Sped Speech Services-esu-age 3-5	01 2152 591 003	902.99	
1003	09/30/2024	Check		Sped Speech Services-esu-age 0-2	01 2153 591 003	378.95	
1003	09/30/2024	Check		Support Services - Esu	01 2190 591 001	209.00	
1003	09/30/2024	Check		Support Services - Esu	01 2190 591 003	209.00	
1003	09/30/2024	Check		Training & Development - Instructio	01 2213 330 003	75.00	
1003	09/30/2024	Check		Training & Development - Instructio	01 2213 330 003	25.00	
1003	09/30/2024	Check		Training & Development - Instructio	01 2213 330 003	75.00	
1003	09/30/2024	Check		Training & Development - Instructio	01 2213 330 003	50.00	
1003	09/30/2024	Check		Educational Tv Services - Distance	01 2224 382 001	856.00	
1003	09/30/2024	Check		Educational Tv Services - Distance	01 2224 382 001	300.00	
1003	09/30/2024	Check		Educational Tv Services - Distance	01 2224 382 001	708.33	

Invoice Number	Invoice Date	Check Type	PO Number	Detail Description	Chart of Account Number	Check Total	Detail Amount
35367		Check		Check Date: 10/14/2024 Vendor: EAKES	Eakes Office Solutions	48.16	
893305-1	09/23/2024	Check		Supplies - Building Operations	01 2620 610 003	48.16	

Invoice Number	Invoice Date	Check Type	PO Number	Detail Description	Chart of Account Number	Check Total	Detail Amount
35368		Check		Check Date: 10/14/2024 Vendor: ESU16	ESU #16	15.00	
2086	09/25/2024	Check		Training & Development - Health Ser	01 2130 330 001	7.50	
2086	09/25/2024	Check		Training & Development - Health Ser	01 2130 330 003	7.50	

Invoice Number	Invoice Date	Check Type	PO Number	Detail Description	Chart of Account Number	Check Total	Detail Amount
35369		Check		Check Date: 10/14/2024 Vendor: FINNEYS	Finneys	724.44	
341867	09/10/2024	Check		Supplies - Building Operations	01 2620 610 001	203.90	
341890	09/11/2024	Check		Supplies - Building Operations	01 2620 610 001	148.03	
341916	09/11/2024	Check		Supplies - Building Operations	01 2620 610 001	55.98	

Checking Account: 1 General Checking

341936	09/23/2024	Check Type: Check	Supplies - Building Operations	01 2620 610 001	55.98
342484	10/07/2024	Check Type: Check	Supplies - Grounds Care/upkeep	01 2630 610 001	130.28
342484	10/07/2024	Check Type: Check	Supplies - Grounds Care/upkeep	01 2630 610 003	130.27
Check Number: 35370			Check Date: 10/14/2024 Vendor: FRENCHVAL	Frenchman Valley Coop	Check Total: 3,103.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1002	09/30/2024		Fuel - Student Transportation	01 2710 626 000	3,103.08
Check Number: 35371			Check Date: 10/14/2024 Vendor: GAMBLE1075	Cody Gamble	Check Total: 136.68
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1001	10/01/2024		Mileage Paid To Staff - Regular Ins	01 1100 333 001	68.34
1001	10/01/2024		Mileage Paid To Staff - Regular Ins	01 1100 333 003	68.34
Check Number: 35372			Check Date: 10/14/2024 Vendor: GOPHER	Gopher	Check Total: 682.86
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
IN388519	08/02/2024		Supplies - Regular Instruction	01 1100 610 003	682.86
Check Number: 35373			Check Date: 10/14/2024 Vendor: GURLDIES	Gurley Diesel / Auto Repair	Check Total: 2,691.41
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
11153	09/12/2024		Repairs & Maintenance - Student Tra	01 2730 431 000	570.51
11154	09/12/2024		Repairs & Maintenance - Student Tra	01 2730 431 000	235.16
11174	09/18/2024		Repairs & Maintenance - Student Tra	01 2730 431 000	524.00
11197	09/24/2024		Repairs & Maintenance - Student Tra	01 2730 431 000	941.69
11206	09/24/2024		Repairs & Maintenance - Student Tra	01 2730 431 000	420.05
Check Number: 35374			Check Date: 10/14/2024 Vendor: HOMEST1212	H & L Meats LLC	Check Total: 20.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1010	10/10/2024		Misc. Expenses - Board Of Education	01 2310 890 000	20.00
Check Number: 35375			Check Date: 10/14/2024 Vendor: HANSEN	Wendy Hansen	Check Total: 120.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1001	10/01/2024		Mileage Paid To Staff - Regular Ins	01 1100 333 001	60.30
1001	10/01/2024		Mileage Paid To Staff - Regular Ins	01 1100 333 003	60.30
Check Number: 35376			Check Date: 10/14/2024 Vendor: HIGHLINE	Highline	Check Total: 537.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1002	10/02/2024		Communications - School Administrat	01 2410 530 001	324.68
1002	10/02/2024		Communications - School Administrat	01 2410 530 003	212.87
Check Number: 35377			Check Date: 10/14/2024 Vendor: HOMETOWN	Hometown Leasing	Check Total: 405.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9	10/10/2024		Rentals - Other	01 2610 440 001	202.56
9	10/10/2024		Rentals - Other	01 2610 440 003	202.56
Check Number: 35378			Check Date: 10/14/2024 Vendor: JONESCHAR	Charles Jones	Check Total: 369.84
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

Detail Check Register

Checking Account: 1 General Checking

Invoice Number	Invoice Date	Check Date	Check Type	PO Number	Detail Description	Chart of Account Number	Detail Amount
20241008	10/08/2024				Mileage Paid To Staff - School Admi	01 2410 333 001	184.92
20241008	10/08/2024				Mileage Paid To Staff - School Admi	01 2410 333 003	184.92
Check Number: 35379			Check Type: Check		Check Date: 10/14/2024 Vendor: KEVINCUSTO	Kevin's Custom Electric	Check Total: 230.00
0355	09/19/2024				Repairs & Maintenance - Building Ma	01 2620 431 001	230.00
Check Number: 35380			Check Type: Check		Check Date: 10/14/2024 Vendor: MARC	MARC - Mid American Research Chemical	Check Total: 569.48
0830537-IN	09/26/2024				Supplies - Building Operations	01 2620 610 001	569.48
Check Number: 35381			Check Type: Check		Check Date: 10/14/2024 Vendor: MARICKS	Marick's Waste Disposal, Inc	Check Total: 151.00
20241003	09/26/2024				Trash Disposal	01 2610 420 003	151.00
Check Number: 35382			Check Type: Check		Check Date: 10/14/2024 Vendor: MATHESON	Matheson Tri-Gas, Inc	Check Total: 745.68
0030392781	10/02/2024				Supplies - Regular Instruction	01 1100 610 001	119.79
0030392782	10/02/2024				Supplies - Regular Instruction	01 1100 610 001	9.87
0030393090	10/02/2024				Supplies - Regular Instruction	01 1100 610 001	159.34
30306266	09/19/2024				Supplies - Regular Instruction	01 1100 610 001	456.68
Check Number: 35383			Check Type: Check		Check Date: 10/14/2024 Vendor: MCLAUGHLIN	Matthew McLaughlin	Check Total: 507.86
1001	10/01/2024				Mileage Paid To Staff - Superintendent	01 2320 333 000	507.86
Check Number: 35384			Check Type: Check		Check Date: 10/14/2024 Vendor: MELTON2	Tim Melton	Check Total: 752.47
Labor091424	09/14/2024				Repairs & Maintenance - Building Ma	01 2620 431 001	80.00
Labor091424	09/14/2024				Repairs & Maintenance - Building Ma	01 2620 431 003	120.00
Labor092624	09/26/2024				Repairs & Maintenance - Building Ma	01 2620 431 001	120.00
Part092624	09/26/2024				Supplies - Building Operations	01 2620 610 001	240.54
Parts091424	09/14/2024				Repairs & Maintenance - Building Ma	01 2620 431 003	191.93
Check Number: 35385			Check Type: Check		Check Date: 10/14/2024 Vendor: NASB	Nebraska Association Of School Boards	Check Total: 1,545.00
51666	09/16/2024				Training & Development - Board	01 2310 330 000	1,275.00
51666	09/16/2024				Travel Expenses - Board Of Educatio	01 2310 580 000	270.00
Check Number: 35386			Check Type: Check		Check Date: 10/14/2024 Vendor: NESAFETY	Nebraska Safety & Fire Equipment Inc.	Check Total: 831.00
119816	09/20/2024				Repairs & Maintenance - Building Ma	01 2620 431 001	448.00
119821	09/20/2024				Repairs & Maintenance - Building Ma	01 2620 431 003	383.00

Detail Check Register

Checking Account: 1

General Checking

Invoice Number	Check Number	Check Date	Check Type	PO Number	Invoice Date	Check Date	Check Description	Vendor	Chart of Account Number	Check Total
57-13423	35387	09/05/2024	Check		09/05/2024	10/14/2024	Training & Development - Student Tr	NESAFCENT	Nebraska Safety Center 01 2710 330 000	100.00
										<u>Detail Amount</u> 100.00
9500002518	35388	10/04/2024	Check		10/04/2024	10/14/2024	Rentals - Other	NIBC	NIBC - LinPepCo 01 2610 440 001	100.00
										<u>Detail Amount</u> 100.00
1010	35389	10/10/2024	Check		10/10/2024	10/14/2024	Mileage Paid To Staff - Regular Ins	OAKES764	Shawn Oakes 01 1100 333 001	76.38
1010		10/10/2024	Check		10/10/2024	10/14/2024	Mileage Paid To Staff - Regular Ins			76.38
										<u>Detail Amount</u> 76.38
2022163907	35390	09/01/2024	Check		09/01/2024	10/14/2024	Misc. Expenses - Board Of Education	ONESOURCE	One Source 01 2310 890 000	29.00
										<u>Detail Amount</u> 29.00
1058	35391	09/19/2024	Check		09/19/2024	10/14/2024	OTHER MISC EXPENSES	OUTLAWM	Outlaws Meats Co. LLC 01 3540 890 003	119.00
924		09/24/2024	Check		09/24/2024	10/14/2024	Misc. Expenses - Board Of Education			20.00
										<u>Detail Amount</u> 20.00
	35392		Check			10/14/2024		PERRY	Perry, Guthery, Haase, & Gessford, PC, LLO	668.75
										<u>Detail Amount</u> 668.75
	35393		Check			10/14/2024		REGAENGIN	Rega Engineering 01 2630 340 000	400.00
										<u>Detail Amount</u> 400.00
	35394		Check			10/14/2024		REGIONAL	Regional Care, Inc. 01 1100 292 001	30.00
										<u>Detail Amount</u> 30.00
	35395		Check			10/14/2024		ROYFLUSH	Robert H. England 01 2620 431 001	400.00
										<u>Detail Amount</u> 400.00
	35396		Check			10/14/2024		RUSHMAN	Heidi Rushman 01 1100 333 001	32.16
										<u>Detail Amount</u> 32.16
	35397		Check			10/14/2024		SCHOINC	Scholastic Inc 01 1100 333 001	1,252.71
										<u>Detail Amount</u> 1,252.71

General Checking

1

Checking Account: M7500923

Invoice Number	Check Number	Check Date	Check Type	PO Number	Detail Description	Chart of Account Number	Check Total
1019686-IN	35398	09/05/2024	Check		Supplies - Health Services	School Nurse Supply	164.98
1019686-IN	35399	09/05/2024	Check		Supplies - Health Services	School Nurse Supply	164.98
521	35400	08/30/2024	Check		Occupational Therapy - Sped - Schoo	Sidney Sun-Telegraph	101.25
521	35400	08/30/2024	Check		Occupational Therapy - Sped - Schoo	Sidney Sun-Telegraph	121.50
521	35400	08/30/2024	Check		Occupational Therapy - Sped - Schoo	Sidney Sun-Telegraph	40.50
521	35400	08/30/2024	Check		Occupational Therapy - Sped - Schoo	Sidney Sun-Telegraph	141.75
521	35400	08/30/2024	Check		Occupational Therapy - Sped - Schoo	Sidney Sun-Telegraph	75.04
163451	35401	09/12/2024	Check		Advertising - Board Of Education	Simmons Olsen Law Firm	42.00
163526	35401	09/19/2024	Check		Advertising - Board Of Education	Simmons Olsen Law Firm	34.84
163527	35401	09/19/2024	Check		Advertising - Board Of Education	Simmons Olsen Law Firm	46.77
163528	35401	09/19/2024	Check		Advertising - Board Of Education	Simmons Olsen Law Firm	89.25
163529	35401	09/19/2024	Check		Advertising - Board Of Education	Simmons Olsen Law Firm	31.50
813938	35402	08/31/2024	Check		District Legal Services	Soar Pediatric Therapy	425.00
814468	35402	09/30/2024	Check		District Legal Services	Soar Pediatric Therapy	100.00
2237	35403	09/09/2024	Check		Physical Therapy - Sped - School Ag	Teacher Innovations	816.75
2237	35403	09/09/2024	Check		Physical Therapy - Sped - School Ag	Teacher Innovations	20.10
2237	35403	09/09/2024	Check		Physical Therapy -sped-age 3-5	Teacher Innovations	121.50
2237	35403	09/09/2024	Check		Physical Therapy -sped-age 0-2	Teacher Innovations	120.60
2237	35403	09/09/2024	Check		Physical Therapy -sped-age 0-2	Teacher Innovations	418.50
2256	35403	10/01/2024	Check		Occupational Therapy - Sped - Age 3	Teacher Innovations	162.00
2256	35403	10/01/2024	Check		Physical Therapy - Sped - School Ag	Teacher Innovations	843.75
2256	35403	10/01/2024	Check		Physical Therapy - Sped - School Ag	Teacher Innovations	16.75
2256	35403	10/01/2024	Check		Physical Therapy -sped-age 3-5	Teacher Innovations	94.50
2256	35403	10/01/2024	Check		Physical Therapy -sped-age 0-2	Teacher Innovations	553.50
2256	35403	10/01/2024	Check		Physical Therapy -sped-age 0-2	Teacher Innovations	104.52
<p>Check Date: 10/14/2024 Vendor: SIDREGMED2</p> <p>Check Date: 10/14/2024 Vendor: SIDSUN</p> <p>Check Date: 10/14/2024 Vendor: SIMMONS</p> <p>Check Date: 10/14/2024 Vendor: SOAR</p>							480.04
<p>Check Date: 10/14/2024 Vendor: SCHOLNURS</p> <p>Check Date: 10/14/2024 Vendor: Health Services</p> <p>Check Date: 10/14/2024 Vendor: Hospital</p>							1,252.71
<p>Check Date: 10/14/2024 Vendor: SOAR</p>							3,272.47
<p>Check Date: 10/14/2024 Vendor: TEACHINN</p>							486.00

General Checking

Checking Account: 1

Invoice Number	Check Date	Check Type	Check PO Number	Detail Description	US Bank	Chart of Account Number	Check Total:
954093	07/29/2024	Web/cloud Based Software - Instruct		Supplies - Regular Instruction	01 1100 643 001	01 1100 610 001	243.00
954093	07/29/2024	Web/cloud Based Software - Instruct		Supplies - Regular Instruction	01 1100 643 003	01 1100 610 001	243.00
Check Number: 35404	Check Date: 10/14/2024	Vendor: USBANK865		Supplies - Regular Instruction			
0929	09/25/2024			Supplies - Regular Instruction			29.85
0929	09/25/2024			Supplies - Regular Instruction			39.98
0929	09/25/2024			Supplies - Regular Instruction			129.95
0929	09/25/2024			Supplies - Regular Instruction			59.02
0929	09/25/2024			Supplies - Regular Instruction			39.90
0929	09/25/2024			Supplies - Regular Instruction			74.99
0929	09/25/2024			Supplies - Regular Instruction			44.95
0929	09/25/2024			Supplies - Regular Instruction			163.49
0929	09/25/2024			Supplies - Regular Instruction			31.96
0929	09/25/2024			Supplies - Regular Instruction			86.68
0929	09/25/2024			Supplies - Regular Instruction			54.87
0929	09/25/2024			Supplies - Regular Instruction			18.69
0929	09/25/2024			Supplies - Regular Instruction			60.75
0929	09/25/2024			Supplies - Regular Instruction			425.00
0929	09/25/2024			Books & Periodicals - Regular Instr			89.99
0929	09/25/2024			Books & Periodicals - Regular Instr			89.99
0929	09/25/2024			Books & Periodicals - Regular Instr			89.99
0929	09/25/2024			Supplies - Technology Related - Ins			132.89
0929	09/25/2024			Supplies - Technology Related - Ins			18.99
0929	09/25/2024			Misc. Expenses - Instruction			6.99
0929	09/25/2024			Misc. Expenses - Instruction			6.99
0929	09/25/2024			Misc. Expenses - Instruction			6.99
0929	09/25/2024			Supplies - Sped			65.88
0929	09/25/2024			Supplies - Sped			13.99
0929	09/25/2024			Supplies - Technology Related - Spe			132.89
0929	09/25/2024			Supplies - Technology			7.69
0929	09/25/2024			Supplies - Technology			41.98
0929	09/25/2024			Supplies - Technology			61.75
0929	09/25/2024			Travel Expenses - Superintendent			33.59
0929	09/25/2024			Travel Expenses - Superintendent			14.35
0929	09/25/2024			Travel Expenses - Superintendent			10.56
0929	09/25/2024			Travel Expenses - Superintendent			7.33
0929	09/25/2024			Supplies - Tech Related - Admin.			15.19
0929	09/25/2024			Supplies - Tech Related - Admin.			6.99
0929	09/25/2024			Misc. Expenses - School Administrat			28.99
0929	09/25/2024			Misc. Expenses - School Administrat			92.82
0929	09/25/2024			Misc. Expenses - School Administrat			92.81

Checking Account: 1 General Checking

Invoice Number	Check Date	Check Type	Check	PO Number	Detail Description	Chart of Account Number	Detail Amount
0929	09/25/2024	Check	35405		Misc. Expenses - School Administrat	01 2410 890 003	19.08
0929	09/25/2024	Check	35405		Supplies - Building Operations	01 2620 610 001	149.99
0929	09/25/2024	Check	35405		Other Equipment - Bldg Mintce	01 2620 739 001	(430.00)
0929	09/25/2024	Check	35405		Other Equipment - Bldg Mintce	01 2620 739 001	2,567.50
0929	09/25/2024	Check	35405		Fuel - Student Transportation	01 2710 626 000	42.34
0929	09/25/2024	Check	35405		Early Child - General Supplies	01 3540 610 003	426.00
0929	09/25/2024	Check	35405		Early Child - General Supplies	01 3540 610 003	35.48
0929	09/25/2024	Check	35405		Early Child - General Supplies	01 3540 610 003	12.89
0929	09/25/2024	Check	35405		Early Child - General Supplies	01 3540 610 003	48.24
0929	09/25/2024	Check	35405		Early Child - General Supplies	01 3540 610 003	38.15
0929	09/25/2024	Check	35405		FURNITURE AND EQUIPMENT	01 3540 733 003	3,499.00

Invoice Number	Check Date	Check Type	Check	PO Number	Detail Description	Chart of Account Number	Detail Amount
100124	10/01/2024	Check	35405		Mileage Paid To Staff - Sped	01 1200 333 001	138.02
100124	10/01/2024	Check	35405		Mileage Paid To Staff - Sped	01 1200 333 003	138.02

Invoice Number	Check Date	Check Type	Check	PO Number	Detail Description	Chart of Account Number	Detail Amount
0926	09/26/2024	Check	35406		Utility Services - Building Operat	01 2610 410 001	440.71
0926	09/26/2024	Check	35406		Utility Services - Building Operat	01 2610 410 001	146.40
0926	09/26/2024	Check	35406		Utility Services - Building Operat	01 2610 410 001	123.00

Invoice Number	Check Date	Check Type	Check	PO Number	Detail Description	Chart of Account Number	Detail Amount
1007	09/30/2024	Check	35407		Utility Services - Building Operat	01 2610 410 003	689.13

Invoice Number	Check Date	Check Type	Check	PO Number	Detail Description	Chart of Account Number	Detail Amount
7910	09/12/2024	Check	35408		Repairs & Maintenance - Building Ma	01 2620 431 003	2,137.10

Invoice Number	Check Date	Check Type	Check	PO Number	Detail Description	Chart of Account Number	Detail Amount
1008	10/01/2024	Check	35409		Utility Energy Services - Bldg Op	01 2610 621 001	2,294.08
1008	10/01/2024	Check	35409		Utility Energy Services - Bldg Op	01 2610 621 001	334.15
1008	10/01/2024	Check	35409		Utility Energy Services - Bldg Op	01 2610 621 001	93.54
1008	10/01/2024	Check	35409		Utility Energy Services - Bldg Op	01 2610 621 003	2,013.38
1008	10/01/2024	Check	35409		Utility Energy Services - Bldg Op	01 2610 621 003	53.82

Invoice Number	Check Date	Check Type	Check	PO Number	Detail Description	Chart of Account Number	Detail Amount
5164	09/10/2024	Check	35410		Repairs & Maintenance - Building Ma	01 2620 431 001	165.00
5166	09/12/2024	Check	35410		Repairs & Maintenance - Building Ma	01 2620 431 003	230.00
5185	09/26/2024	Check	35410		Repairs & Maintenance - Building Ma	01 2620 431 001	432.00

Check Number	Check Total
35405	276.04
35406	710.11
35407	689.13
35408	2,137.10
35409	4,788.97
35410	827.00

Checking Account: 1 General Checking

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 58,414.83

Option 2 - like the layout better,
but no CK#

Leyton Public Schools

Board Report - Detail

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User ID: JLK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1	Fund Number 01	GENERAL FUND		
907596126	Bio-Rad Laboratories, Inc.		09/10/2024	93.54
01 1100 610 001		Supplies - Regular Instruction		93.54
Total	Bio-Rad Laboratories, Inc.			93.54
	1002	Black Hills Energy	09/26/2024	271.01
01 2610 621 001		Utility Energy Services - Bldg Op		230.92
01 2610 621 003		Utility Energy Services - Bldg Op		40.09
Total	Black Hills Energy			271.01
	0923	Blomenkamp, Rylee	09/06/2024	73.87
01 1200 610 003		Supplies - Sped		73.87
Total	Blomenkamp, Rylee			73.87
	56847353	Bomgaars	08/28/2024	80.19
01 1100 610 001		Supplies - Regular Instruction		80.19
Total	Bomgaars			80.19
	37534348	Capital Business Systems Inc.	09/26/2024	2,478.76
01 2410 443 001		Rentals Of Computers/other Equipmen		1,239.38
01 2410 443 003		Rentals Of Computers/other Equipmen		1,239.38
Total	Capital Business Systems Inc.			2,478.76
	1003	City of Sidney	09/30/2024	432.00
01 2620 431 001		Repairs & Maintenance - Building Ma		432.00
Total	City of Sidney			432.00
	29988	Cranmore Pest Control, LLC	09/26/2024	120.00
01 2620 431 001		Repairs & Maintenance - Building Ma		60.00
01 2620 431 001		Repairs & Maintenance - Building Ma		60.00
Total	Cranmore Pest Control, LLC			120.00
	1446975	DAS State Accounting - Central Office	09/18/2024	292.87
01 2230 382 001		Distance Education & Telecommunicat		292.87
Total	DAS State Accounting - Central Office			292.87
	41364	Deaver Tire Company	09/30/2024	771.96
01 2730 431 000		Repairs & Maintenance - Student Tra		771.96
Total	Deaver Tire Company			771.96
	1001	DeBlois, Lindie	10/01/2024	76.38
01 2220 333 001		Mileage To Staff - Library/media		38.19
01 2220 333 003		Mileage To Staff - Library/media		38.19
Total	DeBlois, Lindie			76.38
	1003	E S U 13	09/30/2024	12,913.06
01 2190 591 001		Support Services - Esu		209.00
01 2190 591 003		Support Services - Esu		209.00
01 2213 330 003		Training & Development - Instructio		75.00
01 2213 330 003		Training & Development - Instructio		25.00
01 2213 330 003		Training & Development - Instructio		75.00
01 2213 330 003		Training & Development - Instructio		50.00
01 1100 591 001		Esu Service - High School		47.13

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 591 003		Esu Service - Elementary/jh		47.12
01 1100 591 001		Esu Service - High School		1,874.97
01 2224 382 001		Educational Tv Services - Distance		856.00
01 2224 382 001		Educational Tv Services - Distance		300.00
01 2224 382 001		Educational Tv Services - Distance		708.33
01 1292 591 003		Sped Instruction (0-2); Esu		18.50
01 1292 591 003		Sped Instruction (0-2); Esu		1.48
01 1292 591 003		Sped Instruction (0-2); Esu		30.32
01 2142 591 003		Sped Psych Services-esu-3-5		108.49
01 2153 591 003		Sped Speech Services-esu-age 0-2		378.95
01 2152 591 003		Sped Speech Services-esu-age 3-5		902.99
01 1200 330 001		Training & Development - Sped		39.90
01 1200 591 003		Sped Profess Services-esu		410.00
01 1200 591 001		Sped Profess Services-esu		650.00
01 1200 591 003		Sped Profess Services-esu		650.00
01 1291 591 003		Sped Instruction (3-5); Esu		74.00
01 1291 591 003		Sped Instruction (3-5); Esu		5.92
01 1291 591 003		Sped Instruction (3-5); Esu		80.92
01 2151 591 001		Sped Speech Services-esu- School Ag		307.49
01 2151 591 003		Sped Speech Services-esu-school Age		2,906.04
01 2141 591 003		Sped Psych Services-esu-school		1,871.51
Total	E S U 13			12,913.06
	893305-1	Eakes Office Solutions	09/23/2024	48.16
01 2620 610 003		Supplies - Building Operations		48.16
Total	Eakes Office Solutions			48.16
	2086	ESU #16	09/25/2024	15.00
01 2130 330 001		Training & Development - Health Ser		7.50
01 2130 330 003		Training & Development - Health Ser		7.50
Total	ESU #16			15.00
	341867	Finneys	09/10/2024	203.90
01 2620 610 001		Supplies - Building Operations		203.90
	341890	Finneys	09/11/2024	148.03
01 2620 610 001		Supplies - Building Operations		148.03
	341916	Finneys	09/11/2024	55.98
01 2620 610 001		Supplies - Building Operations		55.98
	341936	Finneys	09/23/2024	55.98
01 2620 610 001		Supplies - Building Operations		55.98
	342484	Finneys	10/07/2024	260.55
01 2630 610 001		Supplies - Grounds Care/upkeep		130.28
01 2630 610 003		Supplies - Grounds Care/upkeep		130.27
Total	Finneys			724.44
	1002	Frenchman Valley Coop	09/30/2024	3,103.08
01 2710 626 000		Fuel - Student Transportation		3,103.08
Total	Frenchman Valley Coop			3,103.08
	1001	Gamble, Cody	10/01/2024	136.68
01 1100 333 001		Mileage Paid To Staff - Regular Ins		68.34
01 1100 333 003		Mileage Paid To Staff - Regular Ins		68.34
Total	Gamble, Cody			136.68

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
01 1100 610 003	IN388519	Gopher	08/02/2024	682.86
Total	Gopher	Supplies - Regular Instruction		<u>682.86</u>
01 2730 431 000	11153	Gurley Diesel / Auto Repair	09/12/2024	570.51
		Repairs & Maintenance - Student Tra		570.51
01 2730 431 000	11154	Gurley Diesel / Auto Repair	09/12/2024	235.16
		Repairs & Maintenance - Student Tra		235.16
01 2730 431 000	11174	Gurley Diesel / Auto Repair	09/18/2024	524.00
		Repairs & Maintenance - Student Tra		524.00
01 2730 431 000	11197	Gurley Diesel / Auto Repair	09/24/2024	941.69
		Repairs & Maintenance - Student Tra		941.69
01 2730 431 000	11206	Gurley Diesel / Auto Repair	09/24/2024	420.05
		Repairs & Maintenance - Student Tra		420.05
Total	Gurley Diesel / Auto Repair			<u>2,691.41</u>
01 2310 890 000	1010	H & L Meats LLC	10/10/2024	20.00
		Misc. Expenses - Board Of Education		20.00
Total	H & L Meats LLC			<u>20.00</u>
01 1100 333 001	1001	Hansen, Wendy	10/01/2024	120.60
		Mileage Paid To Staff - Regular Ins		60.30
01 1100 333 003		Mileage Paid To Staff - Regular Ins		60.30
Total	Hansen, Wendy			<u>120.60</u>
01 2410 530 001	1002	Highline	10/02/2024	537.55
		Communications - School Administrat		324.68
01 2410 530 003		Communications - School Administrat		212.87
Total	Highline			<u>537.55</u>
01 2610 440 001	9	Hometown Leasing	10/10/2024	405.12
		Rentals - Other		202.56
01 2610 440 003		Rentals - Other		202.56
Total	Hometown Leasing			<u>405.12</u>
01 2410 333 001	20241008	Jones, Charles	10/08/2024	369.84
		Mileage Paid To Staff - School Admi		184.92
01 2410 333 003		Mileage Paid To Staff - School Admi		184.92
Total	Jones, Charles			<u>369.84</u>
01 2620 431 001	0355	Kevin's Custom Electric	09/19/2024	230.00
		Repairs & Maintenance - Building Ma		230.00
Total	Kevin's Custom Electric			<u>230.00</u>
01 2620 610 001	0830537-IN	MARC - Mid American Research Chemical	09/26/2024	569.48
		Supplies - Building Operations		569.48
Total	MARC - Mid American Research Chemical			<u>569.48</u>
01 2610 420 003	20241003	Marick's Waste Disposal, Inc	09/26/2024	151.00
		Trash Disposal		151.00
Total	Marick's Waste Disposal, Inc			<u>151.00</u>
	0030392781	Matheson Tri-Gas, Inc	10/02/2024	119.79

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 610 001		Supplies - Regular Instruction		119.79
	0030392782	Matheson Tri-Gas, Inc	10/02/2024	9.87
01 1100 610 001		Supplies - Regular Instruction		9.87
	0030393090	Matheson Tri-Gas, Inc	10/02/2024	159.34
01 1100 610 001		Supplies - Regular Instruction		159.34
	30306266	Matheson Tri-Gas, Inc	09/19/2024	456.68
01 1100 610 001		Supplies - Regular Instruction		456.68
Total	Matheson Tri-Gas, Inc			745.68
	1001	McLaughlin, Matthew	10/01/2024	507.86
01 2320 333 000		Mileage Paid To Staff - Superintend		507.86
Total	McLaughlin, Matthew			507.86
	Labor091424	Melton, Tim	09/14/2024	200.00
01 2620 431 003		Repairs & Maintenance - Building Ma		120.00
01 2620 431 001		Repairs & Maintenance - Building Ma		80.00
	Labor092624	Melton, Tim	09/26/2024	120.00
01 2620 431 001		Repairs & Maintenance - Building Ma		120.00
	Part092624	Melton, Tim	09/26/2024	240.54
01 2620 610 001		Supplies - Building Operations		240.54
	Parts091424	Melton, Tim	09/14/2024	191.93
01 2620 431 003		Repairs & Maintenance - Building Ma		191.93
Total	Melton, Tim			752.47
	51666	Nebraska Association Of School Boards	09/16/2024	1,545.00
01 2310 330 000		Training & Development - Board		1,275.00
01 2310 580 000		Travel Expenses - Board Of Educatio		270.00
Total	Nebraska Association Of School Boards			1,545.00
	119816	Nebraska Safety & Fire Equipment Inc.	09/20/2024	448.00
01 2620 431 001		Repairs & Maintenance - Building Ma		448.00
	119821	Nebraska Safety & Fire Equipment Inc.	09/20/2024	383.00
01 2620 431 003		Repairs & Maintenance - Building Ma		383.00
Total	Nebraska Safety & Fire Equipment Inc.			831.00
	57-13423	Nebraska Safety Center	09/05/2024	100.00
01 2710 330 000		Training & Development - Student Tr		100.00
Total	Nebraska Safety Center			100.00
	9500002518	NIBC - LinPepCo	10/04/2024	100.00
01 2610 440 001		Rentals - Other		100.00
Total	NIBC - LinPepCo			100.00
	1010	Oakes, Shawn	10/10/2024	152.76
01 1100 333 001		Mileage Paid To Staff - Regular Ins		76.38
01 1100 333 003		Mileage Paid To Staff - Regular Ins		76.38
Total	Oakes, Shawn			152.76
	2022163907	One Source	09/01/2024	29.00
01 2310 890 000		Misc. Expenses - Board Of Education		29.00
Total	One Source			29.00
	1058	Outlaws Meats Co. LLC	09/19/2024	99.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 3540 890 003		OTHER MISC EXPENSES		99.00
	924	Outlaws Meats Co. LLC	09/24/2024	20.00
01 2310 890 000		Misc. Expenses - Board Of Education		20.00
Total		Outlaws Meats Co. LLC		119.00
	39	Perry, Guthery, Haase, & Gessford, PC, LLO	09/20/2024	668.75
01 2330 317 000		District Legal Services		668.75
Total		Perry, Guthery, Haase, & Gessford, PC, LLO		668.75
	19664	Rega Engineering	09/30/2024	400.00
01 2630 340 000		Other Prof. Services - Grounds		400.00
Total		Rega Engineering		400.00
	86743	Regional Care, Inc.	10/01/2024	30.00
01 1100 292 001		Other Employee Benefits - Employee		15.00
01 1100 292 003		Other Employee Benefits - Employee		15.00
Total		Regional Care, Inc.		30.00
	1360	Robert H. England	10/01/2024	400.00
01 2620 431 001		Repairs & Maintenance - Building Ma		400.00
Total		Robert H. England		400.00
	93024	Rushman, Heidi	10/01/2024	32.16
01 1100 333 001		Mileage Paid To Staff - Regular Ins		32.16
Total		Rushman, Heidi		32.16
	M7500923	Scholastic Inc	09/03/2024	1,252.71
01 1100 610 003		Supplies - Regular Instruction		1,252.71
Total		Scholastic Inc		1,252.71
	1019686-IN	School Nurse Supply	09/05/2024	164.98
01 2130 610 001		Supplies - Health Services		82.49
01 2130 610 003		Supplies - Health Services		82.49
Total		School Nurse Supply		164.98
	521	Sidney Regional Medical Center - Hospital	08/30/2024	480.04
01 2161 340 003		Occupational Therapy - Sped - Schoo		101.25
01 2161 340 003		Occupational Therapy - Sped - Schoo		121.50
01 2161 340 003		Occupational Therapy - Sped - Schoo		40.50
01 2161 340 003		Occupational Therapy - Sped - Schoo		141.75
01 2161 340 003		Occupational Therapy - Sped - Schoo		75.04
Total		Sidney Regional Medical Center - Hospital		480.04
	163451	Sidney Sun-Telegraph	09/12/2024	42.00
01 2310 540 000		Advertising - Board Of Education		42.00
	163526	Sidney Sun-Telegraph	09/19/2024	34.84
01 2310 540 000		Advertising - Board Of Education		34.84
	163527	Sidney Sun-Telegraph	09/19/2024	46.77
01 2310 540 000		Advertising - Board Of Education		46.77
	163528	Sidney Sun-Telegraph	09/19/2024	89.25
01 2310 540 000		Advertising - Board Of Education		89.25
	163529	Sidney Sun-Telegraph	09/19/2024	31.50
01 2310 540 000		Advertising - Board Of Education		31.50

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Total	Sidney Sun-Telegraph			244.36
	813938	Simmons Olsen Law Firm	08/31/2024	425.00
01 2330 317 000		District Legal Services		425.00
	814468	Simmons Olsen Law Firm	09/30/2024	100.00
01 2330 317 000		District Legal Services		100.00
Total	Simmons Olsen Law Firm			525.00
	2237	Soar Pediatric Therapy	09/09/2024	1,497.45
01 2173 340 003		Physical Therapy -sped-age 0-2		120.60
01 2173 340 003		Physical Therapy -sped-age 0-2		418.50
01 2172 340 003		Physical Therapy -sped-age 3-5		121.50
01 2171 340 003		Physical Therapy - Sped - School Ag		816.75
01 2171 340 003		Physical Therapy - Sped - School Ag		20.10
	2256	Soar Pediatric Therapy	10/01/2024	1,775.02
01 2173 340 003		Physical Therapy -sped-age 0-2		553.50
01 2173 340 003		Physical Therapy -sped-age 0-2		104.52
01 2172 340 003		Physical Therapy -sped-age 3-5		94.50
01 2171 340 003		Physical Therapy - Sped - School Ag		843.75
01 2171 340 003		Physical Therapy - Sped - School Ag		16.75
01 2162 340 003		Occupational Therapy - Sped - Age 3		162.00
Total	Soar Pediatric Therapy			3,272.47
	954093	Teacher Innovations	07/29/2024	486.00
01 1100 643 001		Web/cloud Based Software - Instruct		243.00
01 1100 643 003		Web/cloud Based Software - Instruct		243.00
Total	Teacher Innovations			486.00
	0929	US Bank	09/25/2024	8,738.38
01 1100 610 001		Supplies - Regular Instruction		29.85
01 2410 650 003		Supplies - Tech Related - Admin.		15.19
01 2410 650 003		Supplies - Tech Related - Admin.		6.99
01 1100 610 001		Supplies - Regular Instruction		59.02
01 1100 640 001		Books & Periodicals - Regular Instr		89.99
01 1100 640 001		Books & Periodicals - Regular Instr		89.99
01 1100 640 001		Books & Periodicals - Regular Instr		89.99
01 1100 610 001		Supplies - Regular Instruction		39.98
01 1100 610 001		Supplies - Regular Instruction		129.95
01 2410 890 001		Misc. Expenses - School Administrat		28.99
01 2230 610 003		Supplies - Technology		61.75
01 2410 890 003		Misc. Expenses - School Administrat		19.08
01 2230 610 001		Supplies - Technology		7.69
01 3540 610 003		Early Child - General Supplies		426.00
01 3540 610 003		Early Child - General Supplies		35.48
01 3540 610 003		Early Child - General Supplies		12.89
01 3540 610 003		Early Child - General Supplies		48.24
01 3540 610 003		Early Child - General Supplies		38.15
01 1100 610 001		Supplies - Regular Instruction		39.90
01 1100 610 001		Supplies - Regular Instruction		74.99
01 3540 733 003		FURNITURE AND EQUIPMENT		3,499.00
01 1100 610 001		Supplies - Regular Instruction		44.95
01 1100 610 001		Supplies - Regular Instruction		163.49
01 1100 610 003		Supplies - Regular Instruction		425.00
01 1100 610 001		Supplies - Regular Instruction		31.96
01 1200 650 003		Supplies - Technology Related - Spe		132.89

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 650 003		Supplies - Technology Related - Ins		132.89
01 1100 650 003		Supplies - Technology Related - Ins		18.99
01 1100 610 001		Supplies - Regular Instruction		86.68
01 1100 610 001		Supplies - Regular Instruction		54.87
01 1100 610 001		Supplies - Regular Instruction		18.69
01 2620 610 001		Supplies - Building Operations		149.99
01 1100 890 001		Misc. Expenses - Instruction		6.99
01 1100 890 001		Misc. Expenses - Instruction		6.99
01 1100 890 001		Misc. Expenses - Instruction		6.99
01 2230 610 001		Supplies - Technology		41.98
01 1100 610 001		Supplies - Regular Instruction		60.75
01 1200 610 003		Supplies - Sped		65.88
01 1200 610 003		Supplies - Sped		13.99
01 2620 739 001		Other Equipment - Bldg Mntce		(430.00)
01 2620 739 001		Other Equipment - Bldg Mntce		2,567.50
01 2320 580 000		Travel Expenses - Superintendent		33.59
01 2320 580 000		Travel Expenses - Superintendent		14.35
01 2320 580 000		Travel Expenses - Superintendent		10.56
01 2710 626 000		Fuel - Student Transportation		42.34
01 2320 580 000		Travel Expenses - Superintendent		7.33
01 2410 890 001		Misc. Expenses - School Administrat		92.82
01 2410 890 003		Misc. Expenses - School Administrat		92.81
Total US Bank				<u>8,738.38</u>
	100124	Victory, Linda	10/01/2024	276.04
01 1200 333 001		Mileage Paid To Staff - Sped		138.02
01 1200 333 003		Mileage Paid To Staff - Sped		138.02
Total Victory, Linda				<u>276.04</u>
	0926	Village of Dalton	09/26/2024	710.11
01 2610 410 001		Utility Services - Building Operat		440.71
01 2610 410 001		Utility Services - Building Operat		146.40
01 2610 410 001		Utility Services - Building Operat		123.00
Total Village of Dalton				<u>710.11</u>
	1007	Village Of Gurley	09/30/2024	689.13
01 2610 410 003		Utility Services - Building Operat		689.13
Total Village Of Gurley				<u>689.13</u>
	7910	Weathercraft of Scottsbluff	09/12/2024	2,137.10
01 2620 431 003		Repairs & Maintenance - Building Ma		2,137.10
Total Weathercraft of Scottsbluff				<u>2,137.10</u>
	1008	Wheat Belt PPD	10/01/2024	4,788.97
01 2610 621 001		Utility Energy Services - Bldg Op		2,294.08
01 2610 621 001		Utility Energy Services - Bldg Op		334.15
01 2610 621 001		Utility Energy Services - Bldg Op		93.54
01 2610 621 003		Utility Energy Services - Bldg Op		2,013.38
01 2610 621 003		Utility Energy Services - Bldg Op		53.82
Total Wheat Belt PPD				<u>4,788.97</u>
	5164	Young's Plumbing And Heating	09/10/2024	165.00
01 2620 431 001		Repairs & Maintenance - Building Ma		165.00
	5166	Young's Plumbing And Heating	09/12/2024	230.00

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User ID: JLK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2620 431 003		Repairs & Maintenance - Building Ma		230.00
	5185	Young's Plumbing And Heating	09/26/2024	432.00
01 2620 431 001		Repairs & Maintenance - Building Ma		432.00
Total	Young's Plumbing And Heating			827.00

Fund Number	01	58,414.83
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Checking Account ID	1	58,414.83
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Option-3 - layout OK, has clk#

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Checking Account ID 1	Fund Number 01	GENERAL FUND	
Bio-Rad Laboratories, Inc.	907596126	35356	93.54
01 1100 610 001	Supplies - Regular Instruction		93.54
Total Bio-Rad Laboratories, Inc.			93.54
Black Hills Energy	1002	35357	271.01
01 2610 621 001	Utility Energy Services - Bldg Op		230.92
01 2610 621 003	Utility Energy Services - Bldg Op		40.09
Total Black Hills Energy			271.01
Blomenkamp, Rylee	0923	35358	73.87
01 1200 610 003	Supplies - Sped		73.87
Total Blomenkamp, Rylee			73.87
Bomgaars	56847353	35359	80.19
01 1100 610 001	Supplies - Regular Instruction		80.19
Total Bomgaars			80.19
Capital Business Systems Inc.	37534348	35360	2,478.76
01 2410 443 001	Rentals Of Computers/other Equipmen		1,239.38
01 2410 443 003	Rentals Of Computers/other Equipmen		1,239.38
Total Capital Business Systems Inc.			2,478.76
City of Sidney	1003	35361	432.00
01 2620 431 001	Repairs & Maintenance - Building Ma		432.00
Total City of Sidney			432.00
Cranmore Pest Control, LLC	29988	35362	120.00
01 2620 431 001	Repairs & Maintenance - Building Ma		60.00
01 2620 431 001	Repairs & Maintenance - Building Ma		60.00
Total Cranmore Pest Control, LLC			120.00
DAS State Accounting - Central Office	1446975	35363	292.87
01 2230 382 001	Distance Education & Telecommunicat		292.87
Total DAS State Accounting - Central Office			292.87
Deaver Tire Company	41364	35364	771.96
01 2730 431 000	Repairs & Maintenance - Student Tra		771.96
Total Deaver Tire Company			771.96
DeBlois, Lindie	1001	35365	76.38
01 2220 333 001	Mileage To Staff - Library/media		38.19
01 2220 333 003	Mileage To Staff - Library/media		38.19
Total DeBlois, Lindie			76.38
E S U 13	1003	35366	12,913.06
01 2190 591 001	Support Services - Esu		209.00
01 2190 591 003	Support Services - Esu		209.00
01 2213 330 003	Training & Development - Instructio		75.00
01 2213 330 003	Training & Development - Instructio		25.00
01 2213 330 003	Training & Development - Instructio		75.00
01 2213 330 003	Training & Development - Instructio		50.00

Account Number	Detail Description	Invoice Number	Check Number	Amount
01 1100 591 001	Esu Service - High School			47.13
01 1100 591 003	Esu Service - Elementary/jh			47.12
01 1100 591 001	Esu Service - High School			1,874.97
01 2224 382 001	Educational Tv Services - Distance			856.00
01 2224 382 001	Educational Tv Services - Distance			300.00
01 2224 382 001	Educational Tv Services - Distance			708.33
01 1292 591 003	Sped Instruction (0-2); Esu			18.50
01 1292 591 003	Sped Instruction (0-2); Esu			1.48
01 1292 591 003	Sped Instruction (0-2); Esu			30.32
01 2142 591 003	Sped Psych Services-esu-3-5			108.49
01 2153 591 003	Sped Speech Services-esu-age 0-2			378.95
01 2152 591 003	Sped Speech Services-esu-age 3-5			902.99
01 1200 330 001	Training & Development - Sped			39.90
01 1200 591 003	Sped Profess Services-esu			410.00
01 1200 591 001	Sped Profess Services-esu			650.00
01 1200 591 003	Sped Profess Services-esu			650.00
01 1291 591 003	Sped Instruction (3-5); Esu			74.00
01 1291 591 003	Sped Instruction (3-5); Esu			5.92
01 1291 591 003	Sped Instruction (3-5); Esu			80.92
01 2151 591 001	Sped Speech Services-esu- School Ag			307.49
01 2151 591 003	Sped Speech Services-esu-school Age			2,906.04
01 2141 591 003	Sped Psych Services-esu-school			1,871.51
Total E S U 13				12,913.06
Eakes Office Solutions				
		893305-1	35367	48.16
01 2620 610 003	Supplies - Building Operations			48.16
Total Eakes Office Solutions				48.16
ESU #16				
		2086	35368	15.00
01 2130 330 001	Training & Development - Health Ser			7.50
01 2130 330 003	Training & Development - Health Ser			7.50
Total ESU #16				15.00
Finneys				
		341867	35369	203.90
01 2620 610 001	Supplies - Building Operations			203.90
Finneys		341890	35369	148.03
01 2620 610 001	Supplies - Building Operations			148.03
Finneys		341916	35369	55.98
01 2620 610 001	Supplies - Building Operations			55.98
Finneys		341936	35369	55.98
01 2620 610 001	Supplies - Building Operations			55.98
Finneys		342484	35369	260.55
01 2630 610 001	Supplies - Grounds Care/upkeep			130.28
01 2630 610 003	Supplies - Grounds Care/upkeep			130.27
Total Finneys				724.44
Frenchman Valley Coop				
		1002	35370	3,103.08
01 2710 626 000	Fuel - Student Transportation			3,103.08
Total Frenchman Valley Coop				3,103.08
Gamble, Cody				
		1001	35371	136.68
01 1100 333 001	Mileage Paid To Staff - Regular Ins			68.34
01 1100 333 003	Mileage Paid To Staff - Regular Ins			68.34
Total Gamble, Cody				136.68

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Gopher	IN388519	35372	682.86
01 1100 610 003	Supplies - Regular Instruction		682.86
Total Gopher			<u>682.86</u>
Gurley Diesel / Auto Repair	11153	35373	570.51
01 2730 431 000	Repairs & Maintenance - Student Tra		570.51
Gurley Diesel / Auto Repair	11154	35373	235.16
01 2730 431 000	Repairs & Maintenance - Student Tra		235.16
Gurley Diesel / Auto Repair	11174	35373	524.00
01 2730 431 000	Repairs & Maintenance - Student Tra		524.00
Gurley Diesel / Auto Repair	11197	35373	941.69
01 2730 431 000	Repairs & Maintenance - Student Tra		941.69
Gurley Diesel / Auto Repair	11206	35373	420.05
01 2730 431 000	Repairs & Maintenance - Student Tra		420.05
Total Gurley Diesel / Auto Repair			<u>2,691.41</u>
H & L Meats LLC	1010	35374	20.00
01 2310 890 000	Misc. Expenses - Board Of Education		20.00
Total H & L Meats LLC			<u>20.00</u>
Hansen, Wendy	1001	35375	120.60
01 1100 333 001	Mileage Paid To Staff - Regular Ins		60.30
01 1100 333 003	Mileage Paid To Staff - Regular Ins		60.30
Total Hansen, Wendy			<u>120.60</u>
Highline	1002	35376	537.55
01 2410 530 001	Communications - School Administrat		324.68
01 2410 530 003	Communications - School Administrat		212.87
Total Highline			<u>537.55</u>
Hometown Leasing	9	35377	405.12
01 2610 440 001	Rentals - Other		202.56
01 2610 440 003	Rentals - Other		202.56
Total Hometown Leasing			<u>405.12</u>
Jones, Charles	20241008	35378	369.84
01 2410 333 001	Mileage Paid To Staff - School Admi		184.92
01 2410 333 003	Mileage Paid To Staff - School Admi		184.92
Total Jones, Charles			<u>369.84</u>
Kevin's Custom Electric	0355	35379	230.00
01 2620 431 001	Repairs & Maintenance - Building Ma		230.00
Total Kevin's Custom Electric			<u>230.00</u>
MARC - Mid American Research Chemical	0830537-IN	35380	569.48
01 2620 610 001	Supplies - Building Operations		569.48
Total MARC - Mid American Research Chemical			<u>569.48</u>
Marick's Waste Disposal, Inc	20241003	35381	151.00
01 2610 420 003	Trash Disposal		151.00
Total Marick's Waste Disposal, Inc			<u>151.00</u>

Account Number	Detail Description	Invoice Number	Check Number	Amount
Matheson Tri-Gas, Inc 01 1100 610 001	Supplies - Regular Instruction	0030392781	35382	119.79
Matheson Tri-Gas, Inc 01 1100 610 001	Supplies - Regular Instruction	0030392782	35382	9.87
Matheson Tri-Gas, Inc 01 1100 610 001	Supplies - Regular Instruction	0030393090	35382	159.34
Matheson Tri-Gas, Inc 01 1100 610 001	Supplies - Regular Instruction	30306266	35382	456.68
Total Matheson Tri-Gas, Inc				745.68
McLaughlin, Matthew 01 2320 333 000	Mileage Paid To Staff - Superintend	1001	35383	507.86
Total McLaughlin, Matthew				507.86
Melton, Tim 01 2620 431 003	Repairs & Maintenance - Building Ma	Labor091424	35384	200.00
01 2620 431 001	Repairs & Maintenance - Building Ma			120.00
Melton, Tim 01 2620 431 001	Repairs & Maintenance - Building Ma	Labor092624	35384	80.00
Melton, Tim 01 2620 610 001	Supplies - Building Operations	Part092624	35384	120.00
Melton, Tim 01 2620 431 003	Repairs & Maintenance - Building Ma	Parts091424	35384	240.54
Total Melton, Tim				752.47
Nebraska Association Of School Boards 01 2310 330 000	Training & Development - Board	51666	35385	1,545.00
01 2310 580 000	Travel Expenses - Board Of Educatio			1,275.00
Total Nebraska Association Of School Boards				270.00
Nebraska Safety & Fire Equipment Inc. 01 2620 431 001	Repairs & Maintenance - Building Ma	119816	35386	448.00
Nebraska Safety & Fire Equipment Inc. 01 2620 431 003	Repairs & Maintenance - Building Ma	119821	35386	448.00
Total Nebraska Safety & Fire Equipment Inc.				383.00
Nebraska Safety Center 01 2710 330 000	Training & Development - Student Tr	57-13423	35387	100.00
Total Nebraska Safety Center				100.00
NIBC - LinPepCo 01 2610 440 001	Rentals - Other	9500002518	35388	100.00
Total NIBC - LinPepCo				100.00
Oakes, Shawn 01 1100 333 001	Mileage Paid To Staff - Regular Ins	1010	35389	152.76
01 1100 333 003	Mileage Paid To Staff - Regular Ins			76.38
Total Oakes, Shawn				76.38
One Source 01 2310 890 000	Misc. Expenses - Board Of Education	2022163907	35390	29.00
Total One Source				29.00

Account Number	Detail Description	Invoice Number	Check Number	Amount
Outlaws Meats Co. LLC		1058	35391	99.00
01 3540 890 003	OTHER MISC EXPENSES			99.00
Outlaws Meats Co. LLC		924	35391	20.00
01 2310 890 000	Misc. Expenses - Board Of Education			20.00
Total Outlaws Meats Co. LLC				119.00
Perry, Guthery, Haase, & Gessford, PC, LLO		39	35392	668.75
01 2330 317 000	District Legal Services			668.75
Total Perry, Guthery, Haase, & Gessford, PC, LLO				668.75
Rega Engineering		19664	35393	400.00
01 2630 340 000	Other Prof. Services - Grounds			400.00
Total Rega Engineering				400.00
Regional Care, Inc.		86743	35394	30.00
01 1100 292 001	Other Employee Benefits - Employee			15.00
01 1100 292 003	Other Employee Benefits - Employee			15.00
Total Regional Care, Inc.				30.00
Robert H. England		1360	35395	400.00
01 2620 431 001	Repairs & Maintenance - Building Ma			400.00
Total Robert H. England				400.00
Rushman, Heidi		93024	35396	32.16
01 1100 333 001	Mileage Paid To Staff - Regular Ins			32.16
Total Rushman, Heidi				32.16
Scholastic Inc		M7500923	35397	1,252.71
01 1100 610 003	Supplies - Regular Instruction			1,252.71
Total Scholastic Inc				1,252.71
School Nurse Supply		1019686-IN	35398	164.98
01 2130 610 001	Supplies - Health Services			82.49
01 2130 610 003	Supplies - Health Services			82.49
Total School Nurse Supply				164.98
Sidney Regional Medical Center - Hospital		521	35399	480.04
01 2161 340 003	Occupational Therapy - Sped - Schoo			101.25
01 2161 340 003	Occupational Therapy - Sped - Schoo			121.50
01 2161 340 003	Occupational Therapy - Sped - Schoo			40.50
01 2161 340 003	Occupational Therapy - Sped - Schoo			141.75
01 2161 340 003	Occupational Therapy - Sped - Schoo			75.04
Total Sidney Regional Medical Center - Hospital				480.04
Sidney Sun-Telegraph		163451	35400	42.00
01 2310 540 000	Advertising - Board Of Education			42.00
Sidney Sun-Telegraph		163526	35400	34.84
01 2310 540 000	Advertising - Board Of Education			34.84
Sidney Sun-Telegraph		163527	35400	46.77
01 2310 540 000	Advertising - Board Of Education			46.77
Sidney Sun-Telegraph		163528	35400	89.25
01 2310 540 000	Advertising - Board Of Education			89.25

Account Number	Invoice Number	Check Number	Amount
Sidney Sun-Telegraph 01 2310 540 000	163529	35400	31.50
Total Sidney Sun-Telegraph	Advertising - Board Of Education		<u>31.50</u>
			244.36
Simmons Olsen Law Firm 01 2330 317 000	813938	35401	425.00
Simmons Olsen Law Firm 01 2330 317 000	814468	35401	100.00
Total Simmons Olsen Law Firm	District Legal Services		<u>100.00</u>
			525.00
Soar Pediatric Therapy 01 2173 340 003	2237	35402	1,497.45
01 2172 340 003	Physical Therapy -sped-age 0-2		418.50
01 2171 340 003	Physical Therapy -sped-age 3-5		121.50
01 2171 340 003	Physical Therapy - Sped - School Ag		816.75
01 2171 340 003	Physical Therapy - Sped - School Ag		20.10
01 2173 340 003	Physical Therapy -sped-age 0-2		120.60
Soar Pediatric Therapy 01 2173 340 003	2256	35402	1,775.02
01 2173 340 003	Physical Therapy -sped-age 0-2		553.50
01 2173 340 003	Physical Therapy -sped-age 0-2		104.52
01 2172 340 003	Physical Therapy -sped-age 3-5		94.50
01 2171 340 003	Physical Therapy - Sped - School Ag		843.75
01 2171 340 003	Physical Therapy - Sped - School Ag		16.75
01 2162 340 003	Occupational Therapy - Sped - Age 3		162.00
Total Soar Pediatric Therapy			<u>3,272.47</u>
Teacher Innovations 01 1100 643 001	954093	35403	486.00
01 1100 643 003	Web/cloud Based Software - Instruct		243.00
Total Teacher Innovations	Web/cloud Based Software - Instruct		<u>243.00</u>
			486.00
US Bank 01 1100 610 001	0929	35404	8,738.38
01 2410 650 003	Supplies - Regular Instruction		29.85
01 2410 650 003	Supplies - Tech Related - Admin.		15.19
01 1100 610 001	Supplies - Tech Related - Admin.		6.99
01 1100 610 001	Supplies - Regular Instruction		59.02
01 1100 640 001	Books & Periodicals - Regular Instr		89.99
01 1100 640 001	Books & Periodicals - Regular Instr		89.99
01 1100 640 001	Books & Periodicals - Regular Instr		89.99
01 1100 610 001	Supplies - Regular Instruction		39.98
01 1100 610 001	Supplies - Regular Instruction		129.95
01 2410 890 001	Misc. Expenses - School Administrat		28.99
01 2230 610 003	Supplies - Technology		61.75
01 2410 890 003	Misc. Expenses - School Administrat		19.08
01 2230 610 001	Supplies - Technology		7.69
01 3540 610 003	Early Child - General Supplies		426.00
01 3540 610 003	Early Child - General Supplies		35.48
01 3540 610 003	Early Child - General Supplies		12.89
01 3540 610 003	Early Child - General Supplies		48.24
01 3540 610 003	Early Child - General Supplies		38.15
01 1100 610 001	Supplies - Regular Instruction		39.90
01 1100 610 001	Supplies - Regular Instruction		74.99
01 3540 733 003	FURNITURE AND EQUIPMENT		3,499.00
01 1100 610 001	Supplies - Regular Instruction		44.95
01 1100 610 001	Supplies - Regular Instruction		163.49

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
01 1100 610 003	Supplies - Regular Instruction		425.00
01 1100 610 001	Supplies - Regular Instruction		31.96
01 1200 650 003	Supplies - Technology Related - Spe		132.89
01 1100 650 003	Supplies - Technology Related - Ins		132.89
01 1100 650 003	Supplies - Technology Related - Ins		18.99
01 1100 610 001	Supplies - Regular Instruction		86.68
01 1100 610 001	Supplies - Regular Instruction		54.87
01 1100 610 001	Supplies - Regular Instruction		18.69
01 2620 610 001	Supplies - Building Operations		149.99
01 1100 890 001	Misc. Expenses - Instruction		6.99
01 1100 890 001	Misc. Expenses - Instruction		6.99
01 1100 890 001	Misc. Expenses - Instruction		6.99
01 2230 610 001	Supplies - Technology		41.98
01 1100 610 001	Supplies - Regular Instruction		60.75
01 1200 610 003	Supplies - Sped		65.88
01 1200 610 003	Supplies - Sped		13.99
01 2620 739 001	Other Equipment - Bldg Mntce		(430.00)
01 2620 739 001	Other Equipment - Bldg Mntce		2,567.50
01 2320 580 000	Travel Expenses - Superintendent		33.59
01 2320 580 000	Travel Expenses - Superintendent		14.35
01 2320 580 000	Travel Expenses - Superintendent		10.56
01 2710 626 000	Fuel - Student Transportation		42.34
01 2320 580 000	Travel Expenses - Superintendent		7.33
01 2410 890 001	Misc. Expenses - School Administrat		92.82
01 2410 890 003	Misc. Expenses - School Administrat		92.81
Total US Bank			8,738.38
Victory, Linda	100124	35405	276.04
01 1200 333 001	Mileage Paid To Staff - Sped		138.02
01 1200 333 003	Mileage Paid To Staff - Sped		138.02
Total Victory, Linda			276.04
Village of Dalton	0926	35406	710.11
01 2610 410 001	Utility Services - Building Operat		440.71
01 2610 410 001	Utility Services - Building Operat		146.40
01 2610 410 001	Utility Services - Building Operat		123.00
Total Village of Dalton			710.11
Village Of Gurley	1007	35407	689.13
01 2610 410 003	Utility Services - Building Operat		689.13
Total Village Of Gurley			689.13
Weathercraft of Scottsbluff	7910	35408	2,137.10
01 2620 431 003	Repairs & Maintenance - Building Ma		2,137.10
Total Weathercraft of Scottsbluff			2,137.10
Wheat Belt PPD	1008	35409	4,788.97
01 2610 621 001	Utility Energy Services - Bldg Op		2,294.08
01 2610 621 001	Utility Energy Services - Bldg Op		334.15
01 2610 621 001	Utility Energy Services - Bldg Op		93.54
01 2610 621 003	Utility Energy Services - Bldg Op		2,013.38
01 2610 621 003	Utility Energy Services - Bldg Op		53.82
Total Wheat Belt PPD			4,788.97

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Young's Plumbing And Heating 01 2620 431 001	5164	35410	165.00
Young's Plumbing And Heating 01 2620 431 003	5166	35410	230.00
Young's Plumbing And Heating 01 2620 431 001	5185	35410	432.00
Total Young's Plumbing And Heating			<u>827.00</u>
Fund Number 01			<u>58,414.83</u>
Checking Account ID 1			<u>58,414.83</u>

Manual Journal Entries Listing - Detail

Chart of Account Number	Entry Date	Reference Number	Transaction Description	Entity ID	Invoice Number	PO Number	Cost Center ID	Asset Tag	Debit Amount	Credit Amount
01 2310 890 000	09/12/2024	5599	Gift Certificates	HOMEST1212					40.00	0.00
01 2410 580 001	09/12/2024	5600	Meal	USBANK865					21.34	0.00
01 2710 626 000	09/12/2024	5600	Fuel	USBANK865					13.00	0.00
01 2620 610 003	09/13/2024	5601	Keys	BORGSMANN					7.98	0.00
01 3540 610 003	09/19/2024	5602	Supplies	RATHIMA1403					42.92	0.00
01 2320 810 000	09/20/2024	5603	Fees	USBANK865					25.00	0.00
01 6998 610 003	09/29/2024	5604	Mental Health Books	USBANK865					201.16	0.00
01 2410 531 001	09/30/2024	5605	Newsletter	USPOST					67.13	0.00
01 2410 531 003	09/30/2024	5606	Stamps	USPOST					84.00	0.00
01 101	09/30/2024		GFR Transfer						0.00	502.53
05 101	09/30/2024		Transfer To Lunch And General						0.00	780.00
05 2900 610 000 0101	09/30/2024		Transfer To Lunch And General						780.00	0.00
Total:									1,282.53	1,282.53

Fund Totals:

Fund	Debit Amount	Credit Amount
01 GENERAL FUND	502.53	502.53
05 ACTIVITY FUND	780.00	780.00
Grand Totals:	1,282.53	1,282.53

EMPLOYEE BENEFITS
SCHOOL: LEYTON PUBLIC SCHOOLS

For the Period: September 1, 2024 – September 30, 2024

Dated: October 14, 2024

ACTIVITY	BALANCE LAST REPORT	RECEIPTS	EXPENSES	BALANCE ON HAND
Beginning Bank Balance	\$ 18,695.88			
Receipts				
Section 125		\$ 1,091.66		
Interest		\$ 2.45		
Miscellaneous		\$ 0		
Transfer		\$ 0		
Expenses:				
Section 125		\$	\$ 301.27	
Other			\$	
			\$	
TOTALS	\$ 18,695.88	\$ 1,094.11	\$ 301.27	\$ 19,488.72

SUMMARY OF ALL ACTIVITY ACCOUNTS

Bank Balance	\$ 18,695.88		
Receipts	\$ 1,094.11		
Minus Checks Paid	\$ 301.27		
Balance	\$ 19,488.72		

Signed _____

Matt M. Jay

Title _____

Superintendent

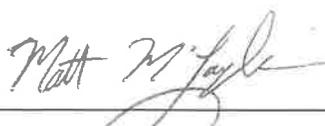
SCHOOL LUNCH PROGRAM REPORT

LEYTON PUBLIC SCHOOLS

For the period: September 1, 2024 – September 30, 2024

October 14, 2024

ACCOUNT	BALANCE LAST REPORT	RECEIPTS	EXPENDITURES	BALANCE ON HAND
BALANCE	\$ 49,900.00			
RECEIPTS:				
Federal		\$ 7,013.23		
State		\$		
Adult		\$ 326.50	\$	
Student		\$ 958.60	\$	
Transfer		\$		
Other		\$		
EXPENDITURES:				
Food/Supplies		\$	\$ 15,120.67	
Wages			\$	
Prof. Dev.			\$	
TOTALS	\$ 49,900.00	\$ 8,298.33	\$ 15,120.67	\$ 43,077.66
Bank Balance	\$ 49,900.00			
Deposits	\$ 8,298.33			
Minus checks paid	\$ 15,120.67			
Balance	\$ 43,077.66			

Signed 
 Title Superintendent

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0101	Extra Curri	75,998.22	3,728.71	3,071.00	0.00	75,340.51
05 704 0102	Girls Volleyball	92.50	0.00	0.00	0.00	92.50
05 704 0104	Wrestling	5,201.02	0.00	0.00	0.00	5,201.02
05 704 0105	Football	3,288.30	1,894.69	165.00	0.00	1,558.61
05 704 0106	Boys Basketball	188.22	0.00	582.00	0.00	770.22
05 704 0107	Girls Basketball	790.67	0.00	0.00	0.00	790.67
05 704 0108	Golf	359.80	0.00	0.00	0.00	359.80
05 704 0109	Track	363.00	0.00	0.00	0.00	363.00
05 704 0201	L Club	131.38	0.00	0.00	0.00	131.38
05 704 0202	Hs Cheerleaders	306.10	218.22	0.00	0.00	87.88
05 704 0203	Stucco	3,592.04	437.14	0.00	0.00	3,154.90
05 704 0205	Band/choir	2,565.16	0.00	0.00	0.00	2,565.16
05 704 0206	Nhs	4,868.02	0.00	0.00	0.00	4,868.02
05 704 0209	Speech	1,293.41	0.00	0.00	0.00	1,293.41
05 704 0210	One-acts	971.14	376.11	801.00	0.00	1,396.03
05 704 0325	2025	2,675.59	376.25	0.00	0.00	2,299.34
05 704 0326	2026	3,141.98	18.00	1,118.00	0.00	4,241.98
05 704 0327	2027	3,935.24	221.95	1,140.00	0.00	4,853.29
05 704 0328	CLASS OF 2028	935.97	406.30	741.00	0.00	1,270.67
05 704 0401	Yearbook	1,568.14	137.25	262.00	0.00	1,692.89
05 704 0403	Ffa	55,701.23	651.25	305.00	0.00	55,354.98
05 704 0404	Doors	952.24	164.93	250.00	0.00	1,037.31
05 704 0408	Shop	259.99	0.00	0.00	0.00	259.99
05 704 0409	1:1 Purchase	10,076.01	0.00	0.00	0.00	10,076.01
05 704 0410	Entrepreneurship	2,525.04	0.00	0.00	0.00	2,525.04
05 704 0411	Fine Arts Club	1,531.66	0.00	0.00	0.00	1,531.66
05 704 0413	Concession - School Staff	168.70	171.78	819.50	0.00	816.42
05 704 0601	Jh/learn Activities	5,949.83	0.00	0.00	0.00	5,949.83
05 704 0602	Jh Stucco	273.59	0.00	0.00	0.00	273.59
05 704 0603	Music/band	1,411.70	0.00	0.00	0.00	1,411.70
05 704 0604	Yell Club	1,744.56	174.05	287.00	0.00	1,857.51
05 704 0609	Needy Students	4,333.32	0.00	0.00	0.00	4,333.32
05 704 0611	Book Fair	1,739.99	0.00	16.99	0.00	1,756.98
05 704 0612	Quiz Bowl	790.79	0.00	0.00	0.00	790.79
Fund Total: 05		199,724.55	8,976.63	9,558.49	0.00	200,306.41

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description	*Previous Balance		
05 704 0101			Extra Curri					
05 704 0101			Extra Curri					
05 1710 0101			Extra Curri					
09/03/2024	CR				East FB Gate vs. Fleming	0.00		351.00
09/03/2024	CR				SW FB Gate vs. Fleming	0.00		307.00
09/03/2024	CR				West FB Gate vs. Fleming	0.00		151.00
09/18/2024	CR				Extra Curri	0.00		90.00
09/25/2024	CR				Extra Curri	0.00		269.00
09/30/2024	CR				VB Gate vs. Hay Springs/Kimball	0.00		250.00
09/30/2024	CR				East FB Gate vs Potter-Dix	0.00		212.00
09/30/2024	CR				SW FB Gate vs. Potter-Dix	0.00		262.00
09/30/2024	CR				West FB Gate vs. Potter-Dix	0.00		161.00
09/30/2024	CR				Extra Curri	0.00		90.00
09/30/2024	CR				Extra Curri	0.00		120.00
09/30/2024	CR				Incoming CC Payments	0.00		808.00
05 2900 610 000 0101			Extra Curri					
09/17/2024	CD	20241004	5	18335	Extra Curri	147.00		0.00
09/17/2024	CD	20241004	5	18336	Extra Curri	100.00		0.00
09/17/2024	CD	20241004	5	18337	Extra Curri	100.00		0.00
09/19/2024	CD	20241004	5	18339	Extra Curri	60.00		0.00
09/23/2024	CD	20241004	5	18340	Extra Curri	282.30		0.00
09/23/2024	CD	20241004	5	18341	Extra Curri	247.38		0.00
09/26/2024	CD	20241004	5	18343	Extra Curri	250.50		0.00
09/26/2024	CD	20241004	5	18344	Extra Curri	250.50		0.00
09/26/2024	CD	20241004	5	18345	Extra Curri	207.00		0.00
09/26/2024	CD	20241004	5	18346	Extra Curri	207.00		0.00
09/26/2024	CD	20241004	5	18347	Extra Curri	150.00		0.00
09/26/2024	CD	20241004	5	18348	Extra Curri	150.00		0.00
09/26/2024	CD	20241004	5	18349	Extra Curri	150.00		0.00
09/29/2024	CD	20241004	5	18353	Extra Curri	647.03		0.00
09/30/2024	GJ				Transfer To Lunch And General	780.00		0.00
05 704 0101			Extra Curri					(657.71)
					*Current Activity			
					*Ending Balance:	3,728.71	0.00	75,340.51
05 704 0102			Girls Volleyball					92.50
					*Previous Balance			
					*Ending Balance:	0.00	0.00	92.50
05 704 0104			Wrestling					5,201.02
					*Previous Balance			
					*Ending Balance:	0.00	0.00	5,201.02
05 704 0105			Football					3,288.30
05 1710 0105			Football					
09/18/2024	CR				Football	0.00		85.00
09/30/2024	CR				Football	0.00		30.00
09/30/2024	CR				Football	0.00		50.00

Fund: 05 ACTIVITY FUND

Chart of Account Number				Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 2900 610 000 0105			Football									
09/18/2024	CD	57518	5	18338	Football	Valley Athletics	1,686.81	0.00				
09/26/2024	CD	20241004	5	18350	Football	Points West Community Bank	150.00	0.00				
09/29/2024	CD	20241004	5	18353	Football	US Bank	57.88	0.00				
05 704 0105			Football			*Current Activity	1,894.69	165.00	0.00	0.00	1,558.61	
						*Ending Balance:					188.22	
05 704 0106			Boys Basketball			*Previous Balance						
05 704 0106			Boys Basketball									
05 1710 0106			Boys Basketball									
09/30/2024	CR				Boys Basketball		0.00	582.00				
05 704 0106			Boys Basketball			*Current Activity		582.00	0.00	0.00	582.00	
						*Ending Balance:	0.00	582.00	0.00	0.00	770.22	
05 704 0107			Girls Basketball			*Previous Balance						
05 704 0108			Golf				0.00	0.00				
						*Ending Balance:	0.00	0.00	0.00	0.00	790.67	
05 704 0109			Track			*Previous Balance						
05 704 0109							0.00	0.00				
						*Ending Balance:	0.00	0.00	0.00	0.00	359.80	
05 704 0201			L Club			*Previous Balance						
05 704 0201							0.00	0.00				
						*Ending Balance:	0.00	0.00	0.00	0.00	131.38	
05 704 0202			Hs Cheerleaders			*Previous Balance						
05 704 0202			Hs Cheerleaders									
05 2900 610 000 0202			Hs Cheerleaders									
09/29/2024	CD	20241004	5	18353	Hs Cheerleaders	US Bank	218.22	0.00				
05 704 0202			Hs Cheerleaders			*Current Activity		0.00	0.00	0.00	(218.22)	
						*Ending Balance:	218.22	0.00	0.00	0.00	87.88	
05 704 0203			Stuco			*Previous Balance						
05 704 0203			Stuco									
05 2900 610 000 0203			Stuco									
09/29/2024	CD	20241004	5	18353	Stuco	US Bank	437.14	0.00				
05 704 0203			Stuco			*Current Activity		0.00	0.00	0.00	(437.14)	
						*Ending Balance:	437.14	0.00	0.00	0.00	3,154.90	
05 704 0205			Band/choir			*Previous Balance						
05 704 0205												
						*Ending Balance:	0.00	0.00	0.00	0.00	2,565.16	
05 704 0206			Nhs			*Previous Balance						
05 704 0206							0.00	0.00				
						*Ending Balance:	0.00	0.00	0.00	0.00	4,868.02	

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description			
05 2900 610 000 0328	CR		CLASS OF 2028 EXP		CLASS OF 2028 REV	741.00		
09/30/2024	CD	20241004-0001	5	18355		0.00		
05 704 0328			CLASS OF 2028			406.30	0.00	334.70
						741.00	0.00	1,270.67
05 704 0401			Yearbook					1,568.14
05 704 0401			Yearbook					
05 1710 0401			Yearbook					
09/18/2024	CR		Yearbook			166.00		
09/23/2024	CR		Yearbook			56.00		
09/30/2024	CR		Yearbook			40.00		
05 2900 610 000 0401			Yearbook					
09/29/2024	CD	20241004	5	18353		137.25	0.00	
05 704 0401			Yearbook					124.75
						137.25	0.00	1,692.89
05 704 0403			Ffa					55,701.23
05 704 0403			Ffa					
05 1710 0403			Ffa					
09/04/2024	CR		FFA Dues			60.00		
09/18/2024	CR		Ffa			240.00		
09/30/2024	CR		Ffa			5.00		
05 2900 610 000 0403			Ffa					
09/12/2024	CD	20241004	5	18328	Upper Niobrara White NRD	70.00	0.00	
09/13/2024	CD	20241004	5	18332	Booster Club	251.25	0.00	
09/24/2024	CD	20241004	5	18342	Upper Republican NRD	12.00	0.00	
09/29/2024	CD	20241004	5	18353	US Bank	300.00	0.00	
09/30/2024	CD	20241004	5	18354	South Platte NRD	18.00	0.00	
05 704 0403			Ffa					(346.25)
						651.25	0.00	55,354.98
05 704 0404			Doors					952.24
05 704 0404			Doors					
05 1710 0404			Doors					
09/30/2024	CR		Doors			250.00		
05 2900 610 000 0404			Doors					
09/17/2024	CD	20241004	5	18334	Faith Jones	164.93	0.00	
05 704 0404			Doors					85.07
						164.93	0.00	1,037.31
05 704 0408			Shop					259.99
								259.99
05 704 0409			1:1 Purchase					10,076.01

Chart of Account Number	Entry Date	JR	Reference #	Chart of Account Description	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 0410				Entrepreneurship				*Ending Balance:	0.00	0.00	0.00	10,076.01
05 704 0411				Fine Arts Club				*Previous Balance:	0.00	0.00	0.00	2,525.04
05 704 0413				Concession - School Staff				*Ending Balance:	0.00	0.00	0.00	2,525.04
05 1710 0413				Concession - School Staff				*Previous Balance:	0.00	0.00	0.00	1,531.66
09/03/2024 CR				Staff Concession Sales				*Ending Balance:	0.00	819.50	0.00	1,531.66
05 2900 610 000 0413				Concession - School Staff				*Previous Balance:	0.00	0.00	0.00	168.70
09/29/2024 CD 20241004				5 18353 Concession - School Staff				US Bank	171.78	0.00	0.00	647.72
05 704 0413				Concession - School Staff				*Current Activity	171.78	0.00	0.00	647.72
05 704 0601				Jh/ielem Activities				*Ending Balance:	171.78	819.50	0.00	816.42
05 704 0602				Jh Stucco				*Previous Balance:	0.00	0.00	0.00	5,949.83
05 704 0603				Music/band				*Ending Balance:	0.00	0.00	0.00	5,949.83
05 704 0604				Yell Club				*Previous Balance:	0.00	0.00	0.00	273.59
05 704 0604				Yell Club				*Ending Balance:	0.00	0.00	0.00	273.59
05 1710 0604				Yell Club				*Previous Balance:	0.00	0.00	0.00	1,411.70
09/30/2024 CR				Yell Club				*Ending Balance:	0.00	287.00	0.00	1,411.70
05 2900 610 000 0604				5 18331 Yell Club				Pepsi-Cola of Alliance	174.05	0.00	0.00	1,411.70
09/13/2024 CD 20241004				5 18331 Yell Club				*Current Activity	174.05	0.00	0.00	1,411.70
05 704 0604				Yell Club				*Ending Balance:	174.05	287.00	0.00	1,744.56
05 704 0609				Needy Students				*Previous Balance:	0.00	0.00	0.00	112.95
05 704 0611				Book Fair				*Ending Balance:	0.00	0.00	0.00	1,857.51
05 704 0611				Book Fair				*Previous Balance:	0.00	0.00	0.00	4,333.32
05 1710 0611				Book Fair				*Ending Balance:	0.00	0.00	0.00	4,333.32
09/30/2024 CR				Book Fair				*Previous Balance:	0.00	0.00	0.00	1,739.99
05 704 0611				Book Fair				*Current Activity	0.00	16.99	0.00	16.99
05 704 0612				Quiz Bowl				*Ending Balance:	0.00	16.99	0.00	1,756.98
								*Previous Balance:	0.00	0.00	0.00	790.79

Chart of Account Number Chart of Account Description
Entry Date JR Reference # Check Acct Check # Description

<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
0.00	0.00	0.00	790.79
8,976.63	9,558.49	0.00	200,306.41

Entity Name
 *Ending Balance:
 Fund Total: 05

3001 Budget and Property Tax Request

The board of education shall adopt a budget each year to support the school district's programs and services for the ensuing fiscal year. The superintendent of schools shall be responsible for developing the budget subject to the direction and decisions of the board. The budget document shall be under continuous development, based upon the requirements of the adopted educational program.

BUDGET PROCEDURES

Proposed Budget. The superintendent shall prepare the proposed budget in accordance with board policies and goals, state statutes, and regulations. As the district's spending plan, the budget will be based on up-to-date revenue estimates, and will reflect the assessed needs and programs approved by the board.

Budget Hearing Notice. Notice of place and time of the hearing, together with a summary of the proposed budget statement, must be published at least four calendar days prior to the date set for hearing in a newspaper of general circulation within the school district. The four calendar days shall include the day of publication but not the day of hearing. The notice shall include the following statement:

For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: ~~[Insert Internet address for the web site established pursuant to Laws 2021, LB528, section 5]~~.
<https://nep.education.ne.gov/>

In addition, the district must electronically publish this statement on the school district web site. Such electronic publication must be prominently displayed with an active link to the Internet address for the web site established by the Nebraska Budget Act to allow the public access to the information.

Budget Hearing. The board must conduct a hearing prior to adopting the budget. The hearing must be held separately from any regularly scheduled meeting and may not be limited by time. The board must make a presentation outlining key provisions of the proposed budget statement, including, but not limited to, a comparison with the prior year's budget. Any member of the public desiring to speak on the proposed budget statement shall be allowed to address the board at the hearing and must be given a reasonable amount of

time to do so. Five minutes shall generally be considered a reasonable amount of time.

Budget Hearing Documents. The board must make at least three copies of the proposed budget statement and at least one copy of all other reproducible written material to be discussed at the hearing available to the public at the hearing.

Budget Adoption. After the budget hearing, the proposed budget statement shall be adopted or amended and adopted as amended. If the adopted budget statement reflects a change from that shown in the published proposed budget statement, a summary of the changes (including the items changed and the reasons for such changes) must be published in a newspaper of general circulation within the school district within twenty calendar days after its adoption without further hearing.

Certification and Filing. The amount to be received from personal and real property taxation shall be certified to the appropriate levying board as provided by law. The budget shall also be filed with the state auditor.

Purchase Authorization. Except for bids required under the section "Bid Letting and Contracts," the board's adoption of the budget shall authorize the purchases without further board action.

Monthly Report. At each monthly board meeting, the superintendent will provide a report on the current status of the major sections of the budget.

PROPERTY TAX REQUEST PROCEDURES – PROPERTY TAX REQUEST IS EQUAL TO OR LOWER THAN THE ALLOWABLE GROWTH PERCENTAGE

Property Tax Request Hearing. The board must hold a special public hearing called for the purpose of passing a property tax request resolution.

Property Tax Request Hearing Notice. The district must publish a hearing notice in a newspaper of general circulation in the school district at least four calendar days prior to the hearing. The four calendar days shall include the day of publication but not the day of hearing. The hearing notice must contain the following information: The certified taxable valuation under section 13-509 for the prior year, the certified taxable valuation under section 13-509 for the current year, and the percentage increase or decrease in such valuations from the prior year to the current year; the dollar amount of the prior year's tax request and the property tax rate that was necessary to fund that tax request; the property tax rate that would be necessary to fund last year's tax request if applied to the current year's valuation; the proposed dollar amount

of the tax request for the current year and the property tax rate that will be necessary to fund that tax request; the percentage increase or decrease in the property tax rate from the prior year to the current year; and the percentage increase or decrease in the total operating budget from the prior year to the current year.

Increase in Total Property Taxes Levied. If the annual assessment of property would result in an increase in the total property taxes levied as determined using the previous year's rate of levy, the district's property tax request for the current year shall be no more than its property tax request in the prior year, and the district's rate of levy for the current year shall be decreased accordingly when such rate is set by the county board of equalization.

Decrease or No Change in Total Property Taxes Levied. If the annual assessment of property would result in no change or a decrease in the total property taxes levied as determined using the previous year's rate of levy, the district's property tax request for the current year shall be no more than its property tax request in the prior year, and the district's rate of levy for the current year shall be adjusted accordingly when such rate is set by the county board of equalization.

Resolution. The board shall pass a resolution to set the amount of its property tax request only after holding the public hearing. The resolution setting the district's property tax request at an amount that exceeds the prior year's property tax request shall include, but not be limited to, the information required by section ~~77-1601.02(4)~~ 77-1632(4).

Certification. The resolution setting the property tax request shall be certified and forwarded to the county clerk on or before October 15th of the year for which the tax request is to apply.

PROPERTY TAX REQUEST PROCEDURES – PROPERTY TAX REQUEST IS GREATER THAN THE ALLOWABLE GROWTH PERCENTAGE

Property Tax Request Hearing. The board must hold a public hearing called for the purpose of passing a property tax request resolution. If another political subdivision within the county also seeks to exceed the allowable growth percentage, the hearing will be a joint hearing. In the event of a joint hearing, each political subdivision must designate one representative to attend the joint public hearing on behalf of the political subdivision. If a political subdivision includes area in more than one county, the political subdivision shall be deemed to be within the county in which the political subdivision's principal headquarters are located. The hearing agenda will only

include discussion on each political subdivision's intent to increase its property tax request by more than the allowable growth percentage to the extent allowed by law.

The hearing must be held after 6 p.m. on or after September 17th and before September 28th and before the district files its adopted budget statement. Any member of the public must be allowed a reasonable amount of time to speak at the hearing.

At the joint public hearing, the representative of each political subdivision must give a brief presentation on the political subdivision's intent to increase its property tax request by more than the allowable growth percentage to the extent allowed by law and the effect of such request on the political subdivision's budget. The presentation must include, at a minimum, all information and statements required by law.

Property Tax Request Hearing Notice. Notice of the joint public hearing must be provided by:

- The County Assessor sending a postcard with all required information to all affected property taxpayers. The postcard shall be sent to the name and address to which the property tax statement is mailed;
- Posting notice of the hearing with all required information on the home page of the relevant county's web site, except that this requirement shall only apply if the county has a population of more than twenty-five thousand inhabitants; ***and***
- Publishing notice of the hearing with all required information in a legal newspaper in or of general circulation in the relevant county.

Provide Information to County Clerk. Each political subdivision that participates in the joint public hearing shall provide the following information to the county clerk by September 5th: the date, time, and location for the joint public hearing; a listing of and telephone number for each political subdivision that will be participating in the joint public hearing; and the amount of each participating political subdivision's property tax request.

Resolution. The board shall pass a resolution to set the amount of its property tax request only after holding the public hearing. The resolution setting the district's property tax request at an amount that exceeds the prior year's property tax request, including any increase in excess of the allowable growth percentage shall include, but not be limited to, the information required by law.

Certification. The resolution setting the property tax request shall be

certified and forwarded to the county clerk on or before October 15th of the year for which the tax request is to apply.

Adopted on: _____

Revised on: _____

Reviewed on: _____

**LEYTON PUBLIC SCHOOLS
BOARD OF EDUCATION #3002**

Deposits

The board of education shall designate the depository or depositories for all school funds. All funds received by the district shall be deposited promptly in the proper account of each such depository. All funds shall be insured by the Federal Deposit Insurance Corporation or a surety bond approved by the board on securities of the United States government pledged by joint custody receipt.

Funds collected by district employees and by student treasurers shall be handled with prudent business procedures. All funds collected shall be receipted and accounted for and directed without delay to the proper depository. Funds exceeding \$300 shall not be left overnight in school buildings, except in safes provided for the safekeeping of valuables.

Adopted on: November 10, 2008
Reviewed on: November 11, 2019
Reviewed on: January 10, 2022

**LEYTON PUBLIC SCHOOLS
BOARD OF EDUCATION POLICY #3007**

Review of Bills

The president of the board of education shall appoint a board member or committee of the board to meet with the superintendent of schools each month to review all bills that are to be presented to the board for payment. The board member or committee shall report its recommendations to the board.

Adopted on: November 10, 2008
Reviewed on: November 11, 2019
Reviewed on: January 10, 2022

**LEYTON PUBLIC SCHOOLS
BOARD OF EDUCATION POLICY #3008**

Gifts, Grants and Bequests

The school district encourages those who wish to make gifts, grants, bequests or devises of property, real or personal, to the school district to make such donations through the district's foundation. The superintendent or his or her designee is authorized to accept on behalf of the school district gifts of personal property that are consistent with the district's mission and objectives and have a fair market value of \$5000 or less. In its sole discretion, the board of education may accept donations when they are consistent with the district's mission and objectives. Upon acceptance, donations shall become the sole property of the district. The donation will be under the complete control of the board which will not have any obligation to replace it if it is destroyed or becomes obsolete.

Adopted on: November 10, 2008
Revised on: July 8, 2013
Reviewed on: November 11, 2019
Reviewed on: January 10, 2022

**LEYTON PUBLIC SCHOOLS
BOARD OF EDUCATION POLICY #3009**

Audit

The board of education shall appoint a certified public accountant or public accounting firm to audit all school accounts annually and report to the board of education. The audit shall include all areas required by law and the rules of the Nebraska Department of Education. The auditor is not obligated to follow generally accepted accounting principles (GAAP) but shall conduct the audit according to the standards of the auditing profession.

Adopted on: November 10, 2008
Revised on: November 13, 2017
Reviewed on: November 11, 2019
Reviewed on: January 10, 2022

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

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

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

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

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

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

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

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

Total enrollment for the school district: 278 students.

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

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

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

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

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

The following members voted against the motion:
_____.

The following members did not vote:
_____.

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

Dated this ____ day of _____, 202_.

President, Board of Education

Issue Date: 9_14_2024

Leyton County Schools

Revised Date:

Dalton Install Summary

Product Description	Quantity	Extended Price
Grandstream UCM6308A 8 - CO Port and 8 Analog Port IP PBX with Remote Connect Feature	1	\$1,707.00
Grandstream GRP 2613 6-Line IP Business Set, a portion with Wall Kits	23	\$2,275.00
Grandstream GRP 2615 10-Line IP Business Set	7	\$1,225.00
Grandstream GXP1625 IP Business Set for incorporating Paging into the Grandstream	1	\$55.00
Cyberpower CP1500AVRLCD Intelligent LCD UPS 1500VA 900W AVR Mini Tower	1	\$213.03
Rack Shelf, 10 Inches Deep, Single Vented, 2 RMS	1	\$76.69
CAT 6 Patch 10' Cords	30	\$150.00
CAT 6 Patch 3' Cords	30	\$46.41
Cable Management Rack, Wall Mount, 15 RMS	1	\$223.57
24 Port, Blank Patch Panel For EZ	2	\$61.93
New Cat 6 Data Cables, Jacks and Installation Materials	25	\$1,815.00
Misc Material for Install	1	\$150.00
Total Materials		\$7,998.63
Professional Labor Package for Install		<u>\$8,700.00</u>
Total Cost for Job		\$16,698.63

Issue Date: 9_4_2024

Revised Date:

Leyton County Schools
 Gurley Install Summary

Product Description	Quantity	Total Cost
Grandstream UCM6304A 4 - CO Port and 4 Analog Port IP PBX with Remote Connect Feature	1	\$1,037.00
POE Switch Provided by School	0	\$0.00
Grandstream GRP 2613 6-Line IP Business Set, a portion with Wall Kit	20	\$2,020.00
Grandstream GRP 2615 10-Line IP Business Set, a portion with Wall Kit	4	\$712.00
Grandstream GXP1625 IP Business Set for incorporating Paging into the Grandstream	1	\$55.00
Cyberpower CP1500AVRLCD Intelligent LCD UPS 1500VA 900W AVR Mini Tower	1	\$213.03
Rack Shelf, 10 Inches Deep, Single Vented, 2 RMS	2	\$153.37
CAT 6 Patch 10' Cords	24	\$120.00
CAT 6 Patch 3' Cords	24	\$37.13
24 Port, Blank Patch Panel For EZ	2	\$61.93
New Cat 6 Data Cables, Jacks and Installation Materials	24	\$1,805.00
Misc Material for Install	1	\$150.00
Total Materials		\$6,364.46
Professional Labor Package for Install		<u>\$8,700.00</u>
Total Cost for Job		<u>\$15,064.46</u>



PROPOSAL PREPARED FOR: Leyton Public Schools

Alcatel-Lucent VoIP Phone System Proposal

Thank you for the opportunity to provide you with the attached proposal.

Twotrees has proposed an Alcatel-Lucent Enterprise cloud-based VoIP phone system using a combination of Alcatel-Lucent phones – the ALE-3 Basic Desk phones and the more feature-rich ALE-300 dual-port Enterprise phone. Alcatel-Lucent was formerly the corporate phone division of AT&T and has over a century of phone experience. We have quoted the purchase of the phones, but these can also be included in the monthly fee if preferred.

Our core competencies are Internet management, Internet security and a long track record of network design, server installation and purchasing contract management. Twotrees offers a uniquely broad and deep understanding of local and wide area networks, backed by a proven track record of deploying customer-focused technology solutions. We continue to lead the way in Managed Network services with a passionate commitment to excellence in network design, implementation, management, and support.

Our technical staff has a combined experience of 60 years working with network management. Twotrees Technologies has six internet security specialist engineers on staff that hold certifications that include HP Convergent Network Certification, Cisco CNA, Sophos XG Architect, Google Chrome Management, Google Enterprise Suite for Education, Lenovo Services, Microsoft Certified Systems Engineer.

Monthly Cost Explained

There are several line items that make up the monthly cost, some of which are required and some which are optional. You will notice that our pricing is ala carte, allowing you the ability to choose exactly what features are needed for each user and therefore not overpay for features not used.

Additionally, we have added a block of calling minutes to be used by all users. This is done intentionally in order not to overcharge for minutes not used with in “bundle pricing” and in turn paying additional

Alert Notification Option: Our hosted solution also provides an option to integrate an alert notification application. This application allows for connectivity to existing notification resources enabling activation from user’s desk telephones and/or mobile devices. This application is Alyssa’s Law compliant providing a resource for silent alarming the police.

The Alert notification application may also trigger various notifications such as SMS messages, email messages, strobes and connectivity to access control systems to open/close doors. SMS enablement:

Carrier and Carrier Installation Charges

These are the costs for porting your existing DID numbers to the new PBX, along with the E911 fee and the cost of your calling minutes. The porting and DID are both monthly costs and one-time costs.

System Programming Charges

This is a one-time cost associated with setting up your user logins and dialing profiles. For an additional fee, we can connect our PBX to Google Cloud so that we can pull your teacher names and information from Google. This makes it much easier when you add or change a teacher and saves signification time and errors.

Hardware

This is the cost of the recommended hardware – primarily phones. We have not included the cost of a Fortinet VPN router since we are assuming your firewall can be programmed to set up a VPN tunnel to Icon Voice Networks data center. The quote shows the purchase price for the hardware, but we have also included the monthly lease option for each item

OPTIONAL INSTALLATION:

Twotrees will provide project management services for this project. We can also provide on-site installation of the phones. Each phone will be pre-configured prior to shipment and then will need to be plugged into a PoE port that provides power to the phone and internet connectivity. The phone will boot up and be ready to make calls. Training can be provided via YouTube training videos for your staff, or we can provide hands-on training for an extra fee.

Summary

Twotrees and Icon Voice Networks has extensive experience designing and installing VoIP phone systems for school system. We can provide references upon request. The system we are proposing can be scaled to thousands of handsets if needed. You can program the phones yourself; we can connect the phone directory to Google Cloud for an extra fee to ease the workload of adding and removing users, and the system is designed and backed by the largest VoIP phone provider in the world – Alcatel-Lucent



Twotrees Technologies, LLC
 200 North Emporia St
 Suite #300
 Wichita, Kansas 67202
 United States
 (P) 800-364-5700
 (F) 316-636-2166

Quotation (Open)	
Date	Oct 01, 2024 10:01 AM CDT
Modified Date	Oct 01, 2024 10:11 AM CDT
Quote #	48196 - rev 1 of 1
Description	phone system-cabling
SalesRep	Anderson, Stacey (P) 402-432-2251
Customer Contact	McLaughlin, Matt (P) 3083772301

Customer
 Leyton Public Schools (LP3427)
 McLaughlin, Matt
 504 Main St
 PO Box 297
 Dalton, NE 69131
 United States
 (P) 308-377-2301

Bill To
 Leyton Public Schools
 504 Main St
 PO Box 297
 Dalton, NE 69131
 United States
 (P) 308-377-2301

Ship To
 Leyton Public Schools
 504 Main St
 PO Box 297
 Dalton, NE 69131
 United States
 (P) 308-377-2301

Customer PO:	Terms: Undefined	Ship Via: UPS Ground
Special Instructions:		Carrier Account #:

#	Image	Description	Part #	Tax	Qty	Unit Price	Total
1		Twotrees Professional Services - onsite services - Vision network cabling for Alcatel phone system	TTPROSERV-VIS	Yes	1	\$16,200.00	\$16,200.00

This order is subject to Twotrees Terms and Conditions:

<https://www.twotrees.com/terms/>

Subtotal: \$16,200.00
 Tax (.0000%): \$0.00
 Shipping: \$0.00
Total: \$16,200.00

Customer : Leyton Public School District
 REQUESTED TERM: 60 Months

Date: 20-Sep-24 Quote No: kk-TT-01

Customer Approval:

Description	Quantity	Unit MRC	Total MRC	Unit Non Recurring	Total Non Recurring
USER LICENSES					
IP User License (IP Station, SIP Station, IP-DESKTOP, IPDS-AGENT, Cellular Device, DECT Station or Wi-Fi user)	51	\$5.77	\$294.27		
OTHER USER LICENSE OPTIONS					
Voice Mail Box (Add-on to User License)	51	\$0.78	\$39.78		
Guest Mailbox (Desk Sharing User Licenses with Voice Mail Box)		\$3.23	\$0.00		
RAINBOW UCaaS Essential User License	51	\$0.00	\$0.00		
RAINBOW UCaaS Business User License		\$3.00	\$0.00		
RAINBOW UCaaS Enterprise User License		\$6.00	\$0.00		
RAINBOW UCaaS Conference Pack (100 Party Dial-in Audio Conference)		\$19.00	\$0.00		
SYSTEM CONFIGURATION					
Automated Attendant Ports (VAA)	4	\$50.60	\$202.40		
SIP Trunks (Typically equal to current PRI or Analog PSTN trunks, min 20)	10	\$4.14	\$41.40		
CARRIER AND INSTALLATION CHARGES					
E-911 TURN-UP AND MONTHLY FEE FOR REGISTERED NUMBERS	5	\$ 0.75	\$3.75	\$ 0.75	\$3.75
Number Porting -- Per Order Charge	1			\$ 10.00	\$10.00
Number Porting -- EXISTING Numbers to be Ported (Including DID's) per line	10	\$ 0.30	\$3.00	\$ 1.50	\$15.00
NEW NUMBER Request (Including DID's)	1	\$ 0.30	\$0.30	\$ 0.40	\$0.40
CNAM POPULATION (One time fee)				\$ 5.95	\$5.95
DIRECTORY LISTING	1			\$ 7.00	\$7.00
TOLL FREE Numbers		\$ 2.50	\$0.00	\$ 2.25	\$0.00
Continental US Calling Minutes -- Monthly Cost Per 100 Minute Block	100	\$ 0.99	\$99.00		
SYSTEM PROGRAMMING CHARGES					
USER LICENSE SETUP AND INSTALL FEE (MINIMUM \$300.00)	51			\$ 25.00	\$1,275.00

SITE DEPLOYMENT HARDWARE			
On-Site Equipment (From Equipment Sheet)			\$9,722.87
Fortinet VPN Router (Required at each location if customer firewall can not be programmed to set-up an IPSEC tunnel)	0		\$ 695.00
RESELLER SITE Deployment and Services Options			
Monthly Site Service and Maintenance Fee (Optional)			
Site Equipment Installation Assistance Fee (Optional)			\$0.00
OTHER Ancillary System Installation (One Time) i.e. ENS, VNA other			\$1,300.00
RELEASE VERSION September 1 ,2024		Total MRC	\$683.90
		Total Non Recurring Install	\$12,339.97

QUOTE OPTIONS: ALL PRICING BASED UPON 60 MONTH SERVICE AGREEMENT			
Option 2. Station Purchase Option			
A. Total Monthly User Recurring Costs		\$683.90	
B. Total Non Recurring Equipment, Setup and Installation fees			\$12,339.97

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Icon cloud solutions

Customer : Leyton Public School District

Date: 20-Sep-24 **Quote No:** kk-TT-01

SERVICE ORDER

The undersigned has the authority to execute this Service Order and the ICON Cloud Service Agreement and commit the listed customer to the obligations set forth within the ICON Cloud Service Agreement. The undersigned has read all of the terms of the ICON Cloud Service Agreement inclusive of its appendices, attachments and End User License Agreements (EULA) and agrees to be bound by all the terms of the ICON Cloud Service Agreement and this Service Order. The ICON Cloud Service Agreement may be reviewed and downloaded from the Cloud Policies and End User Agreement section at www.iconcloud.com.

The User License Fee is a monthly user fee for hosted voice services for a single user (station or remote user). This fee includes calling minutes per month of continental U.S. combined inbound and outbound calling as outlined within the User Feature Guide. Minutes are pooled amongst all users (except for unlimited users) for a total allotment of customer minutes per month. Additional discount minutes may be purchased if desired.

* Unlimited minutes are conditional upon ICON Cloud Solutions normal use policies and do not apply to call center agents. Special plans are available for call center agents.

Term: The initial term of this Service Agreement and Service Order is 60 Months
and is bound by the service and termination terms as defined in the Service Agreement. It may be extended on a yearly basis after the initial term.

Payment: The one-time non-recurring installation and equipment purchase fees will be billed in advance. The recurring user fees will be due upon the first billing cycle and included with your service bill. All other payments are in accordance with the Payment Terms as identified within the Service Agreement. Customer understands and agrees that they are responsible for paying their monthly invoice when due. Further, customer understands and agrees that they accept that there will be an interest charge of 1.5% per month for all outstanding amounts not paid by the due date. These fees will be due to ICON Cloud in addition to all current fees.

Approval

Customer Name _____ 14.9 _____

Approval Signature _____

Print Name _____

Date _____

Address _____

Customer Contact _____

Signature _____

Name _____

Date _____

Customer Ship To Address:

Street Address _____

City, State, Zip _____

ICON Cloud Solutions, LLC:
480 Wrangler Dr #400, Coppell, TX 75019

Customer Email _____

Attention _____

Customer Telephone # _____

Customer : Leyton Public School District

Date: 20-Sep-24 Quote No: kk-TT-01

Customer Approval:

STATION EQUIPMENT OPTIONS				PURCHASE	TOTAL
	Quantity			PRICE	PURCHASE
DESKPHONES AND ACCESSORIES					
ALE-3 Dual Port Gigabit Basic SIP Telephone	32			\$ 121.82	\$3,898.24
ALE-20 Dual Port Gigabit Ethernet Essential DeskPhone				\$ 166.24	\$0.00
ALE-20h Single Port Hybrid Digital-IP Essential DeskPhone				\$ 183.12	\$0.00
ALE-30h Single Port Hybrid Digital-IP Essential DeskPhone				\$ 243.95	\$0.00
ALE-300 Enterprise DeskPhone with Corded Handset	20			\$ 238.77	\$4,775.40
ALE-400 Enterprise DeskPhone with Corded Handset				\$ 294.36	\$0.00
ALE-400 Enterprise DeskPhone with Cordless Handset				\$ 383.30	\$0.00
ALE-500 Enterprise DeskPhone without Handset				\$ 372.18	\$0.00
ALE-500 Enterprise DeskPhone with Corded Handset				\$ 349.95	\$0.00
ALE-500 Enterprise DeskPhone with Cordless Handset				\$ 438.89	\$0.00
ALE-120 Key Expansion Module 2 x 12 keys with blue LED				\$ 267.36	\$0.00
EM200 Smart Expansion Module for ALE-30H Telephone	7			\$ 149.89	\$1,049.23
USB-C PD 5V/3A Power Supply (Enterprise Telephones) if required				\$ 39.53	\$0.00
RELEASE VERSION September 1 ,2024		Equipment Purchase Page Sub Total			\$9,722.87
Gateway and Other Optional Equipment					
Call Center					
Site Gateway and/or PCS Shelf Equipment From ACTIS Configuration	0		\$0.00		\$0.00