

Cheyenne County School District #17-0003
Leyton Public Schools Board of Education
Regular Meeting - January 8, 2024
9:00 AM

1. Call to Order
 - 1.1. Announcement of Open Meetings Act Posting
 - 1.1.1. Reorganization of the Board of Education
 - 1.1.2. Election of Officers for the Board of Education
 - 1.1.3. Nominate and Elect President of the Board of Education
 - 1.1.4. Nominate and Elect the Vice President of the Board of Education
 - 1.1.5. Nominate and Elect the Secretary of the Board of Education
 - 1.1.6. Nominate and Elect the Treasurer of the Board of Education
 - 1.1.7. Committee Appointments
 - 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. Review, consider, and take action regarding legal guidance in reference to the track project.
 - 5.3. Special Recognition;
 - 5.4. Review, consider, and take action regarding the minutes of the Regular Board Meeting
 - 5.5. Review, consider, and take action regarding Claims, Warrants, and Transfers.
 - 5.6. Review, consider, and take action regarding the review of Leyton School Board Policies in the 1000 series
 - 5.7. Review, consider, and take action regarding Leyton Public Schools Mission and Vision Statement.
 - 5.8. Review, consider, and take action regarding Accountability and Disclosure Commission Conflict of Interest Reporting Forms
 - 5.9. Review, consider, and take action regarding designating Points West Community Bank as the Depositories of the District.
 - 5.10. Review, consider, and take action regarding designation of Simmons Olsen Law Firm as the Legal Firm for the District.
 - 5.11. Review, consider, and take action regarding designation of Rauner and Associates as the Auditors for the District.
 - 5.12. Review, consider, and take action regarding the appointment of Matt McLaughlin as the designated official of the Board of Education with authority to apply for

Elementary and Secondary Education Act Grants and to testify before legislative committees, and the district Nondiscrimination Compliance Coordinator.

5.13. Review, consider, and take action regarding the evaluation of the Superintendent.

5.14. Review, consider, and take action regarding

6. Informational Items

6.1. Next Regular Meeting; February 12, 2024 at 5:30 PM in the High School Library

7. Adjournment

2023 Leyton School Board & Information

Mr. Ryan Borges PO Box 112 Dalton, NE 69131 ryan.borges@leytonwarriors.org (308)249-1924	Mrs. Suzy Ernest 5655 Road 139 Lodgepole, NE 69149 suzy.ernest@leytonwarriors.org (308)249-5687
Mr. Rol Rushman 4627 Road 135 Gurley, NE 69141 roland.rushman@leytonwarriors.org (308)249-1384	Mr. Sam Schumacher PO Box 206 Dalton, NE 69131 sam.schumacher@leytonwarriors.org (308)249-6711
Mr. Dave Wiedeman PO Box 123 Dalton, NE 69131 dave.wiedeman@leytonwarriors.org (308)250-2753	Mr. Shad Benish PO Box 261 Dalton, NE 69131 shad.benish@leytonwarriors.org (308)249-1951

Committees Assigned:

1. Budget and Negotiations: Shad, Rol, Dave
2. Building and Grounds: Sam, Shad,
3. Curriculum and American Civics: Ryan, Suzy, Dave
4. Safety: Rol
5. Security/Crisis: Sam
6. School Improvement: Dave
7. Transportation: Ryan, Sam
8. Technology: Ryan
9. Wellness: Shad, Suzy

Officers

President: Ryan Borges

Vice President: Sam Schumacher

Secretary: Suzy Ernest

Treasurer: Dave Wiedeman

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.



January Principal Board Report

1. Staff Christmas party was held on December 15 and was well attended. Special thanks to Shawn and Janella from Outlaws for the great meal.
2. The elementary Christmas Concert was held on December 22 and was very well attended. Special commendation to Mr. Oakes and the elementary students on their performance.
3. Craig Hicks will be here on January 8 to give a presentation on AI for staff.
4. The following students were named NCPA ACADEMIC ALL-STATE:
Kaleb Borges, Trenton Rushman, Shawnee Gamble and Zaili Benish.
5. First semester grades are due tomorrow and grade reports will be mailed out this week.
6. Football districts have been released for the next two year cycle. Our district will be Banner County, Potter Dix, Garden County, Leyton, Creek Valley and South Platte. Schedules will be released in early February.

Superintendent School Improvement Report
Presented to the
Board of Education at Leyton Public Schools
January 8, 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.

- Our staff will be learning about artificial intelligence during our in-service.
- Our staff breakfast is something we all appreciate when we come back from break.
- The NSCAS testing data as well as NWEA will be sorted and analyzed by the staff to prepare for the next semester and address the areas where students need support the most.

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.

- When it comes to a safe and effective environment, we have done a lot of work on restrooms and cleaning equipment including auto flushers and a new mopping system to make sure that our environment is clean and safe for our students.
- Will be meeting with Carl Dietz this month to continue our efforts at ensuring financial stability for the 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.

- Please consider attending the legislative issues meeting in Lincoln this month.

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.

- Communication planning is something we need to be working on religiously to make sure our community, staff and students are constantly informed on what we are doing at the school.
- The legislation is now up and running in their 60-day session, we need to be watching this closely as a district.
- The Village of Dalton as well as the Village of Gurley are commended for their work in organizing the candy and nut bags given to each student before we left for break. I would also like to commend Santa for visiting our school before the break.

Ethical Leadership

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

I'd like to make sure that my

Leave Log:

- For the 2023-2024: For the 2023-2024 school year: July 5, 14, 17, 18, 19, 20, 21 August, 11, November: 6,7,8, 27 December: 26, 27, 28, 29

Proceedings of the
Leyton Public Schools
Cheyenne County School District #03
Board of Education Regular Meeting
Monday, December 11, 2023- 5:30 PM
High School Library in Dalton, NE

Call To Order:

President Ryan Borges called the Regular Meeting to order at 5:30 p.m. The public was informed of the Open Meetings Act posted on the wall of the library. Publicized notice of the meeting was posted in the Sidney Sun-Telegraph, Leyton High School, Leyton Elementary/JH, at various businesses in the community, and on the www.leytonwarriors.org website on or before Thursday, December 7, 2023.

Present Board Members:

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

Also present was Superintendent Matt McLaughlin. In addition, there were four visitors.

The Pledge of Allegiance was recited.

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

Wiedeman: Yea, Benish: Yea, Borges: Yea, Ernest: Yea, Rushman: Yea, Schumacher: Yea,
Motion Carried: Yea: 6, Nay: 0

Special Presentations to the Board:

Ella Haley, Vice President of the Student Council, was in attendance to discuss the initiatives of the student council.

Ms. Kari Stephens from NASB was in attendance to present and discuss the Needs Analysis for the strategic plan, as well as a rough outline for the start of the official strategic plan that will guide the district for the next three to five years.

Ms. Julie Peetz from Rauner and Associates was in attendance to present the 2022-2023 audit.

REPORTS:

Ms. Ernest and Mr. Benish presented a report on their recent visit to the State Education Conference in Omaha last month.

Mr. McLaughlin presented the K-12 Principal report and the Superintendent's report.

Regular Agenda:

Moved by Ernest, seconded by Borges to recognize the following for their accomplishments: Mercedes Heidemann for her 4th place finish in Wrestling (Southwest), Tristan Fischer and Kaleb Miller for being

awarded outstanding performance awards at District One-Act, Mr. Oakes for the Junior High and High School band and vocal music Christmas Concert, the All-District awards for Football, 1st Team: Jonathan Kruse (punter), 2nd Team: Trenton Rushman (Linebacker), Kaleb Borges (Defensive End), Honorable Mention Alec Watchorn, All-Conference Volleyball 1st Team: Zaili Benish and Shawnee Gamble, 2nd Team Claire Watchorn, Honorable Mention Sydney Fortune. Roll Call Vote: Benish: Yea, Borges: Yea, Ernest: Yea, Rushman: Yea, Schumacher: Yea, Wiedeman: Yea, Motion Carried: Yea: 6, Nay: 0

Moved by Rushman, seconded by Schumacher to approve the Minutes of the Regular Board Meeting on November 13, 2023. Roll Call Vote: Borges: Yea, Ernest: Yea, Rushman: Yea, Schumacher: Yea, Wiedeman: Yea, Benish: Yea, Motion Carried: Yea: 6, Nay: 0

Moved by Schumacher, seconded by Wiedeman to approve the claims, warrants, and transfers. Roll Call Vote: Ernest: Yea, Rushman: Yea, Schumacher: Yea, Wiedeman: Yea, Benish: Yea Borges: Yea, Motion Carried: Yea: 6, Nay: 0

Moved by Benish, seconded by Schumacher to approve the annual report with the recommended addition of the Mission and Vision Statements. Roll Call Vote: Rushman: Yea, Schumacher: Yea, Wiedeman: Yea, Benish: Yea, Borges: Yea, Ernest: Yea, Motion Carried: Yea: 6, Nay: 0

Moved by Ernest, seconded by Benish to accept the 2022-2023 School Audit as presented. Roll Call Vote: Schumacher: Yea, Wiedeman: Yea, Benish: Yea, Borges: Yea, Ernest: Yea, Rushman: Yea, Motion Carried: Yea: 6, Nay: 0

Moved by Schumacher, seconded by Borges to change the Master Calendar and close school on February 8, 2024, for the JH MAC Tournament at both sites. Roll Call Vote: Wiedeman: Yea, Benish: Yea, Borges: Yea, Ernest: Yea, Rushman: Yea, Schumacher: Yea, Motion Carried: Yea: 6, Nay: 0

Moved by Schumacher, seconded by Wiedeman to approve the Negotiated Agreement as presented Roll Call Vote: Benish: Yea, Borges: Yea, Ernest: Yea, Rushman: Yea, Schumacher: Yea, Wiedeman: Yea, Motion Carried: Yea: 6, Nay: 0

INFORMATIONAL ITEMS:

1. Next Regular Meeting: Monday, January 8, 2024, at 9:00 AM

ADJOURNMENT:

Moved by Benish, seconded by Schumacher to adjourn the meeting at 7:55 PM. Roll Call Vote: Borges: Yea, Ernest Rushman: Yea, Schumacher: Yea, Wiedeman: Yea, Benish: Yea Motion Carried: Yea: 6, Nay: 0

APPROVED BY,

Suzy Ernest, Secretary
Leyton Board of Education

Respectfully submitted,

Matt McLaughlin,
Recording Secretary

Payable Journal

Fiscal Year: 2024

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number					Description	Encumber	
Journal Number: 187 January Payables							Posted: 01/05/2024	
BAYLEY Bayley Mechanical LLP								
32109			12/06/2023		12/19/2023	Motor on Cooler		
1	01-2-02620-431-001					Repairs & Maintenance - Building Ma	0.00	96.27
2	01-2-02620-431-001					Repairs & Maintenance - Building Ma	0.00	315.00
Total Invoice:							0.00	411.27
Total Vendor:							0.00	411.27
BOMGAARS Bomgaars								
56781591			12/11/2023		01/03/2024	Supplies		
1	01-2-02710-610-000					Supplies - Student Transportation	0.00	23.94
Total Invoice:							0.00	23.94
Total Vendor:							0.00	23.94
CROSSROAD Crossroads Music LLC								
76644			12/07/2023		01/03/2024	Instrument Repairs		
1	01-2-01100-890-001					Misc. Expenses - Instruction	0.00	215.00
Total Invoice:							0.00	215.00
77299			01/04/2024		01/05/2024	Gym Speakers/Installation		
1	01-2-02620-431-001					Repairs & Maintenance - Building Ma	0.00	2,500.00
2	01-2-02620-431-001					Repairs & Maintenance - Building Ma	0.00	11,500.00
Total Invoice:							0.00	14,000.00
Total Vendor:							0.00	14,215.00
CROSSROAD Crossroads Cooperative								
10000200			12/21/2023		01/03/2024	Cameras		
1	01-2-02620-431-001					Repairs & Maintenance - Building Ma	0.00	75.00
2	01-2-02620-431-001					Repairs & Maintenance - Building Ma	0.00	79.99
Total Invoice:							0.00	154.99
Total Vendor:							0.00	154.99
DASSTATE DAS State Accounting -								
1402899			12/12/2023		12/18/2023	Network Service		
1	01-2-02230-382-001					Distance Education & Telecommunicat	0.00	267.63
Total Invoice:							0.00	267.63
Total Vendor:							0.00	267.63
DEBLOIS Lindie DeBlois								
12192023			12/19/2023		12/19/2023	Tuition Credit		
1	01-2-01100-251-001					Tuition Reimbursement - Teachers	0.00	350.00

Payable Journal

Fiscal Year: 2024

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number						Encumber	Payable
		2	01-2-01100-251-003			Tuition Reimbursement - Teachers	0.00	350.00
Total Invoice:							0.00	700.00
01032024			01/03/2024		01/03/2024	Mileage - December		
1	01-2-02220-333-001					Mileage to Staff - Library/Media	0.00	31.44
2	01-2-02220-333-003					Mileage to Staff - Library/Media	0.00	31.44
Total Invoice:							0.00	62.88
Total Vendor:							0.00	762.88
DEMCO	Demco							
7415541			12/26/2023		01/04/2024	Supplies		
1	01-2-02220-610-003					Supplies - Library/Media	0.00	229.07
Total Invoice:							0.00	229.07
Total Vendor:							0.00	229.07
E470	E-470 Public Highway							
20188191320			12/18/2023		01/03/2024	Fee		
1	01-2-02710-890-000					Misc. Expenses - Student Transporta	0.00	4.60
Total Invoice:							0.00	4.60
Total Vendor:							0.00	4.60
EAKES	Eakes Office Solutions							
8840691-0			11/29/2023		01/05/2024	Toilet Auto Flushers		
1	01-2-02620-431-001					Repairs & Maintenance - Building Ma	0.00	1,424.96
2	01-2-02620-431-003					Repairs & Maintenance - Building Ma	0.00	1,424.95
Total Invoice:							0.00	2,849.91
Total Vendor:							0.00	2,849.91
FINNEYS	Finneys							
334159			12/19/2023		12/22/2023	Supplies		
1	01-2-02620-610-003					Supplies - Building Operations	0.00	22.77
Total Invoice:							0.00	22.77
Total Vendor:							0.00	22.77
FRENCHVAL	Frenchman Valley Coop							
01032024			01/03/2024		01/03/2024	Fuel		
1	01-2-02710-626-000					Fuel - Student Transportation	0.00	2,585.95
Total Invoice:							0.00	2,585.95
Total Vendor:							0.00	2,585.95
GURLDIES	Gurley Diesel / Auto							

Payable Journal

Fiscal Year: 2024

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number					Description	Encumber	
10152			10/04/2023		01/01/2024	2008 Bus Service		
1	01-2-02730-431-000					Repairs & Maintenance - Student Tra	0.00	262.00
2	01-2-02730-431-000					Repairs & Maintenance - Student Tra	0.00	414.45
3	01-2-02730-431-000					Repairs & Maintenance - Student Tra	0.00	15.72
Total Invoice:							0.00	692.17
10370			12/28/2023		01/01/2024	Grey Van Serice/Bearings		
1	01-2-02730-431-000					Repairs & Maintenance - Student Tra	0.00	808.50
2	01-2-02730-431-000					Repairs & Maintenance - Student Tra	0.00	536.83
3	01-2-02730-431-000					Repairs & Maintenance - Student Tra	0.00	48.51
Total Invoice:							0.00	1,393.84
10371			12/28/2023		01/01/2024	'16 Van Service		
1	01-2-02730-431-000					Repairs & Maintenance - Student Tra	0.00	73.50
2	01-2-02730-431-000					Repairs & Maintenance - Student Tra	0.00	114.50
3	01-2-02730-431-000					Repairs & Maintenance - Student Tra	0.00	4.41
Total Invoice:							0.00	192.41
Total Vendor:							0.00	2,278.42
HALEALIS	Alison Haley							
01052024			01/05/2024		01/05/2024	Mileage-December		
1	01-2-02230-333-001					Mileage Paid to Staff - Technology	0.00	23.58
2	01-2-02230-333-003					Mileage Paid to Staff - Technology	0.00	23.58
Total Invoice:							0.00	47.16
Total Vendor:							0.00	47.16
HIGHLINE	Highline							
01042024			01/04/2024		01/04/2024	Telephone		
1	01-2-02410-530-001					Communications - School Administrat	0.00	332.15
2	01-2-02410-530-003					Communications - School Administrat	0.00	204.72
Total Invoice:							0.00	536.87
Total Vendor:							0.00	536.87
JONESCHAR	Charles Jones							
01052024			01/05/2024		01/05/2024	Mileage-December		
1	01-2-02410-333-001					Mileage Paid to Staff - School Admi	0.00	43.23
2	01-2-02410-333-003					Mileage Paid to Staff - School Admi	0.00	43.23
Total Invoice:							0.00	86.46
Total Vendor:							0.00	86.46
JOSTENS	Jostens							
1366581			12/21/2023		12/22/2023	22-23 YB Final Pymt		

Payable Journal

Fiscal Year: 2024

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number	Description	Encumber	Payable				
		1	01-2-01100-610-001			Supplies - Regular Instruction	0.00	1,648.86
						Total Invoice:	0.00	1,648.86
						Total Vendor:	0.00	1,648.86
KESSLER	Lindsey Kessler							
		12222023	12/22/2023		12/22/2023	Supplies		
		1	01-2-01100-610-003			Supplies - Regular Instruction	0.00	41.80
						Total Invoice:	0.00	41.80
						Total Vendor:	0.00	41.80
LIVENGOOD	Terry Livengood							
		5632	01/02/2024		01/05/2024	Crushed Concrete		
		1	01-2-02630-431-003			Repairs & Maintenance - Grounds Car	0.00	1,014.00
		2	01-2-02630-431-003			Repairs & Maintenance - Grounds Car	0.00	975.00
						Total Invoice:	0.00	1,989.00
						Total Vendor:	0.00	1,989.00
MATHESON	Matheson Tri-Gas, Inc							
		28897554	12/14/2023		12/18/2023	Shop Supplies		
		1	01-2-01100-610-001			Supplies - Regular Instruction	0.00	897.23
						Total Invoice:	0.00	897.23
		28899975	12/14/2023		12/18/2023	Shop Supplies		
		1	01-2-01100-610-001			Supplies - Regular Instruction	0.00	82.58
						Total Invoice:	0.00	82.58
		52272418	12/31/2023		01/01/2024	Shop Supplies		
		1	01-2-01100-610-001			Supplies - Regular Instruction	0.00	77.83
						Total Invoice:	0.00	77.83
						Total Vendor:	0.00	1,057.64
NASB	Nebraska Association Of							
		49287	12/07/2023		01/05/2024	Conference: SB, DW		
		1	01-2-02310-330-000			Training & Development - Board	0.00	170.00
		2	01-2-02310-330-000			Training & Development - Board	0.00	170.00
						Total Invoice:	0.00	340.00
		49414	12/20/2023		01/05/2024	Board Leadership Survey		
		1	01-2-02310-890-000			Misc. Expenses - Board of Education	0.00	300.00
						Total Invoice:	0.00	300.00
						Total Vendor:	0.00	640.00

Payable Journal

Fiscal Year: 2024

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number					Description	Encumber	
NIBC LinPepCo								
	9500001621	01/04/2024		01/05/2024		Equipment Rental		
1	01-2-02610-440-001					Rentals - Other	0.00	100.00
						Total Invoice:	0.00	100.00
						Total Vendor:	0.00	100.00
ONESOURCE One Source								
	22022145451	01/01/2024		01/03/2024		Service		
1	01-2-02310-890-000					Misc. Expenses - Board of Education	0.00	22.00
						Total Invoice:	0.00	22.00
						Total Vendor:	0.00	22.00
PENWORTHY The Penworthy Company								
	0595667-IN	12/05/2023		12/19/2023		Supplies		
1	01-2-02220-610-003					Supplies - Library/Media	0.00	153.96
						Total Invoice:	0.00	153.96
						Total Vendor:	0.00	153.96
PLUMMERINS Plummer Insurance Inc.								
	252691	01/11/2024		01/04/2024		Bond Renewal		
1	01-2-02310-521-000					Fidelity Bond Premiums - Board of E	0.00	1,000.00
						Total Invoice:	0.00	1,000.00
						Total Vendor:	0.00	1,000.00
REGIONAL Regional Care, Inc.								
	77404	01/01/2024		01/03/2024		Service		
1	01-2-01100-292-001					Other Employee Benefits - Employee	0.00	15.00
2	01-2-01100-292-003					Other Employee Benefits - Employee	0.00	15.00
						Total Invoice:	0.00	30.00
						Total Vendor:	0.00	30.00
SAFELITE Safelite Fulfillment, Inc.								
	638130950	11/30/2023		12/13/2023		Chips/Seals		
1	01-2-02730-431-000					Repairs & Maintenance - Student Tra	0.00	118.00
						Total Invoice:	0.00	118.00
	00638-130992	12/07/2023		12/19/2023		Service		
1	01-2-02730-431-000					Repairs & Maintenance - Student Tra	0.00	525.12
2	01-2-02730-431-000					Repairs & Maintenance - Student Tra	0.00	350.00
						Total Invoice:	0.00	875.12

Payable Journal

Fiscal Year: 2024

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number					Description	Encumber	
Total Vendor:							0.00	993.12
SCHOSPEC School Specialty LLC								
	208133540468		12/14/2023		12/22/2023	Supplies		
1	01-2-01100-610-003					Supplies - Regular Instruction	0.00	40.29
Total Invoice:							0.00	40.29
Total Vendor:							0.00	40.29
SIDREGMED1 Cheyenne County								
	12192023		11/09/2023		12/19/2023	DOT - RF		
1	01-2-02710-890-000					Misc. Expenses - Student Transporta	0.00	46.00
Total Invoice:							0.00	46.00
Total Vendor:							0.00	46.00
SIDREGMED2 Cheyenne County								
434-2			11/30/2023		12/18/2023	OT Services		
1	01-2-02161-340-003					Occupational Therapy - SPED - Schoo	0.00	607.50
2	01-2-02161-340-003					Occupational Therapy - SPED - Schoo	0.00	202.50
3	01-2-02161-340-003					Occupational Therapy - SPED - Schoo	0.00	81.00
4	01-2-02161-340-003					Occupational Therapy - SPED - Schoo	0.00	202.50
5	01-2-02161-340-003					Occupational Therapy - SPED - Schoo	0.00	60.75
6	01-2-02161-340-003					Occupational Therapy - SPED - Schoo	0.00	202.50
7	01-2-02161-340-003					Occupational Therapy - SPED - Schoo	0.00	86.46
8	01-2-02163-340-003					Occupational Therapy - SPED - Age 0	0.00	60.75
Total Invoice:							0.00	1,503.96
Total Vendor:							0.00	1,503.96
SIDSUN Sidney Sun-Telegraph								
	160494		12/07/2023		12/13/2023	Legal Notice - Meeting Notice		
1	01-2-02310-540-000					Advertising - Board of Education	0.00	9.07
Total Invoice:							0.00	9.07
Sub2024			01/03/2024		01/03/2024	Subscription		
1	01-2-02220-640-001					Books and Periodicals - Library/Med	0.00	50.00
Total Invoice:							0.00	50.00
160636			12/21/2023		01/03/2024	Legal Notices - Payables		
1	01-2-02310-540-000					Advertising - Board of Education	0.00	33.89
Total Invoice:							0.00	33.89
160635			12/21/2023		01/03/2024	Legal Notice		
1	01-2-02310-540-000					Advertising - Board of Education	0.00	84.95

Payable Journal

Fiscal Year: 2024

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable	
Line	Account Number					Description	Encumber	Payable	
Total Invoice:							0.00	84.95	
Total Vendor:							0.00	177.91	
SOAR		Michelle L. Weimer							
2125		12/11/2023		12/18/2023		PT Services			
1	01-2-02173-340-003					Physical Therapy -SPED-Age 0-2	0.00	297.00	
2	01-2-02172-340-003					Physical Therapy -SPED-Age 3-5	0.00	141.75	
3	01-2-02171-340-003					Physical Therapy - SPED - School Ag	0.00	978.75	
4	01-2-02171-340-003					Physical Therapy - SPED - School Ag	0.00	96.94	
5	01-2-02162-340-003					Occupational Therapy - SPED - Age 3	0.00	141.75	
Total Invoice:							0.00	1,656.19	
Total Vendor:							0.00	1,656.19	
SPARQ		Sparq Data Solutions							
3348		12/18/2023		01/04/2024		Software			
1	01-2-02310-643-000					Web/Cloud Based Software - Board	0.00	2,600.00	
2	01-2-02310-643-000					Web/Cloud Based Software - Board	0.00	1,320.00	
Total Invoice:							0.00	3,920.00	
Total Vendor:							0.00	3,920.00	
USBANK		US Bank							
01032024		01/03/2024		01/03/2024		Miscellaneous			
1	01-2-01100-610-001					Supplies - Regular Instruction	0.00	145.01	
2	01-2-01200-733-001					Furniture & Fixtures - SPED	0.00	56.98	
3	01-2-02220-640-003					Books and Periodicals - Library/Med	0.00	18.26	
4	01-2-02120-610-003					Supplies - Guidance Counselor	0.00	12.98	
5	01-2-02230-610-001					Supplies - Technology	0.00	45.98	
6	01-2-02220-640-003					Books and Periodicals - Library/Med	0.00	33.25	
7	01-2-02220-640-003					Books and Periodicals - Library/Med	0.00	41.96	
8	01-2-02220-640-003					Books and Periodicals - Library/Med	0.00	189.00	
9	01-2-02220-640-003					Books and Periodicals - Library/Med	0.00	48.12	
10	01-2-02120-610-003					Supplies - Guidance Counselor	0.00	49.44	
11	01-2-02220-640-003					Books and Periodicals - Library/Med	0.00	403.14	
12	01-2-01100-610-001					Supplies - Regular Instruction	0.00	13.15	
13	01-2-02410-650-001					Supplies - Tech Related - Admin.	0.00	95.78	
14	01-2-02120-610-003					Supplies - Guidance Counselor	0.00	10.19	
15	01-2-01100-610-001					Supplies - Regular Instruction	0.00	102.72	
16	01-2-02120-610-003					Supplies - Guidance Counselor	0.00	10.53	
17	01-2-02410-610-001					Supplies - School Administration	0.00	57.44	
18	01-2-01100-610-003					Supplies - Regular Instruction	0.00	38.97	
19	01-2-02220-640-003					Books and Periodicals - Library/Med	0.00	11.89	
20	01-2-02230-610-001					Supplies - Technology	0.00	94.05	

Payable Journal

Fiscal Year: 2024

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number					Description	Encumber	
VILLDALT		Village of Dalton						
	01012024		01/01/2024		01/01/2024	Utilities		
1	01-2-02610-410-001					Utility Services - Building Operat	0.00	34.00
2	01-2-02610-410-001					Utility Services - Building Operat	0.00	34.00
3	01-2-02610-410-001					Utility Services - Building Operat	0.00	424.13
Total Invoice:							0.00	492.13
Total Vendor:							0.00	492.13
VILLGURL		Village Of Gurley						
	01042024		01/04/2024		01/04/2024	Utilities		
1	01-2-02610-410-003					Utility Services - Building Operat	0.00	689.13
Total Invoice:							0.00	689.13
Total Vendor:							0.00	689.13
WEYEELEC		Eli A. Weyerts						
	969322		12/21/2023		12/22/2023	Repairs & Maintenance		
1	01-2-02730-431-000					Repairs & Maintenance - Student Tra	0.00	53.10
2	01-2-02730-431-000					Repairs & Maintenance - Student Tra	0.00	38.00
3	01-2-02730-431-000					Repairs & Maintenance - Student Tra	0.00	15.00
4	01-2-02730-431-000					Repairs & Maintenance - Student Tra	0.00	45.00
5	01-2-02730-431-000					Repairs & Maintenance - Student Tra	0.00	12.00
6	01-2-02730-431-000					Repairs & Maintenance - Student Tra	0.00	3.25
7	01-2-02730-431-000					Repairs & Maintenance - Student Tra	0.00	20.00
8	01-2-02620-431-003					Repairs & Maintenance - Building Ma	0.00	90.00
Total Invoice:							0.00	276.35
Total Vendor:							0.00	276.35
YOUNGSP		Young's Plumbing And						
	4341		12/15/2023		12/19/2023	Roof Top Units		
1	01-2-02620-431-003					Repairs & Maintenance - Building Ma	0.00	1,258.20

Payable Journal

Fiscal Year: 2024

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	
Line	Account Number					Description	Encumber	Payable
2	01-2-02620-431-003					Repairs & Maintenance - Building Ma	0.00	495.00
3	01-2-02620-431-003					Repairs & Maintenance - Building Ma	0.00	41.00
4	01-2-02620-431-003					Repairs & Maintenance - Building Ma	0.00	39.05
Total Invoice:							0.00	1,833.25
Total Vendor:							0.00	1,833.25
							0.00	44,981.96
Journal Total:							0.00	44,981.96

Fund Summary
01 - General Fund

0.00 44,981.96

Payroll Summary

Accrued Fund Summary

TREASURER'S REPORT
January 8, 2024

Beginning Bank Statement Balance (12-1-2023)		\$	1,267,574.95
Receipts:			
Cheyenne Co. taxes.	\$		14,245.09
Morrill Co. taxes	\$		452.23
Receipts	\$		593.96
SPED SA 22-23	\$		21,571.00
Medicaid	\$		467.66
IDEA 4516/4516	\$		39,268.00
State Aid	\$		21,791.00
NOW Interest on Checking	\$		1,343.55
	<u>\$</u>		<u>99,732.49</u>
Expenses: Debits Clearing the Bank in December		\$	1,367,307.44
Ending Bank Statement Balance (12-31-2023)		<u>\$</u>	<u>994,828.97</u>
Outstanding Checks		\$	3,092.24
Reconciliation Book Balance		<u>\$</u>	<u>991,736.73</u>
Outstanding Expenses:			
January Payroll		\$	133,460.25
January Payroll Withholding		\$	150,852.10
January Vendor Payable Journal		\$	44,981.96
		<u>\$</u>	<u>329,294.31</u>
Book Balance:		<u>\$</u>	<u>662,442.42</u>

DEPRECIATION FUND: (CHECKING)

Beginning bank balance.	\$		271,955.91
Interest Earned	\$		270.09
Closing Bank Balance	<u>\$</u>		<u>272,226.00</u>

TIME CERTIFICATES:

General Fund CD

Beginning Bank Balance	\$		120,416.13
Interest Earned	\$		-
Closing Bank Balance	<u>\$</u>		<u>120,416.13</u>

BUILDING FUND: (CHECKING)

Beginning bank balance	\$		369,455.04
Cheyenne County	\$		130.70
Morrill County	\$		0.05
Interest earned	\$		440.36
Closing Bank Balance	<u>\$</u>		<u>370,026.15</u>

through December

Monthly Receipt for Board

Account	Description	23-24 Budgeted	Monthly Receipts	YTD Receipts	Remaining budget	% Spent YTD	% Remaining budget
01-1100	Property Tax	3,898,473.00	6,874.72	1,046,670.24	2,851,802.76	26.85	73.15
01-1115	Carline Tax	5,000.00	0.00	2,228.76	2,771.24	44.58	55.42
01-1125	Motor Vehicle Tax	80,000.00	7,232.52	29,463.42	50,536.58	36.83	63.17
01-1315	Tuition Received	1,000.00	0.00	0.00	1,000.00	0.00	100.00
01-1510	Interest	1,000.00	1,343.55	7,765.41	-6,765.41	776.54	-676.54
01-1990	Other Local Receipts	3,000.00	400.00	11,889.00	-8,889.00	396.30	-296.30
01-2110	Fines and License Fees	5,000.00	590.03	3,658.39	1,341.61	73.17	26.83
01-2210	ESU Receipts	500.00	0.00	0.00	500.00	0.00	100.00
01-3110	State Aid	217,909.00	21,791.00	87,164.00	130,745.00	40.00	60.00
01-3120	SPED Programs	60,000.00	21,571.00	21,571.00	38,429.00	35.95	64.05
01-3125	SPED Transportation	5,000.00	0.00	0.00	5,000.00	0.00	100.00
01-3180	Pro Rate Motor Vehicle	5,000.00	0.00	1,252.07	3,747.93	25.04	74.96
01-3400	State Apportionment	5,000.00	0.00	0.00	5,000.00	0.00	100.00
01-3500	State Categorical	5,000.00	0.00	11,000.00	-6,000.00	220.00	-120.00
01-3535	High Ability Learners	3,000.00	0.00	3,311.00	-311.00	110.37	-10.37
01-4500	Title 1	13,000.00	0.00	0.00	13,000.00	0.00	100.00
01-4512	IDEA Programs	15,000.00	39,268.00	39,268.00	-24,268.00	261.79	-161.79
01-4530	Other Federal Receipts	8,674.00	0.00	26,052.00	-17,378.00	300.35	-200.35
01-4708	Medicaid in Public	0.00	0.00	663.07	-663.07	0.00	0.00
01-4709	Medicaid Administrative	0.00	467.66	1,082.06	-1,082.06	0.00	0.00
		4,331,556.00	99,538.48	1,293,038.42	3,038,517.58	29.85	70.14

through December

Monthly Expense for Board

Account	Description	23-24 Budgeted	Month Expenses	YTD Expenses	Remaining Budget	%Spent YTD	% Remaining Budget
01-1000	All Instruction Programs	2,096,174.00	158,930.15	607,528.55	1,488,645.45	28.98	71.02
01-1200	SPED Instructional	275,000.00	29,401.45	106,842.10	168,157.90	38.85	61.15
01-2100	Supp Services - Pupils	210,000.00	30,744.67	108,150.15	101,849.85	51.50	48.50
01-2140	SPED Services	220,000.00	7,401.21	26,705.10	193,294.90	12.14	87.86
01-2200	Supp Services - Staff	225,000.00	22,945.65	86,729.15	138,270.85	38.55	61.45
01-2310	Board of Education	70,000.00	1,929.63	8,052.27	61,947.73	11.50	88.50
01-2320	Executive Administration	210,000.00	15,269.97	63,489.84	146,510.16	30.23	69.77
01-2330	District Legal Services	70,000.00	0.00	642.50	69,357.50	0.92	99.08
01-2410	Office of the Principal	407,400.00	23,707.67	95,636.60	311,763.40	23.47	76.53
01-2500	Gen Admin - Business	145,000.00	23,483.38	64,918.25	80,081.75	44.77	55.23
01-2600	Bldg Maint/Operation	510,000.00	29,890.69	120,787.66	389,212.34	23.68	76.32
01-2710	Pupil Transportation	290,000.00	22,770.89	147,998.26	142,001.74	51.03	48.97
01-2712	SPED Pupil Trans	35,000.00	0.00	0.00	35,000.00	0.00	100.00
01-3535	High Ability Learners	10,000.00	199.92	2,487.92	7,512.08	24.88	75.12
01-4300	Architect/Engineering	70,000.00	0.00	0.00	70,000.00	0.00	100.00
01-6000	Federal Programs	150,000.00	7,990.02	35,307.78	114,692.22	23.54	76.46
01-8000	Transfers	185,282.00	0.00	0.00	185,282.00	0.00	100.00
01-9000	Budget Authority	573,000.00	0.00	0.00	573,000.00	0.00	100.00
		<u>5,751,856.00</u>	<u>374,665.30</u>	<u>1,475,276.13</u>	<u>4,276,579.87</u>	<u>25.64</u>	<u>74.35</u>

through January

Monthly Expense for Board

Account	Description	23-24 Budgeted	Month Expenses	YTD Expenses	Remaining Budget	%Spent YTD	% Remaining Budget
01-1000	All Instruction Programs	2,096,174.00	157,262.30	764,790.85	1,331,383.15	36.49	63.51
01-1200	SPED Instructional	275,000.00	20,009.26	126,851.36	148,148.64	46.13	53.87
01-2100	Supp Services - Pupils	210,000.00	23,247.99	131,398.14	78,601.86	62.57	37.43
01-2140	SPED Services	220,000.00	3,160.15	29,865.25	190,134.75	13.58	86.42
01-2200	Supp Services - Staff	225,000.00	16,721.53	103,450.68	121,549.32	45.98	54.02
01-2310	Board of Education	70,000.00	5,709.91	13,762.18	56,237.82	19.66	80.34
01-2320	Executive Administration	210,000.00	15,264.86	78,754.70	131,245.30	37.50	62.50
01-2330	District Legal Services	70,000.00	0.00	642.50	69,357.50	0.92	99.08
01-2410	Office of the Principal	407,400.00	21,011.65	116,648.25	290,751.75	28.63	71.37
01-2500	Gen Admin - Business	145,000.00	9,764.72	74,682.97	70,317.03	51.51	48.49
01-2600	Bldg Maint/Operation	510,000.00	38,322.63	159,110.29	350,889.71	31.20	68.80
01-2710	Pupil Transportation	290,000.00	18,819.31	166,817.57	123,182.43	57.52	42.48
01-2712	SPED Pupil Trans	35,000.00	0.00	0.00	35,000.00	0.00	100.00
01-3535	High Ability Learners	10,000.00	0.00	2,487.92	7,512.08	24.88	75.12
01-4300	Architect/Engineering	70,000.00	0.00	0.00	70,000.00	0.00	100.00
01-6000	Federal Programs	150,000.00	0.00	35,307.78	114,692.22	23.54	76.46
01-8000	Transfers	185,282.00	0.00	0.00	185,282.00	0.00	100.00
01-9000	Budget Authority	573,000.00	0.00	0.00	573,000.00	0.00	100.00
		5,751,856.00	329,294.31	1,804,570.44	3,947,285.56	31.37	68.62

SELECTED Data

Current Unencumbered Summary Report

Date Range: 12/01/2023 thru 12/31/2023

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Balance	Current Receipts	Current Disbursements	Current Adjustments	P/Os	Unencumbered Balance
H High School						
101 Extra Curri	53,950.56	3,416.90	7,581.65	0.00	0.00	49,785.81
102 Girls Volleyball	517.15	0.00	0.00	0.00	0.00	517.15
104 Wrestling	5,201.02	0.00	0.00	0.00	0.00	5,201.02
105 Football	1,659.08	0.00	0.00	0.00	0.00	1,659.08
106 Boys Basketball	1,269.03	0.00	0.00	0.00	0.00	1,269.03
107 Girls Basketball	1,003.74	0.00	0.00	0.00	0.00	1,003.74
108 Golf	630.80	0.00	0.00	0.00	0.00	630.80
109 Track	363.00	0.00	0.00	0.00	0.00	363.00
201 L Club	131.38	0.00	0.00	0.00	0.00	131.38
202 HS Cheerleaders	-124.13	0.00	0.00	0.00	0.00	-124.13
203 STUCO	2,862.96	0.00	57.84	0.00	0.00	2,805.12
205 Band/Choir	2,620.16	0.00	0.00	0.00	0.00	2,620.16
206 NHS	7,506.31	20.00	0.00	0.00	0.00	7,526.31
209 Speech	1,405.65	0.00	0.00	0.00	0.00	1,405.65
210 One-Acts	1,175.93	0.00	95.32	0.00	0.00	1,080.61
324 2024	4,303.68	0.00	0.00	0.00	0.00	4,303.68
325 2025	4,423.04	0.00	0.00	0.00	0.00	4,423.04
326 2026	1,512.09	0.00	0.00	0.00	0.00	1,512.09
327 2027	745.68	2,273.25	1,005.78	0.00	0.00	2,013.15
401 Yearbook	2,855.64	113.00	0.00	0.00	0.00	2,968.64
403 FFA	50,643.10	70.00	2,799.74	0.00	0.00	47,913.36
404 Doors	755.02	0.00	0.00	0.00	0.00	755.02
408 Shop	259.99	0.00	0.00	0.00	0.00	259.99
409 1:1 Purchase	10,076.01	0.00	0.00	0.00	0.00	10,076.01
410 Entrepreneurship	2,525.04	0.00	0.00	0.00	0.00	2,525.04
411 Fine Arts Club	1,362.42	0.00	0.00	0.00	0.00	1,362.42
413 Concession - School Staff	623.30	1,356.35	1,360.55	0.00	0.00	619.10
H High School Totals:	160,257.65	7,249.50	12,900.88	0.00	0.00	154,606.27
J Jr High / Elem						
601 JH/Elem Activities	2,899.04	0.00	343.00	0.00	0.00	2,556.04
602 JH STUCO	458.83	0.00	0.00	0.00	0.00	458.83
603 Music/band	1,411.70	0.00	0.00	0.00	0.00	1,411.70
604 Yell Club	455.92	986.60	508.79	0.00	0.00	933.73
609 Needy Students	2,048.24	1,825.00	0.00	0.00	0.00	3,873.24
611 Book Fair	1,690.11	0.00	0.00	0.00	0.00	1,690.11
612 Quiz Bowl	790.79	0.00	0.00	0.00	0.00	790.79
J Jr High / Elem Totals:	9,754.63	2,811.60	851.79	0.00	0.00	11,714.44
Report Totals:	170,012.28	10,061.10	13,752.67	0.00	0.00	166,320.71

BEGINNING BANK BALANCE

December Receipts

December Expenses

Encoding Error Correction

ENDING BANK BALANCE

\$ 170,012.30

\$ 10,061.10

\$ 13,752.67

\$ (0.02)

\$ 166,320.71

Handwritten signature and number 4

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount	Amount	Amount
Journal Number: 290 December Activity Revenue Posted: 01/03/2024 10:39:13 AM						
000000	12/04/2023	vs. Kimball	BB Gate			
1	101	Extra Curril		522.00	0.00	522.00
			Receipt Totals:	522.00	0.00	522.00
000000	12/04/2023	Concessions	Staff			
1	413	Concession - School Staff		1356.35	0.00	1356.35
			Receipt Totals:	1356.35	0.00	1356.35
000000	12/08/2023	Concessions	Freshmen			
1	327	2027		1010.50	0.00	1010.50
			Receipt Totals:	1010.50	0.00	1010.50
000000	12/08/2023	vs. Peetz	BB Gate			
1	101	Extra Curril		373.00	0.00	373.00
			Receipt Totals:	373.00	0.00	373.00
000000	12/08/2023	Extra Sales	Freshmen			
1	327	2027		10.00	0.00	10.00
			Receipt Totals:	10.00	0.00	10.00
000000	12/14/2023	vs. Potter-Dix	BB Gate			
1	101	Extra Curril		431.25	0.00	431.25
			Receipt Totals:	431.25	0.00	431.25
000000	12/13/2023	Concessions	Freshmen			
1	327	2027		1166.75	0.00	1166.75
			Receipt Totals:	1166.75	0.00	1166.75
000000	12/13/2023	Extra Sales	Freshmen			
1	327	2027		6.00	0.00	6.00
			Receipt Totals:	6.00	0.00	6.00
000000	12/18/2023	vs. Hemingford	BB Gate			
1	101	Extra Curril		202.00	0.00	202.00
			Receipt Totals:	202.00	0.00	202.00
000000	12/18/2023	Christmas Balloons	Leyton Lunch			
1	206	NHS		20.00	0.00	20.00
			Receipt Totals:	20.00	0.00	20.00
000000	12/21/2023	Receipts	Receipts			
1	327	2027		80.00	0.00	80.00
2	401	Yearbook		73.00	0.00	73.00
3	403	FFA		15.00	0.00	15.00
4	609	Needy Students		50.00	0.00	50.00
			Receipt Totals:	218.00	0.00	218.00
000000	12/22/2023	Donations	Patrons			
1	609	Needy Students		1775.00	0.00	1775.00

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
			Receipt Totals:	1775.00	0.00	1775.00
000000	12/22/2023	Concessions	JH Yell			
1		604 Yell Club		412.45	0.00	412.45
			Receipt Totals:	412.45	0.00	412.45
000000	12/22/2023	Concessions	JH Yell			
1		604 Yell Club		574.15	0.00	574.15
			Receipt Totals:	574.15	0.00	574.15
000000	12/29/2023	Receipts	Receipts			
1		401 Yearbook		40.00	0.00	40.00
2		403 FFA		55.00	0.00	55.00
			Receipt Totals:	95.00	0.00	95.00
000000	12/31/2023	CC Payments	Online			
1		101 Extra Curril		1888.65	0.00	1888.65
			Receipt Totals:	1888.65	0.00	1888.65
			Journal Totals:	10061.10	0.00	10061.10

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 333		December Activity Expenses		Posted: 12/29/2023 11:34:32 AM		
018072	12/01/2023	Vaughn Aric Nelson		JV Ref + Miles split		125.50
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			125.50	
018073	12/01/2023	Douglas E. Houser		JV Ref + Miles split		125.50
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			125.50	
018074	12/01/2023	Mike Namuth		V Ref + Miles split		187.00
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			187.00	
018075	12/01/2023	Keith Grunig		V Ref + Miles split		187.00
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			187.00	
018076	12/01/2023	Todd Sukup		V Ref + Miles split		187.00
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			187.00	
018077	12/01/2023	Points West Community		Change Order		780.00
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			780.00	
018078	12/04/2023	Banner County Public		One Act District Fees		118.50
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			118.50	
018079	12/07/2023	Deb Wieser		Concession Supplies		119.03
Invoice Line	Activity	Name			Amount	
1	327	2027			119.03	
018080	12/07/2023	Gordon Rushville Public		Wrestle Fee		20.00
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			20.00	
018081	12/07/2023	Douglas E. Houser		JV Ref + Miles split		110.50

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
	1	101 Extra Curril				110.50
018091	12/12/2023	Samuel Behrends		JV + Miles split		110.50
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			110.50	
018092	12/12/2023	Rick Raffelson		V Ref + Miles split		200.00
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			200.00	
018093	12/12/2023	Mitch McClary		V Ref + Miles split		200.00
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			200.00	
018094	12/12/2023	Jaxon King		V Ref + Miles Split		200.00
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			200.00	
018095	12/12/2023	US Bank		Miscellaneous		4361.84
Invoice Line	Activity	Name			Amount	
1	403	FFA			2799.74	
2	101	Extra Curril			1408.94	
3	210	One-Acts			95.32	
4	203	STUCO			57.84	
				Total Distribution:	4361.84	
018096	12/12/2023	Deb Wieser		Concession Supplies		121.78
Invoice Line	Activity	Name			Amount	
1	327	2027			121.78	
018097	12/13/2023	Booster Club		Concessions Bill		743.43
Invoice Line	Activity	Name			Amount	
1	327	2027			361.90	
2	327	2027			381.53	
				Total Distribution:	743.43	
018098	12/14/2023	Douglas E. Houser		JH Ref + Miles Split		171.50
Invoice Line	Activity	Name			Amount	
1	601	JH/Elem Activities			171.50	

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
018099	12/14/2023	Vaughn Aric Nelson		JH Ref + Miles split		171.50
Invoice Line	Activity	Name			Amount	
1	601	JH/Elem Activities			171.50	
018100	12/14/2023	Bridgeport Public		Wrestling Fee		100.00
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			100.00	
018101	12/15/2023	Vaughn Aric Nelson		JV Ref + Miles split		110.50
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			110.50	
018102	12/15/2023	Douglas E. Houser		JV Ref + Miles split		110.50
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			110.50	
018106	12/15/2023	Jay Dickinson		V Ref + Miles split		204.00
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			204.00	
018107	12/15/2023	Todd Sukup		V Ref + Miles split		204.00
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			204.00	
018108	12/15/2023	Jerry Ryan Smith		V Ref + Miles split		204.00
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			204.00	
018109	12/18/2023	Julie Gamble		Curtain Rods -		41.84
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			41.84	
018110	12/18/2023	Outlaws		Christmas Party		913.50
Invoice Line	Activity	Name			Amount	
1	413	Concession - School Staff			913.50	
18043c	12/01/2023	Creek Valley Public		Encoding Error		-0.02

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
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Invoice Line	Activity	Name	Amount
1	101	Extra Curri	-0.02

Journal Total: 11923.28

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 334		December Expenses2		Posted: 01/03/2024 10:21:53 AM		
123123cc1	12/28/2023	Leyton General Fund		Online CC Payments		50.00
Invoice Line	Activity	Name				Amount
1	101	Extra Curri				50.00
123123cc2	12/28/2023	Leyton Lunch		Online CC Payments		1638.65
Invoice Line	Activity	Name				Amount
1	101	Extra Curri				1638.65
15456721	12/12/2023	Points West Community		Deposit Slips		140.74
Invoice Line	Activity	Name				Amount
154567 21	1	101 Extra Curri				140.74
Journal Total:						1829.39

SCHOOL LUNCH PROGRAM REPORT

LEYTON PUBLIC SCHOOLS

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

January 8, 2024

ACCOUNT	BALANCE LAST REPORT	RECEIPTS	EXPENDITURES	BALANCE ON HAND
BALANCE	\$ 35,999.28			
RECEIPTS:				
Federal		\$		
State		\$ 8,116.24		
Adult		\$ 593.00	\$	
Student		\$ 3,998.65	\$	
Vending		\$		
Transfer		\$		
Other		\$		
EXPENDITURES:				
Food/Supplies		\$	\$ 10,663.59	
Equipment			\$ 6,295.00	
Other – Balloons			\$ 20.00	
TOTALS	\$ 35,999.28	\$ 12,707.89	\$ 16,978.59	\$ 31,728.58
Bank Balance	\$ 35,999.28			
Deposits	\$ 12,707.89			
Minus checks paid	\$ 16,978.59			
Balance	\$ 31,728.58			

Signed Watt MS
 Title Supt

EMPLOYEE BENEFITS
SCHOOL: LEYTON PUBLIC SCHOOLS


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

Dated: January 8, 2024

ACTIVITY	BALANCE LAST REPORT	RECEIPTS	EXPENSES	BALANCE ON HAND
Beginning Bank Balance	\$ 18,627.14			
Receipts				
Section 125		\$ 939.00		
Interest		\$ 2.24		
Miscellaneous		\$ 0		
Transfer		\$ 0		
Expenses:				
Section 125		\$	\$ 1,089.01	
Other			\$	
			\$	
TOTALS	\$ 18,627.14	\$ 941.24	\$ 1,089.01	\$ 18,479.37

SUMMARY OF ALL ACTIVITY ACCOUNTS

Bank Balance	\$ 18,627.14		
Receipts	\$ 941.24		
Minus Checks Paid	\$ 1,089.01		
Balance	\$ 18,479.37		

Signed 

Title 

Expenditure Journal

Fiscal Year: 2024

Entry Line	Date Account	Vnd/Emp/Cst	P/O Description	Check	Invoice	Accrue Encumber	Description Payable	Disbursed
Journal: 156 12/29/2023 December GFR Expenses								
Entry 73217 12/01/2023 U S Post Office 5540 Stamps								
1	01-2-02410-531-001		Postage - School Administration			0.00	0.00	105.00
2	01-2-02410-531-003		Postage - School Administration			0.00	0.00	105.00
Totals for Entry 73217						0.00	0.00	210.00
Entry 73218 12/01/2023 U S Post Office 5541 Newsletter								
1	01-2-02410-531-001		Postage - School Administration			0.00	0.00	35.26
2	01-2-02410-531-003		Postage - School Administration			0.00	0.00	35.26
Totals for Entry 73218						0.00	0.00	70.52
Entry 73219 12/29/2023 U S Post Office 5542 Stamps								
1	01-2-02410-531-001		Postage - School Administration			0.00	0.00	105.00
2	01-2-02410-531-003		Postage - School Administration			0.00	0.00	105.00
Totals for Entry 73219						0.00	0.00	210.00
Entry 73220 12/29/2023 U S Post Office 5543 Newsletter								
1	01-2-02410-531-001		Postage - School Administration			0.00	0.00	35.26
2	01-2-02410-531-003		Postage - School Administration			0.00	0.00	35.26
Totals for Entry 73220						0.00	0.00	70.52
Entry 73221 12/01/2023 Ron Rehmer 5538c encoding error								
1	01-2-03100-890-001		Other Expense - Food Service			0.00	0.00	-0.50
Totals for Journal 156						0.00	0.00	560.54
*** Report Totals ***						0.00	0.00	560.54
Fund Summary						Encumber	Payable	Disbursed
01	General Fund					0.00	0.00	560.54