

Agenda

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: Members of the Fine Arts Club to present their most recent attendance at the Pajama Game and future projects. Members of the Varsity Girl's Volleyball team to present on their Subdistrict Championship and their season accomplishments culminating with an appearance in the District Finals.
4. Reports
 - 4.1. Student Board Member's Report
 - 4.2. Board Reports
 - 4.3. Principal's Report
 - 4.4. Superintendent's Report
5. Regular Agenda
 - 5.1. Excusing a Board Member(s);
 - 5.2. Special Recognition;
 - 5.3. Review, consider, and take action regarding the Minutes of the Regular Board Meeting, October 17, 2022
 - 5.4. Review, consider, and take action regarding claims, warrants, and transfers;
 - 5.5. Review, consider, and take action regarding the purchase of Elavon Merchant Credit Card Processing.
 - 5.6. Review, consider, and take action regarding an amendment to the student handbook as suggested by Mr. Thomas on student attendance.
6. Informational Items
 - 6.1. Next Regular Meeting; December 12, 2022 at 5:30 PM
7. Adjournment



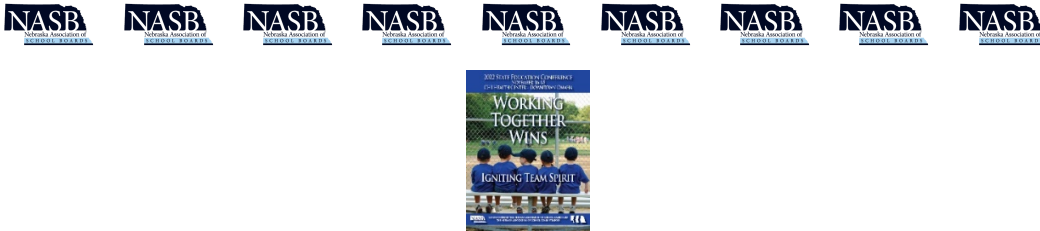
NASB Monthly Update for Board Meeting Agenda Item

November 2022

Monthly Agenda Video Updates

<http://members.nasbonline.org/index.php/news-resources/videos>

(www.NASBonline.org - News & Resources – Video Library)



State Conference Info & Registration

<http://members.nasbonline.org/index.php/state-education-conference>

(www.NASBonline.org - Events – State Education Conference)



Latest 'Board Notes' – Monthly Newsletters

(www.NASBonline.org - News & Resources - Board Notes)

- *Two Boards Receive President’s Board Award ... Eleven Others Receive the Board of Excellence Award*
- *38 SBMs See Their Names Etched in Stone*
- *At The Board Table: Board Calendar Agenda items for your November Meetings*
- *State Education Conference Update ... Choosing Your Board’s Delegate*
- *Leadership Choices of Effective Elected Officials*
- *NASB’s Candidate Resources Leading Up to November 8*
- *Samsung’s Solve for Tomorrow STEM Competition*
- *... And Much More!*



YOUR 2022 ADVOCACY HANDOUT IS NOW POSTED

In Preparation for the 2022 Delegate Assembly – 8:00 AM, Friday, November 18 in Omaha

<http://members.nasbonline.org/index.php/advocacy-handbook>

(www.NASBonline.org – Government Relations – NASB Advocacy Handbook)

Proposed changes to the bylaws, standing positions and legislative resolutions for your review prior to the Delegate Assembly. To better prepare you and your board’s voting representative for the Delegate Assembly, please download, review, and bring this Handout with you to Omaha.

“NASB Update – Annual Board Calendar Summary”

View the full detailed calendar at: <http://members.nasbonline.org/index.php/resources>

(www.NASBonline.org – Board Leadership – Resources)

As a board, some items you should doing, or have on the monthly agenda include:

MISSION, VISION & GOALS

- Strategic Plan Update; District Goals Update

POLICY GOVERNANCE

- Review, update, and adopt policy

DISTRICT/ESU RESOURCES (BUDGET)

- Review District Audit Report

BOARD-SUPERINTENDENT RELATIONS

- Distribute the superintendent evaluation to be completed by each board member. *NASB Online Survey System, direct the Association to distribute links to each individual board member to complete the superintendent evaluation. Note: Review board policy and superintendent contract to ensure the board is meeting the directives of both documents. Reminder to Superintendents and Board Members:
 - review the current superintendent contract for language pertaining to the superintendent reminder in writing to evaluate and discuss contract renewal
 - review deadline dates for the renewal of the superintendent contract
 - post proposed contract and Schedule D on website per Superintendent Transparency Act

REPORTS

- November 8, 2022, Statewide General Election - Register newly elected board members for State Conference and the Conference Board
- Mentor/Mentee Session Thursday, November 17, 2022, at 7:15 a.m.
- Board Committees; Superintendent; Administrators

BOARD LEADERSHIP DEVELOPMENT

- Review and discuss Board Governance Standard IX. Professional Development
- NASA/NASB State Education Conference
- NASB Delegate Assembly



NASB's Video Resources

<http://members.nasbonline.org/index.php/news-resources/videos>

(www.NASBonline.org – News & Resources – Videos)

Legal Resources, NASB's Live & Learn Series, Member Zoom's, Q&A's with the Governor and Commissioner Blomstedt, EHA Updates, Advocacy breakdowns, Monthly Board Agendas, and MUCH more!

Networking & Events ... Register Now

<http://members.nasbonline.org/index.php/events>

(www.NASBonline.org – Events)

All Dates & Locations Tentative & Subject to Change

State Education Conference

<http://members.nasbonline.org/index.php/state-education-conference>

November 16-18 – Omaha

**Sparq Open House ... Tuesday, November 15th – 7:00 to 11:00 PM*

New Board Member Workshops

<http://members.nasbonline.org/index.php/new-board-member-workshops>

December 5 – Gering

December 6 – North Platte

December 7 – Kearney

December 8 – York

December 13 – La Vista

December 14 – Norfolk

Legislative Issues Conference

<http://members.nasbonline.org/index.php/legislative-issues-conference>

January 22-23, 2023 – Embassy Suites Lincoln

NASB Board President Retreats

<http://members.nasbonline.org/index.php/president-retreat>

January 29-30, 2023 – York

February 5-6, 2023 - Ogallala



Advocacy

<http://members.nasbonline.org/index.php/government-relations>

(www.NASBonline.org – Government Relations)

NOW ON NASB'S GR PAGE

WATCH: NASB Member Virtual w/ Gubernatorial Candidates Pillen & Blood

WATCH: State Board of Education Candidate Q&A's w/ all 8 Candidates

LB 644 – The Postcard Bill – What You Need to Know

2022 Legislative Candidate Questionnaires

<http://members.nasbonline.org/index.php/2022-legislative-candidate-questionnaire>

Previous Legislative Meet & Greets include:

District 42 Legislative Candidate Jacobson - North Platte

District 44 Legislative Candidate Ibach - Lexington

District 34 Legislative Candidate Lippincott - Central City

District 36 Legislative Candidate Holdcroft - Springfield

District 24 Legislative Candidate Hughes - York

District 36 Legislative Candidate Lauritsen - Papillion

District 48 Legislative Candidate Lease II - Scottsbluff

District 40 Legislative Candidate DeKay - Plainview

District 18 Legislative Candidate Young - Elkhorn
District 24 Legislative Candidate Hotovy - Stromsburg
District 48 Legislative Candidate Hardin – Scottsbluff
District 16 Legislative Candidate Petersen - Blair

All Dates & Locations Tentative & Subject to Change

NASB does not endorse candidates and does not make recommendations to members, or anyone, on whom to support for election. NASB may, from time to time, provide opportunities for candidates for elected office to meet with or communicate with its membership. Any NASB event allowing candidates for office to meet or communicate with its membership should not be considered a direct or passive endorsement of any candidate.



NASB Member Virtuals

<http://members.nasbonline.org/index.php/nasb-member-virtuals>

(www.NASBonline.org – Events – NASB Member Virtuals)

- WATCH: Gubernatorial Candidates Q&A w/ Blood & Pillen
- Previous Member Virtuals Available to Watch Include:
 - 2022 Legislative Recap & Look Ahead
 - Tough Times & Tough Meetings: The Board’s Role in Navigating Hot Button Issues
 - NASB Member Virtuals w/ Commissioner Blomstedt & Dr. Jeffrey Gold of UNMC, Bryce Wilson of NDE on Cares Act Funds Q&A for School Boards, and More ...



Follow NASB on twitter at www.twitter.com/NASBonline using the hashtag #liveNASB
and on Facebook at www.facebook.com/NASBonline

Watch all of the NASB videos at <http://members.nasbonline.org/index.php/news-resources/videos>

(www.NASBonline.org – News & Resources – Videos)

To see a quick glimpse at the various items the NASB is involved in, check out pages 10 & 11 each month in the Board Notes newsletter for “This Month In ...” To access the latest newsletter, click here:

<http://members.nasbonline.org/index.php/news-resources/board-notes>

(www.NASBonline.org - News & Resources - Board Notes)

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.

Superintendent School Improvement Report
Presented to the
Board of Education at Leyton Public Schools
November 14, 2022

Vision, Culture and Instructional Leadership

The superintendent leads the district by promoting the success of all students, articulating a vision of learning, developing a positive school climate and demonstrating best practices in instructional programs and staff professional development.

- Mr. Thomas has been actively involved in getting our students prepared for the ACT by developing a schedule to use with John Baylor Test Prep, to ensure that all our Juniors have an adequate opportunity to show their strengths on the ACT this spring.
- This month Shannon Vogler will be at the school to present to staff on School Improvement more specifically on our most recent accreditation report.
- The teachers have been doing a great job submitting to Facebook in order to tell our story to the public through those measures.
- The annual report will be coming out next month I've been working with Mrs. Haley to create something similar t
- Teacher evaluations are in full swing, our staff has done an excellent job of preparing for their lessons each day.
- Mrs. Rathman's leadership with our new reading implementation team has been exciting to watch. They are organizing a day in Creek Valley or Gering to look at the Amplify curriculum in real life. This committee is looking forward to making a recommendation to the board next month for purchase.

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 school safety meeting last month provided us with a lot of information from the teachers perspective have helped us begin the process of getting bids from Electricians to help make our DL Room safer for students to charge their devices.

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.

- We are sending **Suzy Ernest** to the state conference this week

- Mr. Benish and I have worked together to get him registered for new board member orientation in North Platte December 6th.
- There is a School Board President retreat on February 5 in Ogallala

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.

- I wanted to commend the work of Mr. Gamble and the teachers and community volunteers who went above and beyond during the fall sports season.
- I wanted to gather your thoughts for a date for the annual Staff open house, this is the breakfast and staff recognition event for staff members in both buildings. If we can knock down a date for you all to come in and cook breakfast and present the staff recognition items that would be great.
- I wanted to get some feedback from the board on a community coffee event that I plan on getting started, looking at meeting in both towns throughout the year and holding an open discussion time for community members, businesses and

Ethical Leadership

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

- Still working closely with families on attendance and making sure we have our students here as much as possible throughout the year.

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

1. The superintendent will develop a budget timeline for the year including budget committee meeting dates. The budget timeline will include opportunities for reports to the Board of Education on the status of the budget.
2. The superintendent will create a communication plan for the district that will include various forms of communication to our general public including printed media as well as social media in order to communicate effectively with all stakeholders.

3. The superintendent will collaborate with staff and community members to review the Cognia School report and develop an action plan to address the areas in need of improvement

Leave Log:

- For the 2022-23 School Year My Leave is as follows: July 13, July 14, October: 13, 14, 25, 27, 28

Leyton Public Schools Board of Education

Monday, October 17, 2022 7:00 PM

High School Multi-Purpose Room, 504 Main Street, Dalton, NE 69131-0297

Ryan Borges: Present
Lisa Carter: Present
Suzy Ernest: Present
Rol Rushman: Present
Samuel Schumacher: Present
Dave Wiedeman: Present

1. Call to Order

Discussion: Mr. Borges called the meeting to order at 7:01 PM

1.1. Announcement of Open Meetings Act Posting

Discussion: The Open Meetings Act is posted on the wall of the Multipurpose room.

1.2. Roll Call

Discussion: Mrs. Carter arrived at 7:29 PM

1.3. Communications; Pledge of Allegiance

Discussion: The Pledge was recited. Leyton Public Schools received their letter of accreditation from Cognia.

1.4. Approval of Agenda

Action(s):

Moved by Samuel Schumacher, seconded by Suzy Ernest to Motion to approve the board agenda.

Roll Call vote: Motion Carried

Voting Detail:

Ryan Borges: Yea
Lisa Carter: Absent
Suzy Ernest: Yea
Rol Rushman: Yea
Samuel Schumacher: Yea
Dave Wiedeman: Yea

Voting Summary: Yea: 5, Nay: 0, Absent: 1

2. Hearings and Persons to Address the Board

3. Special Presentations to the Board by student members of the Leyton FFA and Health Care Professionals Day at Chadron State Student(s) participants.

Discussion: Trinity Beutler, Claire Watchorn, and Jakob Kruse were in attendance to talk about their experience at Chadron State College's Health Care Professionals Day.

Jaxson Benish, and Lila McLaughlin were in attendance to talk about their experience at Husker Harvest Days, Range Judging, and Land judging.

4. Reports

4.1. Student Board Member's Report

Discussion: Cort Rummel present the student council report for this month. The homecoming week was a success this year with a lot of community involvement. Warrior House competitions are going on with badminton, pumpkin decoration, winter spirit week and a talent show. Student council will host a Winter Formal on December 10, 2022.

4.2. Board Reports

4.3. Principal's Report

Discussion: Mr. Thomas addressed the board with an attendance policy concern for future board action.

4.4. Superintendent's Report

Discussion: Mr. McLaughlin presented his superintendent report.

5. Regular Agenda

5.1. Excusing a Board Member(s);

5.2. Special Recognition;

Discussion: Mr. Schumacher made a commendation to the staff, students and community members for their generous donations to the Tyler Bayne Family.

Mr. Thomas had recognized the Homecoming King and Queen: Cort Rummel and Axi Benish. Mrs. Ivie was commended along with the student council for their work during Homecoming week. Holden Syverson and Matthew Schwaderer were recognized for perfect attendance during the first quarter of school. Less than one day of absences were also recognized: Jaxson Benish, Justin Ernest, Jeremiah Hajek, Ella Haley, Jakob Kruse, Macey Roelle, Alec Watchorn, Claire Watchorn. The Warrior team of Justin Ernest, Ella Haley, Ayden Hurt, Michael Kepler, Cort Rummel, Claire Watchorn, Levi Weyerts were recognized for winning the grade average and the Warrior game contest through the first quarter of school. Axi Benish qualified for State Cross Country, the FFA team of Macey Roelle, Lila McLaughlin, Lisa Dobrinski, and Jaxson Benish qualified for the State Land Judging contest.

Mr. McLaughlin recognized Ms. Thompson and Mrs. Haupt for their work in developing the "student highlight" at both schools. Ms. Primm was also recognized for her work with the Sign Up for College Day. Mrs. Haupt was recognized for putting out the monthly newsletter for our community. Mrs. Rushman was recognized for her work in setting up the CPR certification course for our staff.

5.3. Review, consider, and take action regarding Minutes of the Regular Board Meeting, September 12, 2022 and September 27, 2022

Action(s) :

Moved by Rol Rushman, seconded by Suzy Ernest to Approve the Minutes of the September 12, 2022 Regular Board Meeting and the Special Meeting September 27, 2022. Roll Call vote: Motion Carried

Voting Detail:

Ryan Borges:	Yea
Lisa Carter:	Yea
Suzy Ernest:	Yea
Rol Rushman:	Yea
Samuel Schumacher:	Yea
Dave Wiedeman:	Yea

Voting Summary: Yea: 6, Nay: 0

Discussion: Mr. Schumacher made a commendation to the staff, students and community members for their generous donations to the Tyler Bayne Family.

Mr. Thomas had recognized the Homecoming King and Queen: Cort Rummel and Axi Benish. Mrs. Ivie was commended along with the student council for their work during Homecoming week. Holden Syverson and Matthew Schwaderer were recognized for perfect attendance during the first quarter of school. Less than one day of absences were also recognized: Jaxson Benish, Justin Ernest, Jeremiah Hajek, Ella Haley, Jakob Kruse, Macey Roelle, Alec Watchorn, Claire Watchorn. The Warrior team of Justin Ernest, Ella Haley, Ayden Hurt, Michael Kepler, Cort Rummel, Claire Watchorn, Levi Weyerts were recognized for winning the grade average and the Warrior game contest through the first quarter of school. Axi Benish qualified for State Cross Country, the FFA team of Macey Roelle, Lila McLaughlin, Lisa Dobrinski, and Jaxson Benish qualified for the State Land Judging contest.

Mr. McLaughlin recognized Ms. Thompson and Mrs. Haupt for their work in developing the "student highlight" at both schools. Ms. Primm was also recognized for her work with the Sign Up for College Day. Mrs. Haupt was recognized for putting out the monthly newsletter for our community. Mrs. Rushman was recognized for her work in setting up the CPR certification course for our staff.

5.4. Review, consider, and take action regarding Claims, Warrants, and Transfers

Action(s) :

Moved by Dave Wiedeman, seconded by Lisa Carter

to approve bills and financial reports from all funds as presented.. Roll Call vote: Motion Carried

Voting Detail:

Ryan Borges: Yea
Lisa Carter: Yea
Suzy Ernest: Yea
Rol Rushman: Yea
Samuel Schumacher: Yea
Dave Wiedeman: Yea

Voting Summary: Yea: 6, Nay: 0

5.5. Review, consider, regarding Requests to be Recognized as the Exclusive Bargaining Agent for the Teachers for the 2023-2024 Contract Year

Discussion: No action was taken

5.6. Review, consider, and take action regarding NASB voting Delegate

Action(s):

Moved by Rol Rushman, seconded by Dave Wiedeman to appoint Suzy Ernest as our NASB voting delegate. Roll Call vote: Motion Carried

Voting Detail:

Ryan Borges: Yea
Lisa Carter: Yea
Suzy Ernest: Yea
Rol Rushman: Yea
Samuel Schumacher: Yea
Dave Wiedeman: Yea

Voting Summary: Yea: 6, Nay: 0

6. **Informational Items**

6.1. Next Regular Meeting; November 14, 2022

7. **Adjournment**

Action(s):

Moved by Suzy Ernest, seconded by Rol Rushman to to adjourn meeting. Roll Call vote: Motion Carried

Voting Detail:

Ryan Borges: Yea
Lisa Carter: Yea
Suzy Ernest: Yea
Rol Rushman: Yea
Samuel Schumacher: Yea
Dave Wiedeman: Yea

Voting Summary: Yea: 6, Nay: 0

Discussion: The meeting was adjourned at 7:48 PM

Board Secretary

Payable Journal

Fiscal Year: 2023

Vendor ID	Vendor Name				Accrued	
Inv Number	Inv Date	PO Number	PO Date	Description	Encumber	Payable
Line	Account Number		Description			
Journal Number: 87		November Payables		Posted: 11/11/2022		
BARNTHER Theresa Barnhart						
11102022	11/10/2022		11/10/2022	Mileage - October		
1	01-2-01100-333-003			Mileage Paid to Staff - Regular Ins	0.00	70.00
				Total Invoice:	0.00	70.00
				Total Vendor:	0.00	70.00
BLACK Black Hills Energy						
11072022	11/07/2022		11/07/2022	Utilities		
1	01-2-02610-621-001			Utility Energy Services - Bldg Op	0.00	538.12
2	01-2-02610-621-003			Utility Energy Services - Bldg Op	0.00	646.39
				Total Invoice:	0.00	1,184.51
				Total Vendor:	0.00	1,184.51
BOMGAARS Bomgaars						
56672379	10/06/2022		10/25/2022	Shop Supplies		
1	01-2-01100-610-001			Supplies - Regular Instruction	0.00	409.96
				Total Invoice:	0.00	409.96
56675897	10/21/2022		10/25/2022	Supplies		
1	01-2-02620-610-001			Supplies - Building Operations	0.00	15.46
				Total Invoice:	0.00	15.46
10282022	10/28/2022		10/28/2022	Supplies		
1	01-2-02620-610-001			Supplies - Building Operations	0.00	460.95
				Total Invoice:	0.00	460.95
56679176	11/04/2022		11/09/2022	Supplies		
1	01-2-02620-610-001			Supplies - Building Operations	0.00	148.47
				Total Invoice:	0.00	148.47
				Total Vendor:	0.00	1,034.84
CAPITAL Capital Business						
32716022	10/27/2022		11/07/2022	Copiers		
1	01-2-02410-442-001			Rental Equipment - Copiers - School	0.00	764.32
2	01-2-02410-442-003			Rental Equipment - Copiers - School	0.00	764.32
				Total Invoice:	0.00	1,528.64
				Total Vendor:	0.00	1,528.64
CHEYCOSHE Cheyenne County						
11072022	11/07/2022		11/07/2022	SRO Services		
1	01-2-02660-340-001			Security - Other Prof Services	0.00	375.00

Payable Journal

Fiscal Year: 2023

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number	Description	Encumber	Payable				
2	01-2-02660-340-003	Security - Other Prof Services	0.00	375.00				
Total Invoice:			0.00	750.00				
Total Vendor:			0.00	750.00				
DALTPHON Dalton Telephone Co								
11012022	11/01/2022	11/01/2022 Telephone						
1	01-2-02410-530-003	Communications - School Administrat	0.00	243.83				
Total Invoice:			0.00	243.83				
11032022	11/03/2022	11/03/2022 Telephone						
1	01-2-02410-530-001	Communications - School Administrat	0.00	356.02				
Total Invoice:			0.00	356.02				
Total Vendor:			0.00	599.85				
DASSTATE DAS State Accounting -								
1339087	10/13/2022	10/25/2022 Network Service						
1	01-2-02230-382-001	Distance Education & Telecommunicat	0.00	238.13				
Total Invoice:			0.00	238.13				
Total Vendor:			0.00	238.13				
DAVIS Marla Davis								
11042022	11/04/2022	11/04/2022 Mileage - October						
1	01-2-01200-333-001	Mileage Paid to Staff - SPED	0.00	4.68				
2	01-2-01200-333-003	Mileage Paid to Staff - SPED	0.00	14.07				
Total Invoice:			0.00	18.75				
Total Vendor:			0.00	18.75				
DELL Dell Marketing LP								
10621357031	10/12/2022	10/25/2022 Battery & Repair						
1	01-2-02230-610-001	Supplies - Technology	0.00	69.00				
2	01-2-02230-432-001	Technology-Related Repairs & Mainte	0.00	39.00				
3	01-2-02230-432-001	Technology-Related Repairs & Mainte	0.00	49.00				
Total Invoice:			0.00	157.00				
Total Vendor:			0.00	157.00				
DPELECT DP Electronics LLC								
10140641	10/31/2022	11/01/2022 Service - South Door						
1	01-2-02620-431-003	Repairs & Maintenance - Building Ma	0.00	70.00				
Total Invoice:			0.00	70.00				
Total Vendor:			0.00	70.00				

Payable Journal

Fiscal Year: 2023

Vendor ID	Vendor Name				Accrued	
Inv Number	Inv Date	PO Number	PO Date	Description	Encumber	Payable
Line	Account Number		Description			
ESU13 E S U 13						
11072022	11/07/2022		11/07/2022	Services		
1	01-2-02190-591-001			Support Services - ESU	0.00	209.00
2	01-2-02190-591-003			Support Services - ESU	0.00	209.00
3	01-2-02224-382-001			Educational TV Services - Distance	0.00	770.00
4	01-2-02224-382-001			Educational TV Services - Distance	0.00	350.00
5	01-2-02224-382-001			Educational TV Services - Distance	0.00	708.33
6	01-2-02213-330-003			Training & Development - Instructio	0.00	40.00
7	01-2-01292-591-003			SPED Instruction (0-2); ESU	0.00	11.90
8	01-2-01292-591-003			SPED Instruction (0-2); ESU	0.00	0.95
9	01-2-01200-330-001			Training & Development - SPED	0.00	48.30
10	01-2-01200-591-003			SPED Profess Services-ESU	0.00	423.96
11	01-2-01200-591-001			SPED Profess Services-ESU	0.00	650.00
12	01-2-01200-591-003			SPED Profess Services-ESU	0.00	650.00
13	01-2-01200-591-003			SPED Profess Services-ESU	0.00	466.90
14	01-2-01200-591-003			SPED Profess Services-ESU	0.00	37.35
15	01-2-01291-591-003			SPED Instruction (3-5); ESU	0.00	122.50
16	01-2-01291-591-003			SPED Instruction (3-5); ESU	0.00	9.80
17	01-2-02151-591-003			SPED Speech Services-ESU-School	0.00	3,271.23
18	01-2-02141-591-001			SPED Psych Services-ESU-School	0.00	1,887.19
19	01-2-02141-591-003			SPED Psych Services-ESU-School	0.00	92.81
				Total Invoice:	0.00	9,959.22
				Total Vendor:	0.00	9,959.22
FINNEYS Finneys						
321691	11/04/2022		11/09/2022	Supplies		
1	01-2-02620-610-001			Supplies - Building Operations	0.00	85.35
				Total Invoice:	0.00	85.35
				Total Vendor:	0.00	85.35
FRENCHVAL Frenchman Valley Coop						
11032022	11/03/2022		11/03/2022	Fuel		
1	01-2-02710-626-000			Fuel - Student Transportation	0.00	4,656.35
				Total Invoice:	0.00	4,656.35
				Total Vendor:	0.00	4,656.35
GREATAMER GreatAmerica Financial						
32705016	10/26/2022		11/07/2022	Copiers		
1	01-2-02410-442-003			Rental Equipment - Copiers - School	0.00	372.90
				Total Invoice:	0.00	372.90
				Total Vendor:	0.00	372.90

Payable Journal

Fiscal Year: 2023

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number					Description	Encumber	
GURLDIES Gurley Diesel / Auto								
3533			10/21/2022		10/25/2022	Coach - Service		
1	01-2-02730-431-000					Repairs & Maintenance - Student Tra	0.00	366.00
2	01-2-02730-431-000					Repairs & Maintenance - Student Tra	0.00	547.33
3	01-2-02730-431-000					Repairs & Maintenance - Student Tra	0.00	21.96
Total Invoice:							0.00	935.29
Total Vendor:							0.00	935.29
JWPEPPER J W Pepper & Son Inc.								
364624327			10/06/2022		10/25/2022	Music Supplies		
1	01-2-01100-610-003					Supplies - Regular Instruction	0.00	90.42
Total Invoice:							0.00	90.42
364626779			10/06/2022		10/25/2022	Music Supplies		
1	01-2-01100-610-003					Supplies - Regular Instruction	0.00	90.00
Total Invoice:							0.00	90.00
364645815			10/12/2022		10/25/2022	Music Supplies		
1	01-2-01100-610-003					Supplies - Regular Instruction	0.00	45.94
Total Invoice:							0.00	45.94
364638080			10/11/2022		10/25/2022	Music Supplies		
1	01-2-01100-610-003					Supplies - Regular Instruction	0.00	20.00
Total Invoice:							0.00	20.00
364829125			10/07/2022		10/25/2022	Music Supplies		
1	01-2-01100-610-001					Supplies - Regular Instruction	0.00	28.00
Total Invoice:							0.00	28.00
364575848			09/23/2022		10/25/2022	Music Supplies		
1	01-2-01100-610-001					Supplies - Regular Instruction	0.00	16.80
Total Invoice:							0.00	16.80
364673438			10/20/2022		10/25/2022	Music Supplies		
1	01-2-01100-610-001					Supplies - Regular Instruction	0.00	56.00
Total Invoice:							0.00	56.00
Total Vendor:							0.00	347.16
KNOW Know Buddy Resources								
ARU0342667			10/17/2022		11/11/2022	Library Books		
1	01-2-02220-640-003					Books and Periodicals - Library/Med	0.00	81.85
Total Invoice:							0.00	81.85
Total Vendor:							0.00	81.85

Payable Journal

Fiscal Year: 2023

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number					Description	Encumber	
MARC Mid American Research								
0774751-IN		10/19/2022		10/28/2022		Supplies		
1	01-2-02620-610-001					Supplies - Building Operations	0.00	642.84
						Total Invoice:	0.00	642.84
0775360-IN		10/26/2022		11/03/2022		Supplies		
1	01-2-02620-610-001					Supplies - Building Operations	0.00	344.28
						Total Invoice:	0.00	344.28
						Total Vendor:	0.00	987.12
MARICKS Marick's Waste Disposal,								
11012022		11/01/2022		11/01/2022		Trash		
1	01-2-02610-410-003					Utility Services - Building Operat	0.00	137.00
						Total Invoice:	0.00	137.00
						Total Vendor:	0.00	137.00
MATHESON Matheson Tri-Gas, Inc								
52083811		10/31/2022		11/03/2022		Shop Supplies		
1	01-2-01100-610-001					Supplies - Regular Instruction	0.00	46.58
						Total Invoice:	0.00	46.58
						Total Vendor:	0.00	46.58
MCGRHILL McGraw-Hill Education,								
125524245001		10/14/2022		10/28/2022		Math Curriculum		
1	01-2-06997-610-003					ESSER II Supplies	0.00	421.30
						Total Invoice:	0.00	421.30
						Total Vendor:	0.00	421.30
MCLAUGHLIN Matt McLaughlin								
11092022		11/09/2022		11/09/2022		Mileage - October		
1	01-2-02320-333-000					Mileage Paid to Staff - Superintend	0.00	220.00
						Total Invoice:	0.00	220.00
11092022a		11/09/2022		11/09/2022		Telephone		
1	01-2-02320-890-000					Misc. Expenses - Superintendent	0.00	50.00
						Total Invoice:	0.00	50.00
11102022		11/10/2022		11/10/2022		Moving Expenses		
1	01-2-02320-890-000					Misc. Expenses - Superintendent	0.00	873.43
						Total Invoice:	0.00	873.43
11112022		11/11/2022		11/11/2022		Moving Expenses		
1	01-2-02320-890-000					Misc. Expenses - Superintendent	0.00	626.57

Payable Journal

Fiscal Year: 2023

Vendor ID	Vendor Name				Accrued	
Inv Number	Inv Date	PO Number	PO Date	Description	Encumber	Payable
Line	Account Number		Description			
Total Invoice:					0.00	626.57
Total Vendor:					0.00	1,770.00
MORCOHOSP Morrill County						
11102022	11/10/2022		11/10/2022	DOT Physical		
1	01-2-02710-890-000			Misc. Expenses - Student Transporta	0.00	167.00
Total Invoice:					0.00	167.00
Total Vendor:					0.00	167.00
NEDOL Nebraska State Fire						
125709	10/24/2022		10/25/2022	Boiler Inspection		
1	01-2-02620-431-001			Repairs & Maintenance - Building Ma	0.00	36.00
Total Invoice:					0.00	36.00
Total Vendor:					0.00	36.00
NELANDTIR Nebraskaland Tire						
20621	11/04/2022		11/07/2022	Tire Repair		
1	01-2-02730-431-000			Repairs & Maintenance - Student Tra	0.00	20.00
Total Invoice:					0.00	20.00
Total Vendor:					0.00	20.00
NESAFETY Nebraska Safety & Fire						
109782	10/10/2022		11/07/2022	Service		
1	01-2-02620-431-001			Repairs & Maintenance - Building Ma	0.00	283.00
Total Invoice:					0.00	283.00
Total Vendor:					0.00	283.00
NIBC LinPepCo						
9500000188a	10/05/2022		10/31/2022	Equipment Rentals		
1	01-2-02610-442-001			Rental Equipment - Building Operati	0.00	100.00
Total Invoice:					0.00	100.00
9500000279	11/04/2022		11/09/2022	Equipment Rental		
1	01-2-02610-442-001			Rental Equipment - Building Operati	0.00	100.00
Total Invoice:					0.00	100.00
Total Vendor:					0.00	200.00
ONESOURCE One Source						
2236-20221031	10/31/2022		11/01/2022	Service		
1	01-2-02310-890-000			Misc. Expenses - Board of Education	0.00	105.00

Payable Journal

Fiscal Year: 2023

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number					Description	Encumber	
Total Invoice:							0.00	105.00
Total Vendor:							0.00	105.00
PRIMM Alexandra Primm								
11042022			11/04/2022		11/04/2022	Mileage - October		
1	01-2-02120-333-001					Mileage Paid to Staff - Counselor	0.00	7.50
2	01-2-02120-333-003					Mileage Paid to Staff - Counselor	0.00	7.50
Total Invoice:							0.00	15.00
Total Vendor:							0.00	15.00
REGIONAL Regional Care, Inc.								
61757			11/20/2022		10/28/2022	Service		
1	01-2-01100-292-001					Other Employee Benefits - Employee	0.00	7.50
2	01-2-01100-292-003					Other Employee Benefits - Employee	0.00	7.50
Total Invoice:							0.00	15.00
Total Vendor:							0.00	15.00
SCOTTIES Scotties Potties								
84010S			10/31/2022		11/10/2022	Rental		
1	01-2-02620-431-001					Repairs & Maintenance - Building Ma	0.00	300.00
Total Invoice:							0.00	300.00
Total Vendor:							0.00	300.00
SHIRT5 Amanda Sharman								
11032022			11/03/2022		11/03/2022	Warrior Leader Tee		
1	01-2-02410-890-001					Misc. Expenses - School Administrat	0.00	480.00
Total Invoice:							0.00	480.00
Total Vendor:							0.00	480.00
SIDREGMED1 Cheyenne County								
253			10/31/2022		11/10/2022	OT Service		
1	01-2-02161-340-003					Occupational Therapy - SPED - Schoo	0.00	434.50
2	01-2-02161-340-003					Occupational Therapy - SPED - Schoo	0.00	79.00
3	01-2-02161-340-003					Occupational Therapy - SPED - Schoo	0.00	711.00
4	01-2-02161-340-003					Occupational Therapy - SPED - Schoo	0.00	158.00
5	01-2-02161-340-003					Occupational Therapy - SPED - Schoo	0.00	158.00
6	01-2-02161-340-003					Occupational Therapy - SPED - Schoo	0.00	70.00
Total Invoice:							0.00	1,610.50
Total Vendor:							0.00	1,610.50
SIDSUN Sidney Sun-Telegraph								

Payable Journal

Fiscal Year: 2023

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number					Description	Encumber	
156021			10/13/2022			/ / Legal Notice - Meeting Notice		
1	01-2-02310-540-000					Advertising - Board of Education	0.00	9.16
						Total Invoice:	0.00	9.16
156133			10/27/2022		10/31/2022	Legal Notice - Payble Journal		
1	01-2-02310-540-000					Advertising - Board of Education	0.00	34.36
						Total Invoice:	0.00	34.36
156132			10/27/2022		10/31/2022	Legal Notice - Minutes		
1	01-2-02310-540-000					Advertising - Board of Education	0.00	108.59
						Total Invoice:	0.00	108.59
						Total Vendor:	0.00	152.11
SIMMONS	Simmons Olsen Law Firm							
802905			10/31/2022		11/10/2022	Legal Services		
1	01-2-02330-317-000					District Legal Services	0.00	160.00
						Total Invoice:	0.00	160.00
						Total Vendor:	0.00	160.00
STRAWN	Sarah Strawn							
10212022			10/21/2022		10/25/2022	CPR Training		
1	01-2-01100-330-001					Training & Development - Instructio	0.00	300.00
2	01-2-01100-330-003					Training & Development - Instructio	0.00	300.00
						Total Invoice:	0.00	600.00
						Total Vendor:	0.00	600.00
TRIPLEOS	Triple O's							
177147			11/10/2022		11/10/2022	Supplies		
1	01-2-02620-431-001					Repairs & Maintenance - Building Ma	0.00	71.66
						Total Invoice:	0.00	71.66
						Total Vendor:	0.00	71.66
USBANK	US Bank							
11112022			11/11/2022		11/11/2022	Miscellaneous		
1	01-2-02710-626-000					Fuel - Student Transportation	0.00	60.07
2	01-2-02710-626-000					Fuel - Student Transportation	0.00	45.90
3	01-2-02710-626-000					Fuel - Student Transportation	0.00	91.06
4	01-2-02710-626-000					Fuel - Student Transportation	0.00	41.29
5	01-2-01100-643-001					Web/Cloud Based Software - Instruct	0.00	32.00
6	01-2-02410-810-001					Dues and Fees - School Administrati	0.00	335.00
7	01-2-02120-610-001					Supplies - Guidance Counselor	0.00	18.40
8	01-2-01100-890-003					Misc. Expenses - Instruction	0.00	175.00

Payable Journal

Fiscal Year: 2023

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
		Line	Account Number			Description	Encumber	
		9	01-2-02410-610-003			Supplies - School Administration	0.00	29.76
		10	01-2-02620-610-001			Supplies - Building Operations	0.00	95.97
		11	01-2-02620-610-001			Supplies - Building Operations	0.00	16.99
		12	01-2-02120-890-001			Misc. Expenses - Counselor	0.00	57.19
		13	01-2-02120-890-001			Misc. Expenses - Counselor	0.00	20.00
		14	01-2-02120-890-001			Misc. Expenses - Counselor	0.00	30.00
		15	01-2-02120-890-001			Misc. Expenses - Counselor	0.00	0.75
		16	01-2-02120-890-001			Misc. Expenses - Counselor	0.00	20.00
		17	01-2-02120-890-001			Misc. Expenses - Counselor	0.00	12.99
		18	01-2-02120-890-001			Misc. Expenses - Counselor	0.00	20.00
		19	01-2-02120-890-001			Misc. Expenses - Counselor	0.00	30.00
		20	01-2-02710-890-000			Misc. Expenses - Student Transporta	0.00	7.50
		21	01-2-02710-626-000			Fuel - Student Transportation	0.00	49.64
		22	01-2-02710-626-000			Fuel - Student Transportation	0.00	51.77
		23	01-2-02620-610-001			Supplies - Building Operations	0.00	16.99
		24	01-2-02410-610-001			Supplies - School Administration	0.00	15.98
		25	01-2-02620-610-003			Supplies - Building Operations	0.00	194.97
		26	01-2-02710-626-000			Fuel - Student Transportation	0.00	31.11
		27	01-2-02410-610-001			Supplies - School Administration	0.00	79.00
		28	01-2-02230-610-001			Supplies - Technology	0.00	16.97
		29	01-2-02230-610-001			Supplies - Technology	0.00	25.58
		30	01-2-02410-890-001			Misc. Expenses - School Administrat	0.00	50.88
		31	01-2-01100-610-001			Supplies - Regular Instruction	0.00	113.46
		32	01-2-02710-626-000			Fuel - Student Transportation	0.00	44.73
		33	01-2-02410-890-001			Misc. Expenses - School Administrat	0.00	39.98
		34	01-2-02730-431-000			Repairs & Maintenance - Student Tra	0.00	237.52
		35	01-2-02230-610-003			Supplies - Technology	0.00	49.90
		36	01-2-02410-890-001			Misc. Expenses - School Administrat	0.00	125.38
						Total Invoice:	0.00	2,283.73
						Total Vendor:	0.00	2,283.73

VILLDALT	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
	Village Of Dalton	10282022	10/28/2022		10/28/2022	Utilities		
		1	01-2-02610-410-001			Utility Services - Building Operat	0.00	226.55
		2	01-2-02610-410-001			Utility Services - Building Operat	0.00	419.27
		3	01-2-02610-410-001			Utility Services - Building Operat	0.00	54.13
						Total Invoice:	0.00	699.95
						Total Vendor:	0.00	699.95

VILLGURL	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
	Village Of Gurley	11072022	11/07/2022		11/07/2022	Utilities		
		1	01-2-02610-410-003			Utility Services - Building Operat	0.00	689.13

Payable Journal

Fiscal Year: 2023

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number	Description			Encumber			
Total Invoice:							0.00	689.13
Total Vendor:							0.00	689.13
WEYEELEC	Eli A. Weyerts							
186741	11/09/2022	11/09/2022			Repairs & Maintenance			
1	01-2-02730-431-000	Repairs & Maintenance - Student Tra				0.00	176.75	
2	01-2-02730-431-000	Repairs & Maintenance - Student Tra				0.00	1,034.55	
Total Invoice:							0.00	1,211.30
Total Vendor:							0.00	1,211.30
WHEAPUBL	Wheat Belt PPD							
11092022	11/09/2022	11/09/2022			Utilities			
1	01-2-02610-621-001	Utility Energy Services - Bldg Op				0.00	1,561.21	
2	01-2-02610-621-001	Utility Energy Services - Bldg Op				0.00	581.74	
3	01-2-02610-621-001	Utility Energy Services - Bldg Op				0.00	159.41	
4	01-2-02610-621-003	Utility Energy Services - Bldg Op				0.00	1,153.19	
5	01-2-02610-621-003	Utility Energy Services - Bldg Op				0.00	55.90	
Total Invoice:							0.00	3,511.45
Total Vendor:							0.00	3,511.45
WILLLANE	Willow Lane Education							
ARU0343896	10/31/2022	10/31/2022			Library Books			
1	01-2-02220-640-001	Books and Periodicals - Library/Med				0.00	93.97	
Total Invoice:							0.00	93.97
Total Vendor:							0.00	93.97
YOUNGSP	Young's Plumbing And							
3534	11/02/2022	11/09/2022			Rooftop Blower Motor			
1	01-2-02620-431-003	Repairs & Maintenance - Building Ma				0.00	650.60	
Total Invoice:							0.00	650.60
Total Vendor:							0.00	650.60
							0.00	38,807.24
Journal Total:							0.00	38,807.24
Fund Summary								
01 - General Fund							0.00	38,807.24
Payroll Summary								

TREASURER'S REPORT
November 14, 2022

Beginning Bank Statement Balance (10-1-2022)		\$		1,510,339.46
Receipts:				
Cheyenne Co. taxes	\$		100,679.93	
Morrill Co. taxes	\$		16,281.01	
ESSER II (Math Curriculum)	\$		19,074.00	
IDEA ARP - Preschool	\$		487.00	
Medicaid Activities	\$		4,949.03	
Receipts	\$		953.70	
State Aid	\$		17,994.00	
NOW Interest on Checking	\$		671.25	
			\$ 161,089.92	\$ 1,671,429.38
Expenses: Debits Clearing the Bank in October				\$ 321,656.04
Ending Bank Statement Balance (10-31-2022)				\$ 1,349,773.34
Outstanding Checks				\$ 996.08
Reconciliation Book Balance				\$ 1,348,777.26

Outstanding Expenses:				
November Payroll			\$	133,909.50
November Payroll Withholding			\$	131,825.53
Employee HSA Adjustment			\$	341.98
November Vendor Payable Journal			\$	38,807.24
			\$	304,884.25

Book Balance:		\$		1,043,893.01
---------------	--	----	--	--------------

<u>DEPRECIATION FUND: (CHECKING)</u>				
Beginning bank balance	\$		169,868.24	
Interest Earned	\$		50.50	
Closing Bank Balance			\$	169,918.74

<u>TIME CERTIFICATES:</u>				
<u>General Fund CD</u>				
Beginning Bank Balance			\$	118,541.02
Interest Earned			\$	-
Closing Bank Balance			\$	118,541.02

<u>BUILDING FUND: (CHECKING)</u>				
Beginning bank balance			\$	263,460.32
Cheyenne County			\$	19,418.46
Morrill County			\$	5,434.36
Interest earned			\$	65.93
Closing Bank Balance			\$	288,379.07

Monthly Receipt for Board

through October

Account	Description	22-23 Budgeted	Monthly Receipts	YTD Receipts	Remaining budget	% Spent YTD	% Remaining budget
01-1100	Property Tax	3,775,090.00	107,741.62	1,047,229.57	2,727,860.43	27.74	72.26
01-1115	Carline Tax	15,000.00	0.00	1,940.63	13,059.37	12.94	87.06
01-1125	Motor Vehicle Tax	110,000.00	6,228.27	17,058.57	92,941.43	15.51	84.49
01-1510	Interest	1,500.00	671.25	1,000.84	499.16	66.72	33.28
01-1990	Other Local Receipts	200.00	953.70	2,296.70	-2,096.70	1,148.35	-1,048.35
01-2110	Fines and License Fees	10,000.00	1,370.36	2,568.98	7,431.02	25.69	74.31
01-2130	Other County Sources	500.00	0.00	0.00	500.00	0.00	100.00
01-3110	State Aid	179,947.00	17,994.00	35,992.00	143,955.00	20.00	80.00
01-3120	SPED Programs	75,000.00	0.00	0.00	75,000.00	0.00	100.00
01-3125	SPED Transportation	7,000.00	0.00	0.00	7,000.00	0.00	100.00
01-3180	Pro Rate Motor Vehicle	8,000.00	1,222.98	1,222.98	6,777.02	15.29	84.71
01-3400	State Apportionment	10,000.00	0.00	0.00	10,000.00	0.00	100.00
01-3500	State Categorical	8,000.00	0.00	8,614.80	-614.80	107.69	-7.69
01-3535	High Ability Learners	3,000.00	0.00	0.00	3,000.00	0.00	100.00
01-4500	Title 1	40,000.00	0.00	0.00	40,000.00	0.00	100.00
01-4512	IDEA Programs	30,500.00	487.00	487.00	30,013.00	1.60	98.40
01-4530	Other Federal Receipts	46,000.00	19,074.00	19,074.00	26,926.00	41.47	58.53
01-4708	Medicaid in Public	5,000.00	3,198.99	3,198.99	1,801.01	63.98	36.02
01-4709	Medicaid Administrative	6,000.00	1,750.04	1,750.04	4,249.96	29.17	70.83
		4,330,737.00	160,692.21	1,142,435.10	3,188,301.90	26.37	73.62

Monthly Expense for Board

through October

Account	Description	22-23 Budgeted	Month Expenses	YTD Expenses	Remaining Budget	%Spent YTD	% Remaining Budget
01-1000	All Instruction Programs	2,400,000.00	137,984.45	278,852.45	2,121,147.55	11.62	88.38
01-1200	SPED Instructional	250,000.00	16,668.42	26,715.04	223,284.96	10.69	89.31
01-2100	Supp Services - Pupils	230,000.00	25,103.25	44,750.47	185,249.53	19.46	80.54
01-2140	SPED Services	50,000.00	7,713.06	8,004.81	41,995.19	16.01	83.99
01-2200	Supp Services - Staff	250,000.00	21,650.30	34,547.85	215,452.15	13.82	86.18
01-2310	Board of Education	25,000.00	1,418.48	2,879.46	22,120.54	11.52	88.48
01-2320	Executive Administration	230,000.00	11,918.32	24,012.59	205,987.41	10.44	89.56
01-2330	District Legal Services	50,000.00	1,995.00	1,995.00	48,005.00	3.99	96.01
01-2410	Office of the Principal	400,000.00	24,429.11	48,564.59	351,435.41	12.14	87.86
01-2500	Gen Admin - Business	137,000.00	11,601.69	24,112.68	112,887.32	17.60	82.40
01-2600	Bldg Maint/Operation	450,000.00	26,520.49	50,719.52	399,280.48	11.27	88.73
01-2710	Pupil Transportation	250,000.00	25,374.05	42,730.99	207,269.01	17.09	82.91
01-2712	SPED Pupil Trans	40,000.00	0.00	0.00	40,000.00	0.00	100.00
01-2900	Activity Supplies	1,000.00	0.00	0.00	1,000.00	0.00	100.00
01-3535	High Ability Learners	5,000.00	0.00	0.00	5,000.00	0.00	100.00
01-4300	Architect/Engineering	125,000.00	0.00	0.00	125,000.00	0.00	100.00
01-6000	Federal Programs	210,000.00	9,305.75	90,944.27	119,055.73	43.31	56.69
01-8000	Transfers	50,000.00	0.00	0.00	50,000.00	0.00	100.00
01-9000	Budget Authority	180,682.00	0.00	0.00	180,682.00	0.00	100.00
		<u>5,333,682.00</u>	<u>321,682.37</u>	<u>678,829.72</u>	<u>4,654,852.28</u>	<u>12.72</u>	<u>87.27</u>

through November

Monthly Expense for Board

Account	Description	22-23 Budgeted	Month Expenses	YTD Expenses	Remaining Budget	%Spent YTD	% Remaining Budget
01-1000	All Instruction Programs	2,400,000.00	138,820.01	417,672.46	1,982,327.54	17.40	82.60
01-1200	SPED Instructional	250,000.00	17,888.35	44,603.39	205,396.61	17.84	82.16
01-2100	Supp Services - Pupils	230,000.00	23,901.47	68,651.94	161,348.06	29.85	70.15
01-2140	SPED Services	50,000.00	6,861.73	14,866.54	35,133.46	29.73	70.27
01-2200	Supp Services - Staff	250,000.00	14,983.84	49,531.69	200,468.31	19.81	80.19
01-2310	Board of Education	25,000.00	257.11	3,136.57	21,863.43	12.55	87.45
01-2320	Executive Administration	230,000.00	13,127.70	37,140.29	192,859.71	16.15	83.85
01-2330	District Legal Services	50,000.00	160.00	2,155.00	47,845.00	4.31	95.69
01-2410	Office of the Principal	400,000.00	24,074.41	72,639.00	327,361.00	18.16	81.84
01-2500	Gen Admin - Business	137,000.00	10,568.22	34,680.90	102,319.10	25.31	74.69
01-2600	Bldg Maint/Operation	450,000.00	23,729.59	74,449.11	375,550.89	16.54	83.46
01-2710	Pupil Transportation	250,000.00	22,982.82	65,713.81	184,286.19	26.29	73.71
01-2712	SPED Pupil Trans	40,000.00	0.00	0.00	40,000.00	0.00	100.00
01-2900	Activity Supplies	1,000.00	0.00	0.00	1,000.00	0.00	100.00
01-3535	High Ability Learners	5,000.00	0.00	0.00	5,000.00	0.00	100.00
01-4300	Architect/Engineering	125,000.00	0.00	0.00	125,000.00	0.00	100.00
01-6000	Federal Programs	210,000.00	7,529.00	98,473.27	111,526.73	46.89	53.11
01-8000	Transfers	50,000.00	0.00	0.00	50,000.00	0.00	100.00
01-9000	Budget Authority	180,682.00	0.00	0.00	180,682.00	0.00	100.00
		<u>5,333,682.00</u>	<u>304,884.25</u>	<u>983,713.97</u>	<u>4,349,968.03</u>	<u>18.44</u>	<u>81.55</u>

SELECTED Data

Current Unencumbered Summary Report

Arranged by:

Date Range: 10/01/2022 thru 10/31/2022

Group ID and Activity Number

Activity Number and Name	Beginning Balance	Current Receipts	Current Disbursements	Current Adjustments	P/Os	Unencumbered Balance
H High School						
101 Extra Curril	29,031.33	1,477.00	4,211.96	0.55	0.00	26,296.92
102 Girls Volleyball	734.99	295.00	929.00	0.00	0.00	100.99
104 Wrestling	5,201.02	0.00	0.00	0.00	0.00	5,201.02
105 Football	1,238.61	120.00	150.00	0.00	0.00	1,208.61
106 Boys Basketball	68.52	521.99	194.99	0.00	0.00	395.52
107 Girls Basketball	749.74	0.00	0.00	0.00	0.00	749.74
108 Golf	1,186.23	0.00	0.00	0.00	0.00	1,186.23
109 Track	394.97	0.00	0.00	0.00	0.00	394.97
201 L Club	131.38	0.00	0.00	0.00	0.00	131.38
202 HS Cheerleaders	587.32	0.00	0.00	0.00	0.00	587.32
203 STUCO	2,323.61	1,250.00	104.86	40.00	0.00	3,508.75
205 Band/Choir	2,595.16	0.00	0.00	0.00	0.00	2,595.16
206 NHS	7,510.81	56.00	0.00	0.00	0.00	7,566.81
209 Speech	755.99	0.00	0.00	0.00	0.00	755.99
210 One-Acts	2,135.35	0.00	0.00	0.00	0.00	2,135.35
322 2022	0.00	0.00	0.00	0.00	0.00	0.00
323 2023	4,514.31	0.00	461.78	0.00	0.00	4,052.53
324 2024	5,495.11	680.73	1,320.68	0.00	0.00	4,855.16
325 2025	1,265.86	0.00	0.00	0.00	0.00	1,265.86
326 2026	164.14	102.00	0.00	0.00	0.00	266.14
401 Yearbook	2,332.18	60.00	0.00	0.00	0.00	2,392.18
403 FFA	44,440.64	4,837.55	1,007.22	-40.00	0.00	48,230.97
404 Doors	1,817.46	0.00	0.00	0.00	0.00	1,817.46
408 Shop	219.99	0.00	0.00	0.00	0.00	219.99
409 1:1 Purchase	14,544.08	0.00	0.00	0.00	0.00	14,544.08
410 Entrepreneurship	2,525.04	0.00	0.00	0.00	0.00	2,525.04
411 Fine Arts Club	1,157.00	0.00	0.00	0.00	0.00	1,157.00
H High School Totals:	133,120.84	9,400.27	8,380.49	0.55	0.00	134,141.17
J Jr High / Elem						
601 JH/Elem Activities	4,392.33	0.00	2,253.61	0.00	0.00	2,138.72
602 JH STUCO	880.23	0.00	38.98	0.00	0.00	841.25
603 Music/band	1,802.20	0.00	0.00	0.00	0.00	1,802.20
604 Yell Club	845.01	517.85	450.70	0.00	0.00	912.16
609 Needy Students	2,307.90	0.00	0.00	0.00	0.00	2,307.90
611 Book Fair	717.22	0.00	0.00	0.00	0.00	717.22
612 Quiz Bowl	790.79	0.00	0.00	0.00	0.00	790.79
J Jr High / Elem Totals:	11,735.68	517.85	2,743.29	0.00	0.00	9,510.24
Report Totals:	144,856.52	9,918.12	11,123.78	0.55	0.00	143,651.41

BEGINNING BANK BALANCE	\$	144,856.52
October Receipts	\$	9,918.12
October Expenses	\$	11,123.78
Bank Encoding Errors	\$	0.55
ENDING BANK BALANCE	\$	143,651.41

Adjustment Journal

Adjustment Date	Description	Adjustment Total	
Journal Number: 128	October Bank Statement	Posted: 11/09/2022 11:37:23 AM	
10/31/2022	Bank Encoding Errors	0.55	
Line	Activity	Name	Amount
1	101	Extra Curril	0.55
Journal Total:			0.55

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Journal Number: 276			October Activity Revenue		Posted: 11/09/2022 11:08:01 AM	
000000	10/04/2022	vs. Mullen	West FB Gate			
1	101	Extra Curril		86.00	0.00	86.00
			Receipt Totals:	86.00	0.00	86.00
000000	10/04/2022	vs. Mullen	East FB Gate			
1	101	Extra Curril		161.00	0.00	161.00
			Receipt Totals:	161.00	0.00	161.00
000000	10/04/2022	vs. Mullen	VB Gate			
1	101	Extra Curril		223.00	0.00	223.00
			Receipt Totals:	223.00	0.00	223.00
000000	10/04/2022	Concessions	Sales @ FB Game			
1	403	FFA		444.00	0.00	444.00
			Receipt Totals:	444.00	0.00	444.00
000000	10/04/2022	Concessions	Sales @ VB Game			
1	403	FFA		565.55	0.00	565.55
			Receipt Totals:	565.55	0.00	565.55
000000	10/05/2022	Get Well Balloons	Staff			
1	206	NHS		20.00	0.00	20.00
			Receipt Totals:	20.00	0.00	20.00
000000	10/07/2022	Bosses Day	Staff			
1	206	NHS		20.00	0.00	20.00
			Receipt Totals:	20.00	0.00	20.00
000000	10/11/2022	Calendar Sales	Ads			
1	203	STUCO		520.00	0.00	520.00
			Receipt Totals:	520.00	0.00	520.00
000000	10/17/2022	Calendar Sales	Ads			
1	203	STUCO		480.00	0.00	480.00
			Receipt Totals:	480.00	0.00	480.00
000000	10/17/2022	vs. Hyannis	East FB Gate			
1	101	Extra Curril		275.00	0.00	275.00
			Receipt Totals:	275.00	0.00	275.00
000000	10/17/2022	vs. Hyannis	West FB Gate			
1	101	Extra Curril		247.00	0.00	247.00
			Receipt Totals:	247.00	0.00	247.00
000000	10/18/2022	Concessions	Juniors			
1	324	2024		680.73	0.00	680.73
			Receipt Totals:	680.73	0.00	680.73
000000	10/19/2022	Concessions	Boys BB			

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
1		106 Boys Basketball		521.99	0.00	521.99
Receipt Totals:				521.99	0.00	521.99
000000	10/19/2022	vs. Triangular	Gate Sales			
1		101 Extra Curril		285.00	0.00	285.00
Receipt Totals:				285.00	0.00	285.00
000000	10/19/2022	Pink Out Sales	Shirt Tales			
1		102 Girls Volleyball		225.00	0.00	225.00
Receipt Totals:				225.00	0.00	225.00
000000	10/25/2022	Calendar Sales	Ad			
1		203 STUCO		125.00	0.00	125.00
Receipt Totals:				125.00	0.00	125.00
000000	10/25/2022	Class of 2022 Refund	Josten			
1		326 2026		102.00	0.00	102.00
Receipt Totals:				102.00	0.00	102.00
000000	10/27/2022	Fundraiser	FFA			
1		403 FFA		3828.00	0.00	3828.00
Receipt Totals:				3828.00	0.00	3828.00
000000	10/28/2022	Receipts	Receipts			
1		102 Girls Volleyball		70.00	0.00	70.00
2		105 Football		120.00	0.00	120.00
3		206 NHS		16.00	0.00	16.00
4		401 Yearbook		60.00	0.00	60.00
5		203 STUCO		125.00	0.00	125.00
Receipt Totals:				391.00	0.00	391.00
000000	10/28/2022	vs. Morrill	JH Concessions			
1		101 Extra Curril		100.00	0.00	100.00
2		604 Yell Club		251.05	0.00	251.05
Receipt Totals:				351.05	0.00	351.05
000000	10/28/2022	vs. Potter	JH Concessions			
1		101 Extra Curril		100.00	0.00	100.00
2		604 Yell Club		266.80	0.00	266.80
Receipt Totals:				366.80	0.00	366.80
Journal Totals:				9918.12	0.00	9918.12

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 311		October Activity Expenses		Posted: 11/09/2022 10:49:23 AM		
017669	10/03/2022	Nebraska FFA		Dues		198.00
Invoice Line	Activity	Name			Amount	
1	403	FFA			198.00	
017670	10/03/2022	Sidney High School		Cross Country Fee		60.00
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			60.00	
017671	10/05/2022	Sheena Jenson		JH VB Ref		107.50
Invoice Line	Activity	Name			Amount	
1	601	JH/Elem Activities			107.50	
017672	10/05/2022	Shea Maddox		JH VB Ref		107.50
Invoice Line	Activity	Name			Amount	
1	601	JH/Elem Activities			107.50	
017673	10/05/2022	Randy E. Bohac		JH FB Ref		123.50
Invoice Line	Activity	Name			Amount	
1	601	JH/Elem Activities			123.50	
017674	10/05/2022	Henry Heeg		JH FB Ref		123.50
Invoice Line	Activity	Name			Amount	
1	601	JH/Elem Activities			123.50	
017675	10/05/2022	Clint Serres		JH FB Ref		100.00
Invoice Line	Activity	Name			Amount	
1	601	JH/Elem Activities			100.00	
017676	10/11/2022	Angela Frerichs		Senior Banners		415.80
Invoice Line	Activity	Name			Amount	
1	323	2023			415.80	
017677	10/12/2022	Bridgeport Public		Cross Country Fee		60.00
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			60.00	
017678	10/12/2022	Potter Lions Club		Warrior House 1st		50.00

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Invoice Line	Activity	Name				Amount
1		101 Extra Curril				50.00
017679	10/13/2022	Nicole Finkner		FFA entries		30.00
Invoice Line	Activity	Name				Amount
1		403 FFA				30.00
017680	10/14/2022	Rick Raffelson		V FB Ref + Miles		200.00
Invoice Line	Activity	Name				Amount
1		101 Extra Curril				200.00
017681	10/14/2022	Mitchell Sanchez		V FB Ref		150.00
Invoice Line	Activity	Name				Amount
1		101 Extra Curril				150.00
017682	10/14/2022	Trevor Chintala		V FB Ref		150.00
Invoice Line	Activity	Name				Amount
1		101 Extra Curril				150.00
017683	10/14/2022	Julio Marostica		V FB Ref		150.00
Invoice Line	Activity	Name				Amount
1		101 Extra Curril				150.00
017684	10/17/2022	Mackenzie Ivie		Concessions		95.78
Invoice Line	Activity	Name				Amount
1		324 2024				95.78
017686	10/17/2022	Pepsi-Cola of Alliance		Purchases		186.47
Invoice Line	Activity	Name				Amount
1		604 Yell Club				186.47
017687	10/17/2022	Amanda Sharman		Warm Ups		372.00
Invoice Line	Activity	Name				Amount
1		102 Girls Volleyball				372.00
017688	10/17/2022	House of Flowers		Flowers		186.78
Invoice Line	Activity	Name				Amount

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
1		203 STUCO				54.78
2		102 Girls Volleyball				132.00
Total Distribution:						186.78
017689	10/17/2022	Garretson's Sport Center		Helmets/Supplies		2502.48
Invoice Line	Activity	Name				Amount
6970; 6884; 697	1	101 Extra Curril				885.87
6970; 6884; 697	2	601 JH/Elem Activities				1348.65
6970; 6884; 697	3	601 JH/Elem Activities				267.96
Total Distribution:						2502.48
017690	10/18/2022	Angela R. Hilbert		V VB Ref - Tri		270.00
Invoice Line	Activity	Name				Amount
1		101 Extra Curril				270.00
017691	10/18/2022	Sarah Olsen		V VB Ref - Tri		270.00
Invoice Line	Activity	Name				Amount
1		101 Extra Curril				270.00
017692	10/18/2022	Cardmember Services		Miscellaneous		92.85
Invoice Line	Activity	Name				Amount
1		203 STUCO				34.99
2		101 Extra Curril				57.86
Total Distribution:						92.85
017693	10/18/2022	Homestead Market		Supplies		25.50
Invoice Line	Activity	Name				Amount
1		324 2024				25.50
017694	10/18/2022	US Bank		Miscellaneous		910.52
Invoice Line	Activity	Name				Amount
1		323 2023				45.98
2		101 Extra Curril				268.90
3		604 Yell Club				264.23
4		403 FFA				331.41
Total Distribution:						910.52

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
017695	10/18/2022	Amy Neumann		Supplies		38.98
Invoice Line	Activity	Name				Amount
1	602	JH STUCO				38.98
017696	10/19/2022	Tyler Bayne Benefit		Pink Out Sales		112.50
Invoice Line	Activity	Name				Amount
1	102	Girls Volleyball				112.50
017697	10/19/2022	Kennedy Roelle Benefit		Pink Out Sales		112.50
Invoice Line	Activity	Name				Amount
1	102	Girls Volleyball				112.50
017698	10/22/2022	Booster Club		Concessions		942.03
Invoice Line	Activity	Name				Amount
1	324	2024				81.15
2	324	2024				218.08
3	106	Boys Basketball				194.99
4	403	FFA				447.81
				Total Distribution:		942.03
017699	10/25/2022	Faith Jones		One Acts Costumes		236.87
Invoice Line	Activity	Name				Amount
1	101	Extra Curril				236.87
017700	10/25/2022	Hampton Inn - Kearney		State Cross Country		358.00
Invoice Line	Activity	Name				Amount
1	101	Extra Curril				358.00
017701	10/24/2022	Amanda Sharman		Shirts		200.00
Invoice Line	Activity	Name				Amount
1	102	Girls Volleyball				200.00
017702	10/24/2022	Mackenzie Ivie		Pumpkins		15.09
Invoice Line	Activity	Name				Amount
1	203	STUCO				15.09
017703	10/24/2022	Donna/Audrey Juelfs		Warrior House Shirts		615.00
Invoice Line	Activity	Name				Amount

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
1		101 Extra Curril				615.00
017704	10/25/2022	House of Flowers		Parents Night		150.00
Invoice Line	Activity	Name			Amount	
58979 1		105 Football			150.00	
017705	10/25/2022	Anderson's Creative		Prom Supplies		900.17
Invoice Line	Activity	Name			Amount	
430158 1		324 2024			900.17	
7						
017706	10/25/2022	Nebraska Coaches		Sportsmanship		140.00
Invoice Line	Activity	Name			Amount	
1		101 Extra Curril			140.00	
017707	10/28/2022	Potter-Dix HS		Sub District		70.00
Invoice Line	Activity	Name			Amount	
1		101 Extra Curril			70.00	
017708	10/28/2022	Kimball Public Schools		JH Wrestling Fee		75.00
Invoice Line	Activity	Name			Amount	
1		601 JH/Elem Activities			75.00	
017709	10/31/2022	Faith Jones		One Acts Supplies		144.46
Invoice Line	Activity	Name			Amount	
1		101 Extra Curril			144.46	
017710	10/31/2022	NEMFCA		8-man Dues		75.00
Invoice Line	Activity	Name			Amount	
1		101 Extra Curril			75.00	
Journal Total:						11123.78

SCHOOL LUNCH PROGRAM REPORT

LEYTON PUBLIC SCHOOLS

For the period: October 1, 2022 – October 31, 2022

November 14, 2022

ACCOUNT	BALANCE LAST REPORT	RECEIPTS	EXPENDITURES	BALANCE ON HAND
BALANCE	\$ 26,167.92			
RECEIPTS:				
Federal		\$		
State		\$ 9,131.06		
Adult		\$ 1,688.90	\$	
Student		\$ 5,029.95	\$ 44.00	
Vending		\$		
Transfer		\$		
Other		\$		
EXPENDITURES:				
Food/Supplies		\$	\$ 9,803.36	
Wages, Benefits, Expenses			\$	
Training			\$	
TOTALS	\$ 26,167.92	\$ 15,849.91	\$ 9,847.36	\$ 32,170.47
Bank Balance	\$ 26,167.92			
Deposits	\$ 15,849.91			
Minus checks paid	\$ 9,847.36			
Balance	\$ 32,170.47			

Signed *Matt Nigro*

Title *supt*

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


For the Period: October 1, 2022 – October 31, 2022

Dated: November 14, 2022

ACTIVITY	BALANCE LAST REPORT	RECEIPTS	EXPENDITURES	BALANCE ON HAND
General fund reimbursement	\$ 4,990.00	\$ 832.82	\$ 822.82	\$ 5,000.00
Will Correct Balance Next Month – Check Cleared that wasn't keyed in				
TOTALS	\$ 4,990.00	\$ 832.82	\$ 822.82	\$ 5,000.00

SUMMARY OF ALL ACTIVITY ACCOUNTS

Bank Balance	\$ 4,990.00		
Deposits	\$ 832.82		
Minus Checks Paid	\$ 822.82		
Balance	\$ 5,000.00		

Signed 

Title Supt

July 25, 2022

**Elavon Merchant Credit
Card Processing
Services Proposal for:
Leyton Public Schools**

Presented by:

Michael Curtis

Mid-Market Payments Consultant
757.404.8385
Michael.Curtis@elavon.com



Powering payments to grow your business / Powering payments to grow your business

Our Industry Experience

ELAVON: BUILDING CONNECTIONS THAT MAKE BUSINESS WORK.

Elavon has been a leader in payment processing for over twenty-five years, leveraging the world's best technologies for our customers, from large world-wide enterprises to locally-owned small businesses. We extend powerful payment solutions for all payment types and processing environments, ensuring that your business remains well connected.

A PARTNER YOU CAN RELY ON.

Consistently rated among the top 5 global payment providers, our scalable solutions drive commerce for over 1.2 million customers around the world. We are the payment solutions provider of choice for many of the world's top companies.

We can process transactions in more than 30 countries enabling global commerce.¹ Elavon has built redundancy into its transaction authorizing and processing system, with our Axis systems regularly achieving 99.9% uptime, which extends peace of mind during peak sales seasons.

DELIVERING THE BEST PAYMENT SOLUTIONS IN THE WORLD.

Every year Elavon processes over 3 billion transactions globally, worth more than \$300 billion. We extend solutions for all payment types and any processing environment through our robust, redundant processing platform. With our end-to-end advantage, you'll benefit from having just one point of contact, lower acceptance costs – and a tailored solution that fits your business. Transaction management and reporting, advanced fraud monitoring and our chargeback and interchange management are designed to help your business increase revenues and decrease costs across your enterprise.

SOLUTIONS TAILORED TO YOUR NEEDS.

As the leading payment solutions provider for airlines and a top five provider for hospitality, healthcare, retail and public sector/education, Elavon's team of solution engineers have specialized expertise. Our experts will work with you to design and deliver a solution to meet your company's precise business and industry specific requirements. We specialize in giving you more of what you need to be successful.

ELAVON IS ALWAYS OPEN.

We provide unmatched experience and a powerful worldwide network. Our customized, consultative approach tailors design and delivery, client support, reporting, analytics and managed services to meet your business needs – and a dedicated Client Relations team works proactively to ensure business critical requirements are met. In addition, our 24-hour Customer Care team provides essential support services from front-line help desk to voice authorization services and back-end technical support.

OUR PUBLIC SECTOR EXPERIENCE

Elavon's payment solutions assist organizations in government and public sector, higher education, utilities and non-profits in taking control of revenue, cutting costs and managing day-to-day operations more efficiently while giving payers the convenience they want.

¹ capabilities per region/country may vary

OFFER MULTIPLE WAYS TO PAY, COLLECT MORE REVENUE.

Whether you need to accept payments for beach parking, water service or college admissions, we have a solution to fit your needs. Elavon will process your customers' payments and any applicable fees, as allowed under specific card network guidelines.

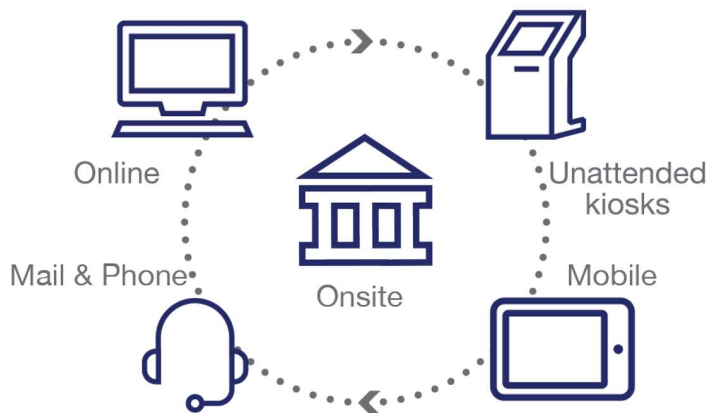
DRIVE MORE REVENUE, REDUCE COSTS AND IMPROVE SATISFACTION.

With funding delays, revenue fluctuations and rising costs, it's more important than ever that government entities capture all the revenue owed them. Digital payments can help pave the way. Transactions top the list of activities payers would like to conduct digitally². Only forty-two percent of payers in a recent survey said most of their government transactions are digital, but 86 percent want to increase them.³ Topping their list of wants is a secure means to pay taxes, fines and registrations.⁴

REDUCE ADMINISTRATIVE COSTS AND ERRORS, SAVE TIME.

Our solutions seamlessly integrate with your systems for improved efficiency and time savings. And automated systems reduce opportunities for error, plus streamline reconciliation and provide real-time reporting. Digital payment options reduce paper printing and billing costs with online presentment and electronic statement delivery.

Your customers can pay how they want, when they want, from where they want – including tablets, cashiering stations and smartphones. You'll increase the likelihood of timely payment when you offer multiple ways to pay.



Reliability, Systems and Disaster Recovery

Speed:
average transaction
processing time is
10 milliseconds

Scalable:
systems support
**450 transactions
per second**

Reliable:
our Stratus Systems
regularly achieves
99.9% uptime

Secure:
sensitive data is
secure, reducing
compliance costs

Redundant Stratus Switch Technology that delivers **maximum uptime**.

² Accenture, "Digital Government: Your Digital Citizens are Ready, Willing...and Waiting," 2016

³ *ibid*, pg.2

⁴ *ibid*, pg.3

Service Fee Program

While there are several options that allow you to transfer some or all of the cost of payments to the payer, organizations that collect payments for taxes, government fees, tuition and education expenses are eligible for Service Fee programs – this means your organization’s point of sale solution can process a transaction for a payment amount, as well as a second transaction to cover the cost of processing the payment.

Service fee runs on a 2 transaction system and passes the cost of the transaction on to the cardholder in the form of a percentage.

Service Fee Model

1. You generate a credit card transaction for \$100.00 (primary amount)
2. A second transaction, the **Service Fee**, is automatically generated for 3.00% of the primary amount (\$3.00)
3. The cardholder approves both transaction
4. \$100.00 is deposited to your bank account
5. \$3.00 is funded into an Elavon DDA
6. We are responsible for all Visa/MasterCard/Discover Card fees related to that transaction.

Take advantage of Service Fees across multiple payment types



Online



In-person



Recurring

Solutions will include:

Converge and Converge Hosted Payment Page



GO WHERE YOUR BUSINESS GROWS.

Converge is a flexible, secure omni-commerce payment solution designed to grow with your business. Using a variety of payment choices, including online, mail order/back office mail and phone, in store (retail and service) and Mobile, Converge is the next generation platform for your commerce experience.

Converge converts any web enabled computer into a virtual payment terminal, allowing you to accept a full range of payment types in a variety of environments. Converge can also be used to create a mobile Point of Sale (mPOS) – when paired with a card reader, Converge’s mPOS accepts magstripe| contactless, and EMV card payments.

The Converge API enables you to write a point-of-sale application that interfaces with Converge to accept:

- Debit and PIN debit cards
- Apple Pay™ and Google Pay™; mobile wallets
- Electronic gift cards, including Fanfare®
- Electronic checks and ACH
- Electronic Benefit Transfer (EBT)

Proposal Pricing

A Service Fee program provides organizations the ability to offset the costs associated with accepting card payments, allowing money previously allocated for card acceptance to fund parts of the budget that are most important to citizens. Compared to other Fee programs, Service Fee gives the Public Sector industry the flexibility needed to support their specific needs.

Processing Fees to the Customer	
Visa®, MasterCard®, Discover®, Amex Service Fee	3.00% / Per Transaction
Verifone VX520 (Physical Terminal / Ethernet)	\$50.00 / Per
Converge License (Ecommerce payments)	\$0.00 / One-Time Setup-Fee

Live example:

- 1) <https://www.bradfordschools.org/bradfordhigh>
- 2) Click Pay Now to go to live payment page. (please do not run a transaction as it is a live customer)



Verifone VX 520

Get more of what you want in a countertop payment device with Verifone's VX 520. Delivering unprecedented performance, lightning-fast speeds and uncompromising security, this power-packed payment device works hard for your business. Engineered with features that move more transactions and open more revenue opportunities, Verifone's VX 520 takes transactions to a more profitable level.

- Delivers speed, reliability and ease of use with the powerful combination of the VX platform and the proven Verix operating system
- Secures with future-proof technology, including EMV, NFC enablement, and PCI PTS 3.X certification
- Optimizes usability with a compact, ergonomic design featuring a full range of connectivity options and longer-life components
- Provides maximum security and compliance with end-to-end encryption and VeriShield Total Protect
- Internal PIN pad streamlines debit transactions

Specifications

Processor

400 MHz, ARM11 32-bit RISC processor

Memory

160 MB (128 MB Flash, 32 MB SDRAM)

Display

128 × 64 pixel graphical, white backlit LCD

Connectivity

Dial-up, Ethernet

Printer

24 lps, 49 mm paper roll (standard),
40 mm paper roll (contactless)

Card Readers

Triple track MSR

Contactless

ISO18092-capable, supports major NFC/
contactless schemes

Peripheral Ports

Ethernet, telecom, RS-232, USB 2.0 Host,
USB Client

Security

PCI PTS 3.X-approved

Power

8V DC, 2.25A or optional 9V DC, 4A

Environmental

Operating temperature: 0° to 50° C (32° to
122° F); storage temperature: -20° to 60°
C (-4° to 140° F); relative humidity: 5% to
90%, non-condensing

Physical

203 mm L × 78 mm W × 87 mm H;
500g weight

Other Standard Features

3 SAM slots



Accept payments anywhere

Converge is a hosted solution that allows businesses of all types to accept payments quickly and securely wherever they take place. Accept everything from debit and credit cards to PayPal, electronic checks, and digital wallets. Manage all payment activity easily and securely from anywhere with any browser-connected device. Accept payments using Converge's friendly portal or integrate with your websites, accounting and CRM systems via easy-to-use developer tools.

Converge® all-in-one commerce solution



In-person

Connect an EMV payment device to take payments via swipe, dip or tap.



Online

Accept payments or donations on your website via a buy button, hosted payment page or integrated shopping cart.



In an App

Support payments made through digital wallets like PayPal and Apple Pay on your website or mobile app.



Over the Phone

Use any browser-connected device to enter card details for mail and phone orders.



In the Office

Manage customers, set up recurring payments, and email electronic invoices.

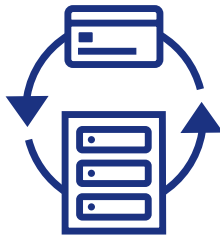




Streamline payment processes

Save time, improve cash flow, and control processing costs with built-in productivity boosters. Customize buy buttons, payment pages and invoices with your brand to improve the customer experience.

- **Card on File:** Securely store customer profiles and card details for repeat, recurring and subscription payments.
- **Remote Billing and Invoicing:** Email customers quotes and invoices and allow them to pay online with a simple click.
- **Credit Card Surcharge:** Offset costs with our industry-compliant program that allows you to pass acceptance costs to customers.
- **Level 3 Processing:** Lower interchange costs for business and government transactions by entering line-item details from invoices.
- **Product Catalog:** Speed checkout and reduce staff keying errors by setting up a list of products and services including prices and descriptions.
- **Reporting and Management:** Easily generate standard or custom reports to view or export to accounting and management systems.
- **Administrative Tools:** Add employees and assign roles based on access rights.



Gain peace of mind

Protect data, reduce fraud, and simplify PCI DSS compliance validation with advanced security technologies.

- **Encryption**
- **Tokenization**
- **Online cardholder validation**
- **Integrated fraud prevention**



[Learn more](#)

Visit the Converge
YouTube channel



Your Payments.
Your Portal.



Payments Insider®

Empowering You to Manage Your Payments

Payments Insider, our interactive customer portal, empowers you to manage all aspects of your payments business. We'll take care of the payment activity while you focus on what you do best, growing your business!

Designed from the ground up to be intuitive and easy to use, the portal gives you secure online access to your business information, and engaging content like the latest industry news, security/compliance articles and important notifications.



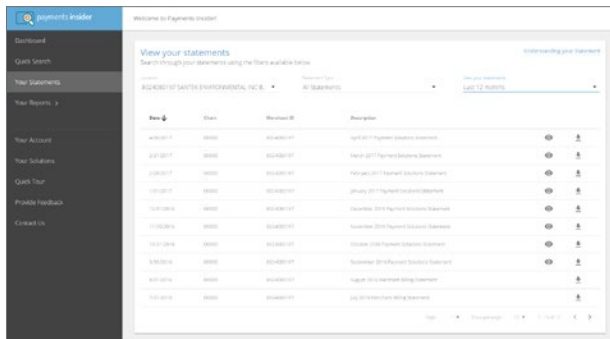
LET'S TALK:



AT-A-GLANCE FEATURES

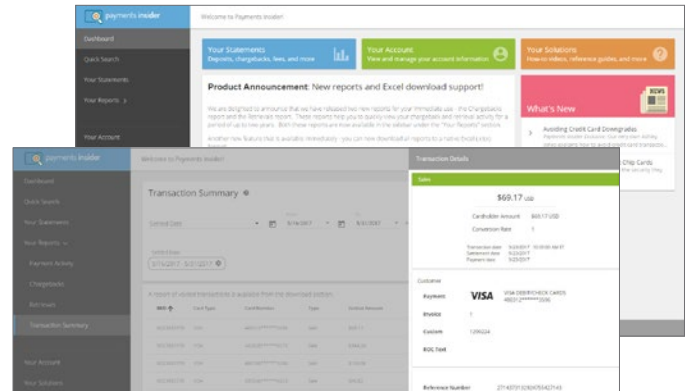
- View anytime, anywhere – on your laptop, PC, mobile device or tablet
- Receive SMS alerts as soon as your funds are processed
- View your interactive online statements
- View your sales, funding, and payments activity
- Order supplies for your products
- Get help and see product videos
- Access timely and relevant news
- Securely contact us and provide feedback

Payment Solutions to Help You Keep Pace with Customers



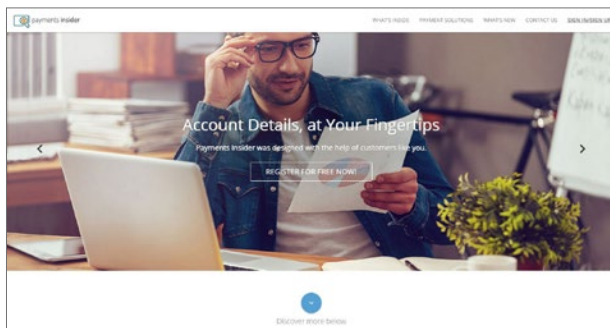
INTERACTIVE ONLINE STATEMENTS

- Drill down to batch and transaction level
- View deposits, fees, chargebacks and adjustment activity
- Download to PDF, CSV or XLSX
- View statements for the past 13 months



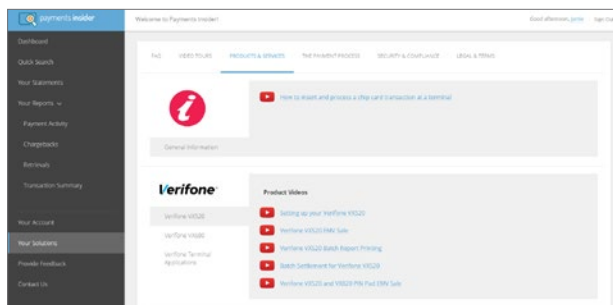
POWERFUL, CUSTOMIZABLE REPORTING

- Transactions, chargebacks, retrievals and funding reporting functionality
- Interactive dashboard widgets
- Reports across all business locations
- Powerful transaction search
- Interactive and intuitive
- Download to PDF, CSV or Excel
- View reports for the past 24 months



ONLINE ACCOUNT MANAGEMENT

- Add and manage your business locations
- Add and manage users
- View and update business information
- Order supplies for your payment devices



SELF HELP AND SUPPORT

- Product videos
- Quick tours
- Reference guides and compliance handbooks
- Contact us and provide direct feedback
- Online surveys

Quick Reference Guide

Understanding Your Statement



© 2017 Elavon Inc. Elavon is a registered trademark in the United States and other countries. This document is prepared by Elavon as a service for its customers. The information presented is general in nature and may not apply to your specific situation. PMT-QRG-1622-US-Apr-16




At Elavon, it's important for us to provide full transparency to our customers. That's why we offer two types of statements. This guide was created to help you understand your statement, including your transaction summary, deposits, chargebacks, adjustments and fees.

Please select the type of statement that you receive to learn more:



FUNDING ACTIVITY DETAIL

This section provides additional information about money deposited or withdrawn from your bank account. Detail includes date, reference number, a description of the fund event and deposit and withdrawal totals.

		Payment Solutions Statement		
		Activity Period 05/01/2015 - 05/31/2015		
		Page 2 of 4		
		DBA: ACE-KAUFFMAN STAMP & STE		
		Account Number: 000000010793966		
		Chain: 00000		
		For customer service please call 800-334-1941		
\$+ FUNDING Money deposited or withdrawn from your bank account				
DATE	REFERENCE #	DESCRIPTION	DEPOSIT	WITHDRAWAL
5/1/2015	512100000173258	TRANSACTION PAYMENT	610.33	
5/1/2015	512100000173259	ADJUSTMENT - OTHER	524.68	
5/2/2015	512200000173305	ADJUSTMENT - TRANSACTION	429.87	
5/4/2015	512400000077065	TRANSACTION PAYMENT	393.46	
5/8/2015	512800000077065	CHARGEBACKS		(1,650.30)
5/13/2015	513300000000108	TRANSACTION PAYMENT	1,489.63	
5/13/2015	513300000164641	TRANSACTION PAYMENT	544.90	
5/18/2015	513800000076615	TRANSACTION PAYMENT	663.03	
5/19/2015	513900000156143	TRANSACTION PAYMENT	208.26	
5/20/2015	514000000164573	TRANSACTION PAYMENT	270.95	
5/21/2015	514100000167354	TRANSACTION PAYMENT	438.45	
5/26/2015	514600000083656	TRANSACTION PAYMENT	386.66	
5/27/2015	514700000164658	TRANSACTION PAYMENT	301.04	
5/28/2015	514800000170802	TRANSACTION PAYMENT	235.12	
5/29/2015	514900000169673	TRANSACTION PAYMENT	281.20	
5/31/2015	515100000166469	TOTAL BILLING FEES		(380.80)
TOTAL			\$6,777.58	(\$2,031.10)
NET FUNDING			\$4,746.48	



FEE ACTIVITY DETAIL

Additional information on fees assessed to your account, including: card brand, interchange, payment solutions and additional service fees.

Payment Solutions Statement			
Activity Period: 05/01/2015 - 05/31/2015			
Page 3 of 4			
DBA: ACE-KALIFMAN STAMP & STE			
Account Number: 000000010703086			
Chain: 00000			
SC CARD BRAND FEES <i>Payment network associated fees</i>			
CARD BRAND			FEE AMOUNT
DISCOVER CARD ASSOC FEES			0.06
MASTERCARD CARD ASSOC FEES			4.95
VISA CARD ASSOCIATION FEES			16.30
TOTAL			\$21.32
SC INTERCHANGE AND PAYMENT SOLUTIONS FEES <i>Fees for processing transactions</i>			
DESCRIPTION	SALES VOLUME	ITEM COUNT	FEE AMOUNT
PROCESSING FEES- CREDIT CARDS	5,966.14	87	265.35
TOTAL			\$265.35
SC ADDITIONAL SERVICES FEES <i>Taxable equipment and services fees</i>			
DESCRIPTION	TAXABLE FEE	TAX	FEE AMOUNT
RUSH NEXT DAY AIR	40.00	3.06	43.06
TOTAL			\$43.06

DEFINITIONS

Card Brand Fees – Payment network associated fees

Interchange and Payment Solutions Fees – Fees for processing transactions

Additional Service Fees – Taxable equipment and services fees



ADDITIONAL SERVICES FEES, CHARGEBACKS AND ADJUSTMENT DETAIL

See detailed information on non-taxable fees, chargebacks and adjustments.

Elavon		Payment Solutions Statement			
For customer service please call 800-334-1941		Activity Period	05/01/2015 - 05/31/2015		
		Page	4 of 4		
		OSA: ACE-KALIFMAN STAMP & STE			
		Account Number: 000000010793665			
		Chain: 00000			
NON-TAXABLE FEES Additional Services Fees					
DESCRIPTION	FEE AMOUNT				
REPORTING & SUPPORT PACKAGE 1			12.99		
PCI MONTHLY			7.00		
STATEMENT MAILING FEE			5.00		
AUTHORIZATIONS FEES			38.08		
TOTAL			\$63.07		
CHARGEBACKS When your customer or issuing bank disputes a transaction					
Card Number	Chargeback Reason	Case ID #	Chargeback Amount	Chargeback Date	Original Date
XXXXXXXXXXXXXXXX123	NO CARDHOLDER AUTHORIZATION	1122334455	(93.39)	05/08/15	04/28/15
XXXXXXXXXXXXXXXX344	INCORRECT TRANSACTION AMOUNT	6677889900	(80.80)	05/08/15	04/24/15
XXXXXXXXXXXXXXXX566	FRAUD-CARD ABSENT ENVIRONMENT	1234567890	(74.11)	05/08/15	04/30/15
TOTAL			(\$1,690.30)		
ADJUSTMENTS Charges or refunds for errors or rejects					
Card Number	Adjustment Reason	Reference #	Adjustment Date	Adjustment Amount	
XXXXXXXXXXXXXXXX344	BAD CARD NUMBER ADJ RIS NON-SUFFICIENT FUNDS	07299912365 01604624802	05/02/15 05/01/15	429.87 524.68	
TOTAL				\$954.55	

DEFINITIONS

Additional Service Fees – Non-taxable equipment and service fees


Chargeback – When your customer or issuing bank disputes a transaction

Adjustments – Charges or refunds for errors or rejects




MERCHANT BILLING STATEMENT INFORMATION

See detailed information on non-taxable fees, chargebacks and adjustments.



700 Commerce Ave
Knoxville, TN 37603



Merchant Billing Statement

CUTOFF

Statement Date: 12/31/2016
 Store Number: 000003124
 Merchant Number: 8000093000017
 Chain Number: 0000
 DBA Name: ASTA DRIVE

⑆0001140 01 5P 15648120607118 P

Client Group: 0001
 Principal Chain: 0000
 Parent Chain: 0000
 Parent Entity: 62131
 Page:

Your Resources For Help

For customer service, please call 800-334-1941

Summary

Item	Number of Items	Dollar Amount	Fee Category	Fee Amount
Sales	10	\$2.47	Card Charge Category	1.71
Returns	0	\$0.00	Card Minimum S&P Fee	11.79
Net Sales	10	\$2.47	Card Association Fees	2.67
Chargebacks	0	\$0.00	Authorization Fees	0.00
Adjustments	0	\$0.00	Other Fees	\$0.00
Commerical Adjustments	0	\$0.00	Total Charges and Fees	16.16
Total Sales	10	\$2.47		

Charges and Fees have been posted to Account #: XXXX208

Volume Recap

Card Type	Item Count	Amount	Item Count	Amount	Discount	Net Sales	Fee Item	Amount
AMEX	1	0.00	0	0.00	0.00	0.00	0.00	0.00
MC	2	112.81	0	0.00	112.81	1.25	0.51	
VISA	7	134.66	0	0.00	134.66	1.25	0.51	

Deposits

Batch	Settlement	Reference	Batch	Card	Paid by Merchant	Paid by	Total Batch
1996	01/05	20132124330	2000100	DEBIT	248.84	248.84	248.84
1996	01/05	20132124330	2000100	DEBIT	248.84	248.84	248.84

Each batch under "Paid by Merchant Payment Services" has been posted to Account #: XXXX208

Credit Card Processing Charges

Description	DR	Sales	Discount	Discount	Item	Item	Charge
	CR	Amount	Rate	Charge	Count	Rate	Amount
CC	DR	16.09	1.4300	0.23	1	0.2000	0.20
RETAIL D	DR	0.00	0.0000	0.00	0	0.0000	0.00
RETAIL D R	DR	62.91	1.4300	0.90	3	0.3000	0.78
SML TXFD R	DR	0.00	0.0000	0.00	0	0.0000	0.00
SML TXFD R	DR	0.41	1.9100	0.13	1	0.1300	0.21
CR	DR	0.00	0.0000	0.00	0	0.0000	0.00
RETAIL PP	DR	80.24	1.4300	0.72	0	0.0000	0.00
MASTERCARD	DR	0.00	0.0000	0.00	0	0.0000	0.00
MASTERCARD	DR	11.00	1.0000	0.17	1	0.2100	0.21

DEFINITIONS

Merchant Billing Detail - Information identifying you and our relationship with Elavon.

Summary - A quick overview of your transactions and net deposits for the month. Debits including chargebacks, adjustments or other billing items and fees may be included as well.

Volume Recap - This section details the transactions and associated charged by card type and/or Debit network.

Deposits - This section details individual batch totals.



MERCHANT BILLING STATEMENT INFORMATION

Elavon		Merchant Billing Statement					
7500 CHAMBERLAIN HWY MINNAPOLIS, TN 37388 00000142 01 SP 150481220687718 P		Statement Date	03/31/2018				
		Store Number	0000011214				
		Merchant Number	000000000000417				
		Chain Number	000000				
		DBA Name	ASITA CHROME				
Page							
Credit Card Processing Charges (continued)							
Description	CR	Sales Amount	Discount	Charge	Item Count	Item Rate	Item Charge
MERK D R	CR	0.00	0.0000	0.00	0	0.0000	0.00
CR		45.08	0.0000	0.00	0	0.0000	0.00
MERK 3 PP	CR	158.38	0.0000	2.38	0	0.0000	0.00
CR		0.00	0.0000	0.00	0	0.0000	0.00
Summary	CR	363.44		5.17	0		5.17
	CR	158.38		0.00	0		0.00
	NET			5.17			5.17
Card Association Fees							
Description		Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount	
USA 2%						0.24	
USA FEE Fee Totals						0.24	
MIC FEE						0.37	
MIC FEE Fee Totals						0.37	
Total Card Association Fees						0.61	
Other Transaction Charges							
Description	DR	Sales Amount	Discount	Charge	Item Count	Item Rate	Item Charge
BTCH BATCH HDR	DR	0.00	0.0000	0.00	0	0.0000	0.00
CR		0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	0.00		0.00	0		0.00
	CR	0.00		0.00	0		0.00
	NET			0.00			0.00
Authorization Fees							
Description		Items	Rate	Authorization Fee		Total	
DRN DIAL COM		1	0.0000	0.00		0.00	
MIC DIAL COM		1	0.0000	0.00		0.00	
UNKN DIAL COM		1	0.0100	0.01		0.01	
				Credit Card Authorization Fees		0.01	
				ECC Authorization Fees		0.00	
				ESC Authorization Fees		0.00	
				DEB Card Authorization Fees		0.00	
				Total Authorization Fees		0.01	
Other Fees							
Description		Items	Rate	Total			
DRN DIAL COM		1	0.0000	0.00			
MIC DIAL COM		1	0.0000	0.00			
ASSOC COMP		1	0.0000	0.00			
				Total Non-Taxable Items	0.00		
				Total Taxable Items	0.00		
				Total Other Fees	0.00		

DEFINITIONS

Credit Card Processing Charges - Fees for processing transactions

Card Association Fees - Payment network associated fees

Other Transaction Charges - Other monetary charges not reported in other sections

Authorization Fees - Displays any authorization products are billed during cycle

Other Fees - any equipment or miscellaneous fees for the billing cycle

SECTION ONE: BASIC SCHOOL RULES AND GENERAL PRACTICES

Attendance

Required Attendance

Every person residing in the school district who has legal or actual charge or control of any child who is of mandatory attendance age shall cause that child to attend a public or private school regularly unless the child has graduated from high school or has been allowed to disenroll pursuant to this policy.

Mandatory Attendance Age

All children who are or will turn six years old before January 1 of the current school year are of mandatory attendance age. Children who have not turned eighteen years of age are of mandatory attendance age.

Exceptions

This policy does not apply when temporary illness or severe weather conditions make attendance impossible or impracticable.

A child who will not reach age 7 before January 1 of the current school year may be excused from mandatory attendance if the child's parent or guardian completes an affidavit affirming that alternative educational arrangements have been made for the child. A copy of the required affidavit is attached to this policy.

Discontinuing Enrollment – 5 Year Old Students

The person seeking to discontinue the enrollment of a student who will not reach six years of age prior to January 1 of the current school year shall submit a signed, written request and to the superintendent using the form which is attached to this policy. The school district may request written verification or documentation that the person signing the form has legal or actual charge or control of the student. The school district shall discontinue the enrollment of any student who satisfies these requirements. Any student whose enrollment is discontinued under this subsection shall not be eligible to reenroll in this school district until the beginning of the following school year unless otherwise required by law.

Discontinuing Enrollment – 16 and 17 Year Old Students

Only children who are at least 16 years of age may be disenrolled from the district. The person seeking to discontinue the child's enrollment shall submit a signed, written request that demonstrates that the student meets the district's legal criteria allowing for disenrollment to the superintendent using the applicable district form. The district will follow the procedures outlined on the attached form in considering requests to disenroll.

Only children disenrolling to attend a non-accredited school may be exempt from this policy. The person with legal or actual charge or control of the child must provide the superintendent with a copy of the signed request submitted to the State Department of Education for attending non-accredited schools. The superintendent may confirm the validity of the submission with the State Department of Education.

Attendance Officer

Each building principal is designated as an attendance officer for the district. Each building principal, at his or her discretion, may delegate these responsibilities to any other qualified individual. The attendance officer is responsible for enforcing the provisions of state law relating to compulsory attendance. This responsibility includes but is not limited to filing a report with the county attorney of the county in which a student resides. Compensation for the duties of attendance officer is included in the salary for the superintendent or designee.