

Cheyenne County School District #17-0003
Leyton Public Schools Board of Education
Regular Meeting - August 10, 2026
6:00 PM

1. Call to Order
 - 1.1. Announcement of Open Meetings Act Posting:

CLOSED SESSION: If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Nebraska Open Meetings Law.
 - 1.2. Roll Call
 - 1.3. Communications; Pledge of Allegiance
 - 1.4. Approval of Agenda
2. Hearings and Persons to Address the Board
3. Special Presentations to the Board
4. Reports
 - 4.1. Student Board Member's Report
 - 4.2. Board Reports
 - 4.3. Principal's Report
 - 4.4. Superintendent's Report
5. Regular Meeting: Discussion Items.
 - 5.1. Discuss the Gurley kitchen and it's current condition.
 - 5.2. Discuss Enrollment numbers.
 - 5.3. Discuss budget committee dates and dates that will work for all board members to review the line-item budget as well as the proposed budget for the coming year.
 - 5.4. Discuss the Emergency Operation Plan (EOP).
6. Regular Agenda Action Items
 - 6.1. Excusing a Board Member(s);
 - 6.2. Special Recognition;
 - 6.3. Review, consider, and take action regarding minutes of the July meeting
 - 6.4. Review, consider, and take action regarding claims, warrants, and transfers
 - 6.5. Review, consider, and take action regarding transferring \$60,000 from General Fund into the Activities Fund.
 - 6.6. Review, consider, and take action regarding transferring \$500,000 from the General Fund into the depreciation fund for building improvements and vehicle acquisitions.
 - 6.7. Review, consider, and take action regarding board approval to pay the year-end balances through the end of August 2025.
 - 6.8. Review, consider, and take action regarding the emergency operations plan.
 - 6.9. Review, consider, and take action regarding Policy 3041: Crisis Team Duties.
 - 6.10. Review, consider, and take action regarding naming the Superintendent as the official representative of the district for state and federal forms.
 - 6.11. Review, consider, and take action regarding disposing of the vending machines in the schools in the best way possible for the district.
 - 6.12. Review, consider, and take action regarding
 - 6.13. Review, consider, and take action regarding

- 6.14. Review, consider, and take action regarding
- 7. Informational Items
 - 7.1. Next Regular Meeting;

Regular Board Meeting September 14, 2026 at 6:00 PM in the Library at Dalton.

Budget Workshop: August 31, 2026 at 6:00 PM in the Library at Dalton.

- 8. 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 School Board

Principal Report

August 2026

- 1. Teacher work days and professional development started today and will continue tomorrow**
- 2. Fall activities for high school have begun for football, volleyball and cheer.**
- 3. Mr. McLaughlin and myself attended a meeting with the county attorney's office regarding truancy on August 6.**
- 4. Mr. McLaughlin and myself attended Administrator Days in Kearney July 29-31. There were several informative sessions and collaboration time for us.**
- 5. First day with K-12 students will be August 12.**

**Presented to the
Board of Education at Leyton Public Schools
August 10, 2026**

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.

- The staff met this morning to discuss the first couple of days of trainings and required meetings.
- Our in-service schedule is a lot of training and classroom work time this year. Hoping to have an amazing open house.
- The strategic plan items the staff will work on will be chosen at the meetings and I'll update the board.

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.

- Building projects are mostly completed; we have a couple of things left to do, but we are ready to open our doors to students. The new road at the Elementary will be a great change.
- The budget committee will meet this month.
- Fresh Fruits and Vegetables program will continue this year
- Free lunches will be continued for the next four years.

Board Governance and Policy

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

- The policy review schedule will start in January with the
- I believe we are all signed up for the NASB area membership meeting coming up August 19 in Gering.

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.

- We did a lot of work on the Emergency Operations Plan so our staff will be working on getting to a single communication format as the year starts in order to be more efficient with classroom communication.
- When it comes to community relations, we just want to be sure all members of our community are on the same page this year. Our work this summer on calendars should help this dramatically.

Leave Log

- For the 2023-2024 school year: July 20-24

Proceedings of Leyton Public Schools Board of Education
Cheyenne County School District #17-0003
High School Library
Regular Board Meeting - July 13, 2026
6:00 PM

Call to Order:

The regular board meeting of the Leyton Public School District Board of Education was called to order on July 13, 2026, at 6:00 PM, in the Library of Leyton High School, Dalton, NE 69131. The Open Meetings Act was posted on the wall of the Library. Publicized notice of the meeting was posted in Sidney Sun-Telegraph, Leyton High School, Leyton Elementary/JH, at various businesses in the community, and on the school website (www.leytonwarriors.org) on or before Thursday, July 9, 2026.

Attendance Taken at 6:00 PM.

Benish:	Present
Mr. Ernest:	Present
Mrs. Ernest:	Present
Jones:	Present
Schumacher:	Present
Wiedeman:	Present

Also present were Mr. McLaughlin, Mr. Jones, Mrs. Kruse and Mrs. Haley.

The Pledge of Allegiance was recited. There was no communication for the board.

Moved by Mrs. Ernest, seconded by Benish to approve the agenda. Roll Call vote: Benish: Yea, Mr. Ernest: Yea, Mrs. Ernest: Yea, Jones: Yea, Schumacher: Yea, Wiedeman: Yea. Motion Carried Yea: 6, Nay: 0.

Moved by Jones, seconded by Wiedeman to enter the hearing for Policy 5054: Student Bullying at 6:02 PM. Roll Call vote: Mr. Ernest: Yea, Mrs. Ernest: Yea, Jones: Yea, Schumacher: Yea, Wiedeman: Yea, Benish: Yea. Motion Carried Yea: 6, Nay: 0.

Moved by Mrs. Ernest, seconded by Jones, to close the hearing for Policy 5054: Student Bullying at 6:03 PM. Roll Call vote: Mrs. Ernest: Yea, Jones: Yea, Schumacher: Yea, Wiedeman: Yea, Benish: Yea, Mr. Ernest: Yea. Motion Carried Yea: 6, Nay: 0.

Moved by Benish, seconded by Mrs. Ernest, to enter the hearing for Policy 5018: Parent Involvement in Education Practices at 6:03 PM. Roll Call vote: Jones: Yea, Schumacher: Yea, Wiedeman: Yea, Benish: Yea, Mr. Ernest: Yea, Mrs. Ernest: Yea. Motion Carried Yea: 6, Nay: 0.

Moved by Wiedeman, seconded by Schumacher, to close the hearing for Policy 5018: Parent Involvement in Education Practices at 6:04 PM. Roll Call vote: Schumacher: Yea, Wiedeman: Yea, Benish: Yea, Mr. Ernest: Yea, Mrs. Ernest: Yea, Jones: Yea. Motion Carried Yea: 6, Nay: 0.

Moved by Benish, seconded by Jones, to enter the hearing for Policy 5045: Student Fees at 6:04 PM. Roll Call vote: Wiedeman: Yea, Benish: Yea, Mr. Ernest: Yea, Mrs. Ernest: Yea, Jones: Yea, Schumacher: Yea. Motion Carried Yea: 6, Nay: 0.

Moved by Mr. Ernest, seconded by Wiedeman, to close the hearing for Policy 5045: Student Fees at 6:05 PM. Roll Call vote: Benish: Yea, Mr. Ernest: Yea, Mrs. Ernest: Yea, Jones: Yea, Schumacher: Yea, Wiedeman: Yea. Motion Carried Yea: 6, Nay: 0.

Reports:

Mr. McLaughlin gave a summary of the ALICAP meeting he attended earlier this month. He also presented the Superintendent's Report.

Discussion Items:

Mr. McLaughlin discussed the Emergency Operation Plan which will be presented at the next meeting. There was also discussion on student drug testing and staff usage of AI.

Action Items:

Moved by Mr. Ernest, seconded by Wiedeman, to recognize Jacob Noel, Mark Carley, Bruce Ernest, Glen Lipska, and Jaecee Gotfrey for their work as a summer crew on our facilities. Roll Call vote: Mr. Ernest: Yea, Mrs. Ernest: Yea, Jones: Yea, Schumacher: Yea, Wiedeman: Yea, Benish: Yea. Motion Carried Yea: 6, Nay: 0.

Moved by Jones, seconded by Schumacher, to approve the minutes of the June 8, 2026, regular meeting. Roll Call vote: Mrs. Ernest: Yea, Jones: Yea, Schumacher: Yea, Wiedeman: Yea, Benish: Yea, Mr. Ernest: Yea. Motion Carried Yea: 6, Nay: 0.

Moved by Benish, seconded by Mrs. Ernest, to approve the claims, warrants, and transfers. Roll Call vote: Jones: Yea, Schumacher: Yea, Wiedeman: Yea, Benish: Yea, Mr. Ernest: Yea, Mrs. Ernest: Yea. Motion Carried Yea: 6, Nay: 0.

Moved by Jones, seconded by Benish, to approve Policy 5001: Attendance and Excessive Absenteeism, Policy 5054: Bullying, Policy 5018: Parental Involvement, Policy 5057: Title 1 Parental Involvement; Policy 6020: Multicultural Education and revise Policy 5045: Student Fees. Roll Call vote: Schumacher: Yea, Wiedeman: Yea, Benish: Yea, Mr. Ernest: Yea, Mrs. Ernest: Yea, Jones: Yea. Motion Carried Yea: 6, Nay: 0.

Moved by Wiedeman, seconded by Mr. Ernest to adopt Policy 4065: Staff Use of AI Tools. Roll Call vote: Wiedeman: Yea, Benish: Yea, Mr. Ernest: Yea, Mrs. Ernest: Yea, Jones: Yea, Schumacher: Yea. Motion Carried Yea: 6, Nay: 0.

Moved by Jones, seconded by Mrs. Ernest to adopt Policy 5900: Extracurricular Drug Testing Program. Roll Call vote: Benish: Yea, Mr. Ernest: Yea, Mrs. Ernest: Yea, Jones: Yea, Schumacher: Yea, Wiedeman: Yea. Motion Carried Yea: 6, Nay: 0.

Moved by Schumacher, seconded by Mr. Ernest to approve the CTE curriculum purchase of \$7,500 using State CTE Grant Dollars. Roll Call vote: Mr. Ernest: Yea, Mrs. Ernest: Yea, Jones: Yea, Schumacher: Yea, Wiedeman: Yea, Benish: Yea. Motion Carried Yea: 6, Nay: 0.

Moved by Benish, seconded by Mrs. Ernest to approve the Hudl purchase for \$10,000. Roll Call vote: Mrs. Ernest: Yea, Jones: Yea, Schumacher: Yea, Wiedeman: Yea, Benish: Yea, Mr. Ernest: Yea. Motion Carried Yea: 6, Nay: 0.

Moved by Mr. Ernest, seconded by Jones, to approve the purchase of IXL in the amount of \$11,682.50, for a three-year subscription. Roll Call vote: Jones: Yea, Schumacher: Yea, Wiedeman: Yea, Benish: Yea, Mr. Ernest: Yea, Mrs. Ernest: Yea. Motion Carried Yea: 6, Nay: 0.

Moved by Mrs. Ernest, seconded by Wiedeman to approve the Student, Staff, and Activity Handbooks as presented. Roll Call vote: Schumacher: Yea, Wiedeman: Yea, Benish: Yea, Mr. Ernest: Yea, Mrs. Ernest: Yea, Jones: Yea. Motion Carried Yea: 6, Nay: 0.

Moved by Jones, seconded by Benish to approve Ashton Van Anne as the Ag teacher, contingent on certification with the state. Roll Call vote: Wiedeman: Yea, Benish: Yea, Mr. Ernest: Yea, Mrs. Ernest: Yea, Jones: Yea, Schumacher: Yea. Motion Carried Yea: 6, Nay: 0.

Moved by Schumacher, seconded by Jones, to approve Rauner and Associates Audit Proposal for FY ending in 2026. Roll Call vote: Benish: Yea, Mr. Ernest: Yea, Mrs. Ernest: Yea, Jones: Yea, Schumacher: Yea, Wiedeman: Yea. Motion Carried Yea: 6, Nay: 0.

Informational Items:

Next Regular Meeting: Monday, August 10, 2026, at 6:00 PM in the High School Library

NASB Area Membership Meeting for Board Members: Wednesday, August 19, 2026, at the Gering Civic Center.

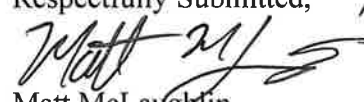
Adjournment:

Moved by Benish, seconded by Mrs. Ernest to adjourn the meeting at 6:55 PM. Roll Call vote: Mr. Ernest: Yea, Mrs. Ernest: Yea, Jones: Yea, Schumacher: Yea, Wiedeman: Yea, Benish: Yea. Motion Carried Yea: 6, Nay: 0.

Approved by,


Suzy Ernest, Secretary
Leyton Board of Education

Respectfully Submitted,


Matt McLaughlin,
Recording Secretary

Check Register by Type

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
36830	08/10/2026				OPTK	OPTK Networks	44.49
36831	08/10/2026				21STCEN	21st Century Equipment	499.08
36832	08/10/2026				AMAZON	Amazon Capital Services	3,328.41
36833	08/10/2026				BLACK	Black Hills Energy	486.91
36834	08/10/2026				SIDSUN	Blazing Trails Media, LLC DBA: Sidney Sun-Telegraph	173.92
36835	08/10/2026				BOMGAARS	Bomgaars	493.56
36836	08/10/2026				BORCHER	Penny Borchner	94.98
36837	08/10/2026				DICKSFLOOR	Brauer Flooring	3,519.11
36838	08/10/2026				CRANCC	C&C Fire Protection, LLC	1,118.00
36839	08/10/2026				CAPITAL	Capital Business Systems Inc.	860.83
36840	08/10/2026				USBANK	Corporate Payment Systems	836.38
36841	08/10/2026				COUNTRYINN	Country Inn & Suites by Radisson	231.16
36842	08/10/2026				CRANCALI	Calin Cranmore	140.00
36843	08/10/2026				DASSTATE	DAS State Accounting - Central Office	317.87
36844	08/10/2026				ESU13	E S U 13	2,669.81
36845	08/10/2026				ESUCOOR	ESU Coordinating Council	1,362.41
36846	08/10/2026				FESMIRE	Melisa Fesmire	2,100.00
36847	08/10/2026				FINNEYS	Finneys	360.85
36848	08/10/2026				FRANKLIN	Franklin Covey Client Sales, Inc.	1,496.25
36849	08/10/2026				FRENCHVAL	Frenchman Valley Coop	575.06
36850	08/10/2026				GIBBS	Gibbs Smith Education	149.99
36851	08/10/2026				GOTFREY	Jaecee Gotfrey	89.90
36852	08/10/2026				GURLDIES	Matt Wells	2,038.09
36853	08/10/2026				HAVENGAR	Collin Havengar	30,250.00
36854	08/10/2026				HIGHLINE	Highline	639.17
36855	08/10/2026				HUDL	Hudl, Inc	10,000.00
36856	08/10/2026				JAYMAR	Jaymar Business Forms, Inc.	336.21
36857	08/10/2026				JONESCHAR	Charles Jones	398.75
36858	08/10/2026				JOURNEYED	JourneyEd.com, Inc.	500.00
36859	08/10/2026				MARC	MARC - Mid American Research Chemical	222.16
36860	08/10/2026				MARICKS	Marick's Waste Disposal, Inc	151.00
36861	08/10/2026				MCLAUGHLIN	Matthew McLaughlin	408.15
36862	08/10/2026				MRGHAUFF	MRG Hauff	52.85
36863	08/10/2026				NASBALIC	NASB - ALICAP	117,276.00
36864	08/10/2026				NATARTSUPP	National Art & School Supplies Inc	457.51
36865	08/10/2026				NIPPON	Nippon Sanson Matheson, Inc.	149.95
36866	08/10/2026				PERRY	Perry, Guthery, Haase, & Gessford, PC, LLO	2,755.00
36867	08/10/2026				REGIONAL	RCI Group II	42.00
36868	08/10/2026				SOAR	Soar Pediatric Therapy	99.32
36869	08/10/2026				VANANNDANI	Dani Van Anne	82.65
36870	08/10/2026				VILLDALT	Village of Dalton	770.18
36871	08/10/2026				VILLGURL	Village Of Gurley	863.99
36872	08/10/2026				WAGONER	Nancy Wagoner	129.05
36873	08/10/2026				WPCI	Western Pathology Consultants, Inc.	1,050.00
36874	08/10/2026				WHEAPUBL	Wheat Belt PPD	5,691.34
36875	08/10/2026				WITCHER	Kelly Witcher	110.93
36876	08/10/2026				YOUNGS	Young's Plumbing And Heating	760.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 196,183.27
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 196,183.27
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 196,183.27
Grand Total:					Void Total:	0.00	Total without Voids: 196,183.27

Board Report - Detail after checks are printed

Account Number	Detail Description	Amount
Checking Account ID 1	Fund Number 01 GENERAL FUND	
OPTK Networks	INV-058520 36830	44.49
01 2230 382 003	Ethernet EVPL	44.49
Total OPTK Networks		44.49
21st Century Equipment	W3282506 36831	499.08
01 2630 431 001	John Deere Mower Ball Bearing Filter Kit	249.54
01 2630 431 003	John Deere Mower Ball Bearing Filter Kit	249.54
Total 21st Century Equipment		499.08
Amazon Capital Services	13JD-V936-YHHH 36832	284.34
01 2230 650 003	Chromebook Charging Cart & Adapter	284.34
Amazon Capital Services	13XM-PXTH-KG3P 36832	193.13
01 2410 610 003	Supplies - School Administration	193.13
Amazon Capital Services	173N-3GDW-H3VN 36832	447.60
01 3540 733 003	Preschool Stacking Chairs	447.60
Amazon Capital Services	17MG-CDHD-t4Q7 36832	9.99
01 2410 610 003	Label Supplies	9.99
Amazon Capital Services	19NL-TV4Q-MT3L 36832	47.92
01 2410 610 001	EOP Binders for Classrooms	47.92
Amazon Capital Services	19TY-YDNQ-7GPW 36832	887.66
01 2410 610 003	Supplies - School Administration	887.66
Amazon Capital Services	1CVH-JJL7-31PK 36832	158.74
01 2410 610 003	Supplies - School Administration	158.74
Amazon Capital Services	1DC6-QWMH-XKNJ 36832	54.59
01 2630 610 001	Oil for Lawnmowers	27.30
01 2630 610 003	Oil for Lawnmowers	27.29
Amazon Capital Services	1F3P-QC79-NDJ7 36832	34.19
01 2410 610 001	Supplies - School Administration	34.19
Amazon Capital Services	1GPQ-6PCR-WQX1 36832	718.55
01 2620 610 001	Supplies - Building Operations	718.55
Amazon Capital Services	1NWH-XXMF-LXHY 36832	108.79
01 2410 610 001	Supplies - School Administration	108.79
Amazon Capital Services	1QLF-9V6D-RGHD 36832	89.00
01 2620 610 003	Filter Replacement for Bottle Station	89.00
Amazon Capital Services	1TQW-TNL9-4N77 36832	32.47
01 2410 610 003	Time Card Supplies	32.47
Amazon Capital Services	1WV3-HFVQ-N9CT 36832	6.99
01 2410 610 003	Supplies - School Administration	6.99
Amazon Capital Services	1YXQ-YGDF-Q99Y 36832	254.45
01 2710 610 000	Signs for new Pick up Road	254.45
Total Amazon Capital Services		3,328.41
Black Hills Energy	20260807 36833	279.82
01 2610 621 001	Utility Energy Services - Bldg Op	279.82
Black Hills Energy	20260807-0001 36833	207.09
01 2610 621 003	Utility Energy Services - Bldg Op	207.09

Board Report - Detail after checks are printed

Account Number	Detail Description	Invoice Number	Check Number	Amount
Total	Black Hills Energy			486.91
Blazing Trails Media, LLC DBA: Sidney Sun-Telegraph	9668	36834		12.28
01 2310 540 000	Legal Notice - Meeting Notice			12.28
Blazing Trails Media, LLC DBA: Sidney Sun-Telegraph	9962	36834		33.62
01 2310 540 000	Legal Notice - Payable Journal			33.62
Blazing Trails Media, LLC DBA: Sidney Sun-Telegraph	9963	36834		109.91
01 2310 540 000	Legal Notice - Board Meeting Minutes			109.91
Blazing Trails Media, LLC DBA: Sidney Sun-Telegraph	9986	36834		9.70
01 2310 540 000	Legal Notices: Meeting Notices x 4			9.70
Blazing Trails Media, LLC DBA: Sidney Sun-Telegraph	9987	36834		8.41
01 2310 540 000	Legal Notices: Meeting Notices X 4			8.41
Total	Blazing Trails Media, LLC DBA: Sidney Sun-Telegraph			173.92
Bomgaars	56004843	36835		82.04
01 2630 610 001	Supplies - Grounds Care/upkeep			41.02
01 2630 610 003	Supplies - Grounds Care/upkeep			41.02
Bomgaars	56005613	36835		126.59
01 2630 610 001	Supplies - Grounds Care/upkeep			63.29
01 2630 610 003	Supplies - Grounds Care/upkeep			63.30
Bomgaars	56007037	36835		29.99
01 2630 610 001	Supplies - Grounds Care/upkeep			15.00
01 2630 610 003	Supplies - Grounds Care/upkeep			14.99
Bomgaars	56007412	36835		74.97
01 2630 610 001	Grounds Supplies - Football Field			37.49
01 2630 610 003	Grounds Supplies - Football Field			37.48
Bomgaars	56009321	36835		179.97
01 2630 610 001	Never Kink Hoses (3)			179.97
Total	Bomgaars			493.56
Borcher, Penny	20260729	36836		94.98
01 3100 333 001	Mileage Paid To Staff - Nutrition			94.98
Total	Borcher, Penny			94.98
Brauer Flooring	20260807	36837		2,882.14
01 2620 431 003	Locker Room Flooring			2,882.14
Brauer Flooring	20260807-0001	36837		636.97
01 2620 431 003	Entry Way Flooring			636.97
Total	Brauer Flooring			3,519.11
C&C Fire Protection, LLC	10701	36838		302.00
01 2620 431 003	Repairs & Maintenance - Building Ma			302.00
C&C Fire Protection, LLC	10706	36838		816.00
01 2620 431 001	Annual Extinguisher Inspection			816.00
Total	C&C Fire Protection, LLC			1,118.00
Capital Business Systems Inc.	42626957	36839		860.83
01 2410 443 001	Rentals Of Computers/other Equipmen			286.95
01 2410 443 003	Rentals Of Computers/other Equipmen			573.88
Total	Capital Business Systems Inc.			860.83

Board Report - Detail after checks are printed

Account Number	Detail Description	Invoice Number	Check Number	Amount
Corporate Payment Systems	20260728	36840		836.38
01 2410 610 001	Supplies - School Administration			39.99
01 2230 643 003	Mosyle - Ipad App			32.96
01 2710 626 000	Fuel - Student Transportation			42.15
01 2120 580 001	Travel Expenses - Counselor			256.82
01 2120 580 003	Travel Expenses - Counselor			256.82
01 1100 580 001	Meal Expense - JH			14.21
01 1100 580 001	Meal Expense - JH			17.39
01 2710 626 000	Fuel - Student Transportation			31.37
01 1100 580 001	Meal Expense - JH			12.89
01 1100 580 001	Meal Expense - JH			10.73
01 1100 580 001	Meal Expense - JH			14.21
01 1100 580 001	Meal Expense - JH			13.19
01 2710 626 000	Fuel - Student Transportation			31.38
01 2130 580 001	WPCI Training - Meal (HR, CJ, JG)			31.14
01 2130 580 003	WPCI Training - Meal (HR, CJ, JG)			31.13
Total Corporate Payment Systems				836.38
Country Inn & Suites by Radisson	20260727	36841		231.16
01 1100 580 001	Travel Expenses - Regular Instructi			231.16
Total Country Inn & Suites by Radisson				231.16
Cranmore Pest Control, LLC	20260729	36842		70.00
01 2620 431 001	Insect Spraying			70.00
Cranmore Pest Control, LLC	20260729-0001	36842		70.00
01 2620 431 003	Insect Spraying			70.00
Total Cranmore Pest Control, LLC				140.00
DAS State Accounting - Central Office	1530626	36843		317.87
01 2230 382 001	Distance Education & Telecommunicat			317.87
Total DAS State Accounting - Central Office				317.87
E S U 13	20260729	36844		2,669.81
01 1100 591 001	Subscription to NE Schools Library			32.72
01 1100 591 003	Subscription to NE Schools Library			65.43
01 2224 382 001	Distance Learning Consortium			754.00
01 2224 382 001	Internet E-rate Consortium			300.00
01 2224 382 001	NE Educational Virtual Academy			708.33
01 1292 591 003	SPED Supervision 0-2 Speech			33.82
01 2153 591 003	Speech/Language Services Ages 0-2			422.75
01 2152 591 003	Speech/Language Services Ages 3-5			326.63
01 1291 591 003	SPED Supervision 3-5 Speech Services			26.13
Total E S U 13				2,669.81
ESU Coordinating Council	COOP003437	36845		148.80
01 2220 641 001	World Book Power School			74.40
01 2220 641 003	World Book Power School			74.40
ESU Coordinating Council	COOP003551	36845		902.00
01 1100 641 001	Movie Site License Streaming			451.00
01 1100 641 003	Movie Site License Streaming			451.00
ESU Coordinating Council	GENS000086	36845		311.61
01 2230 890 001	Fortimail Renewal 2026-2027			155.81

Board Report - Detail after checks are printed

Account Number	Invoice Number	Check Number	Amount
01 2230 890 003	Detail Description		Amount
Total ESU Coordinating Council	Fortimail Renewal 2026-2027		155.80
			<u>1,362.41</u>
Fesmire, Melisa	20260805	36846	2,100.00
01 1100 251 003	Tuition Credit Reimbursement (3 Classes)		2,100.00
Total Fesmire, Melisa			<u>2,100.00</u>
Finneys	357709	36847	360.85
01 2620 610 001	Painting & Maintenance Supplies		360.85
Total Finneys			<u>360.85</u>
Franklin Covey Client Sales, Inc.	S100073503	36848	1,496.25
01 1100 641 001	Leader in Me Student Membership		498.75
01 1100 641 003	Leader in Me Student Membership		997.50
Total Franklin Covey Client Sales, Inc.			<u>1,496.25</u>
Frenchman Valley Coop	20260804	36849	575.06
01 2710 626 000	Fuel - Student Transportation		575.06
Total Frenchman Valley Coop			<u>575.06</u>
Gibbs Smith Education	174435	36850	149.99
01 1100 643 003	4th Grade Social Studies Curriculum		149.99
Total Gibbs Smith Education			<u>149.99</u>
Gotfrey, Jaecee	20260807	36851	89.90
01 1100 333 003	Mileage Paid To Staff - Regular Ins		89.90
Total Gotfrey, Jaecee			<u>89.90</u>
Gurley Diesel / Auto Repair	13534	36852	2,038.09
01 2730 431 000	Labor: Engine, Lube, Service Engine		500.50
01 2730 431 000	Parts: Engine, Lube, Service Engine		400.06
01 2730 431 000	Labor: Replace Batteries; Clean Connecti		185.90
01 2730 431 000	Parts: Batteries; Connections		620.99
01 2730 431 000	Labor: Service Brake Light		257.40
01 2730 431 000	Parts: Service Brake Light		16.61
01 2730 431 000	Shop Supplies		56.63
Total Gurley Diesel / Auto Repair			<u>2,038.09</u>
Havengar Concrete LLC	001876	36853	30,250.00
01 2630 431 001	Track Sidewalk		21,500.00
01 2630 431 003	(5) Drains-remove and replace concrete		8,750.00
Total Havengar Concrete LLC			<u>30,250.00</u>
Highline	11038877	36854	343.96
01 2410 530 003	Communications - School Administrat		343.96
Highline	11044780	36854	295.21
01 2410 530 001	Communications - School Administrat		295.21
Total Highline			<u>639.17</u>
Hudl, Inc	HUS00025132	36855	10,000.00
01 2900 643 000	Hudl package - Level 2 - one year		10,000.00
Total Hudl, Inc			<u>10,000.00</u>

Board Report - Detail after checks are printed

Account Number	Detail Description	Invoice Number	Check Number	Amount
Jaymar Business Forms, Inc.	60242		36856	336.21
01 2510 610 000	General Fund Checks			336.21
Total Jaymar Business Forms, Inc.				336.21
Jones, Charles	20260806		36857	398.75
01 2410 333 001	Mileage Paid To Staff - School Admi			132.92
01 2410 333 003	Mileage Paid To Staff - School Admi			265.83
Total Jones, Charles				398.75
JourneyEd.com, Inc.	INV/2026/01184		36858	500.00
01 1100 643 001	Adobe Creative Cloud-Art/Hansen			500.00
Total JourneyEd.com, Inc.				500.00
MARC - Mid American Research Chemical	0884511-IN		36859	222.16
01 2620 610 001	Supplies - Building Operations			222.16
Total MARC - Mid American Research Chemical				222.16
Marick's Waste Disposal, Inc	20260802		36860	151.00
01 2610 420 003	Trash Disposal			151.00
Total Marick's Waste Disposal, Inc				151.00
McLaughlin, Matthew	20260806		36861	50.00
01 2320 890 000	Misc. Expenses - Superintendent			50.00
McLaughlin, Matthew	20260806-0001		36861	358.15
01 2320 333 000	Mileage Paid To Staff - Superintend			358.15
Total McLaughlin, Matthew				408.15
MRG Hauff	199911		36862	52.85
01 2900 610 000	Activity - Supplies			52.85
Total MRG Hauff				52.85
NASB - ALICAP	20260807		36863	117,276.00
01 2610 520 000	Insurance - Building Operations			100,761.00
01 1100 271 000	Workers Comp - Teacher			6,018.17
01 2620 270 000	Workers Comp - Custodians			6,302.71
01 2710 270 000	Workers Comp - Transportation			4,194.12
Total NASB - ALICAP				117,276.00
National Art & School Supplies Inc	61652		36864	80.22
01 2410 610 001	Supplies - School Administration			80.22
National Art & School Supplies Inc	61654		36864	377.29
01 2410 610 003	Supplies - School Administration			377.29
Total National Art & School Supplies Inc				457.51
Nippon Sanson Matheson, Inc.	0033622376		36865	149.95
01 1100 610 001	Shop Supplies			149.95
Total Nippon Sanson Matheson, Inc.				149.95
Perry, Guthery, Haase, & Gessford, PC, LLO	58		36866	2,755.00
01 2330 317 000	District Legal Services			2,755.00
Total Perry, Guthery, Haase, & Gessford, PC, LLO				2,755.00

Board Report - Detail after checks are printed

Account Number	Detail Description	Amount
RCI Group II		
01 1100 292 001	Other Employee Benefits - Employee	21.00
01 1100 292 003	Other Employee Benefits - Employee	21.00
Total RCI Group II		42.00
Soar Pediatric Therapy		
01 2171 340 003	PT Services - Elem/JH	83.37
01 2171 340 003	PT Mileage - Elem/JH	15.95
Total Soar Pediatric Therapy		99.32
Van Anne, Dani		
01 1100 333 003	Mileage Paid To Staff - Regular Ins	82.65
Total Van Anne, Dani		82.65
Village of Dalton		
01 2610 410 001	Utilities-Main Building	535.10
01 2610 410 001	Utilities-Football Field	135.80
01 2610 410 001	Utilities-Concessions	99.28
Total Village of Dalton		770.18
Village Of Gurley		
01 2610 410 003	Utility Services - Building Operat	863.99
Total Village Of Gurley		863.99
Wagoner, Nancy		
01 3100 333 003	Mileage - July training	129.05
Total Wagoner, Nancy		129.05
Western Pathology Consultants, Inc.		
01 2130 330 001	Collection Training - CJ	350.00
01 2130 330 001	Collection Training - HR	175.00
01 2130 330 003	Collection Training - HR	175.00
01 2130 330 003	Collection Training - JG	350.00
Total Western Pathology Consultants, Inc.		1,050.00
Wheat Belt PPD		
01 2610 621 001	Utility Energy Services - Bldg Op	2,707.31
01 2610 621 001	Utility Energy Services - Bldg Op	322.99
01 2610 621 001	Utility Energy Services - Bldg Op	116.60
01 2610 621 003	Utility Energy Services - Bldg Op	2,490.42
01 2610 621 003	Utility Energy Services - Bldg Op	54.02
Total Wheat Belt PPD		5,691.34
Witcher, Kelly		
01 3100 333 003	Mileage Paid To Staff - Nutrition	110.93
Total Witcher, Kelly		110.93
Young's Plumbing And Heating		
01 2620 431 003	Material: Freon for AC Units	480.00
01 2620 431 003	Labor: Freon for AC Units	280.00
Total Young's Plumbing And Heating		760.00

Leyton Public Schools
08/07/2026 11:06 AM
Vendor Name

Board Report - Detail after checks are printed

Account Number	Invoice Number	Check Number	Amount
Fund Number 01	Detail Description		Amount
			196,183.27
Checking Account ID 1			196,183.27

TREASURER'S REPORT
August 10, 2026

Beginning Bank Statement Balance (7-1-26)		\$	3,701,459.66
Receipts:			
Cheyenne Co. taxes.	\$	19,355.50	
Morrill Co. taxes	\$	6,605.86	
MIPS	\$	355.78	
Village of Gurley - License Fee	\$	300.00	
Perkins - NCE Conference	\$	2,700.00	
NOW Interest on Checking	\$	3,918.01	
	\$	33,235.15	\$ 3,734,694.81
Expenses: Debits Clearing the Bank in July			\$ 362,589.52
Ending Bank Statement Balance (7-31-26)			\$ 3,372,105.29
Outstanding Checks			\$ 1,150.25
			\$ 1,638.53
Reconciliation Book Balance			\$ 3,369,316.51
Outstanding Expenses:			
August Payroll			\$ 127,491.12
August Payroll Withholding			\$ 137,291.65
August Vendor Payable Journal			\$ 196,183.27
			\$ 460,966.04
Book Balance:			\$ 2,908,350.47

DEPRECIATION FUND: (CHECKING)

Beginning bank balance	\$	466,731.13
Interest Earned	\$	436.04
Closing Bank Balance	\$	467,167.17

TIME CERTIFICATES:

General Fund CD

Beginning Bank Balance	\$	130,429.52
Interest Earned	\$	-
Closing Bank Balance	\$	130,429.52

BUILDING FUND: (CHECKING)

Beginning bank balance	\$	394,869.42
Cheyenne County	\$	133.34
Morrill County	\$	34.74
Interest earned	\$	452.86
Closing Bank Balance	\$	395,490.36

08/07/2026 11:09 AM

User ID: JLK

Function Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS	2,324,045.00	136,603.34	1,807,645.71	77.78	516,399.29	0.00	0.00	516,399.29
1160	PROVERTY PROGRAMS	115,955.00	20,150.96	111,303.45	95.99	4,651.55	0.00	0.00	4,651.55
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	380,300.00	13,472.87	288,370.19	75.83	91,929.81	0.00	0.00	91,929.81
1291	SPED AGES 3-5	22,350.00	304.06	873.65	3.91	21,476.35	0.00	0.00	21,476.35
1292	SPED AGES 0-2	4,350.00	311.76	603.94	13.88	3,746.06	0.00	0.00	3,746.06
2110	ATTENDANCE AND SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES	78,700.00	8,515.28	73,498.98	93.39	5,201.02	0.00	0.00	5,201.02
2130	HEALTH SERVICES	47,200.00	3,413.77	28,311.44	59.98	18,888.56	0.00	0.00	18,888.56
2141	PSYCHOLOGICAL SERVICES SPED SCHOOL AGE	25,000.00	0.00	25,284.48	101.06	(264.48)	0.00	0.00	(264.48)
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE	38,000.00	0.00	26,390.19	69.45	11,609.81	0.00	0.00	11,609.81
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5	10,000.00	326.63	3,449.64	34.50	6,550.36	0.00	0.00	6,550.36
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	5,000.00	422.75	1,963.02	39.26	3,036.98	0.00	0.00	3,036.98
2161	OT SERVICES SPED SCHOOL AGE	15,000.00	0.00	11,191.30	74.61	3,808.70	0.00	0.00	3,808.70
2162	OT SERVICES SPED AGE 3-5	0.00	0.00	3,278.57	0.00	(3,278.57)	0.00	0.00	(3,278.57)
2163	OT SERVICES SPED AGE 0-2	1,000.00	0.00	83.47	8.35	916.53	0.00	0.00	916.53
2171	PT SERVICES SPED SCHOOL AGE	16,500.00	99.32	12,598.15	76.35	3,901.85	0.00	0.00	3,901.85
2172	PT SERVICES SPED AGE 3-5	0.00	0.00	4,392.27	0.00	(4,392.27)	0.00	0.00	(4,392.27)
2173	PT SERVICES SPED AGE 0-2	15,000.00	0.00	98.10	0.65	14,901.90	0.00	0.00	14,901.90
2181	VISION SERVICES SPED SCHOOL AGE	1,500.00	0.00	120.70	8.05	1,379.30	0.00	0.00	1,379.30
2182	VISION SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183	VISION SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190	OTHER PUPIL SUPPORT SERVICES	6,000.00	0.00	1,686.00	28.10	4,314.00	0.00	0.00	4,314.00
2211	SCHOOL IMPROVEMENT	7,500.00	0.00	2,800.00	37.33	4,700.00	0.00	0.00	4,700.00
2213	INST STAFF TRAINING	2,000.00	0.00	350.00	17.50	1,650.00	0.00	0.00	1,650.00
2220	LIBRARY/MEDIA SERVICES	136,600.00	5,390.45	111,623.89	81.72	24,976.11	0.00	0.00	24,976.11
2224	EDUCATIONAL TELEVISION SERVICES	22,000.00	1,762.33	19,385.63	88.12	2,614.37	0.00	0.00	2,614.37
2230	INSTRUCTION-RELATED TECHNOLOGY	131,900.00	9,089.71	107,838.50	81.76	24,061.50	0.00	0.00	24,061.50
2310	BOARD OF EDUCATION	46,500.00	173.92	25,035.94	53.84	21,464.06	0.00	0.00	21,464.06
2320	EXECUTIVE ADMINISTRATION	205,000.00	16,632.57	198,757.18	96.95	6,242.82	0.00	0.00	6,242.82
2330	DISTRICT LEGAL SERVICES	45,000.00	2,755.00	71,194.88	158.21	(26,194.88)	0.00	0.00	(26,194.88)
2410	OFFICE OF PRINCIPAL	360,000.00	24,765.15	315,739.00	87.71	44,261.00	0.00	0.00	44,261.00
2490	SCHOOL OF ADMIN - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510	GENERAL ADMIN-BUSINESS SERVICE	187,000.00	11,305.17	150,473.04	80.47	36,526.96	0.00	0.00	36,526.96
2570	PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580	ADMIN TECH SERVICES	3,000.00	0.00	718.80	23.96	2,281.20	0.00	0.00	2,281.20
2610	SUPPORT SERVICES OPERATION OF BUILDING	111,700.00	108,724.42	201,258.80	180.18	(89,558.80)	0.00	0.00	(89,558.80)
2620	SUPPORT SERVICES-MAINT OF BUILDING	448,500.00	31,440.78	235,446.19	52.50	213,053.81	0.00	0.00	213,053.81
2630	2630	109,800.00	38,061.28	154,624.13	140.82	(44,824.13)	0.00	0.00	(44,824.13)
2650	VEHICLE OPP, ACQUISITION AND MAINTENANCE	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
2660	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2710	VEHICLE OPP & PURCH REG ED	314,600.00	7,187.80	179,869.64	57.17	134,730.36	0.00	0.00	134,730.36
2712	VEHICLE OPP & PURCH SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2713	VEHICLE OPP & PURCH AGE 0-5 SPED	0.00	0.00	78.30	0.00	(78.30)	0.00	0.00	(78.30)
2715	2715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERV & MAINT REG ED	35,400.00	2,038.09	27,920.22	78.87	7,479.78	0.00	0.00	7,479.78
2900	OTHER SUPPORT SERVICES	0.00	10,052.85	10,171.65	0.00	(10,171.65)	0.00	0.00	(10,171.65)
3100	FOOD SERVICE OPERATIONS	0.00	2,446.70	2,446.70	0.00	(2,446.70)	0.00	0.00	(2,446.70)
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS	14,000.00	0.00	679.00	4.85	13,321.00	0.00	0.00	13,321.00
3540	STATE EARLY CHILDHOOD	150,000.00	5,519.08	128,877.67	85.92	21,122.33	0.00	0.00	21,122.33

Expenditure Report by Function/Object - Summary

	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
3551 CAREER EDUCATION	6,000.00	0.00	14,321.32	238.69	(8,321.32)	0.00	0.00	(8,321.32)
4300 ARCHITECTURE & ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600 SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 TITLE I, PART A ESSA IMP BASIC BY LOCAL	40,000.00	0.00	32,359.00	80.90	7,641.00	0.00	0.00	7,641.00
6404 IDEA PART B(611) BASE ALLOC BIRTH TO 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406 IDEA PRESCHOOL(619) BASE ALLOC	0.00	0.00	604.00	0.00	(604.00)	0.00	0.00	(604.00)
6408	0.00	0.00	40,325.00	0.00	(40,325.00)	0.00	0.00	(40,325.00)
6410 IDEA ENROLLMENT/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6418 IDEA PART B PEAK PROJECT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
6421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700 FED VOC & APP TECH ED (CARL PERKINS)	9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00	9,500.00
6992 REAP	18,000.00	0.00	19,019.00	105.66	(1,019.00)	0.00	0.00	(1,019.00)
6998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000 TRANSFERS (OUTGOING)	190,000.00	0.00	175,000.00	92.11	15,000.00	0.00	0.00	15,000.00
9000 NON-PROGRAM EXPENDITURES	300,400.00	0.00	0.00	0.00	300,400.00	0.00	0.00	300,400.00
01 GENERAL FUND	6,101,300.00	460,966.04	4,628,040.73	75.85	1,473,259.27	0.00	0.00	1,473,259.27

Expenditure Report by Function/Object -
Summary

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
6,101,300.00	460,966.04	4,628,040.73	75.85	1,473,259.27	0.00	0.00	1,473,259.27

SCHOOL LUNCH PROGRAM REPORT

LEYTON PUBLIC SCHOOLS

For the period: July 1, 2026 – July 31, 2026

Date: August 10, 2026

ACCOUNT	BALANCE LAST REPORT	RECEIPTS	EXPENDITURES	BALANCE ON HAND
BALANCE	\$ 60,924.97			
RECEIPTS:				
Federal		\$		
State		\$		
Adult		\$	\$	
Student		\$	\$	
Transfer		\$		
Other		\$		
EXPENDITURES:				
Food/Supplies		\$	\$	
Wages Jan-June			\$	
Prof. Dev.			\$	
TOTALS	\$ 60,924.97	\$ 0	\$ 0	\$ 60,924.97
Bank Balance	\$ 60,924.97			
Deposits	\$ 0			
Minus checks paid	\$ 0			
Balance	\$ 60,924.97			

Signed _____

Title _____

EMPLOYEE BENEFITS
SCHOOL: LEYTON PUBLIC SCHOOLS

For the Period: July 1, 2026 – July 31, 2026

Dated: August 10, 2026

ACTIVITY	BALANCE LAST REPORT	RECEIPTS	EXPENSES	BALANCE ON HAND
Beginning Bank Balance	\$ 16,038.04			
Receipts				
Section 125		\$ 1,224.33		
Interest		\$ 2.05		
Miscellaneous		\$ 0		
Transfer		\$ 0		
Expenses:				
Section 125		\$	\$ 1,252.71	
Other			\$	
			\$	
TOTALS	\$ 16,038.04	\$ 1,226.38	\$ 1,252.71	\$ 16,011.71

SUMMARY OF ALL ACTIVITY ACCOUNTS

Bank Balance	\$ 16,038.04			
Receipts	\$ 1,226.38			
Minus Checks Paid	\$ 1,252.71			
Balance	\$ 16,011.71			

Signed 

Title 

GENERAL FUND REIMBURSABLE
SCHOOL: LEYTON PUBLIC SCHOOL

For the Period: July 1, 2026 – July 31, 2026

Dated: August 10, 2026

ACTIVITY	BALANCE LAST REPORT	RECEIPTS	EXPENDITURES	BALANCE ON HAND
General fund reimbursement	\$ 5000.00	\$ 0	\$ 1,638.53	\$ 3,361.47
		Didn't post		
TOTALS	\$ 5,000.00	\$ 0	\$ 1,638.53	\$ 3,361.47

SUMMARY OF ALL ACTIVITY ACCOUNTS

Bank Balance	\$ 5,000.00		
Deposits	\$ 0		
Minus Checks Paid	\$ 1,638.53		
Balance	\$ 3,361.47		

Signed 
 Title 

Manual Journal Entries Listing - Detail											Page: -	User ID: JLK
Chart of Account Number	Entry Date	Reference Number	Transaction Description	Entity ID	Invoice Number	PO Number	Cost Center ID	Asset Tag	Debit Amount	Credit Amount		
Batch Description: July GFR Expenses												
01 2630 610 001	07/01/2026	5747	Door for Bus Barn	07/2026					75.00	0.00		
01 2230 382 003	07/13/2026	5748	Ethernet	OPTK					50.00	0.00		
01 2410 610 001	07/14/2026	5749	Envelopes	NEWSBLADE					210.58	0.00		
01 2630 610 001	07/14/2026	5750	Chemical for Spraying	DEAVER					606.20	0.00		
01 2610 410 001	07/14/2026	5751	Utilities	BLACK					334.72	0.00		
01 2410 610 003	07/14/2026	5751	Utilities	BLACK					291.74	0.00		
01 2410 531 001	07/21/2026	5752	Newsletter	USPOST					23.43	0.00		
01 2410 531 003	07/21/2026	5752	Newsletter	USPOST					46.86	0.00		
01 101	07/29/2026		GFR Expenses for July						0.00	1,638.53		
Total:									1,638.53	1,638.53		

Fund Totals:			
<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	
01 GENERAL FUND	1,638.53	1,638.53	
Grand Totals:	1,638.53	1,638.53	

Didn't get to bank
until 8-3-26

Fund: 05 ACTIVITY FUND

Activity Fund Balance Report - Summary - Exclude Encumbrances
09/2025 - 08/2026

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704	Fund Balance	0.00	0.00			0.00
05 704 0101	Extra Curri	74,575.08	83,203.07	26,393.05	0.00	17,765.06
05 704 0102	Giris Volleyball	267.15	2,199.12	2,772.00	0.00	840.03
05 704 0104	Wrestling	3,236.02	0.00	0.00	0.00	3,236.02
05 704 0105	Football	2,726.34	1,673.76	1,185.50	0.00	2,238.08
05 704 0106	Boys Basketball	894.06	4,526.79	5,040.12	0.00	1,407.39
05 704 0107	Girls Basketball	790.67	26.86	0.00	0.00	763.81
05 704 0108	Golf	9.22	614.79	843.75	0.00	238.18
05 704 0109	Track	123.96	339.42	319.75	0.00	104.29
05 704 0201	L Club	131.38	0.00	0.00	0.00	131.38
05 704 0202	Hs Cheerleaders	342.52	1,294.60	783.51	0.00	(168.57)
05 704 0203	HS STUCO	3,792.43	4,971.79	4,337.77	0.00	3,158.41
05 704 0205	Band/choir	2,565.16	903.95	0.00	0.00	1,661.21
05 704 0206	NHS	6,903.78	1,886.52	1,120.00	0.00	6,137.24
05 704 0209	Speech	1,213.33	1,872.10	2,653.50	0.00	1,994.73
05 704 0210	One-acts	1,735.14	663.16	1,161.75	0.00	2,233.73
05 704 0326	2026	3,573.83	2,805.76	0.00	0.00	768.07
05 704 0327	2027	5,451.24	3,001.57	2,098.06	0.00	4,547.73
05 704 0328	2028	2,591.03	3,499.99	5,993.44	0.00	5,084.48
05 704 0329	2029	100.00	881.98	1,526.75	0.00	744.77
05 704 0401	Yearbook	4,238.20	2,515.15	3,237.00	0.00	4,960.05
05 704 0403	FFA	63,313.24	14,043.22	18,800.50	0.00	68,070.52
05 704 0404	Doors	1,387.31	949.96	626.05	0.00	1,063.40
05 704 0408	Shop	259.99	0.00	0.00	0.00	259.99
05 704 0410	Entrepreneurship	3,330.24	2,431.78	4,073.45	0.00	4,971.91
05 704 0411	Fine Arts Club	1,732.97	370.73	145.00	0.00	1,507.24
05 704 0413	School Staff Concessions	45.83	4,451.70	5,297.00	0.00	891.13
05 704 0415	HS Concession Stand	0.00	997.10	7,500.00	0.00	6,502.90
05 704 0601	JH/Elem Activities	7,766.95	6,890.42	2,975.16	0.00	3,851.69
05 704 0602	JH STUCO	157.85	526.15	657.10	0.00	288.80
05 704 0603	Music/band	1,411.70	0.00	1,031.00	0.00	2,442.70
05 704 0604	Yell Club	1,374.90	2,926.46	2,402.48	0.00	850.92
05 704 0609	Needy Students	4,084.58	234.86	972.60	0.00	4,822.32
05 704 0611	Book Fair	1,790.45	1,431.12	1,395.28	0.00	1,754.61
05 704 0612	Quiz Bowl	790.79	0.00	0.00	0.00	790.79
Fund Total: 05		202,707.32	152,133.88	105,341.57	0.00	155,915.01

Fund: 05 ACTIVITY FUND

Activity Fund Balance Report - Detail - Exclude Encumbrances
07/2026 - 07/2026

Chart of Account Number				Chart of Account Description				Entity Name			
Entry Date	JR	Reference #	Check Acct	Check #	Description	Expenses	Revenues	Balance Change	Balance		
05 704 0107					Girls Basketball	0.00	0.00	0.00	1,407.39		
									763.81		
05 704 0108					Golf	0.00	0.00	0.00	763.81		
									238.18		
05 704 0109					Track	0.00	0.00	0.00	238.18		
									104.29		
05 704 0201					L Club	0.00	0.00	0.00	104.29		
									131.38		
05 704 0202					Hs Cheerleaders	0.00	0.00	0.00	131.38		
05 704 0202					Hs Cheerleaders				(144.13)		
05 1741 0202					CHEER - EXTRACURRICULAR FEES						
07/29/2026	CR				Cheer Uniforms	0.00	483.51				
05 2900 610 000 0202					Hs Cheerleaders						
07/28/2026	CD	20260802		19015	Cheer Uniforms/Supplies	147.39	0.00				
07/31/2026	CD	20260805		19016	1NP1-71JM-4KFV Cheerleading Bow Supplies	15.99	0.00				
07/31/2026	CD	20260805		19016	1MG1-FPHR-TVVM Cheer Shirt & Shoe Supply	292.60	0.00				
07/31/2026	CD	20260805		19016	196L-GC3T-QLWF Cheerleading Bow Supplies	15.99	0.00				
07/31/2026	CD	20260805		19016	17CL-K7Y7-17XH Cheer Shoe Supplies	35.98	0.00				
05 704 0202					Hs Cheerleaders				(24.44)		
						507.95	483.51	0.00	(168.57)		
05 704 0203					HS STUCO				3,158.41		
						0.00	0.00	0.00	3,158.41		
05 704 0205					Band/choir				1,661.21		
						0.00	0.00	0.00	1,661.21		
05 704 0206					NHS				6,137.24		
						0.00	0.00	0.00	6,137.24		
05 704 0209					Speech				1,994.73		
						0.00	0.00	0.00	1,994.73		
05 704 0210					One-acts				2,223.73		
05 704 0210					One-acts						
05 1790 0210					ONE ACTS - OTHER INCOME						
07/29/2026	CR				One Acts Calendar Sales						
05 704 0210					One-acts	0.00	10.00				
									10.00		

Chart of Account Number				Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance	
05 704 0326		2026				*Ending Balance:	0.00	10.00	0.00	2,233.73	
05 704 0326		2026				*Previous Balance				1,418.07	
05 2900 610 000 0326		2026									
07/28/2026	CD	20260802	19015		'26 -Graduation Flowers @ Simple Co.	Corporate Payment Systems	650.00	0.00			
05 704 0326		2026				*Current Activity				(650.00)	
						*Ending Balance:	650.00	0.00	0.00	768.07	
05 704 0327		2027				*Previous Balance					
						*Ending Balance:	0.00	0.00	0.00	4,547.73	
05 704 0328		2028				*Previous Balance					
						*Ending Balance:	0.00	0.00	0.00	5,084.48	
05 704 0329		2029				*Previous Balance					
						*Ending Balance:	0.00	0.00	0.00	5,084.48	
05 704 0401		Yearbook				*Previous Balance				744.77	
05 704 0401		Yearbook				*Ending Balance:	0.00	0.00	0.00	744.77	
05 1790 0401		YEARBOOK - OTHER INCOME				*Previous Balance				4,920.05	
07/29/2026	CR				Yearbook Sale	Receipts	0.00	40.00			
05 704 0401		Yearbook				*Current Activity				40.00	
						*Ending Balance:	0.00	40.00	0.00	4,960.05	
05 704 0403		FFA				*Previous Balance				68,070.52	
						*Ending Balance:	0.00	0.00	0.00	68,070.52	
05 704 0404		Doors				*Previous Balance				1,063.40	
						*Ending Balance:	0.00	0.00	0.00	1,063.40	
05 704 0408		Shop				*Previous Balance				259.99	
						*Ending Balance:	0.00	0.00	0.00	259.99	
05 704 0410		Entrepreneurship				*Previous Balance				4,971.91	
						*Ending Balance:	0.00	0.00	0.00	4,971.91	
05 704 0411		Fine Arts Club				*Previous Balance				1,507.24	
						*Ending Balance:	0.00	0.00	0.00	1,507.24	
05 704 0413		School Staff Concessions				*Previous Balance				891.13	
						*Ending Balance:	0.00	0.00	0.00	891.13	
05 704 0415		HS Concession Stand									
05 1790 0415		HS CONCESSION STAND - OTHER INCOME									
07/20/2026	GJ				Set Up New Account		0.00	7,500.00			

Chart of Account Number				Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 2900 610 000 0415			HS CONCESSION STAND		- Supplies							
07/20/2026	CD	20260802	5	19013	Buy out Concession Stand Inventory			Booster Club	250.00	0.00		
07/28/2026	CD	20260802	5	19015	Supplies for HS Concessions Stand			Corporate Payment Systems	168.72	0.00		
07/31/2026	CD	20260805	5	19016	14XP-6X46-PQLQ HS Concessions Supplies			Amazon Capital Services	37.98	0.00		
07/31/2026	CD	20260805	5	19016	1HPT-3J3C-N4RN HS Concessions Supplies			Amazon Capital Services	262.57	0.00		
07/31/2026	CD	20260805	5	19016	1DN4-4Q19-WPJV HS Concessions Supplies			Amazon Capital Services	82.97	0.00		
07/31/2026	CD	20260805	5	19016	1K3Y-K3VK-6DXR HS Concessions Supplies			Amazon Capital Services	177.05	0.00		
07/31/2026	CD	20260805	5	19016	14WM-PQHP-TWJL HS Concessions Supplies			Amazon Capital Services	17.81	0.00		
05 704 0415			HS Concession Stand									6,502.90
									997.10	7,500.00	0.00	6,502.90
05 704 0601			JH/Elem Activities						0.00	0.00	0.00	3,851.69
												3,851.69
05 704 0602			JH STUCO						0.00	0.00	0.00	288.80
												288.80
05 704 0603			Music/band						0.00	0.00	0.00	2,442.70
												2,442.70
05 704 0604			Yell Club						0.00	0.00	0.00	850.92
												850.92
05 704 0609			Needy Students						0.00	0.00	0.00	4,822.32
												4,822.32
05 704 0611			Book Fair						0.00	0.00	0.00	1,754.61
												1,754.61
05 704 0612			Quiz Bowl						0.00	0.00	0.00	790.79
												790.79
									14,846.48	10,025.81	0.00	155,915.01
								Fund Total: 05				