

Cheyenne County School District #17-0003  
Leyton Public Schools Board of Education  
Regular Meeting - February 12, 2024  
5:30 PM

1. Call to Order
  - 1.1. Announcement of Open Meetings Act Posting
  - 1.2. Roll Call
  - 1.3. Communications; Pledge of Allegiance
  - 1.4. Approval of Agenda
2. Hearings and Persons to Address the Board
3. Special Presentations to the Board
4. Reports
  - 4.1. Student Board Member's Report
  - 4.2. Board Reports: Mr. Benish and Mr. Schumacher on buildings and grounds.
  - 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 January 8, 2024
  - 5.4. Review, consider, and take action regarding Claims, Warrants, and Transfers.
  - 5.5. Review, consider, and take action regarding Policy review for Policies 2000-2009
  - 5.6. Review, consider, and take action regarding hiring Linda Victory as Special Education Teacher for the district.
  - 5.7. Review, consider, and take action regarding new accounting software for the district.
  - 5.8. Review, consider, and take action regarding transferring \$100,000 into the Nutrition Fund.
  - 5.9. Review, consider, and take action regarding the contract of the K-12 Principal
  - 5.10. Review, consider, and take action regarding Contract of the Superintendent
  - 5.11. Review, consider, and take action regarding
  - 5.12. Review, consider, and take action regarding
  - 5.13. Review, consider, and take action regarding
6. Informational Items
  - 6.1. Next Regular Meeting;
7. Adjournment

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

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

Key Points to Remember:

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



## Leyton Public Schools Principal Board Report February 2024

1. FFA Students and Mrs. Hughes attended the competition at Scottsbluff on January 10. Students attending were Trenton Rushman, Lila McLaughlin, Faith Lee, Riley Benish, Kaleb Miller, Mercedes Heidmann, Jerry Hajek and Marlee Wiggins.
2. The local Elementary Spelling Bee was on February 16. The places are as follows: 1<sup>st</sup> Place Bella Fischer, 2<sup>nd</sup> Place Aubri Borges, 3<sup>rd</sup> Place Auvi Cranmore, 4<sup>th</sup> Place Regan Moore, 5<sup>th</sup> Place Paige Frerichs, 6<sup>th</sup> Place Cainyn Rushman.
3. MAC High School Basketball was held at Leyton and Bridgeport the week of January 15<sup>th</sup>. The girls placed 2<sup>nd</sup> and the boys placed 3<sup>rd</sup> in the tournament.
4. Mr. Oakes and students attended the MAC Band Clinic was held at Bayard on January 22<sup>nd</sup>. Students attending were Trenton Rushman, Jaxson Benish, Amanda Montelongo Jones, Shawnee Gamble, Zaili Benish, Ella Haley, Sydney Fortune, Isaac Lipska, Riley Benish and Macey Roelle.
5. Aubri Borges placed 2<sup>nd</sup> at the Cheyenne County Spelling Bee on January 30.
6. Mr. Oakes took Michael Kepler to attend the High Plains Honor Choir on February 5 at Chadron State College. Michael also attended the Hastings College Honor Choir on January 22.
7. Mrs. Hughes took FFA students to the competition at Gordon on February 7. The Food Science Team of Lila McLaughlin, Mercedes Heidemann, Macey Roelle and Faith Lee placed 3<sup>rd</sup> and qualified for State.
8. Jaxon Benish and Trenton Rushman will both receive their FFA State Degrees at the State Convention in April.
9. The High School CTE teachers, Mrs. Wolff and I met to discuss possible projects to apply for Perkins Funding through ESU. A couple of the items that were discussed were a tower garden for the Ag classes to be able to research, produce and harvest different items for possible use within our kitchens or for possible sale. Another project discussed was looking at a cappuccino machine for possible cross curricular project for the business, art, foods classes, possibly selling coffee and other items with student ran ideas for product and pricing. There were other discussions about possible cooperations between the Business and IT classes with the possible use of the plasma cutter to produce items for sale.
10. JH Basketball has finished their season with the MAC Tournament. We hosted the MAC Tournament and things went well on both days.
11. We will host high school girls sub-districts on Tuesday February 13 and Thursday February 15.
12. We will more than likely host boys sub-districts on Monday February 19, 20 and 22.
13. High School Honor Roll for 2<sup>nd</sup> Qtr. there were 8 on A/B and 5 on A. For 1<sup>st</sup> Semester there were 10 on A/B and 6 on A. Grades 5-8 for 2<sup>nd</sup> Qtr. there were 16 on A/B and 16 on A. For 1<sup>st</sup> Semester there were 14 on A/B and 18 on A.

Proceedings of the  
Leyton Public Schools  
Cheyenne County School District #03  
Board of Education Meeting  
January 8, 2024 – 9:00 a.m.  
High School Library in Dalton, NE

CALL TO ORDER/REORGANIZATION OF THE BOARD:

President Ryan Borges called the regular school board meeting to order at 9:00 a.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](http://www.leytonwarriors.org) website on or before Thursday, January 4, 2024.

The meeting was turned over to Superintendent McLaughlin to begin the reorganization of the Board.

Nomination by Schumacher, seconded by Benish for Ryan Borges as President of the Board of Education. Moved by Ernest to cease nominations and elect Ryan Borges as President of the Board of Education. Roll call vote: Yes: Ernest, Rushman, Schumacher, Wiedeman, Benish, and Borges. No: None. Motion carried: 6-0. Mr. Borges was elected as the President of the Board of Education. Mr. Borges, after assuming the office of the President, presided over the rest of the meeting.

Nomination by Wiedeman, seconded by Ernest for Sam Schumacher as Vice President of the Board of Education. Moved by Rushman to cease nominations and elect Sam Schumacher as Vice President of the Board of Education. Roll call vote: Yes: Rushman, Wiedeman, Benish, Borges, and Ernest. No: None. Abstain: Schumacher. Motion carried: 5-0-1. Mr. Schumacher was elected as Vice President of the Board of Education.

Nomination by Rushman, seconded by Schumacher for Suzy Ernest as Secretary of the Board of Education. Moved by Borges to cease nominations and elect Suzy Ernest as Secretary of the Board of Education. Roll call vote: Yes: Schumacher, Wiedeman, Benish, Borges, Ernest and Rushman. No: None. Motion carried: 6-0. Mrs. Ernest was elected as Secretary of the Board of Education.

Nomination by Schumacher, seconded by Rushman for Shad Benish as Treasurer of the Board of Education. Moved by Borges to cease nominations and elect Shad Benish as Treasurer of the Board of Education. Roll call vote: Yes: Wiedeman, Benish, Borges, Ernest, Rushman, and Schumacher. No: None. Motion carried: 6-0. Mr. Benish was elected as Treasurer of the Board of Education.

The following Committee Appointments were made by President Borges:

Budget/Negotiations (3):	Benish, Rushman, Wiedeman
Building/Grounds (2):	Benish, Schumacher
Curriculum/American Civics (3):	Borges, Ernest, Wiedeman
Safety (1):	Rushman
Security/Crisis (2):	Schumacher, Borges
School Improvement (1):	Wiedeman
Transportation (2):	Borges, Schumacher
Technology (1):	Borges
Wellness (2):	Benish, Ernest

Members present: Shad Benish, Ryan Borges, Suzy Ernest, Rol Rushman, Sam Schumacher, and Dave Wiedeman. Members absent: None. Also present were Superintendent Matt McLaughlin and K-12 Principal Charles Jones. In addition, there were five visitors.

The Pledge of Allegiance was recited. There was no communication.

Moved by Benish, seconded by Ernest to approve the agenda as presented. Roll call vote: Yes: Benish, Borges, Ernest, Rushman, Schumacher, and Wiedeman. No: None. Motion carried 6-0.

REPORTS:

Mrs. Alison Haley, STUCO Sponsor, provided their monthly report.

Mr. Jones presented the Principal's Report.

Mr. McLaughlin presented the Superintendent's Report.

#### REGULAR AGENDA:

Moved by Schumacher, seconded by Borges to enter Executive Session at 9:19 a.m. Roll call vote: Yes: Borges, Ernest, Rushman, Schumacher, Wiedeman, and Benish. No: None. Motion carried: 6-0.

Moved by Schumacher, seconded by Ernest to return to Regular Session at 10:16 a.m. Roll call vote: Yes: Ernest, Rushman, Schumacher, Wiedeman, Benish, and Borges. No: None. Motion carried: 6-0. There was no action taken during Executive Session.

Moved by Schumacher, seconded by Ernest to take a recess at 10:17 a.m. Roll call vote: Yes: Rushman, Schumacher, Wiedeman, Benish, Borges, and Ernest. No: None. Motion carried: 6-0.

Moved by Rushman, seconded by Benish to return to Regular Session at 10:22 a.m. Roll call vote: Yes: Schumacher, Wiedeman, Benish, Borges, Ernest, and Rushman. No: None. Motion carried: 6-0.

Moved by Schumacher, seconded by Ernest to send a formal demand letter, in regards to solving issues with the track, with a response date of no later than February 29, 2024. Roll call vote: Yes: Wiedeman, Benish, Borges, Ernest, Rushman, and Schumacher. No: None. Motion carried: 6-0.

Moved by Borges, seconded by Benish to recognize Mr. Oakes and the elementary students on their Christmas concert performance; to Craig Hicks for giving a presentation on AI for staff; to the NCPA Academic All-State students (Kaleb Borges, Trenton Rushman, Shawnee Gamble, and Zaili Benish); and to the Weyerts family for Emil's dedication to our school through the years. Roll call vote: Yes: Benish, Borges, Ernest, Rushman, Schumacher, and Wiedeman. No: None. Motion carried 6-0.

Moved by Rushman, seconded by Wiedeman to approve the minutes of the regular Board Meeting on December 11, 2023. Roll call vote: Yes: Borges, Ernest, Rushman, Schumacher, Wiedeman, and Benish. No: None. Motion carried 6-0.

Moved by Benish, seconded by Schumacher to approve bills and financial reports from all funds as presented. Roll call vote: Yes: Ernest, Rushman, Schumacher, Wiedeman, Benish, and Borges. No: None. Motion carried 6-0.

The Board reviewed Policies in the 1000 series. No action was necessary.

The Board reviewed the Mission and Vision statements. No action was necessary.

Board of Education Conflict of Interest Forms were reviewed. No action was necessary.

Motion by Wiedeman, seconded by Schumacher to designate Points West Community Bank as the Depository of the District. Roll call vote: Yes: Rushman, Schumacher, Wiedeman, Benish, Borges, and Ernest. No: None. Motion carried 6-0.

Motion by Schumacher, seconded by Ernest to designate Simmons Olsen Law Firm as the Legal Firm for the District. Roll call vote: Yes: Schumacher, Wiedeman, Benish, Borges, Ernest, and Rushman. No: None. Motion carried 6-0.

Motion by Ernest, seconded by Benish to designate Rauner and Associates as Auditors for the District. Roll call vote: Yes: Wiedeman, Benish, Borges, Ernest, Rushman, and Schumacher. No: None. Motion carried 6-0.

Motion by Ernest, seconded by Rushman to appoint Matt McLaughlin as designated official of the Board of Education with authority to apply for Elementary and Secondary Education Act Grants, to testify before legislative committees, and serve as the District Nondiscrimination Compliance Coordinator. Roll call vote: Yes: Benish, Borges, Ernest, Rushman, Schumacher, and Wiedeman. No: None. Motion carried 6-0.

Motion by Schumacher, seconded by Benish to accept the evaluation of the Superintendent as presented. Roll call vote: Yes: Borges, Ernest, Rushman, Schumacher, Wiedeman, and Benish. No: None. Motion carried 6-0.

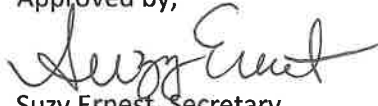
#### INFORMATIONAL ITEMS:

1. Next Regular Meeting: February 12, 2024 at 5:30 p.m.

ADJOURNMENT:

Moved by Rushman, seconded by Schumacher to adjourn the meeting at 11:01 a.m. Roll call vote:  
Yes: Ernest, Rushman, Schumacher, Wiedeman, Benish, and Borges. No: None. Motion carried 6-0.

Approved by,



Suzy Ernest, Secretary  
Leyton Board of Education

Respectfully submitted,



Janella Kruse,  
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					
<b>Journal Number: 192</b>		<b>January Vendor Payables2</b>		<b>Posted: 01/11/2024</b>				
<b>BLACK Black Hills Energy</b>								
01112024	01/11/2024	01/11/2024	Utilities					
1	01-2-02610-621-001	Utility Energy Services - Bldg Op	0.00	2,061.89				
2	01-2-02610-621-003	Utility Energy Services - Bldg Op	0.00	2,068.04				
<b>Total Invoice:</b>			0.00	4,129.93				
<b>Total Vendor:</b>			0.00	4,129.93				
<b>CAPITAL Capital Business</b>								
35595801	12/27/2023	01/11/2024	Copiers					
1	01-2-02410-443-001	Rentals of Computers/Other Equipmen	0.00	702.42				
2	01-2-02410-443-003	Rentals of Computers/Other Equipmen	0.00	702.42				
<b>Total Invoice:</b>			0.00	1,404.84				
<b>Total Vendor:</b>			0.00	1,404.84				
<b>CITYOFSIDN City of Sidney</b>								
005	01/09/2024	01/11/2024	Transportation Services					
1	01-2-02710-510-000	Student Transportation Services	0.00	63.00				
2	01-2-02710-510-000	Student Transportation Services	0.00	63.00				
3	01-2-02710-510-000	Student Transportation Services	0.00	63.00				
<b>Total Invoice:</b>			0.00	189.00				
<b>Total Vendor:</b>			0.00	189.00				
<b>EASTWEST East West Books</b>								
ARU0362636	11/09/2023	01/11/2024	Library Books					
1	01-2-02220-640-003	Books and Periodicals - Library/Med	0.00	105.96				
<b>Total Invoice:</b>			0.00	105.96				
<b>Total Vendor:</b>			0.00	105.96				
<b>ESU13 E S U 13</b>								
01112024	01/11/2024	01/11/2024	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	01-2-02190-591-003	Support Services - ESU	0.00	80.00				
4	01-2-02213-330-003	Training & Development - Instructio	0.00	25.00				
5	01-2-02224-382-001	Educational TV Services - Distance	0.00	826.00				
6	01-2-02224-382-001	Educational TV Services - Distance	0.00	350.00				
7	01-2-02224-382-001	Educational TV Services - Distance	0.00	708.33				
8	01-2-01292-591-003	SPED Instruction (0-2); ESU	0.00	333.00				
9	01-2-01292-591-003	SPED Instruction (0-2); ESU	0.00	26.64				
10	01-2-01292-591-003	SPED Instruction (0-2); ESU	0.00	42.46				

# 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
11	01-2-02153-591-003					SPED Speech Services-ESU-Age 0-2	0.00	530.72
12	01-2-01200-330-001					Training & Development - SPED	0.00	44.10
13	01-2-01200-591-003					SPED Profess Services-ESU	0.00	530.58
14	01-2-01200-591-003					SPED Profess Services-ESU	0.00	42.45
15	01-2-01200-591-003					SPED Profess Services-ESU	0.00	389.20
16	01-2-01200-591-001					SPED Profess Services-ESU	0.00	650.00
17	01-2-01200-591-003					SPED Profess Services-ESU	0.00	650.00
18	01-2-01291-591-003					SPED Instruction (3-5); ESU	0.00	129.50
19	01-2-01291-591-003					SPED Instruction (3-5); ESU	0.00	10.36
20	01-2-02151-591-001					SPED Speech Services-ESU- School	0.00	374.62
21	01-2-02151-591-003					SPED Speech Services-ESU-School	0.00	2,466.27
22	01-2-02141-591-001					SPED Psych Services-ESU-School	0.00	288.00
23	01-2-02141-591-003					SPED Psych Services-ESU-School	0.00	1,692.00
<b>Total Invoice:</b>							0.00	10,607.23
<b>Total Vendor:</b>							0.00	10,607.23
<b>WHEAPUBL</b>	<b>Wheat Belt PPD</b>							
01112024		01/11/2024			01/11/2024	Utilities		
1	01-2-02610-621-001					Utility Energy Services - Bldg Op	0.00	2,030.08
2	01-2-02610-621-001					Utility Energy Services - Bldg Op	0.00	250.53
3	01-2-02610-621-001					Utility Energy Services - Bldg Op	0.00	208.72
4	01-2-02610-621-003					Utility Energy Services - Bldg Op	0.00	1,586.41
5	01-2-02610-621-003					Utility Energy Services - Bldg Op	0.00	50.03
<b>Total Invoice:</b>							0.00	4,125.77
<b>Total Vendor:</b>							0.00	4,125.77
							0.00	20,562.73
<b>Journal Total:</b>							<b>0.00</b>	<b>20,562.73</b>

Fund Summary

01 - General Fund	0.00	20,562.73
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Payroll Summary

Accrued Fund Summary

# Payable Journal

Fiscal Year: 2024

Vendor ID	Vendor Name					Accrued	
Inv Number	Inv Date	PO Number	PO Date	Description		Encumber	Payable
Line	Account Number			Description			
<b>Journal Number: 233 February Vendor Payables Posted: 02/09/2024</b>							
<b>ALLICAP NASB ALICAP</b>							
01242024	01/24/2024		01/24/2024	Work Comp Audit			
1	01-2-02570-340-000			Personnel Services - Other		0.00	1,214.00
<b>Total Invoice:</b>						0.00	1,214.00
<b>Total Vendor:</b>						0.00	1,214.00
<b>BLACK Black Hills Energy</b>							
02052024	02/05/2024		02/05/2024	Utilities			
1	01-2-02610-621-001			Utility Energy Services - Bldg Op		0.00	2,817.01
2	01-2-02610-621-003			Utility Energy Services - Bldg Op		0.00	2,779.88
<b>Total Invoice:</b>						0.00	5,596.89
<b>Total Vendor:</b>						0.00	5,596.89
<b>BLOMENKAM Rylee Blomenkamp</b>							
01182024	01/18/2024		01/18/2024	Tuition Credit			
1	01-2-01200-251-001			Tuition Reimbursement - Teachers		0.00	350.00
2	01-2-01200-251-001			Tuition Reimbursement - Teachers		0.00	350.00
3	01-2-01200-251-001			Tuition Reimbursement - Teachers		0.00	350.00
4	01-2-01200-251-001			Tuition Reimbursement - Teachers		0.00	350.00
5	01-2-01200-251-003			Tuition Reimbursement - Teachers		0.00	350.00
6	01-2-01200-251-003			Tuition Reimbursement - Teachers		0.00	350.00
7	01-2-01200-251-003			Tuition Reimbursement - Teachers		0.00	350.00
8	01-2-01200-251-003			Tuition Reimbursement - Teachers		0.00	350.00
<b>Total Invoice:</b>						0.00	2,800.00
<b>Mileage-Dec 01/18/2024</b>							
			01/18/2024	Mileage-December			
1	01-2-01200-333-001			Mileage Paid to Staff - SPED		0.00	43.89
2	01-2-01200-333-003			Mileage Paid to Staff - SPED		0.00	43.88
<b>Total Invoice:</b>						0.00	87.77
<b>02052024 02/05/2024</b>							
			02/05/2024	Mileage - January			
1	01-2-01200-333-001			Mileage Paid to Staff - SPED		0.00	40.20
2	01-2-01200-333-003			Mileage Paid to Staff - SPED		0.00	40.20
<b>Total Invoice:</b>						0.00	80.40
<b>Total Vendor:</b>						0.00	2,968.17
<b>BOMGAARS Bomgaars</b>							
56790217	01/17/2024		01/18/2024	Supplies			
1	01-2-02620-610-001			Supplies - Building Operations		0.00	141.98
<b>Total Invoice:</b>						0.00	141.98

# Payable Journal

Fiscal Year: 2024

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number						Encumber	
<b>Total Vendor:</b>							0.00	141.98
<b>BUSTKNUC The Busted Knuckle</b>								
34479			01/23/2024		01/29/2024	Bus Windshield		
1	01-2-02730-431-000					Repairs & Maintenance - Student Tra	0.00	950.00
2	01-2-02730-431-000					Repairs & Maintenance - Student Tra	0.00	350.00
<b>Total Invoice:</b>							0.00	1,300.00
<b>Total Vendor:</b>							0.00	1,300.00
<b>CAPITAL Capital Business</b>								
35809302			01/29/2024		02/07/2024	Copiers + Taxes		
1	01-2-02410-443-001					Rentals of Computers/Other Equipmen	0.00	1,289.70
2	01-2-02410-443-003					Rentals of Computers/Other Equipmen	0.00	1,289.70
<b>Total Invoice:</b>							0.00	2,579.40
<b>Total Vendor:</b>							0.00	2,579.40
<b>CORNHUSKE Lincoln Marriott</b>								
01242024			02/05/2024		02/05/2024	Travel - SB, DW		
1	01-2-02310-580-000					Travel Expenses - Board of Educatio	0.00	112.00
2	01-2-02310-580-000					Travel Expenses - Board of Educatio	0.00	134.00
<b>Total Invoice:</b>							0.00	246.00
<b>Total Vendor:</b>							0.00	246.00
<b>CRANCALI Calin D. Cranmore</b>								
26986			01/25/2024		01/29/2024	Service		
1	01-2-02620-431-001					Repairs & Maintenance - Building Ma	0.00	120.00
<b>Total Invoice:</b>							0.00	120.00
24954			07/28/2023		01/31/2024	Service		
1	01-2-02620-431-003					Repairs & Maintenance - Building Ma	0.00	60.00
<b>Total Invoice:</b>							0.00	60.00
25768			09/25/2023		01/31/2024	Service		
1	01-2-02620-431-003					Repairs & Maintenance - Building Ma	0.00	60.00
<b>Total Invoice:</b>							0.00	60.00
<b>Total Vendor:</b>							0.00	240.00
<b>CROSSROAD Crossroads Cooperative</b>								
10000236			01/23/2024		01/29/2024	Door Database Conversion		
1	01-2-02620-431-001					Repairs & Maintenance - Building Ma	0.00	150.00
<b>Total Invoice:</b>							0.00	150.00

# Payable Journal

Fiscal Year: 2024

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number						Encumber	
<b>Total Vendor:</b>							0.00	150.00
<b>DASSTATE</b>	<b>DAS State Accounting -</b>							
1407199		01/11/2024		01/22/2024		Network Service		
1	01-2-02230-382-001					Distance Education & Telecommunicat	0.00	267.63
<b>Total Invoice:</b>							0.00	267.63
<b>Total Vendor:</b>							0.00	267.63
<b>DEAVER</b>	<b>Deaver Tire Company</b>							
39125		01/09/2024		01/31/2024		Bus Tire		
1	01-2-02730-431-000					Repairs & Maintenance - Student Tra	0.00	95.00
2	01-2-02730-431-000					Repairs & Maintenance - Student Tra	0.00	36.00
<b>Total Invoice:</b>							0.00	131.00
39176		01/16/2024		02/09/2024		Flat Tire Repair		
1	01-2-02730-431-000					Repairs & Maintenance - Student Tra	0.00	18.00
<b>Total Invoice:</b>							0.00	18.00
<b>Total Vendor:</b>							0.00	149.00
<b>DEBLOIS</b>	<b>Lindie DeBlois</b>							
02022024		02/02/2024		02/02/2024		Mileage - January		
1	01-2-02220-333-001					Mileage to Staff - Library/Media	0.00	37.86
2	01-2-02220-333-003					Mileage to Staff - Library/Media	0.00	37.85
<b>Total Invoice:</b>							0.00	75.71
<b>Total Vendor:</b>							0.00	75.71
<b>EAKES</b>	<b>Eakes Office Solutions</b>							
INV-223118-Jan		01/19/2024		01/29/2024		Admin Fees for Lease		
1	01-2-02620-890-001					Misc. Expenses - Building Maintenan	0.00	27.50
2	01-2-02620-890-003					Misc. Expenses - Building Maintenan	0.00	27.50
<b>Total Invoice:</b>							0.00	55.00
<b>Total Vendor:</b>							0.00	55.00
<b>ESU13</b>	<b>E S U 13</b>							
02062024		02/06/2024		02/06/2024		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	01-2-02213-330-003					Training & Development - Instructio	0.00	25.00
4	01-2-02224-382-001					Educational TV Services - Distance	0.00	826.00
5	01-2-02224-382-001					Educational TV Services - Distance	0.00	350.00
6	01-2-02224-382-001					Educational TV Services - Distance	0.00	708.33
7	01-2-01292-591-003					SPED Instruction (0-2); ESU	0.00	382.58

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number	Description	Encumber	Payable				
8	01-2-01292-591-003	SPED Instruction (0-2); ESU	0.00	30.61				
9	01-2-01292-591-003	SPED Instruction (0-2); ESU	0.00	30.64				
10	01-2-01292-591-003	SPED Instruction (0-2); ESU	0.00	6.48				
11	01-2-02153-591-003	SPED Speech Services-ESU-Age 0-2	0.00	382.90				
12	01-2-02183-591-003	SPED Vision Services-ESU-Age 0-2	0.00	81.00				
13	01-2-01200-330-001	Training & Development - SPED	0.00	44.10				
14	01-2-01200-591-003	SPED Profess Services-ESU	0.00	382.58				
15	01-2-01200-591-003	SPED Profess Services-ESU	0.00	30.61				
16	01-2-01200-591-003	SPED Profess Services-ESU	0.00	401.02				
17	01-2-01200-591-001	SPED Profess Services-ESU	0.00	650.00				
18	01-2-01200-591-003	SPED Profess Services-ESU	0.00	650.00				
19	01-2-01291-591-003	SPED Instruction (3-5); ESU	0.00	98.42				
20	01-2-01291-591-003	SPED Instruction (3-5); ESU	0.00	7.87				
21	01-2-02151-591-003	SPED Speech Services-ESU-School	0.00	519.78				
22	01-2-02151-591-003	SPED Speech Services-ESU-School	0.00	2,468.93				
23	01-2-02141-591-001	SPED Psych Services-ESU-School	0.00	830.32				
24	01-2-02141-591-003	SPED Psych Services-ESU-School	0.00	1,149.68				
<b>Total Invoice:</b>			0.00	10,474.85				
<b>Total Vendor:</b>			0.00	10,474.85				
<b>FINNEYS</b>	<b>Finneys</b>							
333895	12/09/2023	01/31/2024	Supplies					
1	01-2-02620-610-001	Supplies - Building Operations	0.00	11.77				
<b>Total Invoice:</b>			0.00	11.77				
334633	01/09/2024	01/31/2024	Supplies					
1	01-2-02620-610-001	Supplies - Building Operations	0.00	91.74				
<b>Total Invoice:</b>			0.00	91.74				
334634	01/09/2024	01/31/2024	Supplies					
1	01-2-02620-610-001	Supplies - Building Operations	0.00	3.59				
<b>Total Invoice:</b>			0.00	3.59				
<b>Total Vendor:</b>			0.00	107.10				
<b>FRENCHVAL</b>	<b>Frenchman Valley Coop</b>							
02022024	02/02/2024	02/02/2024	Fuel					
1	01-2-02710-626-000	Fuel - Student Transportation	0.00	3,123.65				
<b>Total Invoice:</b>			0.00	3,123.65				
<b>Total Vendor:</b>			0.00	3,123.65				
<b>GURLDIES</b>	<b>Gurley Diesel / Auto</b>							
10432	01/23/2024	01/24/2024	07 Chevy Express - Tie Rods					
1	01-2-02730-431-000	Repairs & Maintenance - Student Tra	0.00	756.00				

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number						Encumber	Payable
							<b>Total Invoice:</b>	
10433			01/23/2024		01/24/2024	'11 Freightliner Coolant Leaki		
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	194.58
3	01-2-02730-431-000					Repairs & Maintenance - Student Tra	0.00	15.72
							<b>Total Invoice:</b>	
							0.00	1,986.19
							<b>Total Invoice:</b>	
10443			01/27/2024		01/29/2024	Coach Coolant Leak		
1	01-2-02730-431-000					Repairs & Maintenance - Student Tra	0.00	900.00
2	01-2-02730-431-000					Repairs & Maintenance - Student Tra	0.00	925.14
3	01-2-02730-431-000					Repairs & Maintenance - Student Tra	0.00	54.00
							<b>Total Invoice:</b>	
							0.00	1,879.14
							<b>Total Invoice:</b>	
10465			02/05/2024		02/06/2024	17 Ford Service, Coolant, Batt		
1	01-2-02730-431-000					Repairs & Maintenance - Student Tra	0.00	903.00
2	01-2-02730-431-000					Repairs & Maintenance - Student Tra	0.00	844.43
3	01-2-02730-431-000					Repairs & Maintenance - Student Tra	0.00	54.18
4	01-2-02730-431-000					Repairs & Maintenance - Student Tra	0.00	28.00
							<b>Total Invoice:</b>	
							0.00	1,829.61
							<b>Total Invoice:</b>	
10470			02/06/2024		02/09/2024	'11 Bus Service		
1	01-2-02730-431-000					Repairs & Maintenance - Student Tra	0.00	393.00
2	01-2-02730-431-000					Repairs & Maintenance - Student Tra	0.00	633.06
3	01-2-02730-431-000					Repairs & Maintenance - Student Tra	0.00	23.58
							<b>Total Invoice:</b>	
							0.00	1,049.64
							<b>Total Vendor:</b>	
							0.00	7,216.88
<b>HALEALIS Alison Haley</b>								
02022024			02/02/2024		02/02/2024	Mileage - January		
1	01-2-02230-333-001					Mileage Paid to Staff - Technology	0.00	28.14
2	01-2-02230-333-003					Mileage Paid to Staff - Technology	0.00	28.14
							<b>Total Invoice:</b>	
							0.00	56.28
							<b>Total Vendor:</b>	
							0.00	56.28
<b>HANKS Jessica Hanks</b>								
01252024			01/25/2024		01/25/2024	Tuition Credit		
1	01-2-01100-251-001					Tuition Reimbursement - Teachers	0.00	700.00
							<b>Total Invoice:</b>	
							0.00	700.00
							<b>Total Vendor:</b>	
							0.00	700.00

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
		Line	Account Number			Description	Encumber	
<b>HANSEN3</b>	<b>Wendy Hansen</b>							
		02052024	02/05/2024		02/05/2024	Mileage - Dec/Jan		
		1	01-2-01100-333-001			Mileage Paid to Staff - Regular Ins	0.00	66.33
		2	01-2-01100-333-003			Mileage Paid to Staff - Regular Ins	0.00	66.33
						<b>Total Invoice:</b>	0.00	132.66
						<b>Total Vendor:</b>	0.00	132.66
<b>HIGHLINE</b>	<b>Highline</b>							
		02052024	02/05/2024		02/05/2024	Telephone Bill		
		1	01-2-02410-530-001			Communications - School Administrat	0.00	316.15
		2	01-2-02410-530-003			Communications - School Administrat	0.00	195.73
						<b>Total Invoice:</b>	0.00	511.88
						<b>Total Vendor:</b>	0.00	511.88
<b>HOMETOWN</b>	<b>Hometown Leasing</b>							
		#1	02/09/2024		02/09/2024	Equipment Lease		
		1	01-2-02610-442-001			Rental of Equipment/Vehicles	0.00	405.12
						<b>Total Invoice:</b>	0.00	405.12
						<b>Total Vendor:</b>	0.00	405.12
<b>JONESCHAR</b>	<b>Charles Jones</b>							
		02052024	02/05/2024		02/05/2024	Mileage - January		
		1	01-2-02410-333-001			Mileage Paid to Staff - School Admi	0.00	48.24
		2	01-2-02410-333-003			Mileage Paid to Staff - School Admi	0.00	48.24
						<b>Total Invoice:</b>	0.00	96.48
						<b>Total Vendor:</b>	0.00	96.48
<b>JWPEPPER</b>	<b>J W Pepper &amp; Son Inc.</b>							
		365836131	11/13/2023		01/31/2024	Supplies		
		1	01-2-01100-610-001			Supplies - Regular Instruction	0.00	26.00
						<b>Total Invoice:</b>	0.00	26.00
		365924236	12/12/2023		01/31/2024	Supplies		
		1	01-2-01100-610-001			Supplies - Regular Instruction	0.00	22.50
						<b>Total Invoice:</b>	0.00	22.50
		366008638	01/09/2024		02/09/2024	Supplies		
		1	01-2-01100-610-001			Supplies - Regular Instruction	0.00	81.50
						<b>Total Invoice:</b>	0.00	81.50
		366089827	01/25/2024		02/09/2024	Supplies		
		1	01-2-01100-610-001			Supplies - Regular Instruction	0.00	37.50

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number	Description			Encumber			
<b>Total Invoice:</b>							0.00	37.50
366081678		01/24/2024		02/09/2024		Supplies		
1	01-2-01100-610-001					Supplies - Regular Instruction	0.00	132.59
<b>Total Invoice:</b>							0.00	132.59
<b>Total Vendor:</b>							0.00	300.09
<b>MARICKS Marick's Waste Disposal,</b>								
01242024		01/24/2024		01/24/2024		Trash		
1	01-2-02610-420-003					Trash Disposal	0.00	151.00
<b>Total Invoice:</b>							0.00	151.00
02072024		02/07/2024		02/07/2024		Trash		
1	01-2-02610-420-003					Trash Disposal	0.00	151.00
<b>Total Invoice:</b>							0.00	151.00
<b>Total Vendor:</b>							0.00	302.00
<b>MATHESON Matheson Tri-Gas, Inc</b>								
52299403		01/31/2024		02/02/2024		Shop Supplies		
1	01-2-01100-610-001					Supplies - Regular Instruction	0.00	77.83
<b>Total Invoice:</b>							0.00	77.83
<b>Total Vendor:</b>							0.00	77.83
<b>MCLAUGHLIN Matt McLaughlin</b>								
02092024		02/09/2024		02/09/2024		Phone Bill-Jan/Feb		
1	01-2-02320-890-000					Misc. Expenses - Superintendent	0.00	50.00
2	01-2-02320-890-000					Misc. Expenses - Superintendent	0.00	50.00
<b>Total Invoice:</b>							0.00	100.00
<b>Total Vendor:</b>							0.00	100.00
<b>MELTON2 Tim Melton</b>								
Parts1-31-24		02/02/2024		02/05/2024		Parts-Install 220 Volt		
1	01-2-02610-610-001					General Supplies - Bldg Operations	0.00	107.43
<b>Total Invoice:</b>							0.00	107.43
Labor1-31-24		02/02/2024		02/05/2024		Labor-Install 220 Volt		
1	01-2-02620-431-001					Repairs & Maintenance - Building Ma	0.00	160.00
<b>Total Invoice:</b>							0.00	160.00
<b>Total Vendor:</b>							0.00	267.43
<b>MIDAMERIC MidAmerica Books</b>								
0024756		01/03/2024		01/31/2024		Library Books		

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number	Description	Encumber	Payable				
1	01-2-02220-640-003	Books and Periodicals - Library/Med	0.00	302.94				
<b>Total Invoice:</b>			0.00	302.94				
<b>Total Vendor:</b>			0.00	302.94				
<b>NASB</b>		<b>Nebraska Association Of</b>						
24-25Dues		01/27/2024	01/29/2024	Membership Dues				
1	01-2-02310-810-000	Dues and Fees - Board of Education	0.00	3,563.00				
<b>Total Invoice:</b>			0.00	3,563.00				
Kruse-Budget		02/02/2024	02/02/2024	Budget Module - Kruse				
1	01-2-02510-330-000	Training & Development - Bookkeeper	0.00	100.00				
<b>Total Invoice:</b>			0.00	100.00				
49536	01/08/2024	02/05/2024	Conference - SE					
1	01-2-02310-890-000	Misc. Expenses - Board of Education	0.00	170.00				
<b>Total Invoice:</b>			0.00	170.00				
<b>Total Vendor:</b>			0.00	3,833.00				
<b>NELANDTIR</b>		<b>Nebraskaland Tire</b>						
28014		01/10/2024	01/22/2024	'16 Chevy Express Tires				
1	01-2-02730-431-000	Repairs & Maintenance - Student Tra	0.00	1,042.08				
2	01-2-02730-431-000	Repairs & Maintenance - Student Tra	0.00	150.00				
<b>Total Invoice:</b>			0.00	1,192.08				
<b>Total Vendor:</b>			0.00	1,192.08				
<b>NIBC</b>		<b>LinPepCo</b>						
9500001721		02/06/2024	02/09/2024	Equipment Lease				
1	01-2-02610-440-001	Rentals - Other	0.00	100.00				
<b>Total Invoice:</b>			0.00	100.00				
<b>Total Vendor:</b>			0.00	100.00				
<b>OAKES</b>		<b>Shawn Oakes</b>						
02022024		02/02/2024	02/02/2024	Mileage - January				
1	01-2-01100-333-001	Mileage Paid to Staff - Regular Ins	0.00	64.32				
2	01-2-01100-333-003	Mileage Paid to Staff - Regular Ins	0.00	64.32				
<b>Total Invoice:</b>			0.00	128.64				
<b>Total Vendor:</b>			0.00	128.64				
<b>ONESOURCE</b>		<b>One Source</b>						
2022147200		02/01/2024	02/06/2024	Service				
1	01-2-02310-890-000	Misc. Expenses - Board of Education	0.00	49.00				

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Vendor ID	Vendor Name					Accrued	
Inv Number	Inv Date	PO Number	PO Date	Description		Encumber	Payable
Line	Account Number			Description			
<b>Total Invoice:</b>						0.00	49.00
<b>Total Vendor:</b>						0.00	49.00
<b>OUTLAWM</b>	<b>Outlaws Meats Co. LLC</b>						
02092024	02/09/2024		02/09/2024	Other			
1	01-2-02310-890-000			Misc. Expenses - Board of Education		0.00	80.00
<b>Total Invoice:</b>						0.00	80.00
<b>Total Vendor:</b>						0.00	80.00
<b>PAYTON</b>	<b>Payton's Exhaust Hood</b>						
370	01/27/2024		01/29/2024	Exhaust Hood Cleaning			
1	01-2-02620-431-001			Repairs & Maintenance - Building Ma		0.00	325.00
<b>Total Invoice:</b>						0.00	325.00
<b>Total Vendor:</b>						0.00	325.00
<b>PERKINS</b>	<b>Perkins County Schools</b>						
01292024	01/29/2024		01/29/2024	DL Spanish Costs - 1st Semeste			
1	01-2-01100-382-001			Distance Education & Telecommunicat		0.00	2,304.00
<b>Total Invoice:</b>						0.00	2,304.00
<b>Total Vendor:</b>						0.00	2,304.00
<b>RAUNER</b>	<b>Rauner &amp; Associates</b>						
0040261-IN	02/01/2024		02/05/2024	Electronic File 1099s			
1	01-2-02510-315-000			Accounting/Auditing Services		0.00	256.65
<b>Total Invoice:</b>						0.00	256.65
<b>Total Vendor:</b>						0.00	256.65
<b>REGIONAL</b>	<b>Regional Care, Inc.</b>						
78541	02/01/2024		01/29/2024	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
<b>Total Invoice:</b>						0.00	30.00
<b>Total Vendor:</b>						0.00	30.00
<b>RONTOWING</b>	<b>Ron's Towing &amp; Recovery</b>						
24-03317	02/07/2024		02/09/2024	Bus Towing			
1	01-2-02730-431-000			Repairs & Maintenance - Student Tra		0.00	2,000.00
<b>Total Invoice:</b>						0.00	2,000.00
<b>Total Vendor:</b>						0.00	2,000.00

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number					Description	Encumber	
<b>SAGEBAR Sagebrush Bar &amp; Grill</b>								
01312024		01/31/2024		01/31/2024		Other		
1	01-2-02310-890-000					Misc. Expenses - Board of Education	0.00	180.00
<b>Total Invoice:</b>							0.00	180.00
<b>Total Vendor:</b>							0.00	180.00
<b>SAVVAS Savvas Learning</b>								
7028650728		01/13/2024		01/22/2024		E-textbooks		
1	01-2-06998-643-001					ESSER III - Web/Cloud Based Softwar	0.00	100.00
2	01-2-01100-643-001					Web/Cloud Based Software - Instruct	0.00	505.00
<b>Total Invoice:</b>							0.00	605.00
7028654331		01/20/2024		02/05/2024		Teacher's Book		
1	01-2-06998-643-001					ESSER III - Web/Cloud Based Softwar	0.00	185.22
<b>Total Invoice:</b>							0.00	185.22
<b>Total Vendor:</b>							0.00	790.22
<b>SIDREGMED2 Cheyenne County</b>								
442		12/31/2023		01/31/2024		OT Services		
1	01-2-02163-340-003					Occupational Therapy - SPED - Age 0	0.00	60.75
2	01-2-02161-340-003					Occupational Therapy - SPED - Schoo	0.00	162.00
3	01-2-02161-340-003					Occupational Therapy - SPED - Schoo	0.00	121.50
4	01-2-02161-340-003					Occupational Therapy - SPED - Schoo	0.00	81.00
5	01-2-02161-340-003					Occupational Therapy - SPED - Schoo	0.00	162.00
6	01-2-02161-340-003					Occupational Therapy - SPED - Schoo	0.00	60.75
7	01-2-02161-340-003					Occupational Therapy - SPED - Schoo	0.00	202.50
8	01-2-02161-340-003					Occupational Therapy - SPED - Schoo	0.00	86.46
<b>Total Invoice:</b>							0.00	936.96
<b>Total Vendor:</b>							0.00	936.96
<b>SIDSUN Sidney Sun-Telegraph</b>								
160934		01/18/2024		01/24/2024		Legal Notice - Payables		
1	01-2-02310-540-000					Advertising - Board of Education	0.00	27.20
<b>Total Invoice:</b>							0.00	27.20
160933		01/18/2024		01/24/2024		Legal Notice - Minutes		
1	01-2-02310-540-000					Advertising - Board of Education	0.00	138.88
<b>Total Invoice:</b>							0.00	138.88
160782		01/04/2024		02/01/2024		Legal Notices - Meeting Notice		
1	01-2-02310-540-000					Advertising - Board of Education	0.00	9.07
<b>Total Invoice:</b>							0.00	9.07

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number	Description	Encumber	Payable				
<b>Total Vendor:</b>							0.00	175.15
<b>SIMMONS Simmons Olsen Law Firm</b>								
810227		12/31/2023		01/18/2024		Legal Services		
1	01-2-02330-317-000					District Legal Services	0.00	877.50
<b>Total Invoice:</b>							0.00	877.50
810226		12/31/2023		01/18/2024		Legal Services		
1	01-2-02330-317-000					District Legal Services	0.00	675.00
<b>Total Invoice:</b>							0.00	675.00
<b>Total Vendor:</b>							0.00	1,552.50
<b>SOAR Michelle L. Weimer</b>								
2140		01/08/2024		01/18/2024		PT Services		
1	01-2-02173-340-003					Physical Therapy -SPED-Age 0-2	0.00	47.25
2	01-2-02172-340-003					Physical Therapy -SPED-Age 3-5	0.00	67.50
3	01-2-02171-340-003					Physical Therapy - SPED - School Ag	0.00	1,046.25
4	01-2-02171-340-003					Physical Therapy - SPED - School Ag	0.00	58.95
5	01-2-02162-340-003					Occupational Therapy - SPED - Age 3	0.00	94.50
<b>Total Invoice:</b>							0.00	1,314.45
<b>Total Vendor:</b>							0.00	1,314.45
<b>USBANK US Bank</b>								
02022024		02/02/2024		02/02/2024		Miscellaneous		
1	01-2-02410-610-001					Supplies - School Administration	0.00	20.41
2	01-2-02710-626-000					Fuel - Student Transportation	0.00	36.38
3	01-2-02710-626-000					Fuel - Student Transportation	0.00	10.30
4	01-2-02710-626-000					Fuel - Student Transportation	0.00	12.04
5	01-2-02230-610-001					Supplies - Technology	0.00	17.99
6	01-2-01200-610-003					Supplies - SPED	0.00	40.81
7	01-2-02410-650-001					Supplies - Tech Related - Admin.	0.00	708.25
8	01-2-02620-610-001					Supplies - Building Operations	0.00	124.95
9	01-2-02620-610-001					Supplies - Building Operations	0.00	44.99
10	01-2-02410-610-001					Supplies - School Administration	0.00	15.49
11	01-2-02410-610-001					Supplies - School Administration	0.00	13.99
12	01-2-02410-610-001					Supplies - School Administration	0.00	30.98
13	01-2-02410-890-001					Misc. Expenses - School Administrat	0.00	69.50
14	01-2-02410-890-003					Misc. Expenses - School Administrat	0.00	69.50
15	01-2-02620-610-001					Supplies - Building Operations	0.00	59.00
16	01-2-01100-640-001					Books & Periodicals - Regular Instr	0.00	85.59
17	01-2-01100-610-001					Supplies - Regular Instruction	0.00	68.37
18	01-2-02230-610-001					Supplies - Technology	0.00	113.97
19	01-2-01100-610-003					Supplies - Regular Instruction	0.00	9.99

# Payable Journal

Fiscal Year: 2024

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number	Description	Encumber	Payable				
<b>Vendor 1</b>								
20	01-2-01100-640-001	Books & Periodicals - Regular Instr	0.00	35.00				
21	01-2-02620-610-003	Supplies - Building Operations	0.00	76.99				
22	01-2-01200-610-003	Supplies - SPED	0.00	8.99				
23	01-2-01100-640-001	Books & Periodicals - Regular Instr	0.00	84.99				
24	01-2-02410-610-001	Supplies - School Administration	0.00	29.99				
25	01-2-02230-890-001	Misc. Expenses - Technology	0.00	179.99				
26	01-2-01100-640-001	Books & Periodicals - Regular Instr	0.00	40.65				
27	01-2-06200-610-003	Supplies - Title 1 Part A - Federal	0.00	64.30				
28	01-2-02620-610-001	Supplies - Building Operations	0.00	36.02				
29	01-2-02710-626-000	Fuel - Student Transportation	0.00	30.78				
30	01-2-01100-610-001	Supplies - Regular Instruction	0.00	43.84				
31	01-2-02230-890-001	Misc. Expenses - Technology	0.00	99.00				
32	01-2-01100-610-001	Supplies - Regular Instruction	0.00	99.99				
33	01-2-01100-640-001	Books & Periodicals - Regular Instr	0.00	106.08				
34	01-2-01100-890-001	Misc. Expenses - Instruction	0.00	320.00				
<b>Total Invoice:</b>			0.00	2,809.11				
<b>Total Vendor:</b>			0.00	2,809.11				
<b>USPOST U S Post Office</b>								
01312024	01/31/2024	01/31/2024	Permit Fee					
1	01-2-02410-531-001	Postage - School Administration	0.00	175.00				
2	01-2-02410-531-003	Postage - School Administration	0.00	175.00				
<b>Total Invoice:</b>			0.00	350.00				
<b>Total Vendor:</b>			0.00	350.00				
<b>VILLDALT Village of Dalton</b>								
01-24-2024	01/24/2024	01/24/2024	Utilites					
1	01-2-02610-410-001	Utility Services - Building Operat	0.00	38.00				
2	01-2-02610-410-001	Utility Services - Building Operat	0.00	38.00				
3	01-2-02610-410-001	Utility Services - Building Operat	0.00	427.69				
<b>Total Invoice:</b>			0.00	503.69				
<b>Total Vendor:</b>			0.00	503.69				
<b>VILLGURL Village Of Gurley</b>								
02072024	02/07/2024	02/07/2024	Utilities					
1	01-2-02610-410-003	Utility Services - Building Operat	0.00	689.13				
<b>Total Invoice:</b>			0.00	689.13				
<b>Total Vendor:</b>			0.00	689.13				
<b>WEYEELEC Eli A. Weyerts</b>								
01292024	01/29/2024	01/29/2024	Other					
1	01-2-02310-890-000	Misc. Expenses - Board of Education	0.00	80.00				

# 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			
<b>Total Invoice:</b>							0.00	80.00
02072024	02/07/2024	02/07/2024	02/07/2024		Bus Inspections			
1	01-2-02730-431-000	Repairs & Maintenance - Student Tra				0.00	275.00	
<b>Total Invoice:</b>							0.00	275.00
<b>Total Vendor:</b>							0.00	355.00
<b>WHEAPUBL</b>	<b>Wheat Belt PPD</b>							
02072024	02/07/2024	02/07/2024	02/07/2024		Utilities			
1	01-2-02610-621-001	Utility Energy Services - Bldg Op				0.00	2,126.22	
2	01-2-02610-621-001	Utility Energy Services - Bldg Op				0.00	289.30	
3	01-2-02610-621-001	Utility Energy Services - Bldg Op				0.00	226.79	
4	01-2-02610-621-003	Utility Energy Services - Bldg Op				0.00	1,775.38	
5	01-2-02610-621-003	Utility Energy Services - Bldg Op				0.00	75.01	
<b>Total Invoice:</b>							0.00	4,492.70
<b>Total Vendor:</b>							0.00	4,492.70
<b>WOLFF2</b>	<b>Paula Wolff</b>							
02092024	02/09/2024	02/09/2024	02/09/2024		Mileage - January			
1	01-2-02120-333-001	Mileage Paid to Staff - Counselor				0.00	60.30	
2	01-2-02120-333-003	Mileage Paid to Staff - Counselor				0.00	60.30	
<b>Total Invoice:</b>							0.00	120.60
<b>Total Vendor:</b>							0.00	120.60
							0.00	63,726.85
<b>Journal Total:</b>							<b>0.00</b>	<b>63,726.85</b>
Fund Summary								
01 - General Fund							0.00	63,726.85
Payroll Summary								
Accrued Fund Summary								

TREASURER'S REPORT  
February 12, 2024

Beginning Bank Statement Balance (1-1-2024)		\$	994,828.97
Receipts:			
Cheyenne Co. taxes. . . . .	\$	416,726.44	
Morrill Co. taxes	\$	163,926.21	
Receipts	\$	1,330.00	
SPED SA 22-23	\$	21,635.00	
Medicaid	\$	357.84	
Apportionment	\$	21,731.73	
Vivacity - Ipad Buy Pack Program	\$	2,827.00	
ESSER III	\$	54,155.00	
Perkins Grant	\$	4,745.00	
State Aid	\$	21,791.00	
NOW Interest on Checking	\$	1,429.53	
	\$	710,654.75	\$ 1,705,483.72
Expenses: Debits Clearing the Bank in January			\$ 359,040.35
Ending Bank Statement Balance (1-31-2024)			\$ 1,346,443.37
Outstanding Checks			\$ 1,418.74
Reconciliation Book Balance			\$ 1,345,024.63
Outstanding Expenses:			
February Payroll		\$	140,392.19
February Payroll Withholding		\$	151,410.68
February Vendor Payable Journal		\$	63,726.85
		\$	355,529.72
Book Balance:			\$ 989,494.91
<u>DEPRECIATION FUND: (CHECKING)</u>			
Beginning bank balance. . . . .	\$	272,226.00	
Interest Earned	\$	307.65	
Closing Bank Balance	\$	272,533.65	
<u>TIME CERTIFICATES:</u>			
<u>General Fund CD</u>			
Beginning Bank Balance	\$	120,416.13	
Interest Earned	\$	-	
Closing Bank Balance	\$	120,416.13	
<u>BUILDING FUND: (CHECKING)</u>			
Beginning bank balance	\$	370,026.15	
Cheyenne County	\$	17,806.44	
Morrill County	\$	6,878.89	
Interest earned	\$	514.79	
Closing Bank Balance	\$	395,226.27	

through Feb

# Monthly Expense for Board

Account	Description	23-24 Budgeted	Month Expenses	YTD Expenses	Remaining Budget	%Spent YTD	% Remaining Budget
01-1000	All Instruction Programs	2,096,174.00	155,196.05	920,622.23	1,175,551.77	43.92	56.08
01-1200	SPED Instructional	275,000.00	26,915.05	156,614.70	118,385.30	56.95	43.05
01-2100	Supp Services - Pupils	210,000.00	25,655.24	157,551.38	52,448.62	75.02	24.98
01-2140	SPED Services	220,000.00	7,684.02	42,900.88	177,099.12	19.50	80.50
01-2200	Supp Services - Staff	225,000.00	18,364.24	123,830.21	101,169.79	55.04	44.96
01-2310	Board of Education	70,000.00	4,543.15	18,525.33	51,474.67	26.46	73.54
01-2320	Executive Administration	210,000.00	15,364.86	94,119.56	115,880.44	44.82	55.18
01-2330	District Legal Services	70,000.00	1,552.50	2,195.00	67,805.00	3.14	96.86
01-2410	Office of the Principal	407,400.00	25,557.77	143,965.38	263,434.62	35.34	64.66
01-2500	Gen Admin - Business	145,000.00	12,951.08	87,634.05	57,365.95	60.44	39.56
01-2600	Bldg Maint/Operation	510,000.00	30,583.74	197,967.72	312,032.28	38.82	61.18
01-2710	Pupil Transportation	290,000.00	30,812.50	197,857.48	92,142.52	68.23	31.77
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	349.52	35,021.97	114,978.03	23.35	76.65
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>355,529.72</u>	<u>2,181,293.81</u>	<u>3,570,562.19</u>	<u>37.92</u>	<u>62.07</u>

through January

# 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	560,005.42	1,606,675.66	2,291,797.34	41.21	58.79
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	11,103.44	40,566.86	39,433.14	50.71	49.29
01-1315	Tuition Received	1,000.00	0.00	0.00	1,000.00	0.00	100.00
01-1510	Interest	1,000.00	1,429.53	9,194.94	-8,194.94	919.49	-819.49
01-1990	Other Local Receipts	3,000.00	4,157.00	16,046.00	-13,046.00	534.87	-434.87
01-2110	Fines and License Fees	5,000.00	644.51	4,302.90	697.10	86.06	13.94
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	108,955.00	108,954.00	50.00	50.00
01-3120	SPED Programs	60,000.00	21,635.00	43,206.00	16,794.00	72.01	27.99
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	2,020.39	3,272.46	1,727.54	65.45	34.55
01-3400	State Apportionment	5,000.00	21,731.73	21,731.73	-16,731.73	434.63	-334.63
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	0.00	39,268.00	-24,268.00	261.79	-161.79
01-4530	Other Federal Receipts	8,674.00	58,900.00	84,952.00	-76,278.00	979.39	-879.39
01-4708	Medicaid in Public	0.00	357.84	1,020.91	-1,020.91	0.00	0.00
01-4709	Medicaid Administrative	0.00	0.00	1,082.06	-1,082.06	0.00	0.00
		4,331,556.00	703,775.86	1,996,814.28	2,334,741.72	46.09	53.90

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	765,426.18	1,330,747.82	36.52	63.48
01-1200	SPED Instructional	275,000.00	22,857.55	129,699.65	145,300.35	47.16	52.84
01-2100	Supp Services - Pupils	210,000.00	23,745.99	131,896.14	78,103.86	62.81	37.19
01-2140	SPED Services	220,000.00	8,511.76	35,216.86	184,783.14	16.01	83.99
01-2200	Supp Services - Staff	225,000.00	18,736.82	105,465.97	119,534.03	46.87	53.13
01-2310	Board of Education	70,000.00	5,929.91	13,982.18	56,017.82	19.97	80.03
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	22,771.01	118,407.61	288,992.39	29.06	70.94
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	46,596.32	167,383.98	342,616.02	32.82	67.18
01-2710	Pupil Transportation	290,000.00	19,046.72	167,044.98	122,955.02	57.60	42.40
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	34,672.45	115,327.55	23.11	76.89
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>350,487.96</u>	<u>1,825,764.09</u>	<u>3,926,091.91</u>	<u>31.74</u>	<u>68.25</u>

SELECTED Data

# Current Unencumbered Summary Report

Arranged by:

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

Group ID and Activity Number

Activity Number and Name	Beginning Balance	Current Receipts	Current Disbursements	Current Adjustments	P/Os	Unencumbered Balance
<b>H High School</b>						
101 Extra Curril	49,785.81	2,457.00	5,244.07	0.00	0.00	46,998.74
102 Girls Volleyball	517.15	0.00	110.00	0.00	0.00	407.15
104 Wrestling	5,201.02	0.00	0.00	0.00	0.00	5,201.02
105 Football	1,659.08	104.22	0.00	0.00	0.00	1,763.30
106 Boys Basketball	1,269.03	0.00	560.00	0.00	0.00	709.03
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	2,805.12	70.00	218.92	0.00	0.00	2,656.20
205 Band/Choir	2,620.16	0.00	55.00	0.00	0.00	2,565.16
206 NHS	7,526.31	0.00	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	1,080.61	0.00	32.22	0.00	0.00	1,048.39
324 2024	4,303.68	730.75	300.23	0.00	0.00	4,734.20
325 2025	4,423.04	0.00	867.16	0.00	0.00	3,555.88
326 2026	1,512.09	0.00	0.00	0.00	0.00	1,512.09
327 2027	2,013.15	1,290.52	372.51	0.00	0.00	2,931.16
401 Yearbook	2,968.64	160.00	0.00	0.00	0.00	3,128.64
403 FFA	47,913.36	2,087.75	2,182.61	0.00	0.00	47,818.50
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	30.00	32.98	0.00	0.00	1,359.44
413 Concession - School Staff	619.10	745.75	349.05	0.00	0.00	1,015.80
<b>H High School Totals:</b>	<b>154,606.27</b>	<b>7,675.99</b>	<b>10,324.75</b>	<b>0.00</b>	<b>0.00</b>	<b>151,957.51</b>
<b>J Jr High / Elem</b>						
601 JH/Elem Activities	2,556.04	21.60	692.50	0.00	0.00	1,885.14
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	933.73	0.00	0.00	0.00	0.00	933.73
609 Needy Students	3,873.24	30.00	499.63	0.00	0.00	3,403.61
611 Book Fair	1,690.11	13.95	0.00	0.00	0.00	1,704.06
612 Quiz Bowl	790.79	0.00	0.00	0.00	0.00	790.79
<b>J Jr High / Elem Totals:</b>	<b>11,714.44</b>	<b>65.55</b>	<b>1,192.13</b>	<b>0.00</b>	<b>0.00</b>	<b>10,587.86</b>
<b>Report Totals:</b>	<b>166,320.71</b>	<b>7,741.54</b>	<b>11,516.88</b>	<b>0.00</b>	<b>0.00</b>	<b>162,545.37</b>

BEGINNING BANK BALANCE

\$ 166,320.71

January Receipts

\$ 7,741.54

January Expenses

\$ 11,516.88

ENDING BANK BALANCE

\$ 162,545.37

*Handwritten signature and date: 2/9/24*

# Receipt Journal

Receipt Number Line	Receipt Date Activity	Description Name	Received From	Total Amount	Sales Tax	Amount Less Tax
<b>Journal Number: 291</b>			<b>January Activity Revenue</b>		<b>Posted: 02/07/2024 02:29:38 PM</b>	
1	01/08/2024	Donation 601 JH/Elem Activities	Box Tops	21.60	0.00	21.60
			<b>Receipt Totals:</b>	<b>21.60</b>	<b>0.00</b>	<b>21.60</b>
000000 1	01/08/2024	vs. Hay Springs 101 Extra Curril	Gate	534.00	0.00	534.00
			<b>Receipt Totals:</b>	<b>534.00</b>	<b>0.00</b>	<b>534.00</b>
000000 1	01/08/2024	Donations 403 FFA	Patrons	775.00	0.00	775.00
			<b>Receipt Totals:</b>	<b>775.00</b>	<b>0.00</b>	<b>775.00</b>
000000 1	01/08/2024	Concessions 327 2027	Freshment	1290.52	0.00	1290.52
			<b>Receipt Totals:</b>	<b>1290.52</b>	<b>0.00</b>	<b>1290.52</b>
000000 1	01/11/2024	FB Apparel 105 Football	Squad Locker	104.22	0.00	104.22
			<b>Receipt Totals:</b>	<b>104.22</b>	<b>0.00</b>	<b>104.22</b>
000000 1	01/12/2024	vs. Bayard 101 Extra Curril	Gate	417.00	0.00	417.00
			<b>Receipt Totals:</b>	<b>417.00</b>	<b>0.00</b>	<b>417.00</b>
000000 1	01/17/2024	Calendars 403 FFA	Sales	60.00	0.00	60.00
			<b>Receipt Totals:</b>	<b>60.00</b>	<b>0.00</b>	<b>60.00</b>
000000 1	01/17/2024	Concessions 403 FFA	FFA	465.50	0.00	465.50
			<b>Receipt Totals:</b>	<b>465.50</b>	<b>0.00</b>	<b>465.50</b>
000000 1	01/17/2024	MAC First Round 101 Extra Curril	Gate	391.00	0.00	391.00
			<b>Receipt Totals:</b>	<b>391.00</b>	<b>0.00</b>	<b>391.00</b>
000000 1	01/19/2024	Concessions 403 FFA	FFA/Hughes	7.25	0.00	7.25
			<b>Receipt Totals:</b>	<b>7.25</b>	<b>0.00</b>	<b>7.25</b>
000000 1	01/19/2024	Donation 403 FFA	Chimney Rock	150.00	0.00	150.00
			<b>Receipt Totals:</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
000000 1	01/22/2024	Donation 403 FFA	Panhandle	100.00	0.00	100.00
			<b>Receipt Totals:</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
000000	01/24/2024	Donation	Trina Stitt			

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount	Sales Tax	Amount Less Tax
1	403	FFA		100.00	0.00	100.00
<b>Receipt Totals:</b>				<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>000000</b>	<b>01/24/2024</b>	<b>vs. Banner County</b>	<b>BB Gate</b>			
1	101	Extra Curril		235.00	0.00	235.00
<b>Receipt Totals:</b>				<b>235.00</b>	<b>0.00</b>	<b>235.00</b>
<b>000000</b>	<b>01/24/2024</b>	<b>Concessions</b>	<b>Staff</b>			
1	413	Concession - School Staff		745.75	0.00	745.75
<b>Receipt Totals:</b>				<b>745.75</b>	<b>0.00</b>	<b>745.75</b>
<b>000000</b>	<b>01/26/2024</b>	<b>Donation</b>	<b>Crossroads</b>			
1	403	FFA		250.00	0.00	250.00
<b>Receipt Totals:</b>				<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>000000</b>	<b>01/29/2024</b>	<b>Donation</b>	<b>Annette Frerichs</b>			
1	403	FFA		50.00	0.00	50.00
<b>Receipt Totals:</b>				<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
<b>000000</b>	<b>01/31/2024</b>	<b>Concessions</b>	<b>Seniors</b>			
1	324	2024		730.75	0.00	730.75
<b>Receipt Totals:</b>				<b>730.75</b>	<b>0.00</b>	<b>730.75</b>
<b>000000</b>	<b>01/30/2024</b>	<b>vs. Sedgwick County</b>	<b>Gate</b>			
1	101	Extra Curril		355.00	0.00	355.00
<b>Receipt Totals:</b>				<b>355.00</b>	<b>0.00</b>	<b>355.00</b>
<b>000000</b>	<b>01/31/2024</b>	<b>Receipts</b>	<b>Receipts</b>			
1	403	FFA		130.00	0.00	130.00
2	401	Yearbook		120.00	0.00	120.00
3	203	STUCO		70.00	0.00	70.00
4	411	Fine Arts Club		30.00	0.00	30.00
<b>Receipt Totals:</b>				<b>350.00</b>	<b>0.00</b>	<b>350.00</b>
<b>000000</b>	<b>01/31/2024</b>	<b>Receipts</b>	<b>Receipts</b>			
1	611	Book Fair		13.95	0.00	13.95
2	401	Yearbook		40.00	0.00	40.00
3	609	Needy Students		30.00	0.00	30.00
<b>Receipt Totals:</b>				<b>83.95</b>	<b>0.00</b>	<b>83.95</b>
<b>000000</b>	<b>01/31/2024</b>	<b>Online CC Payments</b>	<b>Receipts</b>			
1	101	Extra Curril		525.00	0.00	525.00
<b>Receipt Totals:</b>				<b>525.00</b>	<b>0.00</b>	<b>525.00</b>
<b>Journal Totals:</b>				<b>7741.54</b>	<b>0.00</b>	<b>7741.54</b>

# Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 335		January Activity Expenses		Posted: 02/07/2024 02:11:29 PM		
018111	01/01/2024	Garden County HS		Wrestle Fee		30.00
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			30.00	
018112	01/05/2024	Clever Tees LLC		Warm up Shirts		560.00
Invoice Line	Activity	Name			Amount	
1	106	Boys Basketball			560.00	
018113	01/06/2024	Vaughn Aric Nelson		JV Ref		110.50
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			110.50	
018114	01/06/2024	Kevin Thomas		JV Ref		110.50
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			110.50	
018115	01/06/2024	Jerry Ryan Smith		Varsity Ref + Miles		233.00
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			233.00	
018116	01/06/2024	Ryan Plummer		Varsity Ref		180.00
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			180.00	
018117	01/06/2024	Lance Juelfs		Varsity Ref		180.00
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			180.00	
018118	01/08/2024	Doane College		OT Band		60.00
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			60.00	
018119	01/09/2024	US Bank		Miscellaneous		3705.67
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			353.52	
2	203	STUCO			218.92	
3	325	2025			840.90	

# Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
4		403 FFA				1727.50
5		210 One-Acts				32.22
6		609 Needy Students				499.63
7		411 Fine Arts Club				32.98
Total Distribution:						3705.67
018120	01/10/2024	Western Nebraska		FFA		135.00
Invoice Line	Activity	Name			Amount	
1	403	FFA			135.00	
018121	01/11/2024	Vaughn Aric Nelson		JV Ref		110.50
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			110.50	
018122	01/11/2024	Samuel Behrends		JV Ref		110.50
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			110.50	
018123	01/11/2024	Ryan Plummer		Varsity Ref		180.00
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			180.00	
018124	01/11/2024	Adam Freeburg		Varsity Ref		180.00
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			180.00	
018125	01/11/2024	Brock Ehler		Varsity Ref + Miles		239.00
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			239.00	
018126	01/11/2024	Nicole Hughes		FFA Meal		62.48
Invoice Line	Activity	Name			Amount	
1	403	FFA			62.48	
018127	01/12/2024	Chase County Public		Wrestle Fee		100.00
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			100.00	
018128	01/17/2024	MAC conference		1st Round MAC BB		293.25



# Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
1		403 FFA				12.00
018139	01/24/2024	Cheyenne County		Equipment		900.00
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			900.00	
018140	01/24/2024	Vaughn Aric Nelson		JH Ref		170.50
Invoice Line	Activity	Name			Amount	
1	601	JH/Elem Activities			170.50	
018141	01/24/2024	Douglas E. Houser		JH Ref		170.50
Invoice Line	Activity	Name			Amount	
1	601	JH/Elem Activities			170.50	
018142	01/30/2024	Mitch McClary		Varsity Ref + Miles		200.00
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			200.00	
018143	01/30/2024	Robert D. Hendrix Jr.		Varsity Ref + Miles		200.00
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			200.00	
018144	01/30/2024	Rick Raffelson		Varsity Ref + Miles		200.00
Invoice Line	Activity	Name			Amount	
1	101	Extra Curril			200.00	
018145	01/30/2024	Jay Dickinson		JH Ref		170.50
Invoice Line	Activity	Name			Amount	
1	601	JH/Elem Activities			170.50	
018146	01/30/2024	Vaughn Aric Nelson		JH Ref		181.00
Invoice Line	Activity	Name			Amount	
1	601	JH/Elem Activities			181.00	
018147	01/30/2024	Gordon Rushville Public		FFA Meals		64.00
Invoice Line	Activity	Name			Amount	
1	403	FFA			64.00	
018148	01/30/2024	Alison Haley		Prom Supplies		26.26

# Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total																									
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Invoice Line</th> <th style="text-align: left;">Activity</th> <th style="text-align: left;">Name</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>325</td> <td>2025</td> <td style="text-align: right;">26.26</td> </tr> </tbody> </table>							Invoice Line	Activity	Name	Amount	1	325	2025	26.26																	
Invoice Line	Activity	Name	Amount																												
1	325	2025	26.26																												
018149	01/31/2024	Booster Club		Concessions		1159.46																									
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Invoice Line</th> <th style="text-align: left;">Activity</th> <th style="text-align: left;">Name</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>327</td> <td>2027</td> <td style="text-align: right;">328.55</td> </tr> <tr> <td>2</td> <td>403</td> <td>FFA</td> <td style="text-align: right;">181.63</td> </tr> <tr> <td>3</td> <td>413</td> <td>Concession - School Staff</td> <td style="text-align: right;">349.05</td> </tr> <tr> <td>4</td> <td>324</td> <td>2024</td> <td style="text-align: right;">300.23</td> </tr> <tr> <td colspan="3"></td> <td style="text-align: right;">Total Distribution:</td> <td style="text-align: right;">1159.46</td> </tr> </tbody> </table>							Invoice Line	Activity	Name	Amount	1	327	2027	328.55	2	403	FFA	181.63	3	413	Concession - School Staff	349.05	4	324	2024	300.23				Total Distribution:	1159.46
Invoice Line	Activity	Name	Amount																												
1	327	2027	328.55																												
2	403	FFA	181.63																												
3	413	Concession - School Staff	349.05																												
4	324	2024	300.23																												
			Total Distribution:	1159.46																											
018149	01/31/2024	Sagebrush Bar & Grill		Concessions		43.96																									
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Invoice Line</th> <th style="text-align: left;">Activity</th> <th style="text-align: left;">Name</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>327</td> <td>2027</td> <td style="text-align: right;">43.96</td> </tr> </tbody> </table>							Invoice Line	Activity	Name	Amount	1	327	2027	43.96																	
Invoice Line	Activity	Name	Amount																												
1	327	2027	43.96																												
Journal Total:						10991.88																									

# Check Journal

Check Num    Check Date    Vendor Name                      PO Num    Description                      Originator                      Check Total

Journal Number: 336                      January Activity Fund                      Posted: 02/07/2024 02:33:27 PM

13124a            01/31/2024    Leyton Lunch    Online CC Payment                      275.00

Invoice Line	Activity	Name	Amount
1	101	Extra Curril	275.00

13124b            01/31/2024    Leyton General Fund    Online CC Payment                      250.00

Invoice Line	Activity	Name	Amount
1	101	Extra Curril	250.00

Journal Total:                      525.00




# SCHOOL LUNCH PROGRAM REPORT

## LEYTON PUBLIC SCHOOLS

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

February 12, 2024

ACCOUNT	BALANCE LAST REPORT	RECEIPTS	EXPENDITURES	BALANCE ON HAND
BALANCE	\$ 31,728.58			
RECEIPTS:				
Federal		\$		
State		\$ 7,822.82		
Adult		\$ 388.00	\$	
Student		\$ 3,022.95	\$	
Vending		\$		
Transfer		\$		
Other		\$		
EXPENDITURES:				
Food/Supplies		\$	\$ 8,847.40	
Equipment			\$	
Other – Balloons			\$	
<b>TOTALS</b>	<b>\$ 31,728.58</b>	<b>\$ 11,233.77</b>	<b>\$ 8,847.40</b>	<b>\$ 34,114.95</b>
Bank Balance	\$ 31,728.58			
Deposits	\$ 11,233.77			
Minus checks paid	\$ 8,847.40			
Balance	\$ 34,114.95			

Signed   
 Title Supt



# Expenditure Journal

Fiscal Year: 2024

Entry Line	Date Account	Vnd/Emp/Cst	P/O Description	Check	Invoice	Accrue Encumber	Description Payable	Disbursed
<b>Journal: 204</b>		<b>01/31/2024</b>		<b>January GFR Expenses</b>				
<b>Entry 73421 01/16/2024</b>		<b>U S Post Office</b>		<b>5544</b>		<b>Stamps</b>		
1	01-2-02410-531-001		Postage - School Administration			0.00	0.00	132.00
2	01-2-02410-531-003		Postage - School Administration			0.00	0.00	132.00
<b>Totals for Entry 73421</b>						<b>0.00</b>	<b>0.00</b>	<b>264.00</b>
<b>Entry 73422 01/17/2024</b>		<b>U S Post Office</b>		<b>5545</b>		<b>Postage on Account</b>		
1	01-2-02410-531-003		Postage - School Administration			0.00	0.00	20.00
<b>Entry 73423 01/18/2024</b>		<b>Wendy Hansen</b>		<b>5546</b>		<b>Reissue Lost Check #34655</b>		
1	01-2-01100-333-001		Mileage Paid to Staff - Regular			0.00	0.00	31.44
2	01-2-01100-333-003		Mileage Paid to Staff - Regular			0.00	0.00	31.44
3	01-2-01100-610-001		Supplies - Regular Instruction			0.00	0.00	12.77
<b>Totals for Entry 73423</b>						<b>0.00</b>	<b>0.00</b>	<b>75.65</b>
<b>Entry 73424 01/23/2024</b>		<b>Dave Wiedeman</b>		<b>5547</b>		<b>Fuel</b>		
1	01-2-02710-626-000		Fuel - Student Transportation			0.00	0.00	38.41
<b>Entry 73425 01/25/2024</b>		<b>Mark Carley</b>		<b>5548</b>		<b>Fuel for Snow Blower</b>		
1	01-2-02630-890-003		Misc. Expenses - Grounds			0.00	0.00	17.99
<b>Entry 73426 01/30/2024</b>		<b>H &amp; L Meats LLC</b>		<b>5549</b>		<b>Gift Certificates</b>		
1	01-2-02310-890-000		Misc. Expenses - Board of			0.00	0.00	220.00
<b>Entry 73427 01/31/2024</b>		<b>U S Post Office</b>		<b>5550</b>		<b>Newsletter</b>		
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
<b>Totals for Entry 73427</b>						<b>0.00</b>	<b>0.00</b>	<b>70.52</b>
<b>Totals for Journal 204</b>						<b>0.00</b>	<b>0.00</b>	<b>706.57</b>
<b>*** Report Totals ***</b>						<b>0.00</b>	<b>0.00</b>	<b>706.57</b>

<b>Fund Summary</b>		<b>Encumber</b>	<b>Payable</b>	<b>Disbursed</b>
01	General Fund	0.00	0.00	706.57

	Harris - Apta Fund	Software Unlimited
<u>One Time Fees</u>		
Accounting Program Set Up	\$ 4,680.00	\$ 4,995.00
	\$ 3,120.00	
	\$ 7,800.00	
	<u>\$ 15,600.00</u>	<u>\$ 4,995.00</u>
Employee Self Service Set Up	\$ 1,560.00	\$ 1,145.00
Web Link - Set Up	<u>\$ 1,560.00</u>	<u>\$ 1,145.00</u>
<b>Total Set Up</b>	<b>\$ 17,160.00</b>	<b>\$ 6,140.00</b>

	Annual Fees	2023-2024	2024-2025
Accounting Program	\$ 5,278.00	\$ 4,200.00	\$ 4,200.00
Online	Included	\$ 1,450.00	\$ 1,450.00
	\$ 5,278.00	\$ 5,650.00	\$ 5,650.00
	<u>941.00/yr</u>	<u>Included</u>	<u>Included</u>
AA - Harris	\$ 500.00	\$ -	\$ -
Employee Self Service	\$ 500.00	\$ 700.00	\$ 700.00
Web Link		\$ 500.00	\$ 500.00
Web Link - Hosted	\$ 500.00	\$ 1,200.00	\$ 1,200.00
		<u>est. 2023-2024</u>	<u>est. 2023-2024</u>
<b>Total Annual Fees</b>	<b>\$ 5,778.00</b>	<b>\$ 6,890.00</b>	<b>\$ 6,890.00</b>
		<u>2024-2025 pricing</u>	<u>2024-2025 pricing</u>

Current FA2 4398.64 / year



**Estimated One-Time License and Annual Fees:  
Implementing the **School Accounting System – Online T1**  
by Software Unlimited, Inc.**

**One-Time License Fees:**

SAS (AP,PR,GL) (Includes Tuition to attend a formally scheduled workshop; vendor file and COA conversion)	<b>\$4,995.00</b>
Web Link (Includes tuition for Workshop or Phone/Web Training)	<b>\$1,145.00</b>

**Total One-Time Fees/Conversions: \$6,140.00**

<b><u>*Annual Fees</u></b>	(FY 2024-2025)	<b>\$6,890.00</b> (*prorated)
	(FY 2025-2026)	<b>\$7,350.00</b>
	(FY 2026-2027)	<b>\$7,620.00</b>
	(FY 2027-2028)	<b>\$7,910.00</b>
	(FY 2028-2029)	<b>\$8,200.00</b>

**Note:** Annual Fees begin after the training/live date and are prorated the first year (billing based on fiscal year). The estimate above assumes licensing of the School Accounting System-Online, hosted option to cover **1-2 users in the main system** and **unlimited users in the Web Link** module. For the purposes of this estimate, year one assumes a live date of **9/1/2024**. Years two through five assumes about a 5% annual increase (to show you a **high-end** increase). Annual increases normally range from 2% to 5%.

**\*Annual Fees subject to change**

**Estimate prepared for Leyton Public Schools.  
Estimate valid from 1/29/2024 to 4/28/2024.  
Russ Durand, Sales & Marketing Department**

*Our Quote is Slightly higher 2024 2025*

**Fee Schedule FY23-24**

MODULE	ONE-TIME	ANNUAL FEE SCHEDULE* (BASED ON STUDENT ENROLLMENT)						
		≤100	101-500	501-1000	1001-3000	3001-5000	5001-7000	≥7001
School Accounting System (AP,PR,GL)	* \$4,995	\$2,900	\$4,200	\$4,250	\$4,300	\$4,350	\$4,400	\$8,400
Fixed Asset Inventory	\$1,145	\$500	\$500	\$500	\$500	\$500	\$500	\$1,000
Report Writer	\$1,145	\$500	\$500	\$500	\$500	\$500	\$500	\$1,000
Negotiations	\$1,145	\$400	\$400	\$400	\$400	\$400	\$400	\$800
Human Resources	\$1,145	\$400	\$400	\$400	\$400	\$400	\$400	\$800
Web Link	* \$1,145	\$700	\$700	\$700	\$700	\$700	\$700	\$1,400
Accounts Receivable	\$1,145	\$500	\$500	\$500	\$500	\$500	\$500	\$1,000
Census	\$495	\$150	\$150	\$150	\$150	\$150	\$150	\$300

\*Non-school entities, without certified enrollment, use 501-1000 column. Annual Fees subject to change.

**One-Time Fee Includes:**

**CORE PROGRAM TRAINING** \*

All new customers attend a three-day, customized workshop providing step-by-step operating instructions and lab exercises to ensure you have a confident understanding of the features and benefits of the core program of the School Accounting System. Onsite training available upon request for additional fee.

**CORE PROGRAM DATA CONVERSION**

With years of experience and having worked with several vendors, our available options ensure your data is converted accurately. Payroll, Chart of Accounts conversion and vendor file conversion is included.

**30-DAY TRIAL**

Enjoy a 30-day trial after implementation to be certain the School Accounting System will meet your district's requirements.

**Annual Fee Includes:**

**UNLIMITED UPDATES, TRAINING, AND SUPPORT.**

Receive unlimited product updates and enhancements, attend an unlimited number of Workshops and Webinars, and receive unlimited access to service and support from our experienced professionals at no additional cost.

**SEARCHABLE KNOWLEDGE BASE, ONLINE TUTORIALS, REPORT TEMPLATES, SUI QUARTERLY, AND MORE**

Browse an archive of helpful time saving hints, tips, and articles on our website related to the School Accounting System and add-on modules. Access the Members Only section of our website for additional value added services. Take advantage of our Help File and view a library of video tutorials.

**Hosting Fees**

SAS-ONLINE	ONE-TIME FEE	ANNUAL FEE SCHEDULE*				
		TIER 1 1-2 USERS	TIER 2 3-4 USERS	TIER 3 5-6 USERS	SQL EXPRESS	SQL STANDARD
SAS-Online	NA	\$1,450	\$2,050	\$2,700	\$396/user/year	\$492/user/year
Web Link-Hosted*	NA	\$500	\$500	\$500	\$500	\$500

\*Web Link-Hosted Includes Unlimited Users

**Conversion and Other Fees**

\$200 for FAI data conversion  
\$350 for any other data conversion

\$100 for Signature Scan and Preparation  
\$150 (w/RW), \$400 (w/o RW) for a custom report  
(flat rate regardless of report complexity)

\*Annual Fees subject to change



## Software Unlimited, Inc. - School Accounting System - Demo Invite, Information, and Pricing

5 messages

Russ J. Durand <RJD@su-inc.com>

Fri, Jan 19, 2024 at 10:50 AM

To: "janella.kruse@leytonwarriors.org" <janella.kruse@leytonwarriors.org>, Software Unlimited Sales <sales@su-inc.com>

Cc: "Russ J. Durand" <RJD@su-inc.com>

Hi Janella,

I understand that you have some interest in learning more about our School Accounting System software. That's great!

Thanks for your interest in our fund-accounting software, School Accounting System. I normally would like to do a demo in-person, but my January and February is pretty full at the moment. I am doing a Zoom demo of our software with Sonja Lind from Banner County Public Schools on the afternoon of **January 26th** from 1pm to 4pm... You could join us on that Zoom demo, if you like? My demo takes about 3 hours (1pm to 4pm) as I like to offer a close look at our Payroll, Accounts Payable, and General Ledger module... along with the other add-on modules and products we offer. So, let me know if a Zoom demo is of interest and we can get something on the calendar! I could come out to Dalton in late February, the 20<sup>th</sup> or 21<sup>st</sup> if you'd prefer an in-person meeting? Let me know if any of these options work for you.

In the meantime, here's some of the basics on our fund-accounting software, **School Accounting System**:

Software Unlimited, Inc. knows that a lot of districts in Nebraska are concerned about the fund-accounting software they're currently using and the support they are receiving. Also, districts are concerned with regulatory requirements, for example, ESSA (Every Student Succeeds Act) which requires tracking expenditures at the building level, and districts use previously optional pieces of their account structure. Software Unlimited, Inc. works closely with the State Department of Education to understand and resolve all of the challenges your district faces. We have the tools and experience to help you fully comply with all Federal and State requirements for accounting. Also, in making a switch to our software you'd also enjoy unlimited updates, unlimited training and unlimited support - our experts are always available to help you with all your inquiries.

Created specifically for fund accounting, our **School Accounting System** follows the account structure defined by your state and is completely customized to generate the annual report and all other required reports in compliance with Nebraska reporting requirements. We've converted many district from many other accounting software over the past few years; Harris (FA2 and AptaFund), Tyler Technologies (SISFin), Greenbush (MACS), STI, and numerous others. More than 1300 Midwest school districts and school-affiliated organizations trust the School Accounting System for their in-house fund accounting, and more are making the switch every year!

**Core Program (AP,PR,GL):** The core program includes the Accounts Payable and Payroll modules that integrate with the General Ledger module for financial reporting, and the entire system can be networked to allow unlimited users. Activity Funds, Budgets, and Check Reconciliation are already included with General Ledger. In addition to the over 100 standard reports throughout the system, your state's annual report and all other required reports are also included in the core program. Not only is the software customized for your state now, it is always going to stay that way. Anytime your state government, department of education, retirement, or federal reporting requirements change, you can be confident the School Accounting System will be updated to meet your needs.

**Add-on Modules:** A suite of integrated add-on modules are also available and can be added to the core program any time and include a Fixed Asset Inventory module designed to track all district assets and calculate depreciation, a Negotiations module to create salary schedules and quickly update employee wage information from year to year, and a Report Writer module that allows any report currently in the system to be modified and saved as a custom report. A web-integrated module called Web Link allows for online requisition/PO entry, online report viewing, Fixed Asset Inventory module integration, and will give district employees online access to their check history and leave balance information. In addition, a comprehensive Human Resources module is integrated with the Payroll module in the core program and allows all employee information to be stored in a single database, thereby eliminating double entry that may currently be done on a separate system in the business office or by a human resources department. Also, the Accounts Receivable module is fully-integrated with General Ledger and is a complete, balance-forward system used to fulfill all of your customer and/or student billing. The module generates billing invoices or statements, records payments, and can assess late charges based on a fixed amount or annual percentage basis.

**One-Time License Fee:** The One-time License fee for the core program (AP,PR,GL) is currently \$4995. It includes training for a 3-day, formally scheduled workshop (onsite training estimate available upon request), conversion of your chart of your payroll information, chart of accounts, year to date budget figures, and at least 100 vendors (if electronic conversion is not

possible). Once you decide to switch to the School Accounting System, we have a dedicated, New School Coordinator that works closely with you to convert all pertinent information and will be your exclusive customer support representative until you get comfortable with the system (usually two to three months).

**Annual Maintenance Fee:** The \*Annual Maintenance fee for the core program is currently \$4200 (onsite installation for unlimited users) and includes **unlimited** updates and enhancements to the program, **unlimited** training for our formally scheduled workshops and webinars, and **unlimited** access to Customer Support assistance. An online, hosted option is available for additional hosting fees. You receive 30 days free maintenance after the system is activated to make sure the module will be a good fit for your district, and the first year maintenance is prorated. Currently, over 50% of our customer support calls are handled live ensuring that your staff will get back on track quickly.

If you have not already done so, please visit our website <https://www.su-inc.com/> for more information. Again, I'd be happy for you to join our Zoom meeting on January 26<sup>th</sup> at 1pm, or perhaps an in-person could be arranged in February!?

Please let me know if I can answer any additional questions, and I look forward to the opportunity to show you how the School Accounting System can benefit your district.

Thanks,

Russ



Russ Durand | Territory Sales Manager  
5015 S. Broadband Lane | Sioux Falls, SD 57108  
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*Are you ready?*

*Electronic document management tightly integrated  
with the School Accounting System*

*[Click here to learn more.](#)*



**From:** Janella Kruse <[forms submission@su-inc.com](mailto:forms submission@su-inc.com)>  
**Sent:** Friday, January 19, 2024 11:19 AM  
**To:** Software Unlimited Sales <[sales@su-inc.com](mailto:sales@su-inc.com)>  
**Subject:** General Contact from Website

**Name**

Janella Kruse

**Email Address**

[janella.kruse@leytonwarriors.org](mailto:janella.kruse@leytonwarriors.org)

**School District**

Leyton Public Schools



**HARRIS**  
School Solutions



Leyton Public Schools  
January 18, 2024

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### Web Based

Work from Anywhere and on Any Computer

### Hosted

No Physical Equipment or On-Site Management

### Secure

Data is Backed Up Automatically and in Real-Time

### Maintenance and Upgrades

Done Automatically by Harris School Solutions

For more information

[www.harrisschoolsolutions.com](http://www.harrisschoolsolutions.com)

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## AptaFund Pricing Structure

The following describes the two components of AptaFund pricing which includes the one-time implementation, setup, and training fee and the annual license and support fee.

### A. Implementation, Setup and Training (One-Time Fee)

AptaFund implementation, setup and training fee is a one-time fee and is delivered by our Professional Services team.

- **Implementation Preparation:** An implementation project manager will be assigned to you and together you will assess the needs, goals and objectives for the implementation. They will develop an initial project schedule and will include a timeline of activities.
- **Database Setup and Configuration:** The implementation project manager, technical support specialists and deployment engineers will set up your school's database with the initial default configuration.
- **Data Conversion:** The implementation project manager and deployment engineers will work with your school to identify which legacy data files and structures you want to convert to AptaFund. Your school is responsible for data clean-up, prior to and after the import.
- **Template Setup and Customization:** The implementation project manager will work with your school to define the customization elements for AptaFund templates (purchase requisitions, pay stubs, etc.) and manage the initial customization of the templates. Your school is responsible for ongoing maintenance and changes to the templates following the initial customization.
- **Production Preparation:** The implementation project manager will work with you to review business processes and prepare the database for production use.
- **Training:** Virtual or onsite training is available. The number of days of training included in the quote can be modified. Training includes system administration, management, security, and configuration. Training also includes human resources and payroll, purchasing and accounts payable, financial management and reporting, and web purchasing. All materials are included for your reference.
- **On-the-Job Training and Follow-up:** After the initial training, school employees will receive additional on-the-job training and consulting services as the database setup is completed.

For more information

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## A. Implementation, Setup and Training (One-Time Fee)

Standard Data Conversion & Data Prep	\$ 4,680
Program Management/Business Process Review/Consulting	\$ 3,120
Training WebEx or Onsite (Onsite will Require Travel)	\$ 7,800
Installation, Setup and Training for AA Pro to AA Web	\$ <del>1,560</del>
Installation, Setup and Training for Employee Self Service (Optional)	\$ 1,560
<b>Total Base Professional Services</b>	<b>\$ <del>18,720.00</del></b>

17,160.00

### AptaTime - Time & Attendance (Optional)

- AptaTime is an electronic Time and Attendance solution which integrates into AptaFund. Employees can clock-in and clock-out from any computer, smart device or cell phone. This is a separate fee as listed.

### Employee Reimbursement Module (Optional)

- Employee reimbursement module is optional. Please add \$6.75 per employee for the annual maintenance and support fee and a one-time setup and implementation fee of \$1,560.

### Accounts Receivable Module (Optional)

- Accounts receivable module is optional. Please add \$3.50 per employee for the annual maintenance and support fee and a one-time setup and implementation fee of \$1,560.

### Capital Assets

- Capital Assets is a standard feature of AptaFund. If using the Capital Asset module, please add \$1560 for setup and implementation. *This is a one-time setup and implementation fee.*

### Virtual Training

- *Additional days can be increased and can be used in 2-hour increments.*

### New check stock

- New check will be required for AptaFund and can be purchased through Harris School Forms. Please contact Ana Ramirez at [aramirez@harriscomputer.com](mailto:aramirez@harriscomputer.com) or 1-800-259-8222 ext 65230.



**Schedule “C”  
Professional Services**

Adequately training Customer’s staff is a vital piece to successfully implementing a financial management software solution. Harris offers three standard Professional Services packages to assist in meeting the needs of an organization. Harris Sales will work with the Customer to select the package that is “right” for each Customer’s particular needs.

Multiple highly trained Harris team professionals are actively involved in the conversion, implementation, and training phases of each project. A Harris data conversion specialist will retrieve Customer data and work with Harris’ internal staff to convert the Customer’s legacy data to a format compatible with the purchased Software Service. Once the data is loaded into the newly purchased system, the Harris Program Manager guides the Customer through the Business Process Review and schedules all remaining phases of the project. An application consultant provides proactive assistance to the Customer in order to ensure that the Software is properly set-up and configured and the Customer is trained on the newly purchased solution via a combination of WebEx™ and crucial on-site training.

In order to achieve successful deployment of the Software, Customer has elected to have Harris provide the following Professional Services to Customer:

**Schedule “D”  
Support Services**

Standard Data Conversion & Data Prep	\$ 4,680
Program Management/Business Process Review/Consulting	\$ 3,120
Training WebEx or Onsite (Onsite will Require Travel)	\$ 7,800
Installation, Setup and Training for Employee Self Service (Optional)	\$ 1,560
<b>Total Base Professional Services</b>	<b>\$ 17,160.00</b>

**Standard Guidelines**

The purpose of this Schedule “D” is to define:

- Harris’ standard Support Services coverage (i.e. the Support Services that are included with the annual recurring Subscription fees listed in Schedule “A”),
- Harris’ Support Ticket priorities process and escalation procedures, and
- Other relevant Support information.

Harris reserves the right to make modifications to this Schedule as required; provided, however, Harris shall not reduce the scope of Support Services provided hereunder without the prior consent of the Customer.

The services listed below are services that are included as part of Harris Support Services:

- Software for Life Philosophy:
  - Guaranteed Support on the purchased Software Services for life, and
  - Seamless and Cost effective upgrade solutions to leverage technological advances.
- Technical troubleshooting & issue resolution
- E-mail support call logging and notification

## B. AptaFund Annual License, Maintenance and Support Fee (Yearly Fee)

AptaFund is cloud-based (SaaS), and all maintenance, updates and services are provided by Harris School Solutions. AptaFund is an annually licensed product. Maintenance and support fees include the following.

- **License to Base AptaFund modules:** Employee Self-Serve, Accounts Receivable, Employee Reimbursements and Enhanced Reports are optional modules and are an additional cost.
- **All module and system updates, enhancements and new releases:** Harris maintains an aggressive research and development program that is committed to improving, enhancing and extending AptaFund in direct response to customers' needs. All new upgrades and releases are included in the standard annual fee. Detailed release notes are included which provide a description and overview of the new features and enhancements.
- **Comprehensive and unlimited technical support:** Support is available 8 am to 5 pm and via pre-arrangement for after-hours and weekends. If support is needed after hours, there could be a charge. After Hours and/or Weekend support may require additional service fees. Any additional fees would be quoted and agreed upon by Harris and your school.
- **Integrated, up-to-date online help system:** The AptaFund online help system is automatically updated with each new release, ensuring that customers always have access to the most up-to-date help and documentation.
- **High-Security Internet Data Center:** AptaFund is delivered from Apta's high-security internet data centers which include redundant Internet service delivery, physical and systems security, uninterruptible power supply and climate-controlled equipment and storage space.
- **Service delivery hardware and software:** The AptaFund data center is equipped with state-of-the-art server arrays and our service includes all required servers, databases and backup software. As a Microsoft Certified Partner, Apta has access to all of the latest releases and enhancements.
- **Data Center operations and performance monitoring:** Harris provides proactive data center management and operations including database integrity checks with each backup.
- **Installation of module and system updates and enhancements:** All AptaFund upgrades and enhancements are centrally installed to ensure that customers have access to the latest version of the system.
- **Central data storage and management:** AptaFund includes high security, network-attached data storage and server space for the secure storage and maintenance of your data.

For more information

[www.harrisschoolsolutions.com](http://www.harrisschoolsolutions.com)

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- **Data Management and Backup:** Minimum of one-hour, incremental data backups with full backups daily and off-site archival backups weekly.

## B. AptaFund Annual License, Maintenance and Support Fee (Yearly Fees)

YEARLY LICENSE, MAINTENANCE & SUPPORT COST	
AptaFund Annual License, Maintenance and Support	Quote
AptaFund Annual License, Maintenance and Support	\$5,278
AA Web Annual License, Maintenance and Support	<del>\$1,130</del>
AptaFund ESS Module Annual License, Maintenance and Support (Optional)	\$500
<b>Total Annual Fees</b>	<b>\$6,908</b>

Level Buy/W.S.

5778 Annual

1. Prices are subject to change and the expiration of Quote is 30 days from date of proposal.



**Schedule "A"**  
**Fees and Payment Schedule \***

**Purchased Software Service (delivered as a SaaS solution):**

**AptaFund With Employee Self-Serve**

<b>YEARLY LICENSE, MAINTENANCE &amp; SUPPORT COST</b>	
<b>AptaFund Annual License, Maintenance and Support</b>	<b>Quote</b>
AptaFund Annual License, Maintenance and Support	\$5,278
AptaFund ESS Module Annual License, Maintenance and Support (Optional)	\$500
<b>Total Annual Fees</b>	<b>\$5,778</b>

All charges are exclusive of out of pocket expenses for Professional Services performed. Charges for actual and reasonable out-of-pocket expenses including, but not limited to, travel and lodging expenses will be billed monthly as incurred. All pricing is exclusive of applicable sales, use or similar taxes. Customer is responsible for any such taxes that may apply; if Customer is tax exempt, evidence of such tax exemption must be provided. Lapsed payments may lead to denial of access to the Service in accordance with Section 16(b)(ii) of the Agreement.

**PAYMENT TERMS:**

The Annual Subscription Fee will be invoiced once the software has been configured for Customer; with evidence of said configuration being by the issuance of an Invoice by Harris to Customer for the Annual Subscription Fee. The Annual Subscription Fee shall be invoiced thereafter on the annual anniversary date of the initial configuration date of the Software Services. Payment for the Annual Subscription Fee shall be due and payable thirty (30) days from date of invoice.

Professional Services Fees stated above will be invoiced on contract signing and shall be due and payable thirty (30) days from the date of invoice. Any applicable travel and lodging expenses will be invoiced as incurred and shall be due and payable thirty (30) days from the date of invoice.

**ADDITIONAL PROFESSIONAL SERVICE(S) FEES:**

Additional Professional Services may be provided on-site or via the telephone. Additional Professional Services work provided via telephone is billed at the rate of one hundred-ninety-five dollars (\$195) per hour. Additional Professional Services work performed on-site is billed at the daily rate of one-thousand five-hundred-sixty dollars (\$1,560) plus travel, lodging and per diem expenses. Professional Services performed one year or more after the execution date of this Agreement shall be billed at the then current Harris Professional Services rates. Helpline support and Support Services do not include training or other Professional Services.

Customer shall incur a seven-hundred fifty dollar (\$750) daily surcharge for any Professional Services provided on weekends or Harris recognized holidays; plus the corresponding standard Professional Services fees and any applicable travel charges per paragraph 4.

Professional Services include, but are not limited to, the following: software installation, configuration, data validation, system setup, system balancing, interface setup, interface testing, process training, application training and business requirements gathering.