

Cheyenne County School District #17-0003
Leyton Public Schools Board of Education
Regular Meeting - July 11, 2024
7:00 AM

1. Call to Order
 - 1.1. Announcement of Open Meetings Act Posting
 - 1.2. Roll Call
 - 1.3. Communications; Pledge of Allegiance
 - 1.4. Approval of Agenda
2. Hearings and Persons to Address the Board
3. Special Presentations to the Board: KPE call to discuss the track report
4. Reports
 - 4.1. Superintendent's Report
5. Regular Agenda
 - 5.1. Excusing a Board Member(s);
 - 5.2. Review, consider, and take action regarding minutes from the regular board meeting from June 12, 2024 meeting and the special meeting from July 2, 2024.
 - 5.3. Review, consider, and take action regarding claims, warrants and transfers.
 - 5.4. Review, consider, and take action regarding contracting with Nebraska AG Academy for AG instruction and FFA mentorship.
 - 5.5. Review, consider, and take action regarding vape detector purchase.
 - 5.6. Review, consider, and take action regarding purchasing a 71 passenger 6.7L 2022 Blue Bird Bus from Master's Transportation \$109,900.
 - 5.7. Review, consider, and take action regarding transferring \$50,000 from the General Fund to the Activities Fund.
 - 5.8. Review, consider, and take action regarding transferring \$10,000 from the General Fund into the Nutrition Fund.
 - 5.9. Review, consider, and take action regarding transferring \$100,000 from the General Fund into the Depreciation fund for vehicle acquisition and the replacement of the roof.
6. Informational Items: Next Regular Meeting Monday August 12, 2024 7:00AM
 - 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.

**Presented to the
Board of Education at Leyton Public Schools
June 12, 2024**

Vision, Culture, and Instructional Leadership

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

- 12 Preschool students have signed up to be in the class so far, this is a pretty solid start midway through the summer.
- We have our extra duties in a good spot but a few areas may change.
- Heidi Rushman, Angie Borgmann, and Charles Jones, and Mark Carley are commended for their work getting our Preschool room all set for students.
- Peetz Public Schools is commended for looking out for our Preschool Program and saving tons of equipment that we will be able to use in our classroom.
- The strategic plan will begin to be a monthly agenda item so we can begin tracking our progress.
- The beginning of school work days are being planned now and we should get the year started off very strong.

Operations, Resources, and Personnel Management

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

- Jacob, Mark and Ryan are working very hard on our buildings and keep making progress on getting the buildings ready for students.
- We had a leak in the Gurley gym right over the basketball court so that is being addressed.
- Our main projects this summer are moving forward as planned, preschool equipment should be in next week and the shop supplies for fume extraction should be here at the end of this week. Asbestos removal is planned for the end of July
- The Governor's special session has the possibility of being very interesting, I've spoken with area Superintendents and I think that politically things could get pretty interesting as far school funding.

Board Governance and Policy

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

- Thank you for your work in helping us get our policies and handbooks aligned.

Communication & Community Relations

The superintendent establishes effective communication with students, parents, staff and community and has the knowledge and awareness of different cultures among all community members to effectively engage and respond to diverse interests and needs that support the success of all students.

Leave Log

May dates gone: 23, 24, 28, 29, 30, 31

June: 10

July: 3, 5

Proceedings of Leyton Public Schools
Cheyenne County School District #17-0003
Leyton Public Schools Board of Education
Special Meeting – July 2, 2024
7:30 AM

Call To Order

President Ryan Borges called the Regular Meeting to order at 7:30 am. The public was informed of the Open Meetings Act posted on the wall of the library. Publicized notice of the meeting was posted in the Sidney Sun Telegraph, Leyton High School, Leyton Elementary/JH, at various businesses in the community, and on the www.leytonwarriors.org website on or before Thursday, June 27, 2024.

Attendance Taken at 7:30 AM

Present Board Members:

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

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

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

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

Hearing opened by President Borges at 7:32 for Policies: 5018, 5057, and 5045. Moved by Ernest, seconded by Rushman to Close the hearing for Parent Involvement Policy 5018 Student Fees Policy number 5045, 5057 Title One Parent Involvement Policy at 7:33AM. Roll Call vote: Ryan Borges: Yea, Suzy Ernest: Yea, Rol Rushman: Yea, Dave Wiedeman: Yea, Shad Benish: Yea Motion Carried Yea: 5, Nay: 0. There was no public comment.

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

Moved by Rushman, seconded by Benish to approve KSB policies 3060: Firearms and Weapons for Non-Students, 5001 Compulsory Attendance and Excessive Absenteeism, 5004 Option Enrollment, 6040 Prekindergarten Program as presented. Roll Call vote: Suzy Ernest: Yea, Rol Rushman: Yea, Dave Wiedeman: Yea, Shad Benish: Yea, Ryan Borges: Yea, Motion Carried Yea: 5, Nay: 0.

Moved by Ernest, seconded by Borges to approve KSB's annual policy reviews, notices and reports. Roll Call vote: Rol Rushman: Yea, Dave Wiedeman: Yea, Shad Benish: Yea, Ryan Borges: Yea, Suzy Ernest: Yea, Motion Carried Yea: 5, Nay: 0.

Moved by Borges, seconded by Benish to approve the Staff, Activities and Student Handbooks with noted changes. Roll Call vote: Dave Wiedeman: Yea, Shad Benish: Yea, Ryan Borges: Yea, Suzy Ernest: Yea, Rol Rushman: Yea, Motion Carried Yea: 5, Nay: 0.

INFORMATIONAL ITEMS:

1. Next Regular Meeting: Thursday, July 11, 2024, at 7:00 AM

ADJOURNMENT:

Moved by Wiedeman, seconded by Ernest to adjourn the meeting at 8:20 AM.. Roll Call vote: Shad Benish: Yea, Ryan Borges: Yea, Suzy Ernest: Yea, Rol Rushman: Yea, Dave Wiedeman: Yea, Motion Carried Yea: 5, Nay: 0.

APPROVED BY,

Respectfully submitted,

Suzy Ernest, Secretary
Leyton Board of Education

Matt McLaughlin,
Recording Secretary

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

Call to Order

The regular June meeting of the Leyton Public School District Board of Education was called to order on June 12, 2024, at 7:00 A.M., in the Library of Leyton High School, Dalton, NE 69141. The Open Meetings Act is posted on the wall of the library. Publicized notice of the meeting was posted in the Sidney Sun-Telegraph, Leyton High School, Leyton Elementary/JH, at various businesses in the community, and on the www.leytonwarriors.org website on or before Thursday, June 6, 2024.

Present Board Members:

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

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

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

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

Moved by Ernest, seconded by Schumacher to recognize the Leyton students who participated in the South Platte Basketball fundraiser. Mrs. Haupt for her work sponsoring the students who went to New York City and Washington DC. Jonathan Kruse for his selection to the Panhandle Prep Basketball team, The MAC All Star Basketball team (he was MVP for the MAC), and his selection to the Western Nebraska All Star Football team. Trenton Rushman for his selection to the MAC All Star Basketball team and his selection to the Western Nebraska All Star Football team. Claire Watchorn and Trinity Beutler for their selection to the MAC All Star Basketball team. Zaili Benish for her 7th place finish at State Track in the 300 Hurdles, Riley Jones for her 6th place finish at State Track in the High Jump. Members of the New School Record 4x400 Relay Team who finished 6th at State Track, Macey Roelle, Shawnee Gamble, Claire Watchorn, and Zaili Benish. Roll Call vote: Samuel Schumacher: Yea, Dave Wiedeman: Yea, Shad Benish: Yea, Ryan Borges: Yea, Suzy Ernest: Yea, Rol Rushman: Yea. Yea: 6, Nay: 0 Motion Carried.

Moved by Rushman, seconded by Wiedeman to approve the minutes for the May 13, 2024, Regular Board Meeting. Roll Call vote: Dave Wiedeman: Yea, Shad Benish: Yea, Ryan Borges: Yea, Suzy Ernest: Yea, Rol Rushman: Yea, Samuel Schumacher: Yea. Yea: 6, Nay: 0 Motion Carried.

Moved by Benish, seconded by Schumacher to approve the Claims, Warrants, and Transfers. Roll Call vote: Shad Benish: Yea, Ryan Borges: Yea, Suzy Ernest: Yea, Rol Rushman: Yea, Samuel Schumacher: Yea, Dave Wiedeman: Yea. Yea: 6, Nay: 0 Motion Carried.

Moved by Borges, seconded by Ernest to approve the sale of the 2008 International School Bus through Purple Wave. Roll Call vote: Ryan Borges: Yea, Suzy Ernest: Yea, Rol Rushman: Yea, Samuel Schumacher: Yea, Dave Wiedeman: Yea, Shad Benish: Yea. Yea: 6, Nay: 0 Motion Carried.

Moved by Rushman, seconded by Schumacher to approve the Annual Policy Updates from KSB with the exception of 3060, 5001, 5004, and 6040. Roll Call vote: Suzy Ernest: Yea, Rol Rushman: Yea, Samuel Schumacher: Yea, Dave Wiedeman: Yea, Shad Benish: Yea, Ryan Borges: Yea. Yea: 6, Nay: 0 Motion Carried.

Moved by Schumacher, seconded by Wiedeman to approve the disposal of technology materials. Roll Call vote: Rol Rushman: Yea, Samuel Schumacher: Yea, Dave Wiedeman: Yea, Shad Benish: Yea, Ryan Borges: Yea, Suzy Ernest: Yea. Yea: 6, Nay: 0 Motion Carried.

Moved by Benish, seconded by Schumacher to approve an asbestos removal bid from Horsley in the amount of \$9,550 from Special Building Fund. Roll Call vote: Dave Wiedeman: Yea, Shad Benish: Yea, Ryan Borges: Yea, Suzy Ernest: Yea, Rol Rushman: Yea, Samuel Schumacher: Yea. Yea: 6, Nay: 0 Motion Carried.

Moved by Rushman, seconded by Schumacher to approve the purchase of the Fume Dog welding hood extractors in the amount of \$28,290 from the Special Building Fund. Roll Call vote: Samuel Schumacher: Yea, Dave Wiedeman: Yea, Shad Benish: Yea, Ryan Borges: Yea, Suzy Ernest: Yea, Rol Rushman: Yea. Yea: 6, Nay: 0 Motion Carried.

Moved by Wiedeman, seconded by Ernest to approve the purchase of the Fire Alarm system at the Elementary School in the amount of \$34,179 from the Depreciation Fund. Roll Call vote: Shad Benish: Yea, Ryan Borges: Yea, Suzy Ernest: Yea, Rol Rushman: Yea, Samuel Schumacher: Yea, Dave Wiedeman: Yea. Yea: 6, Nay: 0 Motion Carried.

Moved by Ernest, seconded by Benish to approve the installation of the preschool playground in the amount of \$7,100. Roll Call vote: Ryan Borges: Yea, Suzy Ernest: Yea, Rol Rushman: Yea, Samuel Schumacher: Yea, Dave Wiedeman: Yea, Shad Benish: Yea. Yea: 6, Nay: 0 Motion Carried.

Moved by Benish, seconded by Ernest to approve the removal of playground equipment at the Elementary School. Roll Call vote: Suzy Ernest: Yea, Rol Rushman: Yea, Samuel Schumacher: Yea, Dave Wiedeman: Yea, Shad Benish: Yea, Ryan Borges: Yea. Yea: 6, Nay: 0 Motion Carried.

Moved by Borges, seconded by Schumacher to approve the purchase of Teaching Strategies using grant funds in the amount of \$17,719.60. Roll Call vote: Rol Rushman: Yea, Samuel Schumacher: Yea, Dave Wiedeman: Yea, Shad Benish: Yea, Ryan Borges: Yea, Suzy Ernest: Yea. Yea: 6, Nay: 0 Motion Carried.

Moved by Schumacher, seconded by Wiedeman to approve Rauner and Associates as the auditors for the 2023-2024 District audit. Roll Call vote: Samuel Schumacher: Yea, Dave

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


INFORMATIONAL ITEMS

1. Special Meeting Tuesday, July 2, 2024, at 7:30 AM for policies and handbook completion
2. Next Regular Meeting Thursday, July 11, 2024, at 7:00 AM

ADJOURNMENT:

Moved by Schumacher, seconded by Ernest to adjourn the meeting at 9:43am. Roll Call vote:
Dave Wiedeman: Yea, Shad Benish: Yea, Ryan Borges: Yea, Suzy Ernest: Yea, Rol Rushman:
Yea, Samuel Schumacher: Yea. Yea: 6, Nay: 0 Motion Carried.

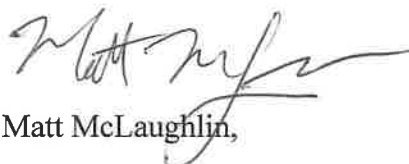
APPROVED BY,



Suzy Ernest, Secretary

Leyton Board of Education

Respectfully submitted,



Matt McLaughlin,

Recording Secretary

Payable Journal

Fiscal Year: 2024

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number					Description	Encumber	
Journal Number: 428			July Vendors			Posted: 07/09/2024		
20/20TECH	20/20 Technologies LLC							
936			07/02/2024		07/03/2024	Internet Install & Equipment		
1	01-2-02230-432-001					Technology-Related Repairs & Mainte	0.00	1,419.80
2	01-2-02230-432-003					Technology-Related Repairs & Mainte	0.00	1,419.80
						Total Invoice:	0.00	2,839.60
						Total Vendor:	0.00	2,839.60
AMERINK	America's Ink and Toner							
40954			06/13/2024		06/21/2024	Toners		
1	01-2-02230-610-003					Supplies - Technology	0.00	265.00
						Total Invoice:	0.00	265.00
40955			06/13/2024		06/21/2024	Toners		
1	01-2-02230-610-003					Supplies - Technology	0.00	265.00
						Total Invoice:	0.00	265.00
40956			06/13/2024		06/21/2024	Toners		
1	01-2-02230-610-003					Supplies - Technology	0.00	265.00
						Total Invoice:	0.00	265.00
40957			06/13/2024		06/21/2024	Toners		
1	01-2-02230-610-003					Supplies - Technology	0.00	265.00
						Total Invoice:	0.00	265.00
40958			06/13/2024		06/21/2024	Toners		
1	01-2-02230-610-003					Supplies - Technology	0.00	265.00
						Total Invoice:	0.00	265.00
40959			06/13/2024		06/21/2024	Toners		
1	01-2-02230-610-003					Supplies - Technology	0.00	265.00
						Total Invoice:	0.00	265.00
40960			06/13/2024		06/21/2024	Toners		
1	01-2-02230-610-003					Supplies - Technology	0.00	265.00
						Total Invoice:	0.00	265.00
40961			06/13/2024		06/21/2024	Toners		
1	01-2-02230-610-003					Supplies - Technology	0.00	265.00
						Total Invoice:	0.00	265.00
						Total Vendor:	0.00	2,120.00
APPLE	Apple Computer Inc.,							
MA87461598			06/22/2024		07/01/2024	Computer		

Payable Journal

Fiscal Year: 2024

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number	Description	Encumber	Payable				
1	01-2-01200-650-001	Supplies - Technology Related - SPE	0.00	2,207.04				
Total Invoice:			0.00	2,207.04				
Total Vendor:			0.00	2,207.04				
BLACK	Black Hills Energy							
07032024	07/03/2024	07/03/2024	Utilities					
1	01-2-02610-621-001	Utility Energy Services - Bldg Op	0.00	91.86				
2	01-2-02610-621-003	Utility Energy Services - Bldg Op	0.00	137.56				
Total Invoice:			0.00	229.42				
Total Vendor:			0.00	229.42				
BLOMENKAM	Rylee Blomenkamp							
06192024	06/19/2024	06/19/2024	Tuition credit					
1	01-2-01100-251-001	Tuition Reimbursement - Teachers	0.00	700.00				
2	01-2-01100-251-003	Tuition Reimbursement - Teachers	0.00	700.00				
Total Invoice:			0.00	1,400.00				
Total Vendor:			0.00	1,400.00				
BOMGAARS	Bomgaars							
56828917	06/19/2024	06/19/2024	Supplies					
1	01-2-02620-610-001	Supplies - Building Operations	0.00	32.99				
Total Invoice:			0.00	32.99				
56833588	07/05/2024	07/08/2024	Supplies					
1	01-2-02630-610-001	Supplies - Grounds Care/Upkeep	0.00	167.46				
2	01-2-02630-610-003	Supplies - Grounds Care/Upkeep	0.00	167.46				
Total Invoice:			0.00	334.92				
Total Vendor:			0.00	367.91				
CAPITAL	Capital Business							
36875283	07/25/2024	07/03/2024	Copiers					
1	01-2-02410-443-001	Rentals of Computers/Other Equipmen	0.00	588.80				
2	01-2-02410-443-003	Rentals of Computers/Other Equipmen	0.00	588.79				
Total Invoice:			0.00	1,177.59				
Total Vendor:			0.00	1,177.59				
CARLEY	Mark Carley							
06272024	06/27/2024	06/27/2024	Mileage - June					
1	01-2-02620-333-003	Mileage Paid to Staff - Building Op	0.00	111.89				
Total Invoice:			0.00	111.89				
07052024	07/05/2024	07/05/2024	Supplies - Mendards					

Payable Journal

Fiscal Year: 2024

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number						Encumber	
Vendor 1								
1	01-2-02620-610-003					Supplies - Building Operations	0.00	18.18
2	01-2-02620-610-003					Supplies - Building Operations	0.00	48.98
Total Invoice:							0.00	67.16
Total Vendor:							0.00	179.05
CITYOFSIDN City of Sidney								
7		06/20/2024		06/21/2024		Student Transportation		
1	01-2-02710-510-000					Student Transportation Services	0.00	111.00
2	01-2-02710-510-000					Student Transportation Services	0.00	109.50
3	01-2-02710-510-000					Student Transportation Services	0.00	109.50
Total Invoice:							0.00	330.00
Total Vendor:							0.00	330.00
DASSTATE DAS State Accounting -								
1430878		06/12/2024		06/17/2024		Network Service		
1	01-2-02230-382-001					Distance Education & Telecommunicat	0.00	267.63
Total Invoice:							0.00	267.63
Total Vendor:							0.00	267.63
DEMCO Demco								
7500817		06/27/2024		07/03/2024		Supplies		
1	01-2-02220-610-003					Supplies - Library/Media	0.00	120.86
Total Invoice:							0.00	120.86
Total Vendor:							0.00	120.86
EAKES Eakes Office Solutions								
INV564009		06/27/2024		07/01/2024		Extractor		
1	01-2-02620-739-001					Other Equipment - Bldg Mntce	0.00	3,799.99
Total Invoice:							0.00	3,799.99
Total Vendor:							0.00	3,799.99
ESU13 E S U 13								
07082024		07/08/2024		07/08/2024		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	01-2-01100-591-001					ESU Service - High School	0.00	4,000.00
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	160.58
8	01-2-01292-591-003					SPED Instruction (0-2); ESU	0.00	12.85

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	
		9	01-2-01292-591-003			SPED Instruction (0-2); ESU	0.00	7.20
		10	01-2-02153-591-003			SPED Speech Services-ESU-Age 0-2	0.00	89.91
		11	01-2-02152-591-003			SPED Speech Services-ESU-Age 3-5	0.00	349.87
		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	382.58
		14	01-2-01200-591-003			SPED Profess Services-ESU	0.00	30.61
		15	01-2-01200-591-003			SPED Profess Services-ESU	0.00	396.47
		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	104.34
		19	01-2-01291-591-003			SPED Instruction (3-5); ESU	0.00	8.35
		20	01-2-01291-591-003			SPED Instruction (3-5); ESU	0.00	27.99
		21	01-2-02151-591-003			SPED Speech Services-ESU-School	0.00	2,931.83
		22	01-2-02141-591-003			SPED Psych Services-ESU-School	0.00	1,980.00
						Total Invoice:	0.00	14,129.01
						Total Vendor:	0.00	14,129.01

FESSOCS Foundation for

INV0002450	07/01/2024		07/08/2024	Web Hosting Royalty				
1	01-2-02230-890-001			Misc. Expenses - Technology		0.00		1,235.00
2	01-2-02230-890-003			Misc. Expenses - Technology		0.00		1,235.00
				Total Invoice:		0.00		2,470.00
				Total Vendor:		0.00		2,470.00

FINNEYS Finneys

339168	06/07/2024		06/19/2024	Supplies				
1	01-2-02630-610-001			Supplies - Grounds Care/Upkeep		0.00		28.77
				Total Invoice:		0.00		28.77
339500	06/18/2024		06/19/2024	Supplies				
1	01-2-02620-610-001			Supplies - Building Operations		0.00		41.96
				Total Invoice:		0.00		41.96
339875	06/28/2024		07/05/2024	Set-Up PreK Supplies				
1	01-2-03540-610-003			Early Child - General Supplies		0.00		53.98
				Total Invoice:		0.00		53.98
339706	06/24/2024		07/05/2024	Set-Up PreK Supplies				
1	01-2-03540-610-003			Early Child - General Supplies		0.00		293.09
				Total Invoice:		0.00		293.09
340014	07/03/2024		07/05/2024	Supplies				
1	01-2-02630-610-001			Supplies - Grounds Care/Upkeep		0.00		199.46
2	01-2-02630-610-003			Supplies - Grounds Care/Upkeep		0.00		199.45

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			
Total Invoice:					0.00	398.91
Total Vendor:					0.00	816.71
FRENCHVAL Frenchman Valley Coop						
07032024	07/03/2024		07/03/2024	Fuel		
1	01-2-02710-626-000			Fuel - Student Transportation	0.00	433.90
Total Invoice:					0.00	433.90
Total Vendor:					0.00	433.90
GENESIS2 Genesis Technologies,						
3010828	06/18/2024		06/19/2024	Office 365 Subscription		
1	01-2-01100-643-001			Web/Cloud Based Software - Instruct	0.00	693.00
2	01-2-01100-643-003			Web/Cloud Based Software - Instruct	0.00	693.00
Total Invoice:					0.00	1,386.00
Total Vendor:					0.00	1,386.00
GURLDIES Gurley Diesel / Auto						
10922	07/03/2024		07/03/2024	'21 Ford Transit		
1	01-2-02730-431-000			Repairs & Maintenance - Student Tra	0.00	189.00
2	01-2-02730-431-000			Repairs & Maintenance - Student Tra	0.00	160.12
3	01-2-02730-431-000			Repairs & Maintenance - Student Tra	0.00	11.34
Total Invoice:					0.00	360.46
Total Vendor:					0.00	360.46
HARRIS Harris School Solutions						
DATMN0002475	08/01/2024		07/03/2024	AA, Census, FA2		
1	01-2-02510-351-000			Data Processing - Bookkeeper - Fisc	0.00	784.42
2	01-2-02510-351-000			Data Processing - Bookkeeper - Fisc	0.00	167.92
3	01-2-02510-351-000			Data Processing - Bookkeeper - Fisc	0.00	139.94
Total Invoice:					0.00	1,092.28
Total Vendor:					0.00	1,092.28
HIGHLINE Highline						
07052024	07/05/2024		07/05/2024	Telephone		
1	01-2-02410-530-001			Communications - School Administrat	0.00	303.48
2	01-2-02410-530-003			Communications - School Administrat	0.00	172.50
Total Invoice:					0.00	475.98
Total Vendor:					0.00	475.98
HOMETOWN Hometown Leasing						
6	07/08/2024		07/08/2024	Equipment Lease		

Payable Journal

Fiscal Year: 2024

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number					Description	Encumber	Payable
1	01-2-02610-440-001					Rentals - Other	0.00	202.56
2	01-2-02610-440-003					Rentals - Other	0.00	202.56
Total Invoice:							0.00	405.12
Total Vendor:							0.00	405.12
MARICKS	Marick's Waste Disposal,							
	07032024		07/03/2024		07/03/2024	Trash Disposal		
1	01-2-02610-420-003					Trash Disposal	0.00	151.00
Total Invoice:							0.00	151.00
Total Vendor:							0.00	151.00
MATHESON	Matheson Tri-Gas, Inc							
	52366758		06/30/2024		07/03/2024	Supplies		
1	01-2-01100-610-001					Supplies - Regular Instruction	0.00	76.09
Total Invoice:							0.00	76.09
Total Vendor:							0.00	76.09
MCS	My Central Supply							
	004002		06/03/2024		07/01/2024	Supplies		
1	01-2-01100-610-001					Supplies - Regular Instruction	0.00	172.47
Total Invoice:							0.00	172.47
Total Vendor:							0.00	172.47
MELCHIOR	David Melchior							
	7022024		07/03/2024		07/03/2024	Gym Floors		
1	01-2-02620-431-001					Repairs & Maintenance - Building Ma	0.00	2,400.00
2	01-2-02620-431-003					Repairs & Maintenance - Building Ma	0.00	2,400.00
3	01-2-02620-431-003					Repairs & Maintenance - Building Ma	0.00	300.00
Total Invoice:							0.00	5,100.00
Total Vendor:							0.00	5,100.00
NECOUNC2	NE Council of School							
	24-25Kruse		06/25/2024		06/25/2024	Membership		
1	01-2-02510-810-000					Dues and Fees - Bookkeeper	0.00	435.00
Total Invoice:							0.00	435.00
Total Vendor:							0.00	435.00
NESAFCENT	Nebraska Safety Center							
	57-12969		06/04/2024		06/13/2024	Category B-Level 1		
1	01-2-02710-330-000					Training & Development - Student Tr	0.00	200.00

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	
Total Invoice:							0.00	200.00
Total Vendor:							0.00	200.00
NIBC	LinPepCo							
	9500002218	07/08/2024	07/08/2024			Equipment Lease		
1	01-2-02610-440-001					Rentals - Other	0.00	100.00
Total Invoice:							0.00	100.00
Total Vendor:							0.00	100.00
PYRAMID	Pyramid School Products							
	S1472139.001	06/11/2024	06/17/2024			Supplies		
1	01-2-01100-610-001					Supplies - Regular Instruction	0.00	772.66
Total Invoice:							0.00	772.66
Total Vendor:							0.00	772.66
REGIONAL	Regional Care, Inc.							
	84706	07/01/2024	06/25/2024			Service		
1	01-2-01100-292-001					Other Employee Benefits - Employee	0.00	15.00
2	01-2-01100-292-003					Other Employee Benefits - Employee	0.00	15.00
Total Invoice:							0.00	30.00
Total Vendor:							0.00	30.00
RENAISS	Renaissance							
	INV5325513	06/10/2024	06/13/2024			Curriculum		
1	01-2-01100-610-003					Supplies - Regular Instruction	0.00	2,892.00
Total Invoice:							0.00	2,892.00
Total Vendor:							0.00	2,892.00
ROCHESTER	Rochester 100 Inc.,							
	WEBINV0003981	06/03/2024	06/13/2024			Supplies		
1	01-2-01100-610-003					Supplies - Regular Instruction	0.00	256.25
Total Invoice:							0.00	256.25
Total Vendor:							0.00	256.25
SCHOOLHEA	School Health							
	CINV0000050688	06/04/2024	06/17/2024			Supplies		
1	01-2-02130-610-001					Supplies - Health Services	0.00	162.66
Total Invoice:							0.00	162.66
Total Vendor:							0.00	162.66

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			
SECURLY Securly, Inc.						
129436	06/24/2024		06/26/2024	Internet Filter		
1	01-2-02230-643-001			Web/Cloud Based Software -	0.00	780.88
2	01-2-02230-643-003			Web/Cloud Based Software -	0.00	780.88
				Total Invoice:	0.00	1,561.76
				Total Vendor:	0.00	1,561.76
 SHERWIN Sherwin-Williams						
2506-4	07/03/2024		07/05/2024	Field Paint		
1	01-2-02630-610-001			Supplies - Grounds Care/Upkeep	0.00	194.00
2	01-2-02630-610-003			Supplies - Grounds Care/Upkeep	0.00	194.00
				Total Invoice:	0.00	388.00
				Total Vendor:	0.00	388.00
 SIDREGMED2 Cheyenne County						
508	06/30/2024		07/08/2024	OT Services		
1	01-2-02163-340-003			Occupational Therapy - SPED - Age 0	0.00	121.50
2	01-2-02163-340-003			Occupational Therapy - SPED - Age 0	0.00	40.50
3	01-2-02163-340-003			Occupational Therapy - SPED - Age 0	0.00	243.00
4	01-2-02163-340-003			Occupational Therapy - SPED - Age 0	0.00	101.84
				Total Invoice:	0.00	506.84
				Total Vendor:	0.00	506.84
 SIDSUN Sidney Sun-Telegraph						
162543	06/20/2024		06/25/2024	Legal Notice - Paables		
1	01-2-02310-540-000			Advertising - Board of Education	0.00	32.93
				Total Invoice:	0.00	32.93
162541	06/20/2024		06/25/2024	Legal Notice - Minutes		
1	01-2-02310-540-000			Advertising - Board of Education	0.00	112.16
				Total Invoice:	0.00	112.16
162402	06/06/2024		06/25/2024	Legal Notice - Meeting Notice		
1	01-2-02310-540-000			Advertising - Board of Education	0.00	9.07
				Total Invoice:	0.00	9.07
162616	06/27/2024		07/01/2024	Legal Notice - Meeting Notice		
1	01-2-02310-540-000			Advertising - Board of Education	0.00	13.36
				Total Invoice:	0.00	13.36
				Total Vendor:	0.00	167.52
 SIMMONS Simmons Olsen Law Firm						

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			
812563			05/31/2024		06/17/2024	Legal Services		
1	01-2-02330-317-000	District Legal Services					0.00	100.00
Total Invoice:							0.00	100.00
Total Vendor:							0.00	100.00
SOAR	Michelle L. Weimer							
2201			06/17/2024		06/25/2024	PT/OT Service		
1	01-2-02173-340-003	Physical Therapy -SPED-Age 0-2					0.00	427.95
2	01-2-02172-340-003	Physical Therapy -SPED-Age 3-5					0.00	94.50
3	01-2-02171-340-003	Physical Therapy - SPED - School Ag					0.00	141.75
4	01-2-02173-340-003	Physical Therapy -SPED-Age 0-2					0.00	123.28
5	01-2-02162-340-003	Occupational Therapy - SPED - Age 3					0.00	94.50
Total Invoice:							0.00	881.98
Total Vendor:							0.00	881.98
TEACHING	Teaching Strategies, LLC							
INV196009			06/25/2024		07/08/2024	PreK Curriculum		
1	01-2-03540-610-003	Early Child - General Supplies					0.00	17,719.60
Total Invoice:							0.00	17,719.60
Total Vendor:							0.00	17,719.60
TOWGAR	Tower Garden							
USO114679513			06/21/2024		06/25/2024	Green Bronx Bundle		
1	01-2-03551-610-001	CTE - General Supplies					0.00	2,770.00
Total Invoice:							0.00	2,770.00
Total Vendor:							0.00	2,770.00
TRIPLEOS	Triple O's							
205409			06/10/2024		06/13/2024	Supplies		
1	01-2-02620-610-001	Supplies - Building Operations					0.00	21.98
Total Invoice:							0.00	21.98
Total Vendor:							0.00	21.98
USBANK	US Bank							
06272024			06/27/2024		06/27/2024	Miscellaneous		
1	01-2-01100-890-001	Misc. Expenses - Instruction					0.00	1.25
2	01-2-01100-890-001	Misc. Expenses - Instruction					0.00	13.66
3	01-2-02620-610-003	Supplies - Building Operations					0.00	2,557.92
4	01-2-02710-626-000	Fuel - Student Transportation					0.00	70.16
5	01-2-01100-643-001	Web/Cloud Based Software - Instruct					0.00	600.00
6	01-2-02410-890-001	Misc. Expenses - School Administrat					0.00	58.25

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	
		7	01-2-01100-610-003			Supplies - Regular Instruction	0.00	359.26
		8	01-2-01100-610-003			Supplies - Regular Instruction	0.00	18.98
		9	01-2-01100-610-003			Supplies - Regular Instruction	0.00	64.72
		10	01-2-01100-610-003			Supplies - Regular Instruction	0.00	5.98
		11	01-2-01100-610-003			Supplies - Regular Instruction	0.00	72.91
		12	01-2-01100-610-003			Supplies - Regular Instruction	0.00	32.70
		13	01-2-01100-610-003			Supplies - Regular Instruction	0.00	883.33
		14	01-2-02710-626-000			Fuel - Student Transportation	0.00	51.50
		15	01-2-01100-610-003			Supplies - Regular Instruction	0.00	9.99
		16	01-2-02620-610-001			Supplies - Building Operations	0.00	137.99
		17	01-2-02410-650-001			Supplies - Tech Related - Admin.	0.00	507.56
		18	01-2-02710-626-000			Fuel - Student Transportation	0.00	69.42
		19	01-2-02120-890-001			Misc. Expenses - Counselor	0.00	757.44
		20	01-2-02320-890-000			Misc. Expenses - Superintendent	0.00	757.44
		21	01-2-02410-610-001			Supplies - School Administration	0.00	95.41
		22	01-2-01100-610-001			Supplies - Regular Instruction	0.00	34.38
		23	01-2-02230-610-003			Supplies - Technology	0.00	9.99
						Total Invoice:	0.00	7,170.24
						Total Vendor:	0.00	7,170.24
VILLDALT	Village of Dalton							
07012024	07/01/2024			07/01/2024		Utilities		
		1	01-2-02610-410-001			Utility Services - Building Operat	0.00	439.89
		2	01-2-02610-410-001			Utility Services - Building Operat	0.00	184.40
		3	01-2-02610-410-001			Utility Services - Building Operat	0.00	38.00
						Total Invoice:	0.00	662.29
						Total Vendor:	0.00	662.29
VILLGURL	Village Of Gurley							
07092024	07/09/2024			07/09/2024		Utilities		
		1	01-2-02610-410-003			Utility Services - Building Operat	0.00	689.13
						Total Invoice:	0.00	689.13
						Total Vendor:	0.00	689.13
WHEAPUBL	Wheat Belt PPD							
07082024	07/08/2024			07/08/2024		Utilities		
		1	01-2-02610-621-001			Utility Energy Services - Bldg Op	0.00	2,420.83
		2	01-2-02610-621-001			Utility Energy Services - Bldg Op	0.00	325.61
		3	01-2-02610-621-001			Utility Energy Services - Bldg Op	0.00	115.21
		4	01-2-02610-621-003			Utility Energy Services - Bldg Op	0.00	1,434.00
		5	01-2-02610-621-003			Utility Energy Services - Bldg Op	0.00	53.93
						Total Invoice:	0.00	4,349.58

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			
Total Vendor:						0.00	4,349.58
						0.00	83,945.60
Journal Total:						0.00	83,945.60
Fund Summary							
01 - General Fund						0.00	83,945.60
Payroll Summary							
Accrued Fund Summary							

TREASURER'S REPORT
July 11, 2024

Beginning Bank Statement Balance (6-1-2024)		\$	2,161,413.92
Receipts:			
Cheyenne Co. taxes.	\$	194,026.39	
Morrill Co. taxes	\$	69,107.27	
Receipts	\$	13.66	
Medicaid (MIPS/MAC)	\$	1,274.89	
Lunch Expenses (April-June)	\$	36,831.10	
ESSER III - Final	\$	11,682.00	
SPED SA 22-23	\$	24,471.00	
State Aid	\$	21,790.00	
NOW Interest on Checking	\$	2,447.11	
	\$	361,643.42	\$ 2,523,057.34
Expenses: Debits Clearing the Bank in June			\$ 368,805.95
Ending Bank Statement Balance (6-30-2024)			\$ 2,154,251.39
Outstanding Checks			\$ 3,553.39
Reconciliation Book Balance			\$ 2,150,698.00

Outstanding Expenses:			
July Payroll			\$ 107,085.20
July Payroll Withholding			\$ 131,472.13
July Vendor Payable Journal			\$ 83,945.60
			\$ 322,502.93

Book Balance:			\$ 1,828,195.07
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<u>DEPRECIATION FUND: (CHECKING)</u>			
Beginning bank balance.	\$	158,669.36	
Interest Earned	\$	121.72	
Closing Bank Balance	\$	158,791.08	

<u>TIME CERTIFICATES:</u>			
<u>General Fund CD</u>			
Beginning Bank Balance	\$	122,054.71	
Interest Earned	\$	-	
Closing Bank Balance	\$	122,054.71	

<u>BUILDING FUND: (CHECKING)</u>			
Beginning bank balance	\$	483,089.25	
Cheyenne County	\$	8,309.47	
Morrill County	\$	2,902.60	
Interest earned	\$	561.55	
Closing Bank Balance	\$	494,862.87	

through June
10/12 months 8470

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	249,794.55	3,775,005.83	123,467.17	96.83	3.17
01-1115	Carline Tax	5,000.00	0.00	12,166.82	-7,166.82	243.34	-143.34
01-1125	Motor Vehicle Tax	80,000.00	9,362.74	103,984.77	-23,984.77	129.98	-29.98
01-1315	Tuition Received	1,000.00	0.00	0.00	1,000.00	0.00	100.00
01-1510	Interest	1,000.00	2,447.11	19,851.55	-18,851.55	1,985.16	-1,885.16
01-1990	Other Local Receipts	3,000.00	0.00	18,540.20	-15,540.20	618.01	-518.01
01-2110	Fines and License Fees	5,000.00	1,073.77	8,052.30	-3,052.30	161.05	-61.05
01-2210	ESU Receipts	500.00	0.00	0.00	500.00	0.00	100.00
01-3110	State Aid	217,909.00	21,790.00	217,909.00	0.00	100.00	0.00
01-3120	SPED Programs	60,000.00	24,471.00	155,322.00	-95,322.00	258.87	-158.87
01-3125	SPED Transportation	5,000.00	0.00	0.00	5,000.00	0.00	100.00
01-3180	Pro Rate Motor Vehicle	5,000.00	0.00	7,006.05	-2,006.05	140.12	-40.12
01-3400	State Apportionment	5,000.00	0.00	21,731.73	-16,731.73	434.63	-334.63
01-3500	State Categorical	5,000.00	0.00	18,500.00	-13,500.00	370.00	-270.00
01-3535	High Ability Learners	3,000.00	0.00	3,311.00	-311.00	110.37	-10.37
01-4500	Title 1	13,000.00	0.00	0.00	13,000.00	0.00	100.00
01-4512	IDEA Programs	15,000.00	0.00	39,268.00	-24,268.00	261.79	-161.79
01-4530	Other Federal Receipts	8,674.00	11,682.00	143,459.00	-134,785.00	1,653.90	-1,553.90
01-4708	Medicaid in Public	0.00	514.71	2,127.01	-2,127.01	0.00	0.00
01-4709	Medicaid Administrative	0.00	760.18	3,295.19	-3,295.19	0.00	0.00
		<u>4,331,556.00</u>	<u>321,896.06</u>	<u>4,549,530.45</u>	<u>-217,974.45</u>	<u>105.03</u>	<u>-5.03</u>

through June
10/12 months 84%

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	160,676.74	1,569,498.78	526,675.22	74.87	25.13
01-1200	SPED Instructional	275,000.00	21,891.84	249,587.27	25,412.73	90.76	9.24
01-2100	Supp Services - Pupils	210,000.00	-13,889.53	129,256.41	80,743.59	61.55	38.45
01-2140	SPED Services	220,000.00	6,931.17	74,950.34	145,049.66	34.07	65.93
01-2200	Supp Services - Staff	225,000.00	17,452.14	201,852.54	23,147.46	89.71	10.29
01-2310	Board of Education	70,000.00	334.18	29,384.14	40,615.86	41.98	58.02
01-2320	Executive Administration	210,000.00	16,212.25	156,633.44	53,366.56	74.59	25.41
01-2330	District Legal Services	70,000.00	1,612.00	14,102.66	55,897.34	20.15	79.85
01-2410	Office of the Principal	407,400.00	26,150.54	248,557.42	158,842.58	61.01	38.99
01-2500	Gen Admin - Business	145,000.00	11,963.97	135,733.64	9,266.36	93.61	6.39
01-2600	Bldg Maint/Operation	510,000.00	27,388.12	316,385.61	193,614.39	62.04	37.96
01-2710	Pupil Transportation	290,000.00	16,393.76	276,191.39	13,808.61	95.24	4.76
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	823.08	3,311.00	6,689.00	33.11	66.89
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	715.00	65,723.67	84,276.33	43.82	56.18
01-8000	Transfers	185,282.00	0.00	100,000.00	85,282.00	53.97	46.03
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>294,655.26</u>	<u>3,571,168.31</u>	<u>2,180,687.69</u>	<u>62.08</u>	<u>37.91</u>

through July
11 Months = 9270

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	156,731.73	1,726,230.51	369,943.49	82.35	17.65
01-1200	SPED Instructional	275,000.00	8,972.10	258,559.37	16,440.63	94.02	5.98
01-2100	Supp Services - Pupils	210,000.00	10,460.12	139,716.53	70,283.47	66.53	33.47
01-2140	SPED Services	220,000.00	6,740.43	81,690.77	138,309.23	37.13	62.87
01-2200	Supp Services - Staff	225,000.00	25,012.77	226,865.31	-1,865.31	100.83	-0.83
01-2310	Board of Education	70,000.00	167.52	29,551.66	40,448.34	42.22	57.78
01-2320	Executive Administration	210,000.00	16,022.30	172,655.74	37,344.26	82.22	17.78
01-2330	District Legal Services	70,000.00	100.00	14,202.66	55,797.34	20.29	79.71
01-2410	Office of the Principal	407,400.00	23,882.10	272,439.52	134,960.48	66.87	33.13
01-2500	Gen Admin - Business	145,000.00	11,365.38	147,099.02	-2,099.02	101.45	-1.45
01-2600	Bldg Maint/Operation	510,000.00	38,979.29	355,364.90	154,635.10	69.68	30.32
01-2710	Pupil Transportation	290,000.00	3,232.52	279,423.91	10,576.09	96.35	3.65
01-2712	SPED Pupil Trans	35,000.00	0.00	0.00	35,000.00	0.00	100.00
01-3500	State Categorical	0.00	20,836.67	20,836.67	-20,836.67	0.00	0.00
01-3535	High Ability Learners	10,000.00	0.00	3,311.00	6,689.00	33.11	66.89
01-4300	Architect/Engineering	70,000.00	0.00	0.00	70,000.00	0.00	100.00
01-6000	Federal Programs	150,000.00	0.00	65,723.67	84,276.33	43.82	56.18
01-8000	Transfers	185,282.00	0.00	100,000.00	85,282.00	53.97	46.03
01-9000	Budget Authority	573,000.00	0.00	0.00	573,000.00	0.00	100.00
		5,751,856.00	322,502.93	3,893,671.24	1,858,184.76	67.69	32.30

SELECTED Data

Current Unencumbered Summary Report

Arranged by:

Date Range: 06/01/2024 thru 06/30/2024

Group ID and Activity Number

Activity Number and Name	Beginning Balance	Current Receipts	Current Disbursements	Current Adjustments	P/Os	Unencumbered Balance
H High School						
101 Extra Curri	32,976.97	4,575.00	696.67	0.00	0.00	36,855.30
102 Girls Volleyball	1,611.78	0.00	400.00	0.00	0.00	1,211.78
104 Wrestling	5,201.02	0.00	0.00	0.00	0.00	5,201.02
105 Football	1,763.30	0.00	0.00	0.00	0.00	1,763.30
106 Boys Basketball	957.20	0.00	300.00	0.00	0.00	657.20
107 Girls Basketball	1,003.74	0.00	0.00	0.00	0.00	1,003.74
108 Golf	435.05	0.00	0.00	0.00	0.00	435.05
109 Track	363.00	0.00	0.00	0.00	0.00	363.00
201 L Club	131.38	0.00	0.00	0.00	0.00	131.38
202 HS Cheerleaders	318.34	0.00	0.00	0.00	0.00	318.34
203 STUCO	3,592.04	0.00	0.00	0.00	0.00	3,592.04
205 Band/Choir	2,565.16	0.00	0.00	0.00	0.00	2,565.16
206 NHS	4,868.02	0.00	0.00	0.00	0.00	4,868.02
209 Speech	1,293.41	0.00	0.00	0.00	0.00	1,293.41
210 One-Acts	1,048.39	0.00	0.00	0.00	0.00	1,048.39
324 2024	2,235.92	0.00	0.00	0.00	0.00	2,235.92
325 2025	2,475.59	0.00	0.00	0.00	0.00	2,475.59
326 2026	2,941.98	0.00	0.00	0.00	0.00	2,941.98
327 2027	3,903.74	0.00	136.25	0.00	0.00	3,767.49
401 Yearbook	1,239.14	0.00	0.00	0.00	0.00	1,239.14
403 FFA	55,901.23	0.00	0.00	0.00	0.00	55,901.23
404 Doors	952.24	0.00	0.00	0.00	0.00	952.24
408 Shop	259.99	0.00	0.00	0.00	0.00	259.99
409 1:1 Purchase	10,076.01	0.00	0.00	0.00	0.00	10,076.01
410 Entrepreneurship	2,525.04	0.00	0.00	0.00	0.00	2,525.04
411 Fine Arts Club	1,531.66	0.00	0.00	0.00	0.00	1,531.66
413 Concession - School Staff	168.70	0.00	0.00	0.00	0.00	168.70
H High School Totals:	142,340.04	4,575.00	1,532.92	0.00	0.00	145,382.12
J Jr High / Elem						
601 JH/Elem Activities	2,379.83	0.00	0.00	0.00	0.00	2,379.83
602 JH STUCO	273.59	0.00	0.00	0.00	0.00	273.59
603 Music/band	1,411.70	0.00	0.00	0.00	0.00	1,411.70
604 Yell Club	558.56	0.00	0.00	0.00	0.00	558.56
609 Needy Students	3,333.32	0.00	0.00	0.00	0.00	3,333.32
611 Book Fair	1,739.99	0.00	0.00	0.00	0.00	1,739.99
612 Quiz Bowl	790.79	0.00	0.00	0.00	0.00	790.79
J Jr High / Elem Totals:	10,487.78	0.00	0.00	0.00	0.00	10,487.78
Report Totals:	152,827.82	4,575.00	1,532.92	0.00	0.00	155,869.90

BEGINNING BANK BALANCE	\$	152,827.82
June Receipts	\$	4,575.00
June Expenses	\$	1,632.92
Void CK#18127	\$	100.00
ENDING BANK BALANCE	\$	155,869.90

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount	Amount	Amount
Journal Number: 296			June Revenue		Posted: 07/05/2024 03:16:02 PM	
000000	06/07/2024	Sponsorship	Abbott Trucking			
1	101	Extra Curri		3000.00	0.00	3000.00
Receipt Totals:				<u>3000.00</u>	<u>0.00</u>	<u>3000.00</u>
000000	06/12/2024	Sponsorship	Webb Ortho			
1	101	Extra Curri		1500.00	0.00	1500.00
Receipt Totals:				<u>1500.00</u>	<u>0.00</u>	<u>1500.00</u>
000000	06/26/2024	Gold NCA Members	Receipts			
1	101	Extra Curri		75.00	0.00	75.00
Receipt Totals:				<u>75.00</u>	<u>0.00</u>	<u>75.00</u>
Journal Totals:				<u><u>4575.00</u></u>	<u><u>0.00</u></u>	<u><u>4575.00</u></u>

Void Check Journal

Check Num	Void Date Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 343		Never Received Check		Posted: 06/13/2024 08:51:36 AM		
018127	06/13/2024 01/12/2024	Chase County Public		Wrestle Fee		-100.00

Invoice	Line	Activity	Name	Amount
	1	101	Extra Curri	-100.00

Journal Total: -100.00

Check Journal (Reprint)

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 344		June Expenses		Posted: 07/05/2024 03:10:37 PM		
018302	06/04/2024	Northeastern Junior		Boys BB Summer		300.00
Invoice Line	Activity	Name			Amount	
1		106 Boys Basketball			300.00	
018303	06/04/2024	Holiday Inn - North Platte		District Golf Rooms		321.00
Invoice Line	Activity	Name			Amount	
1		101 Extra Curril			321.00	
018304	06/11/2024	Sport Decals		FB Helmet Decals		165.00
Invoice Line	Activity	Name			Amount	
SN1102 1		101 Extra Curril			165.00	
95						
018305	06/11/2024	Booster Club		Concessions		136.25
Invoice Line	Activity	Name			Amount	
1		327 2027			136.25	
018306	06/13/2024	Chase County Public		Reissue #18127 -		100.00
Invoice Line	Activity	Name			Amount	
1		101 Extra Curril			100.00	
018307	06/18/2024	North Platte Community		JV Volleyball Camp		400.00
Invoice Line	Activity	Name			Amount	
1		102 Girls Volleyball			400.00	
Journal Total:						1422.25

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 345		New Check Order			Posted: 07/05/2024 03:12:47 PM	
60424Auto	06/04/2024	Points West Community		Checks		210.67

Invoice Line	Activity	Name	Amount
1	101	Extra Curri	210.67

Journal Total: 210.67

SCHOOL LUNCH PROGRAM REPORT

LEYTON PUBLIC SCHOOLS

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

July 11, 2024

ACCOUNT	BALANCE LAST REPORT	RECEIPTS	EXPENDITURES	BALANCE ON HAND
BALANCE	\$ 73,085.88			
RECEIPTS:				
Federal		\$		
State		\$		
Adult		\$ 100.00	\$	
Student		\$ 363.10	\$ 24.99	
Transfer		\$		
Vending Machine		\$		
EXPENDITURES:				
Food/Supplies		\$	\$ 3,625.06	
Wages (Apr-June)			\$ 36,831.10	
Prof. Dev.			\$	
TOTALS	\$ 73,085.88	\$ 463.10	\$ 40,481.15	\$ 33,067.83
Bank Balance	\$ 73,085.88			
Deposits	\$ 463.10			
Minus checks paid	\$ 40,481.15			
Balance	\$ 33,067.83			

Signed 

Title Supt

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

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

Dated: July 11, 2024

ACTIVITY	BALANCE LAST REPORT	RECEIPTS	EXPENDITURES	BALANCE ON HAND
General fund reimbursement	\$ 5,000.00	\$ 180.00	\$ 180.00	\$ 5,000.00
TOTALS	\$ 5,000.00	\$ 180.00	\$ 180.00	\$ 5,000.00

SUMMARY OF ALL ACTIVITY ACCOUNTS

Bank Balance	\$ 5,000.00		
Deposits	\$ 180.00		
Minus Checks Paid	\$ 180.00		
Balance	\$ 5,000.00		

Signed 

Title Supt



NEBRASKA AGRICULTURE ACADEMY

SERVICES AND COST
UNOFFICIAL QUOTE

Prepared For :
Leyton Public Schools
2024-2025 School Year
504 Main Street
Dalton, NE 69131



Services Offered to Your School



Making Quality Remote Agriculture Education Accessible with Nebraska Certified Agriculture Teachers.

All courses focus on career pathways within agriculture. Based on your school needs, we will be offering the following curriculum and weekly lectures to your school:

- Introduction to Agriculture - Yearlong
- Animal Science - Semester 1
- Small Animal Management - Semester 2
- Plant Science - Semester 1
- Nursery and Landscape - Semester 2

Here are additional services available to enhance the student and community experience:

- One-on-one monthly mentorship meetings with the FFA Advisor



NEBRASKA
AGRICULTURE ACADEMY

SERVICES AND COST

THE NON-NEGOTIABLE TUITION

All curriculum is created by a certified agriculture teacher, so you can have peace in knowing all content is created with experience, every lesson of the way! This cost includes the curriculum posted on Google Classroom, one day per week for live meetings, and as needed one-on-one meetings with students for guidance via Google Meet.

\$300 per student for quarter-long courses

\$600 per student for semester courses

\$1,200 per student for year-long courses

THE BREAKDOWN

\$4,200 - 7 students in S1 - Animal Science and Plant Science

\$4,200 - 7 students in S2 - Small Animal and Nursery and Landscape

\$4,800 - 4 students in year-long - Introduction to Agriculture

TUITION TOTAL: \$13,200

Once enrolled, students are not allowed to enter or exit the course.

SERVICES AND COST CONT.

THE NEGOTIABLES

FFA ADVISOR MENTORSHIP PROGRAM

This one hour meeting per month check-in service allows a designated space for your FFA Advisor to lean on one of our agriculture teachers for guidance and preparation. Our agriculture teachers provide best practices for planning and executing all things FFA. We understand that things get busy for first-time FFA advisors, so this service guarantees a monthly check-in meeting to help alleviate stress as they keep up with FFA events, contests, professional development opportunities, volunteering in the community, learn the agriculture experience tracker software, and lead chapter meetings as well as chapter contest preparation.

\$150 per hour

THE RECOMMENDED BREAKDOWN

1st Quarter July August September	3rd Quarter January February
2nd Quarter October November December	4th Quarter March April

MENTORSHIP TOTAL: \$1,500

DRAFTED TOTAL

TUITION

\$13,200

FFA MENTORSHIP

\$1,500

GRAND TOTAL:

\$14,700



**TO MOVE FORWARD, PLEASE BOOK A MEETING
WITH BREANN TO DISCUSS THE NEED OF
NEGOTIABLE SERVICES.**

**YOU WILL THEN RECEIVE AN OFFICIAL QUOTE
AND CONTRACT.**

bzimmer@neagacademy.com



IdentiSys, Inc.
 7630 Commerce Way
 Eden Prairie, MN 55344
 888-437-9783

QUOTATION # 2024-18181

ISSUANCE DATE: 06/27/2024

EXPIRATION DATE: 07/27/2024

PREPARED FOR

Charles Jones
 Leyton Public Schools
 504 Main Street,
 Dalton, Nebraska, 69131
 308-377-2301
 charles.jones@leytonwarriors.org

PREPARED BY

Ryan Latimer
 IdentiSys, Inc.
 7630 Commerce Way
 Eden Prairie, MN 55344
 952-797-6651
 ryan_latimer@identisys.com

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
6	HALO Multi IoT Sensor	\$ 895.0000	\$ 5,370.00
6	Halo Cloud (Pricing valid through July)	\$ 0.0000	\$ 0.00
3	Halo Remote Configuration 2 HALOs Per Hour	\$ 295.0000	\$ 885.00
1	Halo End User Remote Training Per Hour	\$ 295.0000	\$ 295.00
SUB TOTAL			\$ 6,550.00
GRAND TOTAL			\$ 6,550.00

Optional Items

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	Configurable Bluetooth Panic Button	\$ 27.0000	\$ 27.00

Comments

Thank you for the opportunity to do business with you. Halo's discounted \$100 if purchased before the end of July. Halo Cloud (\$155.40 per Halo device) is listed at \$0 if purchased before the end of July.

Terms & Conditions

Upon accepting this quote, customer is subject to IdentiSys Terms of Use and Sale. IdentiSys does not accept any terms and conditions attached to a customer's purchase order. To find a complete list of IdentiSys' terms, please go to <http://www.identisys.com/terms-of-use-and-sale/>

Pricing above does not include applicable taxes, shipping or handling. F.O.B. Shipping Point. No returns, unless deemed a defective product or error by IdentiSys. All approved returns require an RMA#. Standard Payment Terms: Invoice Due Upon Receipt with credit application approval. Payment by credit card after the order is invoiced may result in a 3% fee

Customer Acceptance

Signature _____