Board of Education Regular Meeting
Monday, September 15, 2025 7:06 PM

Lexington City Council Chambers
406 E. 7th St.
Lexington, NE 68850

Agenda

1. CALL TO ORDER AND NOTICE OF MEETING
2. FLAG SALUTE
3. OPEN MEETINGS ACT
4. ROLL CALL
5. EXCUSE ABSENT BOARD MEMBERS
6. PUBLIC COMMENTS
7. CONSENT AGENDA
   - 7.1. Approve Minutes
   - 7.2. Approve Payment of Invoices
   - 7.3. Approve Financial Reports
   - 7.4. Personnel Actions
     - 7.4.1. Approve Resignations
       - 7.4.1.1. Robin Einspahr - Early Childhood Coordinator - Effective at end of school year.
     - 7.4.2. Approve Employment Contracts
       - 7.4.2.1. Julie Myers - Morton Instructional Coach
8. LEGISLATIVE & FINANCE
   - 8.1. Discuss, consider, and take all necessary action to adopt a resolution increasing the school district's base growth percentage by up to six percent (6%).
   - 8.2. Consider approval of the 2025-2026 school district budget.
   - 8.3. Consider approval of 2025-2026 property tax request resolution.
9. POLICY & TRANSPORTATION
   - 9.1. Consider purchase of vehicles.
10. OTHER
    - 10.1. Consider revision to district calendar.
11. REPORTS
    - 11.1. Principals, Administrators, and Directors
      - 11.1.1. LHS Principal Eric Bell: LHS partnerships and efforts to support college attendance.
      - 11.1.2. Morton Principal Nikki Edeal: Fridays with Friends and start of school year update.
      - 11.1.3. LMS Principal Scott West: LMS activities participation and KSB School Law student presentation on digital citizenship.
    - 11.2. Superintendent
      - 11.2.1. 2025-2026 district enrollment and teaching assignments and loads.
      - 11.2.2. The NASB/NCSA Nebraska State Education Conference will be held from November 19-21, 2025 at the CHI Health Conference Center in Omaha. Cristina is again taking care of registrations if you'd like to attend this year.

12. DISCUSS, CONSIDER, CONDUCT A STRATEGY SESSION, AND TAKE ACTION WITH RESPECT TO POSSIBLE REAL ESTATE ACQUISITION, AND TO PROVIDE NEGOTIATING GUIDANCE TO SUPERINTENDENT AND LEGAL COUNSEL REGARDING THE SAME (CLOSED SESSION POSSIBLE)
13. Meeting adjourned at 7:48 PM.

*** Proof of Publication ***

State of Nebraska)
County of Dawson) SS.

KERI FAGOT
PO BOX 890
LEXINGTON, NE 68850

ORDER NUMBER 1261858

The undersigned, being first duly sworn on oath, says that he/she is employed by The LEXINGTON CLIPPER-HERALD, a newspaper published in Lexington, Nebraska, and personally knows that said newspaper is a legal twice weekly newspaper under the statutes of the state of Nebraska, having a bonafide circulation of over three hundred copies, has published in said county for more than fifty-two successive weeks prior to the first publication of the attached printed notice and is published in said office maintained in the city of Lexington, in said county, which said notice has been printed hereto and published on the dates listed below.

Section: Class Legals
Category: 0099 LEGALS
PUBLISHED ON: 08/30/2025

TOTAL AD COST: 13.60
FILED ON: 9/4/2025

Subscribed and sworn to before me on this 4th day of Sept, 2025

Michelle L Greeley
Notary Public

GENERAL NOTARY - State of Nebraska
MICHELLE L. GREELEY
My Comm. Exp. June 7, 2028

Fee: $ ________
For court information only. (This is not an invoice. Please pay from statement/invoice when billed.)

NOTICE OF BOARD MEETING LB 243 NOTICE OF VOTE TO INCREASE BASE GROWTH PERCENTAGE

The Dawson County School District 1 (aka Lexington Public Schools) Board of Education will meet on September 15, 2025, at 7:06 p.m. in the Lexington City Council Chambers at 406 East 7th Street in Lexington, Nebraska. Among other topics to be discussed, pursuant to LB 243 (2023), the Board will vote on whether to increase the school district's base growth percentage by up to six percent (6%). A copy of the agenda, kept continuously current, is available for public inspection in the superintendent's office located at 300 S. Washington St., Lexington, NE, during normal business hours.
August 30, 2025 ZNEZ

PUBLIC PARTICIPATION

INSTRUCTIONS FOR MEMBERS OF THE PUBLIC WHO WISH TO SPEAK: This is the portion of the meeting when members of the public may speak to the board about matters of public concern.

- **Getting Started**: When you have been recognized, please identify yourself, including an address and the name of any organization you represent. The board may waive the address requirement to protect the security of the individual.

- **Time Limit**: The board will generally allow a total of 30 minutes for the presentation of all public comments. Individuals may speak only one time, and must limit comments to around 5 minutes. If there are more than 6 individuals who wish to address the board, the 30 minutes will be divided equally between the number of speakers. These time limits may be changed by a majority vote of the board members in attendance to extend the time for a specific item or speaker.

- **Personnel or Student Topic**: If you are planning to speak about a personnel or a student matter involving an individual, please understand that the district has a complaint policy and/or procedures to resolve such complaints and concerns. The Board requests that you follow the policy and procedures before addressing these matters with the Board. Be advised that comments made about individuals during public comments are not protected against claims of libel or defamation arising from those comments.

- **No Board Response or Action.** To ensure there is no violation of the Open Meetings Act, board members will generally not answer, reply to, or engage in any discussion of the questions or comments made at the meeting in which public comments are received. The board will not act on any matter unless it is on the published agenda.

- **General Rules**: This is a public meeting for the conduct of business. Comments from the audience while others are speaking will not be tolerated. Lewd, obscene, profane, slanderous, threatening and hostile conduct or statements and fighting words (words whose mere utterance entails a call to violence) will not be tolerated.

Board of Education Regular Meeting

Notice of this meeting was published in the Lexington Clipper Herald on August 5, 2025

August 11, 2025,7:00 PM
Lexington City Council Chambers
406 E. 7th St.
Lexington, NE 68850
Attendance Taken at 7:00 PM.

Cindy Benjamin:	Present
Travis Maloley:	Absent
Garth Mins:	Present
Roger Reutlinger:	Present
Sandra Reyes:	Present
Larry Steinberger:	Present

1. CALL TO ORDER AND NOTICE OF MEETING

2. FLAG SALUTE

3. OPEN MEETINGS ACT

4. ROLL CALL

5. EXCUSE ABSENT BOARD MEMBERS
Motion to excuse Travis Maloley. Passed with a motion by Larry Steinberger and a second by Roger Reutlinger.
Cindy Benjamin: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Sandra Reyes: Yea, Larry Steinberger: Yea

6. PUBLIC COMMENTS

7. CONSENT AGENDA
Motion to approve the consent agenda. Passed with a motion by Cindy Benjamin and a second by Larry Steinberger.
Cindy Benjamin: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Sandra Reyes: Yea, Larry Steinberger: Yea

7.1. Approve Minutes

7.2. Approve Payment of Invoices

7.3. Approve Financial Reports

7.4. Personnel Actions

7.4.1. Approve Employment Contracts

7.4.1.1. Elida Diaz - Pershing 4th Grade Teacher - 2025-2026 school year.

7.4.1.2. Alissabeth Latter - Sandoz Special Education Teacher - 2025-2026 school year.

8. LEGISLATIVE & FINANCE

8.1. Consider approval of contract with LRHC for OT and PT services for 2025-2026.
Motion to approve contract as presented. Passed with a motion by Cindy Benjamin and a second by Larry Steinberger.

Cindy Benjamin: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Sandra Reyes: Yea, Larry Steinberger: Yea

8.2. Receive report on Welcome Center back-to-school event and consider approval of donations to it in excess of $1500.
Motion to approve donations in excess of $1500 by Tyson, Inc. and United by Culture Media. Passed with a motion by Cindy Benjamin and a second by Roger Reutlinger.
Cindy Benjamin: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Sandra Reyes: Yea, Larry Steinberger: Yea

9. BUILDINGS & GROUNDS

9.1. Consider approval of 2025-2026 building all-hazard safety and security plans.
Motion to approve plans as presented. Passed with a motion by Cindy Benjamin and a second by Sandra Reyes.
Cindy Benjamin: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Sandra Reyes: Yea, Larry Steinberger: Yea

10. POLICY & TRANSPORTATION

10.1. Consider approval of resolution on school district standards for acceptance or rejection of option enrollment applications for the 2025-2027 school years.
Motion to approve resolution as presented. Passed with a motion by Larry Steinberger and a second by Cindy Benjamin.
Cindy Benjamin: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Sandra Reyes: Yea, Larry Steinberger: Yea

11. OTHER

11.1. Consider affirmation of board goals.
Motion to affirm current 5-year goals as presented. Passed with a motion by Cindy Benjamin and a second by Sandra Reyes.
Cindy Benjamin: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Sandra Reyes: Yea, Larry Steinberger: Yea

12. REPORTS

12.1. Superintendent

12.1.1. Our special education program received a "meets requirements" on its most recent NECounts scorecard from the Nebraska Department of Education which takes into account student academic performance, graduation and drop-out rates, absenteeism, and representation of students in each disability category relative to our student population (proportionality). This is no small feat. Kudos to our students and our special education staff.

12.1.2. A KSB School Law attorney will once again be speaking to our grades 4-12 students about cyberbullying and digital citizenship on September 22.

12.1.3. Confirmation of rescheduling the September board meeting from the 8th to the 15th?

13. DISCUSS, CONSIDER, CONDUCT A STRATEGY SESSION, AND TAKE ACTION WITH RESPECT TO POSSIBLE REAL ESTATE ACQUISITION, AND TO PROVIDE NEGOTIATING GUIDANCE TO SUPERINTENDENT AND LEGAL COUNSEL REGARDING THE SAME (CLOSED SESSION POSSIBLE)
Motion for board to enter closed session to discuss the proposed purchase price and the terms of any purchase agreement and to give negotiating

guidance to the superintendent or designee because it is in the public interest to do so (7:24 PM). Passed with a motion by Cindy Benjamin and a second by Larry Steinberger.
Cindy Benjamin: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Sandra Reyes: Yea, Larry Steinberger: Yea

14. Meeting adjourned at 7:45 pm.

____
Chairperson

____
Superintendent

Checking Account: 1 1

Check Number: 157982 Check Type: Automatic Payment Check Date: 09/15/2025 Vendor: BLACKHILLS Black Hills Energy Check Total: 5,110.13

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250908	09/08/2025		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	107.77
20250908	09/08/2025		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	107.77
20250908	09/08/2025		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	1,172.59
20250908	09/08/2025		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	112.90
20250908	09/08/2025		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	107.77
20250908	09/08/2025		Op. of Bldg. Natural Gas MS	01 2610 621 002 0 000	2,061.03
20250908	09/08/2025		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	357.91
20250908	09/08/2025		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	48.90
20250908	09/08/2025		Op. of Bldg. Natural Gas Morton	01 2610 621 004 0 000	548.79
20250908	09/08/2025		Op. of Bldg. Natural Gas Pershing	01 2610 621 005 0 000	276.55
20250908	09/08/2025		Op. of Bldg. Natural Gas Sandoz	01 2610 621 006 0 000	208.15

Check Number: 157983 Check Type: Automatic Payment Check Date: 09/15/2025 Vendor: LEXUTILITI LEXINGTON UTILITIES SYSTEM Check Total: 64,447.86

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
September 2025	09/10/2025		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	22.25
September 2025	09/10/2025		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	50.25
September 2025	09/10/2025		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	101.27
September 2025	09/10/2025		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	50.25
September 2025	09/10/2025		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	50.25
September 2025	09/10/2025		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	127.95
September 2025	09/10/2025		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	620.05
September 2025	09/10/2025		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	199.55
September 2025	09/10/2025		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	493.70
September 2025	09/10/2025		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	122.25
September 2025	09/10/2025		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	51.30
September 2025	09/10/2025		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	114.65
September 2025	09/10/2025		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	348.18
September 2025	09/10/2025		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	561.80
September 2025	09/10/2025		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	52.08
September 2025	09/10/2025		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	51.85
September 2025	09/10/2025		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	411.67
September 2025	09/10/2025		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	408.03
September 2025	09/10/2025		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	50.25
September 2025	09/10/2025		Op. of Bldg. Water & Sewer Sandoz	01 2610 410 006 0 000	534.30
September 2025	09/10/2025		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	32.57
September 2025	09/10/2025		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	408.50
September 2025	09/10/2025		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.95
September 2025	09/10/2025		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.95
September 2025	09/10/2025		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	1,854.40
September 2025	09/10/2025		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	370.27

Checking Account: 1 1

September 2025	09/10/2025		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	13.95	
September 2025	09/10/2025		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	16,520.22	
September 2025	09/10/2025		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	634.60	
September 2025	09/10/2025		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	326.80	
September 2025	09/10/2025		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	687.80	
September 2025	09/10/2025		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	232.18	
September 2025	09/10/2025		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	19,653.10	
September 2025	09/10/2025		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	65.06	
September 2025	09/10/2025		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	148.82	
September 2025	09/10/2025		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	5,256.29	
September 2025	09/10/2025		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	159.50	
September 2025	09/10/2025		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	13.95	
September 2025	09/10/2025		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	19.00	
September 2025	09/10/2025		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	4,198.32	
September 2025	09/10/2025		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	5,053.72	
September 2025	09/10/2025		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	111.42	
September 2025	09/10/2025		Op. of Bldg. Electricity Sandoz	01 2610 622 006 0 000	4,237.61	
Check Number: 157984	Check Type: Automatic Payment		Check Date: 09/15/2025 Vendor: NEBRASKAGO	Nebraska.Gov	Check Total:	30.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
9185850	09/09/2025		Personnel Services Technical Services	01 2570 350 000 0 000	30.00	
Check Number: 157985	Check Type: Automatic Payment		Check Date: 09/15/2025 Vendor: REVTRAK	RevTrak	Check Total:	29.95
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
September 2025	09/09/2025		Fiscal Services Technical Services	01 2510 350 000 0 000	29.95	
Check Number: 157986	Check Type: Automatic Payment		Check Date: 09/15/2025 Vendor: VERIZONWIR	Verizon Wireless	Check Total:	2,958.55
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
6121930376	09/08/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	2,318.39	
6121930377	09/08/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	640.16	
Check Number: 157987	Check Type: Automatic Payment		Check Date: 09/15/2025 Vendor: VISAACT7	VISA	Check Total:	49.99
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20250909-0001	09/09/2025		Joey Bronner translate my slide	01 2230 735 000 0 000	49.99	
Check Number: 157988	Check Type: Automatic Payment		Check Date: 09/15/2025 Vendor: VISACARC3	VISA CARD SERVICES	Check Total:	37.48
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20250910	09/10/2025		Vehicle Gas & Oil DW	01 2650 626 000 0 000	37.48	
Check Number: 157989	Check Type: Automatic Payment		Check Date: 09/15/2025 Vendor: VISATRAVDW	VISA CARD SERVICES	Check Total:	7,408.74
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20250910	09/10/2025		GENERAL INSTRUCTIONAL SUPPLIES Bryan	01 1100 610 003 0 000	144.99	
20250910	09/10/2025		GENERAL INSTRUCTIONAL SUPPLIES Bryan	01 1100 610 003 0 000	204.99	
20250910	09/10/2025		SPED K-12 Supply DW	01 1200 610 000 0 000	77.33	

Checking Account: 1 1

20250910	09/10/2025		HAL Supply	01 3535 610 000 0 000	299.00
20250910	09/10/2025		Career Ed (CTE) Supply	01 3551 610 000 0 000	2,248.99
20250910	09/10/2025		Career Ed (CTE) Supply	01 3551 610 000 0 000	1,998.00
20250910	09/10/2025		Perkins Supply HS	01 6700 610 001 0 000	336.54
20250910	09/10/2025		Perkins Supply HS	01 6700 610 001 0 000	449.00
20250910	09/10/2025		Perkins Supply HS	01 6700 610 001 0 000	1,492.80
20250910	09/10/2025		AWARE Supplies	01 6990 610 000 0 000	157.10

Check Number: 157990 Check Type: Automatic Payment Check Date: 09/15/2025 Vendor: VISATRAVE2 VISA CARD SERVICES Check Total: 2,070.06

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250910	09/10/2025		SPED K-12 Professional Development DW	01 1200 330 000 0 000	17.81
20250910	09/10/2025		SPED K-12 Professional Development DW	01 1200 330 000 0 000	11.84
20250910	09/10/2025		SPED K-12 Professional Development DW	01 1200 330 000 0 000	16.33
20250910	09/10/2025		SPED K-12 Professional Development DW	01 1200 330 000 0 000	17.29
20250910	09/10/2025		SPED K-12 Professional Development DW	01 1200 330 000 0 000	24.52
20250910	09/10/2025		SPED K-12 Professional Development DW	01 1200 330 000 0 000	380.00
20250910	09/10/2025		SPED K-12 Professional Development DW	01 1200 330 000 0 000	9.41
20250910	09/10/2025		SPED K-12 Professional Development DW	01 1200 330 000 0 000	630.00
20250910	09/10/2025		SPED K-12 Professional Development DW	01 1200 330 000 0 000	435.00
20250910	09/10/2025		SPED K-12 Professional Development DW	01 1200 330 000 0 000	435.00
20250910	09/10/2025		Library Profess. Dev. Morton	01 2220 330 004 0 000	90.00
20250910	09/10/2025		Exec. Admin. Supply	01 2320 610 000 0 000	2.86

Check Number: 157991 Check Type: Automatic Payment Check Date: 09/15/2025 Vendor: VISATRAVE3 VISA CARD SERVICES Check Total: 2,047.92

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250910	09/10/2025		AWARE Professional Development	01 6990 330 000 0 000	570.00
20250910	09/10/2025		AWARE Professional Development	01 6990 330 000 0 000	570.00
20250910	09/10/2025		AWARE Professional Development	01 6990 330 000 0 000	453.96
20250910	09/10/2025		AWARE Professional Development	01 6990 330 000 0 000	453.96

Check Number: 157992 Check Type: Automatic Payment Check Date: 09/15/2025 Vendor: VISATRAVE4 VISA CARD SERVICES Check Total: 723.99

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250910	09/10/2025		Art of Coaching	01 1101 330 001 0 000	129.99
20250910	09/10/2025		Inspiring Young Learners	01 1150 610 000 0 000	297.00
20250910	09/10/2025		Inspiring Young Learners	01 1150 610 000 0 000	297.00

Check Number: 157993 Check Type: Automatic Payment Check Date: 09/15/2025 Vendor: VISATRAVEL VISA CARD SERVICES Check Total: 64.74

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250910	09/10/2025		Technology Technical Services DW	01 2230 350 000 0 000	64.74

Check Number: 58821 Check Type: Check Check Date: 09/15/2025 Vendor: 95GROUPINC 95% Group Inc Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
INV173304	09/09/2025	GF031945	digital presentation grade 4	01 1100 644 003 0 000	75.00

Checking Account: 1 1

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
INV173304	09/09/2025	GF031945	digital presentation grade 5	01 1100 644 003 0 000	75.00

Check Number: 58822 Check Type: Check Check Date: 09/15/2025 Vendor: AMAZONCAPI Amazon Capital Services Check Total: 2,132.28

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
13R3-TTMV-7MNQ	09/09/2025	GF031928	SUPPLIES	01 6991 610 000 0 000	558.46
17FV-XXVC-3QHY	09/09/2025	GF031935	books	01 1100 644 001 0 000	42.97
17FV-XXVC-3QHY	09/09/2025	GF031935	stickers	01 2710 610 000 0 000	9.99
17XY-LD6F-HL6G	09/10/2025	GF031940	books	01 3541 610 009 0 000	359.64
1CDL-64CX-VY7W	09/10/2025	GF031930	supplies	01 3541 610 009 0 000	19.96
1DXM-PNRG-7F7F	09/09/2025	GF031929	STYLUS	01 3402 610 001 0 000	205.09
1H3V-RQRR-73XW	09/09/2025	GF031932	supplies	01 1200 610 002 0 000	145.75
1JFG-9V93-9JKW	09/09/2025	GF031891	supplies	01 1100 606 003 0 000	178.33
1K6H-CMWL-973R	09/09/2025	GF031942	tech supplies	01 2230 650 000 0 000	70.46
1LL9-6PCP-7F1G	09/09/2025	GF031929	STYLUS	01 3402 610 001 0 000	484.24
1RH4-N3DJ-96CX	09/09/2025	GF031904	bus fidgets	01 2710 610 000 0 000	152.80
1TDT-GW6W-FD7T	09/09/2025	GF031897	supplies	01 2230 650 000 0 000	25.20
1VTQ-4K7K-76W4	09/10/2025	GF031930	supplies	01 3541 610 009 0 000	737.15
1WF1-W6WP-6YW4	09/09/2025	GF031929	STYLUS	01 3402 610 001 0 000	484.24
1WPK-9MYG-GKKN	09/09/2025	GF031846	ladder rack	01 2320 610 000 0 000	(1,342.00)

Check Number: 58823 Check Type: Check Check Date: 09/15/2025 Vendor: AMAZONCAPI Amazon Capital Services Check Total: 1,729.05

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
17NF-J9V6-YWYJ	09/09/2025	GF031951	light keys	01 2620 610 000 0 000	11.99
1DP6-TV61-3XFV	09/09/2025	GF031928	SUPPLIES	01 6991 610 000 0 000	211.73
1FTY-YL1W-6HK1	09/09/2025	GF031874	supplies	01 2620 610 000 0 000	112.59
1Y6V-1T3Q-6NYL	09/09/2025	GF031897	supplies	01 2230 650 000 0 000	1,392.74

Check Number: 58824 Check Type: Check Check Date: 09/15/2025 Vendor: EARTHGRAIN Bimbo Bakeries USA Check Total: 1,673.25

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250909	09/09/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	1,673.25

Check Number: 58825 Check Type: Check Check Date: 09/15/2025 Vendor: BLACKBAUD Blackbaud Check Total: 21,974.25

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
INV-0000473424	09/09/2025		Award Management Community Col	01 2120 610 000 0 000	21,974.25

Check Number: 58826 Check Type: Check Check Date: 09/15/2025 Vendor: BROOKESPUB BROOKES PUBLISHING CO. Check Total: 28.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1327886	09/09/2025		ASQ Online Screens	01 3541 610 009 0 000	28.00

Check Number: 58827 Check Type: Check Check Date: 09/15/2025 Vendor: BULKBOOKST Bulk Bookstore Check Total: 179.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
212053	09/09/2025	GF031941	The Foot Book	01 3541 610 009 0 000	91.25
212053	09/09/2025	GF031941	Cuantos Cuantos Pies	01 3541 610 009 0 000	88.25

Checking Account: 1 1

Check Number: 58828 Check Type: Check Check Date: 09/15/2025 Vendor: CSTRUCKSAL C & S TRUCK & SALVAGE, INC. Check Total: 4,826.10

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250909	09/09/2025		Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	4,826.10

Check Number: 58829 Check Type: Check Check Date: 09/15/2025 Vendor: CARROTTOPI CARROT-TOP INDUSTRIES, INC. Check Total: 59.48

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
INV143936	09/09/2025	GF031943	flag	01 1100 610 001 0 000	59.48

Check Number: 58830 Check Type: Check Check Date: 09/15/2025 Vendor: CASHWA CASH-WA DISTRIBUTING CO. Check Total: 31,454.27

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
14714913	09/10/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	392.31
14714913	09/10/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	1,625.80
14716703	09/10/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	1,839.15
14719202	09/10/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	601.12
14719202	09/10/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	861.95
14722977	09/10/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	374.75
14722977	09/10/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	2,756.99
14728033	09/10/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	5,029.67
14729480	09/10/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	433.60
14729480	09/10/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	2,172.99
14801289	09/10/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	4,465.07
14804103	09/10/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	725.70
14804103	09/10/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	3,382.64
14805952	09/10/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	1,679.12
14809011	09/10/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	448.14
14809011	09/10/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	195.18
A14705639	09/10/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	497.75
A14720386	09/10/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	201.75
A14729746	09/10/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	816.48
A14805844	09/10/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	729.00
C14805683	09/10/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	88.43
CM3872638	09/10/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	(50.23)
CM3874810	09/10/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	(416.04)
P14720320	09/10/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	200.64
P14725688	09/10/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	1,672.25
S14726217	09/10/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	499.00
S14806373	09/10/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	231.06

Check Number: 58831 Check Type: Check Check Date: 09/15/2025 Vendor: CDWCOMPUTE CDW COMPUTER CENTERS, INC. Check Total: 513.36

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
AF6QY2T	09/09/2025	GF031894	tech supplies	01 2230 650 000 0 000	513.36

Check Number: 58832 Check Type: Check Check Date: 09/15/2025 Vendor: CENGAGELEA CENGAGE LEARNING Check Total: 5,242.24

Checking Account: 1 1

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
999101058398	09/08/2025	GF031668	science and social studies materials	01 6926 610 000 0 000	5,242.24

Check Number: 58833 Check Type: Check Check Date: 09/15/2025 Vendor: CENTURYLI2 CenturyLink Check Total: 3,000.54

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250909	09/09/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	161.48
20250909	09/09/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	72.52
20250909	09/09/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	108.74
20250909	09/09/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	550.00
20250909	09/09/2025		Op. of Bldg. Fiber/Phone HS	01 2610 530 001 0 000	510.58
20250909	09/09/2025		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	510.58
20250909	09/09/2025		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	72.52
20250909	09/09/2025		Op. of Bldg. Fiber/Phone Bryan	01 2610 530 003 0 000	145.88
20250909	09/09/2025		Op. of Bldg. Fiber/Phone Morton	01 2610 530 004 0 000	218.82
20250909	09/09/2025		Op. of Bldg. Fiber/Phone Pershing	01 2610 530 005 0 000	145.88
20250909	09/09/2025		Op. of Bldg. Fiber/Phone Sandoz	01 2610 530 006 0 000	218.82
20250909	09/09/2025		Op. of Bldg. Fiber/Phone ELA	01 2610 530 009 0 000	284.72

Check Number: 58834 Check Type: Check Check Date: 09/15/2025 Vendor: CENTURYLI1 CenturyLink Communication Check Total: 110.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
748638195	09/09/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	0.01
748677069	09/09/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	110.39

Check Number: 58835 Check Type: Check Check Date: 09/15/2025 Vendor: CHARTERCOM Charter Communications Check Total: 385.65

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
176211401082125	09/09/2025		Technology Communications DW	01 2230 530 000 0 000	385.65

Check Number: 58836 Check Type: Check Check Date: 09/15/2025 Vendor: CHEMSEARCH Chemsearch FE Check Total: 2,269.92

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9303322	09/09/2025		Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	284.10
9303424	09/09/2025		Op. of Bldg. Plumbing Svcs. Bryan	01 2620 436 003 0 000	138.67
9303431	09/09/2025		Op. of Bldg. Plumbing Svcs. Pershing	01 2620 436 005 0 000	138.67
9303563	09/09/2025		Op. of Bldg. Plumbing Svcs. Sandoz	01 2620 436 006 0 000	657.86
9303565	09/09/2025		Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	818.27
9303568	09/09/2025		Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	232.35

Check Number: 58837 Check Type: Check Check Date: 09/15/2025 Vendor: CHINAHYEXP China Hy Express Check Total: 700.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9/3/25	09/09/2025	GF031863	staff lunch	01 1100 610 004 0 000	700.00

Check Number: 58838 Check Type: Check Check Date: 09/15/2025 Vendor: CPI Cooperative Producers, Inc Check Total: 2,071.48

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
146071	09/09/2025	GF031867	oil supplies for car/pickup/van fleet	01 2650 626 000 0 000	2,071.48

Checking Account: 1 1

Check Number: 58839 Check Type: Check Check Date: 09/15/2025 Vendor: CULLIGAN CULLIGAN Check Total: 633.29

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250909	09/09/2025		Guidance Supply HS	01 2120 610 001 0 000	48.86
20250909	09/09/2025		Office of Principal Supply HS	01 2410 610 001 0 000	48.86
20250909	09/09/2025		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	96.26
20250909	09/09/2025		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	0.00
20250909	09/09/2025		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	155.20
20250909	09/09/2025		School Lunch NON-FOOD Supply MS	06 3100 610 002 0 000	154.55
20250909	09/09/2025		School Lunch NON-FOOD Supply Bryan	06 3100 610 003 0 000	0.00
20250909	09/09/2025		School Lunch NON-FOOD Supply Morton	06 3100 610 004 0 000	111.46
20250909	09/09/2025		School Lunch NON-FOOD Supply Pershing	06 3100 610 005 0 000	0.00
20250909	09/09/2025		School Lunch NON-FOOD Supply Sandoz	06 3100 610 006 0 000	18.10

Check Number: 58840 Check Type: Check Check Date: 09/15/2025 Vendor: DAKTRONICS DAKTRONICS Check Total: 7,000.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
7160560	09/08/2025	GF031931	scoreboard light panels	01 2620 610 001 0 000	7,000.00

Check Number: 58841 Check Type: Check Check Date: 09/15/2025 Vendor: DANSSANITA DAN'S SANITATION Check Total: 323.57

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250908	09/08/2025		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	323.57

Check Number: 58842 Check Type: Check Check Date: 09/15/2025 Vendor: DAWSONPEST DAWSON PEST CONTROL Inc. Check Total: 346.55

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
28335	09/09/2025		Op. of Bldg. Cont. Pest Control Svcs.	01 2620 425 000 0 000	346.55

Check Number: 58843 Check Type: Check Check Date: 09/15/2025 Vendor: DELIGHTDON DELIGHT DONUTS Check Total: 156.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2469096	09/09/2025	GF031936	donuts	01 1100 610 001 0 000	156.00

Check Number: 58844 Check Type: Check Check Date: 09/15/2025 Vendor: EAKESOFFIC EAKES OFFICE PRODUCTS CENTER Check Total: 55.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
INV681780	09/09/2025		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	55.00

Check Number: 58845 Check Type: Check Check Date: 09/15/2025 Vendor: EARLYCHILD EARLY CHILDHOOD TRAINING CTR. Check Total: 380.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250910	09/10/2025	GF031888	registration	01 2213 330 009 0 000	380.00

Check Number: 58846 Check Type: Check Check Date: 09/15/2025 Vendor: EILERSMACH EILERS MACHINE & WELDING, INC Check Total: 225.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
026499	09/09/2025	GF031952	window straps	01 2620 610 000 0 000	225.00

Check Number: 58847 Check Type: Check Check Date: 09/15/2025 Vendor: ESU10 ESU 10 Check Total: 16,519.86

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250909	09/09/2025		Poverty Professional Development HS	01 1160 330 001 0 000	360.00
20250909	09/09/2025		Poverty Professional Development HS	01 1160 330 001 0 000	120.00

Checking Account: 1 1

20250909	09/09/2025		CAVSC/Tech Support Contracts	01 2230 320 000 0 000	7,775.00	
20250909	09/09/2025		SIS support	01 2230 350 000 0 000	6,229.86	
20250909	09/09/2025		Technology Tech-Related Repairs	01 2230 432 000 0 000	675.00	
20250909	09/09/2025		Zoom Meeting License	01 2230 530 000 0 000	360.00	
20250909	09/09/2025		HAL	01 3535 610 000 0 000	1,000.00	
Check Number: 58848	Check Type: Check		Check Date: 09/15/2025 Vendor: EUSTISBODY	EUSTIS BODY SHOP	Check Total:	360.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
7227	09/10/2025		pickup towing	01 2650 430 000 0 000	360.00	
Check Number: 58849	Check Type: Check		Check Date: 09/15/2025 Vendor: SEGRA	Fiber Platform, LLC	Check Total:	1,682.63
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
SI-25-039145	09/09/2025		Technology Infrastructure DW	01 2230 740 000 0 000	1,682.63	
Check Number: 58850	Check Type: Check		Check Date: 09/15/2025 Vendor: FOLLETT1	Follett Content Solutions, Inc	Check Total:	69.86
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
596000F	09/09/2025	GF031766	books & processing	01 2220 640 006 0 000	69.86	
Check Number: 58851	Check Type: Check		Check Date: 09/15/2025 Vendor: GREATPLAI4	Great Plains Communications	Check Total:	407.70
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20250909	09/09/2025		Technology Communications DW	01 2230 530 000 0 000	407.70	
Check Number: 58852	Check Type: Check		Check Date: 09/15/2025 Vendor: HDSUPPLY	HD Supply	Check Total:	8,553.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
890808157	09/09/2025	GF031856	supplies	01 2620 610 000 0 000	8,553.00	
Check Number: 58853	Check Type: Check		Check Date: 09/15/2025 Vendor: HILAND	Hiland Dairy Foods Company	Check Total:	15,589.46
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20250909	09/09/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	15,589.46	
Check Number: 58854	Check Type: Check		Check Date: 09/15/2025 Vendor: HOMETOWNLE	HOMETOWN LEASING	Check Total:	13,083.21
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20250909	09/09/2025		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	232.56	
20250909	09/09/2025		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	112.37	
20250909	09/09/2025		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	12,738.28	
Check Number: 58855	Check Type: Check		Check Date: 09/15/2025 Vendor: ISLANDSUPP	Island Supply Welding Co	Check Total:	19,591.93
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
351604	09/09/2025	GF031909	classroom supplies	01 1100 613 001 0 000	37.45	
351618	09/09/2025	GF031909	classroom supplies	01 1100 613 001 0 000	397.45	
352302	09/09/2025	GF031876	Magnum Pro AL FC 225 Air 12P-RT-25 ft Pu	01 6700 610 001 0 000	3,347.29	
352303	09/09/2025	GF031877	Powermig 262 Welder Education Pack	01 3551 731 000 0 000	15,783.00	
352601	09/10/2025	GF031909	classroom supplies	01 1100 613 001 0 000	26.74	
Check Number: 58856	Check Type: Check		Check Date: 09/15/2025 Vendor: JONES	JONES PLUMBING & HEATING	Check Total:	532.43

Checking Account: 1 1

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
80321	09/09/2025	GF031920	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	40.03	
80331	09/09/2025	GF031920	Op. of Bldg. Plumbing Svcs. Sandoz	01 2620 436 006 0 000	490.00	
80335	09/09/2025	GF031920	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	2.40	
Check Number: 58857	Check Type: Check		Check Date: 09/15/2025 Vendor: KSBSCHOOLL	KSB School Law, PC LLC	Check Total:	1,595.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
19574	09/09/2025		District Legal Services	01 2330 317 000 0 000	1,595.00	
Check Number: 58858	Check Type: Check		Check Date: 09/15/2025 Vendor: LASTPASSUS	Lastpass US LP	Check Total:	1,155.60
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
INV-811-3023320544	09/08/2025	GF030611	Business and MFA	01 2230 735 000 0 000	1,155.60	
Check Number: 58859	Check Type: Check		Check Date: 09/15/2025 Vendor: LASWA	Lexington area Solid Waste Agency	Check Total:	61.79
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20250909	09/09/2025		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	61.79	
Check Number: 58860	Check Type: Check		Check Date: 09/15/2025 Vendor: LEXRHC	Lexington Regional Health Center	Check Total:	8,002.38
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20250909	09/09/2025		PT Services K-12 Prof. Services	01 2171 340 000 0 000	2,865.08	
20250909	09/09/2025		PT Services Age 3-5 Prof. Services	01 2172 340 009 0 000	764.24	
20250909	09/09/2025		PT Services Age 0-2 Prof. Services	01 2173 340 015 0 000	259.12	
20250909-0001	09/09/2025		OT Services K-12 Prof. Services	01 2161 340 000 0 000	3,724.44	
20250909-0001	09/09/2025		OT Services Age 3-5 Prof. Services	01 2162 340 009 0 000	348.50	
20250909-0001	09/09/2025		OT Services Age 0-2 Prof. Services	01 2163 340 015 0 000	41.00	
Check Number: 58861	Check Type: Check		Check Date: 09/15/2025 Vendor: LIGHTSPEED	Lightspeed Technologies, Inc	Check Total:	216.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
170079-00	09/09/2025	GF031896	Flexmike Cradle Charger	01 2230 650 000 0 000	216.00	
Check Number: 58862	Check Type: Check		Check Date: 09/15/2025 Vendor: LINCOLNEL1	The Lincoln Electric Company	Check Total:	3,576.17
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
914117121	09/08/2025	GF031923	supplies	01 1100 613 001 0 000	1,373.56	
914120801	09/09/2025	GF031923	supplies	01 1100 613 001 0 000	1,783.33	
914123891	09/10/2025	GF031923	supplies	01 1100 613 001 0 000	419.28	
Check Number: 58863	Check Type: Check		Check Date: 09/15/2025 Vendor: LINSENMEYE	Christa Linsenmeyer	Check Total:	285.60
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
August 2025	09/09/2025		SPED K-12 Transport. Mileage to Parents	01 2712 332 000 0 000	285.60	
Check Number: 58864	Check Type: Check		Check Date: 09/15/2025 Vendor: MAJESTIC	Majestic Theatre	Check Total:	40.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
1494	09/09/2025	GF031937	popcorn	01 3402 611 001 0 000	40.00	
Check Number: 58865	Check Type: Check		Check Date: 09/15/2025 Vendor: MARTINELEC	MARTIN ELECTRIC CO.	Check Total:	11.95

Checking Account: 1 1

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
6723	09/09/2025		HVAC supplies	01 2620 437 000 0 000	11.95

Check Number: 58866 Check Type: Check Check Date: 09/15/2025 Vendor: MEADLUMBER MEAD LUMBER Check Total: 4,299.63

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
12458582	09/10/2025	GF031868	shelving	01 2620 610 000 0 000	401.27
12480964	09/10/2025	GF031918	Maintenance Supply Bryan	01 2620 610 003 0 000	93.50
12501361	09/10/2025	GF031906	classroom supplies	01 1100 612 001 0 000	92.74
12505968	09/10/2025	GF031906	classroom supplies	01 1100 612 001 0 000	39.71
12508811	09/10/2025	GF031906	classroom supplies	01 1100 612 001 0 000	38.92
12513215	09/10/2025	GF031918	Maintenance Supply HS	01 2620 610 001 0 000	2.88
12513677	09/10/2025	GF031918	2025/26 supplies	01 2620 610 000 0 000	12.99
12520349	09/10/2025	GF031779	counter top	01 1100 610 002 0 000	3,463.65
12521818	09/10/2025	GF031918	2025/26 supplies	01 2620 610 000 0 000	41.73
12522229	09/10/2025	GF031906	classroom supplies	01 1100 612 001 0 000	59.17
12526879	09/10/2025	GF031918	2025/26 supplies	01 2620 610 000 0 000	45.11
12527508	09/10/2025	GF031918	2025/26 supplies	01 2620 610 000 0 000	7.96

Check Number: 58867 Check Type: Check Check Date: 09/15/2025 Vendor: MIDSTATESA MID-STATES AUTOMATION & CONTROL, INC. Check Total: 11,256.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
72-2375	09/09/2025		Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	7,860.00
72-2376	09/09/2025		Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	3,396.00

Check Number: 58868 Check Type: Check Check Date: 09/15/2025 Vendor: MIDWESTFL2 MIDWEST FLOOR SPECIALISTS Check Total: 140.90

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
485	09/09/2025		Maintenance Supply District-Wide	01 2620 610 000 0 000	140.90

Check Number: 58869 Check Type: Check Check Date: 09/15/2025 Vendor: NATIONALAS National Association for Music Education Check Total: 143.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250910	09/10/2025		Brenda Brayton membership	01 2213 330 005 0 000	143.00

Check Number: 58870 Check Type: Check Check Date: 09/15/2025 Vendor: NESAFETYCE NE SAFETY CENTER Check Total: 790.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
57-14776	09/09/2025		in-service	01 2710 330 000 0 000	250.00
57-14823	09/09/2025		David Becker ELDT	01 2710 330 000 0 000	270.00
57-14823	09/09/2025		Carla Rivera ELDT	01 2710 330 000 0 000	270.00

Check Number: 58871 Check Type: Check Check Date: 09/15/2025 Vendor: NEWREADERS NEW READERS PRESS Check Total: 255.67

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
34865	09/09/2025	GF031934	News for You subscription	01 1200 610 000 0 000	255.67

Check Number: 58872 Check Type: Check Check Date: 09/15/2025 Vendor: NRCSA NRCSA Check Total: 850.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1117	09/08/2025		membership dues	01 2310 810 000 0 000	850.00

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Check Number: 58873 Check Type: Check Check Date: 09/15/2025 Vendor: ONESOURCEI ONE SOURCE Inc. Check Total: 587.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2022187242	09/08/2025		Personnel Services Technical Services	01 2570 350 000 0 000	534.00
2022187243	09/08/2025		Personnel Services Technical Services	01 2570 350 000 0 000	53.00

Check Number: 58874 Check Type: Check Check Date: 09/15/2025 Vendor: OREILLYAUT OReilly Auto Parts Check Total: 87.96

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4799-182129	09/09/2025	GF031921	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	87.96

Check Number: 58875 Check Type: Check Check Date: 09/15/2025 Vendor: TIGERPAPER Paper Tiger Shredding Check Total: 375.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
223903	09/09/2025		Fiscal Services Professional Services	01 2510 340 000 0 000	375.00

Check Number: 58876 Check Type: Check Check Date: 09/15/2025 Vendor: PEARSON PEARSON EDUCATION, INC Check Total: 2,212.70

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
29642195	09/09/2025	GF031927	Welding licenses	01 1100 644 001 0 000	2,212.70

Check Number: 58877 Check Type: Check Check Date: 09/15/2025 Vendor: PLATTEVALL PLATTE VALLEY AUTO MART Check Total: 24.10

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1547165 1	09/09/2025		trailer repair	01 2640 610 000 0 000	24.10

Check Number: 58878 Check Type: Check Check Date: 09/15/2025 Vendor: QUADIENTPO Quadient Finance USA, Inc Check Total: 4,154.81

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250909	09/09/2025		Fiscal Services Postage	01 2510 531 000 0 000	4,154.81

Check Number: 58879 Check Type: Check Check Date: 09/15/2025 Vendor: QUALITYIN5 Quality Inn Check Total: 623.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250909	09/09/2025		mechatronics training	01 2213 330 000 0 000	623.00

Check Number: 58880 Check Type: Check Check Date: 09/15/2025 Vendor: ROCHESTER1 Rochester 100 Inc. Check Total: 855.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
WEBINV0025385	09/09/2025	GF031949	Nicky Communicator Bilingual orange	01 1190 610 009 0 000	855.00

Check Number: 58881 Check Type: Check Check Date: 09/15/2025 Vendor: SWAUTOPART S&W AUTO PARTS Check Total: 22.99

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
201326	09/09/2025	GF031916	2025/26 supplies	01 2620 610 000 0 000	22.99

Check Number: 58882 Check Type: Check Check Date: 09/15/2025 Vendor: SCHOLASTI5 SCHOLASTIC, INC. Check Total: 1,067.64

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
12703073	09/08/2025	GF031715	Preschool Value Library	01 1190 640 009 0 000	120.00
12703073	09/08/2025	GF031715	Pete the Cat Savings Pack	01 1190 640 009 0 000	44.97
12703073	09/08/2025	GF031715	National Geographic Kids- Wild Preditors	01 1190 640 009 0 000	71.96
12703073	09/08/2025	GF031715	Back to School Value Pack	01 1190 640 009 0 000	47.96
12703073	09/08/2025	GF031715	Classroom Library Starter Pack	01 1190 640 009 0 000	75.96
12703073	09/08/2025	GF031715	Bluey Picture Books	01 1190 640 009 0 000	143.96

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12703073	09/08/2025	GF031715	How I Met my Monster	01 1190 640 009 0 000	30.00	
12703073	09/08/2025	GF031715	Aaron Blabey picture books	01 1190 640 009 0 000	55.96	
12703073	09/08/2025	GF031715	National Geographic Kids- Collection	01 1190 640 009 0 000	176.97	
12703073	09/08/2025	GF031715	Pete the Cat Picture Books	01 1190 640 009 0 000	71.96	
12703073	09/08/2025	GF031715	The Food Group Friends Collection	01 1190 640 009 0 000	167.94	
12703073	09/08/2025	GF031715	Click Clack Good Night	01 1190 640 009 0 000	30.00	
12703073	09/08/2025	GF031715	There was an Old Lady Who Swallowed the	01 1190 640 009 0 000	30.00	
Check Number: 58883	Check Type: Check		Check Date: 09/15/2025 Vendor: SCHOOLNURS	SCHOOL NURSE SUPPLY, INC.	Check Total:	3,800.25
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
INV1063400	09/09/2025	GF031883	supplies	01 6700 610 001 0 000	3,800.25	
Check Number: 58884	Check Type: Check		Check Date: 09/15/2025 Vendor: SERVICEMAS	SERVICEMASTER	Check Total:	98,938.01
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20250908	09/08/2025		Op. of Bldg. Contracted Cleaning Svcs.	01 2620 420 000 0 000	86,560.00	
20250908	09/08/2025		Op. of Bldg. Contracted Cleaning Svcs.	01 2620 420 000 0 000	3,591.99	
20250908	09/08/2025		Op. of Bldg. Cleaning Svcs. HS	01 2620 420 001 0 000	55.35	
20250908	09/08/2025		Op. of Bldg. Cleaning Svcs. HS	01 2620 420 001 0 000	1,981.79	
20250908	09/08/2025		Op. of Bldg. Cleaning Svcs. MS	01 2620 420 002 0 000	387.60	
20250908	09/08/2025		Op. of Bldg. Cleaning Svcs. Bryan	01 2620 420 003 0 000	74.80	
20250908	09/08/2025		Op. of Bldg. Cleaning Svcs. Morton	01 2620 420 004 0 000	84.87	
20250908	09/08/2025		Op. of Bldg. Cleaning Svcs. Pershing	01 2620 420 005 0 000	110.40	
20250908	09/08/2025		Op. of Bldg. Cleaning Svcs. Sandoz	01 2620 420 006 0 000	130.31	
20250908	09/08/2025		Op. of Bldg. Cleaning Svcs. ELA	01 2620 420 009 0 000	147.90	
20250908	09/08/2025		Cooperative Fund Cleaning Contract	10 2620 420 000 0 000	5,813.00	
Check Number: 58885	Check Type: Check		Check Date: 09/15/2025 Vendor: SOFTWAREUN	Software Unlimited Inc.	Check Total:	6,850.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20250628-079	09/09/2025		Fiscal Services Technology Software	01 2510 735 000 0 000	6,850.00	
Check Number: 58886	Check Type: Check		Check Date: 09/15/2025 Vendor: SPORTSFACI	Sports Facility Maintenance	Check Total:	1,851.40
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
1547	09/09/2025		safety strap replacement	10 2620 610 000 0 000	1,851.40	
Check Number: 58887	Check Type: Check		Check Date: 09/15/2025 Vendor: SYSCOLINCO	Sysco Lincoln	Check Total:	24,429.86
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
661486319	09/10/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	0.00	
661486319	09/10/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	2,582.29	
661489582	09/10/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	158.52	
661489582	09/10/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	1,311.45	
661497505	09/10/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	322.80	
661497505	09/10/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	2,200.89	
661501588	09/10/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	95.79	

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661501588	09/10/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	3,597.74	
661509731	09/10/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	516.31	
661509731	09/10/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	2,845.18	
661513399	09/10/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	169.10	
661513399	09/10/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	3,956.81	
661524899	09/10/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	105.12	
661524899	09/10/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	3,526.14	
661527961	09/10/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	641.19	
661527961	09/10/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	2,400.53	
Check Number: 58888	Check Type: Check		Check Date: 09/15/2025 Vendor: TAESEUSU	TAESE/USU	Check Total:	1,800.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
25TriReg_82	09/09/2025	GF031960	tri state law conference	01 1200 330 000 0 000	1,800.00	
Check Number: 58889	Check Type: Check		Check Date: 09/15/2025 Vendor: TCCEILINGS	T-C Ceilings, Inc.	Check Total:	595.20
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
23626	09/09/2025	GF031866	ceiling tiles	01 2620 610 000 0 000	595.20	
Check Number: 58890	Check Type: Check		Check Date: 09/15/2025 Vendor: ULINE	Uline	Check Total:	1,221.53
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
196764414	09/09/2025	GF031879	harnesses, lanyards, & straps	01 6700 610 001 0 000	1,221.53	
Check Number: 58891	Check Type: Check		Check Date: 09/15/2025 Vendor: UNIVERSAL1	Universal Medical Inc	Check Total:	262.58
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
00221107	09/09/2025	GF031880	Budget Tall Paul Torso Model	01 6700 610 001 0 000	262.58	
Check Number: 58892	Check Type: Check		Check Date: 09/15/2025 Vendor: USFOODS	US Foods - Grand Island	Check Total:	61,332.88
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
5316111	09/10/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	736.95	
5316111	09/10/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	5,574.48	
5316112	09/10/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	230.30	
5349665	09/10/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	58.00	
5349665	09/10/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	4,725.59	
5349666	09/10/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	18.69	
5455362	09/10/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	245.00	
5455362	09/10/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	5,084.70	
5455363	09/10/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	496.71	
5455363	09/10/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	1,868.01	
5518932	09/10/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	269.34	
5518932	09/10/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	7,901.45	
5524178	09/10/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	178.02	
5524180	09/10/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	90.90	
5552154	09/10/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	71.28	

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5552154	09/10/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	3,841.57
5646852	09/10/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	569.87
5646852	09/10/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	7,090.17
5708618	09/10/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	242.67
5708618	09/10/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	9,582.00
5738291	09/10/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	838.43
5738291	09/10/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	3,970.01
5757308	09/10/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	181.52
5757310	09/10/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	75.96
5845568.	09/10/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	678.72
5845568.	09/10/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	6,829.27
5928779	09/10/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	(49.00)
5940299	09/10/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	(67.73)

Check Number: 58893 Check Type: Check Check Date: 09/15/2025 Vendor: VANDAKINGS Vanda King's Piano Showcase Check Total: 239.37

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
150197	09/09/2025	GF031933	Grand Piano replacement dolly wheels w/	01 1100 607 001 0 000	239.37

Check Number: 58894 Check Type: Check Check Date: 09/15/2025 Vendor: VESTIS Vestis Check Total: 1,603.33

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
6280568889	09/09/2025		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	159.14
6280568890	09/09/2025		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	99.77
6280568891	09/09/2025		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	173.18
6280568892	09/09/2025		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	89.38
6280572578	09/09/2025		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	100.04
6280572579	09/09/2025		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	203.05
6280572580	09/09/2025		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	35.11
6280572581	09/09/2025		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	136.88
6280572588	09/09/2025		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	85.31
6280576131	09/10/2025		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	159.14
6280576132	09/10/2025		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	99.77
6280576133	09/10/2025		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	173.18
6280576134	09/10/2025		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	89.38

Check Number: 58895 Check Type: Check Check Date: 09/15/2025 Vendor: VISTAHIGHE Vista Higher Learning Check Total: 6,608.81

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SI326297	09/09/2025	GF031899	Enfoques Licenses	02 1100 640 000 0 000	6,608.81

Check Number: 58896 Check Type: Check Check Date: 09/15/2025 Vendor: VVSINC VVS, Inc Check Total: 108.86

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
I24799	09/09/2025		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	108.86

Check Number: 58897 Check Type: Check Check Date: 09/15/2025 Vendor: YANDASMUSI Yanda's Music Check Total: 8,529.90

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Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250910	09/10/2025	GF031914	classroom supplies	01 1100 608 001 0 000	7,703.15
772034	09/10/2025	GF031892	Keyboards	02 1100 733 006 0 000	826.75

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 509,850.54

Checking Account: 1 **1**

Check Number: 157975 Check Type: Automatic Payment Check Date: 08/26/2025 Vendor: LEXUTILITI LEXINGTON UTILITIES SYSTEM Check Total: 54,843.48

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250815	08/15/2025		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	50.25
20250815	08/15/2025		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	147.53
20250815	08/15/2025		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	50.25
20250815	08/15/2025		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	22.25
20250815	08/15/2025		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	529.75
20250815	08/15/2025		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	161.75
20250815	08/15/2025		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	50.25
20250815	08/15/2025		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	124.80
20250815	08/15/2025		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	309.33
20250815	08/15/2025		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	500.00
20250815	08/15/2025		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	83.41
20250815	08/15/2025		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	50.25
20250815	08/15/2025		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	136.70
20250815	08/15/2025		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	650.00
20250815	08/15/2025		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	61.71
20250815	08/15/2025		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	397.30
20250815	08/15/2025		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	374.92
20250815	08/15/2025		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	643.23
20250815	08/15/2025		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	50.25
20250815	08/15/2025		Op. of Bldg. Water & Sewer Sandoz	01 2610 410 006 0 000	517.50
20250815	08/15/2025		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	298.30
20250815	08/15/2025		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.95
20250815	08/15/2025		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.95
20250815	08/15/2025		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	1,930.40
20250815	08/15/2025		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	34.31
20250815	08/15/2025		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	206.15
20250815	08/15/2025		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	395.20
20250815	08/15/2025		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	13.95
20250815	08/15/2025		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	13,052.50
20250815	08/15/2025		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	532.00
20250815	08/15/2025		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	315.40
20250815	08/15/2025		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	843.60
20250815	08/15/2025		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	18,118.58
20250815	08/15/2025		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	62.75
20250815	08/15/2025		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	179.27
20250815	08/15/2025		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	3,657.21
20250815	08/15/2025		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	147.08
20250815	08/15/2025		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	13.95
20250815	08/15/2025		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	19.00

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20250815	08/15/2025		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	3,217.20	
20250815	08/15/2025		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	3,678.47	
20250815	08/15/2025		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	167.20	
20250815	08/15/2025		Op. of Bldg. Electricity Sandoz	01 2610 622 006 0 000	3,021.63	

Check Number: 58729 Check Type: Check Check Date: 08/26/2025 Vendor: 95GROUPINC 95% Group Inc Check Total: 5,200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
INV171962	08/15/2025	GF031613	95% Core Instruction Coaching August 13	01 6200 330 000 0 000	5,200.00

Check Number: 58730 Check Type: Check Check Date: 08/26/2025 Vendor: ADMINISTRA ADMINISTRATIVE ACCOUNT #1 Check Total: 1,902.05

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250826	08/26/2025		Science Supply HS	01 1100 603 001 0 000	443.00
20250826	08/26/2025		memorials	01 2570 890 000 0 000	325.00
20250826	08/26/2025		titles & plates	01 2650 810 000 0 000	30.00
20250826	08/26/2025		lunch account reimbursements	06 3100 890 000 0 000	1,104.05

Check Number: 58731 Check Type: Check Check Date: 08/26/2025 Vendor: AMAZONCAPI Amazon Capital Services Check Total: 9,924.01

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
13DP-YLH7-6H6D	08/15/2025	GF031830	supplies	01 1200 610 000 0 000	42.72
16WM-9WCP-71D6	08/15/2025	GF031846	ladder rack	01 2320 610 000 0 000	1,342.00
176W-F441-6DRQ	08/25/2025	GF031875	supplies	01 2130 610 000 0 000	314.45
176W-F441-6DRQ	08/25/2025	GF031875	supplies	06 3100 610 000 0 000	209.94
19W4-CDTR-QJNL	08/22/2025	GF031885	knives	01 6700 610 001 0 000	289.44
1CJJ-3TH3-LPH1	08/22/2025	GF031862	ice machine	01 2620 610 002 0 000	1,449.99
1G7X-4N9L-LXWT	08/15/2025	GF031830	supplies	01 1200 610 000 0 000	343.21
1GM1-VPJ3-CP3V	08/15/2025	GF031847	rolling cart	01 1100 610 006 0 000	79.59
1HDW-YT1Y-39FJ	08/26/2025	GF031889	dehimidifiers	01 1100 610 005 0 000	691.96
1LC6-JMGW-7MJW	08/15/2025	GF031850	supplies	01 1201 610 000 0 000	170.35
1MY6-PGKD-Q74J	08/15/2025	GF031851	SUPPLIES	01 1100 610 004 0 000	141.21
1PQL-T94C-7LRP	08/15/2025	GF031830	supplies	01 1200 610 000 0 000	675.76
1Q1D-KJ43-TRRG	08/25/2025	GF031881	powermatic 18" floor drill press	01 6700 610 001 0 000	1,999.99
1QWP-TYWH-4YTD	08/22/2025	GF031870	backpacks	01 6991 610 000 0 000	733.00
1RWH-LPWY-3GY4	08/15/2025	GF031858	laptop stand	01 6450 610 000 0 000	47.49
1T13-3J6P-JG91	08/25/2025	GF031874	supplies	01 2620 610 000 0 000	428.66
1T6G-WPNX-C6QV	08/22/2025	GF031869	cord covers	01 2620 610 000 0 000	213.72
1T6G-WPNX-C6QV	08/22/2025	GF031869	cabinet handles	01 2620 610 002 0 000	70.44
1T6G-WPNX-C6QV	08/22/2025	GF031869	acrylic sign holders	06 3100 610 000 0 000	61.42
1TDQ-3FWY-9NNH	08/19/2025	GF031351	supplies	01 1100 610 005 0 000	59.99
1TGW-T6YV-4MM4	08/22/2025	GF031830	supplies	01 1200 610 000 0 000	30.97
1TGW-T6YV-4MM4	08/22/2025	GF031830	supplies	01 1200 610 000 0 000	0.00
1TGW-T6YV-4MM4	08/22/2025	GF031830	supplies	01 1200 610 000 0 000	0.00
1TQ1-NCNN-QQL1	08/22/2025	GF031872	dehumidifier	01 1100 610 003 0 000	345.98
1VX3-DRFH-37R3	08/15/2025	GF031859	supplies	01 2230 610 000 0 000	103.73

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Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
1VX3-DRFH-37R3	08/15/2025	GF031859	supplies	01 2620 610 003 0 000	17.11	
1XYC-DCPX-KFXK	08/15/2025	GF031845	phone cases & screen protectors	01 2230 610 000 0 000	60.89	
Check Number: 58732	Check Type: Check		Check Date: 08/26/2025 Vendor: AMPLIFY	Amplify Education, Inc	Check Total:	1,618.93
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
inv-398858	08/26/2025	GF031898	CKLA 4th gr teacher material	01 1100 644 005 0 000	1,618.93	
Check Number: 58733	Check Type: Check		Check Date: 08/26/2025 Vendor: ANATOMYWAR	Anatomy Warehouse	Check Total:	1,165.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
INV-2532067	08/22/2025	GF031882	axis scientific half-life sz 27 muscular	01 6700 610 001 0 000	1,165.00	
Check Number: 58734	Check Type: Check		Check Date: 08/26/2025 Vendor: ANTOJITOSL	Antojitos Letty LLC	Check Total:	500.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
008	08/15/2025	GF031844	staff lunch	01 1100 610 003 0 000	500.00	
Check Number: 58735	Check Type: Check		Check Date: 08/26/2025 Vendor: APPLECOMPU	APPLE COMPUTER, INC	Check Total:	1,747.50
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
MB86882854	08/15/2025	GF031819	iPad 10 pack cases	01 2230 650 001 0 000	1,747.50	
Check Number: 58736	Check Type: Check		Check Date: 08/26/2025 Vendor: BACKWOODSS	Backwoods Sprinklers LLC	Check Total:	1,024.39
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
1014	08/22/2025		Grounds Contracted Lawn Care Svcs.	01 2630 422 000 0 000	660.38	
1021	08/19/2025		Grounds Contracted Lawn Care Pershing	01 2630 422 005 0 000	259.01	
1022	08/19/2025		Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	105.00	
Check Number: 58737	Check Type: Check		Check Date: 08/26/2025 Vendor: BAUERBUI	Bauer Built	Check Total:	296.88
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
850064063	08/15/2025	GF031854	scout tires	01 2640 610 000 0 000	296.88	
Check Number: 58738	Check Type: Check		Check Date: 08/26/2025 Vendor: BOBSTRUEVA	Bob's True Value	Check Total:	69.24
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
A146086	08/15/2025	GF030759	Maintenance Supply District-Wide	01 2620 610 000 0 000	4.79	
A146414	08/15/2025	GF030759	Maintenance Supply Bryan	01 2620 610 003 0 000	10.98	
A146885	08/26/2025	GF030759	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	43.98	
A146974	08/26/2025	GF030759	Maintenance Supply District-Wide	01 2620 610 000 0 000	9.49	
Check Number: 58739	Check Type: Check		Check Date: 08/26/2025 Vendor: BSNSPORTS	BSN Sports	Check Total:	1,021.85
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
930142208	08/22/2025	GF031545	girls wrestling uniforms	02 1101 610 001 0 000	235.40	
930521317	08/15/2025	GF031003	HS Volleyball Uniforms	02 1101 610 001 0 000	786.45	
930521317	08/15/2025	GF031003	MS track uniforms & sweats	02 1101 610 002 0 000	0.00	
Check Number: 58740	Check Type: Check		Check Date: 08/26/2025 Vendor: BULLERFIXT	Buller Fixture Company	Check Total:	3,449.86
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
B003429	08/15/2025	GF031146	hot food serving table	06 3100 733 000 0 000	3,449.86	

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Check Number: 58741 Check Type: Check Check Date: 08/26/2025 Vendor: WALMARTCOM Capital One Check Total: 916.76

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250822-0001	08/22/2025		LEP Supply HS	01 1150 610 001 0 000	88.48
20250822-0001	08/22/2025		SPED K-12 Supply DW	01 1200 610 000 0 000	85.34
20250822-0001	08/22/2025		SPED K-12 Supply Sandoz	01 1200 610 006 0 000	127.18
20250822-0001	08/22/2025		Social Work Supply DW	01 2110 610 000 0 000	59.97
20250822-0001	08/22/2025		Prof. Dev. Supply DW	01 2213 610 000 0 000	146.06
20250822-0001	08/22/2025		BOE Supply	01 2310 610 000 0 000	233.01
20250822-0001	08/22/2025		Fiscal Services Supply	01 2510 610 000 0 000	14.82
20250822-0001	08/22/2025		Maintenance Supply District-Wide	01 2620 610 000 0 000	14.00
20250822-0001	08/22/2025		Maintenance Supply HS	01 2620 610 001 0 000	3.94
20250822-0001	08/22/2025		Maintenance Supply HS	01 2620 610 001 0 000	58.43
20250822-0001	08/22/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	85.53

Check Number: 58742 Check Type: Check Check Date: 08/26/2025 Vendor: CDWCOMPUTE CDW COMPUTER CENTERS, INC. Check Total: 2,593.31

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
AF3A44H	08/15/2025	GF031821	Belkin Tablet Stage	01 2230 650 000 0 000	2,593.31

Check Number: 58743 Check Type: Check Check Date: 08/26/2025 Vendor: CENTURYLI2 CenturyLink Check Total: 550.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250815	08/15/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	550.00
20250815	08/15/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	0.00
20250815	08/15/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	0.00
20250815	08/15/2025		Op. of Bldg. Fiber/Phone HS	01 2610 530 001 0 000	0.00
20250815	08/15/2025		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	0.00
20250815	08/15/2025		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	0.00
20250815	08/15/2025		Op. of Bldg. Fiber/Phone Bryan	01 2610 530 003 0 000	0.00
20250815	08/15/2025		Op. of Bldg. Fiber/Phone Morton	01 2610 530 004 0 000	0.00
20250815	08/15/2025		Op. of Bldg. Fiber/Phone Pershing	01 2610 530 005 0 000	0.00
20250815	08/15/2025		Op. of Bldg. Fiber/Phone Sandoz	01 2610 530 006 0 000	0.00
20250815	08/15/2025		Op. of Bldg. Fiber/Phone ELA	01 2610 530 009 0 000	0.00

Check Number: 58744 Check Type: Check Check Date: 08/26/2025 Vendor: COUNTRYPAR Country Partners Cooperative Check Total: 23.92

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250815	08/15/2025		propane	01 2640 610 000 0 000	23.92

Check Number: 58745 Check Type: Check Check Date: 08/26/2025 Vendor: CULLIGAN CULLIGAN Check Total: 407.09

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250815	08/15/2025		Guidance Supply HS	01 2120 610 001 0 000	0.00
20250815	08/15/2025		Office of Principal Supply HS	01 2410 610 001 0 000	22.22
20250815	08/15/2025		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	122.96
20250815	08/15/2025		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	0.00
20250815	08/15/2025		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	0.00

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Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20250815	08/15/2025		School Lunch NON-FOOD Supply MS	06 3100 610 002 0 000	152.45	
20250815	08/15/2025		School Lunch NON-FOOD Supply Bryan	06 3100 610 003 0 000	0.00	
20250815	08/15/2025		School Lunch NON-FOOD Supply Morton	06 3100 610 004 0 000	109.46	
20250815	08/15/2025		School Lunch NON-FOOD Supply Pershing	06 3100 610 005 0 000	0.00	
20250815	08/15/2025		School Lunch NON-FOOD Supply Sandoz	06 3100 610 006 0 000	0.00	

Check Number: 58746 Check Type: Check Check Date: 08/26/2025 Vendor: CUMMINSCEN Cummins Central Power Check Total: 595.93

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
J7-250872633	08/26/2025		Op. of Bldg. Other Cont. Svcs.	01 2620 490 000 0 000	595.93

Check Number: 58747 Check Type: Check Check Date: 08/26/2025 Vendor: DANSSANITA DAN'S SANITATION Check Total: 2,687.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250826	08/26/2025		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	127.75
20250826	08/26/2025		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	66.75
20250826	08/26/2025		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	66.75
20250826	08/26/2025		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	59.75
20250826	08/26/2025		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	50.75
20250826	08/26/2025		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	76.75
20250826	08/26/2025		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	676.75
20250826	08/26/2025		Op. of Bldg. Sanitation Svcs. MS	01 2620 421 002 0 000	459.75
20250826	08/26/2025		Op. of Bldg. Sanitation Svcs. Bryan	01 2620 421 003 0 000	236.75
20250826	08/26/2025		Op. of Bldg. Sanitation Svcs. Morton	01 2620 421 004 0 000	307.75
20250826	08/26/2025		Op. of Bldg. Sanitation Svcs. Pershing	01 2620 421 005 0 000	284.75
20250826	08/26/2025		Op. of Bldg. Sanitation Svcs. Sandoz	01 2620 421 006 0 000	272.75

Check Number: 58748 Check Type: Check Check Date: 08/26/2025 Vendor: DAWSONPEST DAWSON PEST CONTROL Inc. Check Total: 346.55

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
28267	08/15/2025		Op. of Bldg. Cont. Pest Control Svcs.	01 2620 425 000 0 000	346.55

Check Number: 58749 Check Type: Check Check Date: 08/26/2025 Vendor: DGACONSTRU DGA Construction LLC Check Total: 6,700.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8/6/25	08/15/2025		parking lot repair	01 2630 490 004 0 000	6,700.00

Check Number: 58750 Check Type: Check Check Date: 08/26/2025 Vendor: EAKESOFFIC EAKES OFFICE PRODUCTS CENTER Check Total: 197.97

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
INV675814	08/15/2025		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	197.97

Check Number: 58751 Check Type: Check Check Date: 08/26/2025 Vendor: ELSAZONTAQ El Sazon Taquizas Check Total: 1,640.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
001203	08/25/2025	GF031754	back to school	01 1100 610 001 0 000	1,640.00

Check Number: 58752 Check Type: Check Check Date: 08/26/2025 Vendor: ELECTRICFI ELECTRICAL ENGINEERING & EQUIPMENT CO. Check Total: 2,133.30

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8913947-00	08/15/2025	GF030757	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	409.92

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8913947-00	08/15/2025	GF030757	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	0.00	
8919519-00	08/15/2025	GF030757	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	4.25	
8919519-00	08/15/2025	GF030757	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	0.00	
8920613-00	08/15/2025	GF030757	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	232.50	
8920613-00	08/15/2025	GF030757	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	0.00	
8921292-00	08/15/2025	GF030757	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	119.27	
8925434-00	08/15/2025	GF030757	Op. of Bldg. Cont. Electrical Bryan	01 2620 435 003 0 000	24.22	
8925434-00	08/15/2025	GF030757	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	0.00	
8925434-01	08/26/2025	GF030757	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	363.30	
8925434-01	08/26/2025	GF030757	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	0.00	
8926513-00	08/15/2025	GF030757	Op. of Bldg. Cont. Electrical Pershing	01 2620 435 005 0 000	204.25	
8926513-00	08/15/2025	GF030757	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	0.00	
8927849-00	08/15/2025	GF030757	Op. of Bldg. Cont. Electrical ELA	01 2620 435 009 0 000	9.90	
8927849-00	08/15/2025	GF030757	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	0.00	
8930867-00	08/26/2025	GF030757	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	0.00	
8930867-00	08/26/2025	GF030757	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	66.16	
8931440-00	08/26/2025	GF030757	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	50.07	
8931440-00	08/26/2025	GF030757	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	0.00	
8938576-00	08/26/2025	GF030757	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	33.09	
8938576-00	08/26/2025	GF030757	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	0.00	
8940364-00	08/26/2025	GF031893	HS lights	01 2620 435 001 0 000	506.04	
8941592-00	08/26/2025	GF030757	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	110.33	
8941592-00	08/26/2025	GF030757	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	0.00	
Check Number: 58753	Check Type: Check		Check Date: 08/26/2025 Vendor: EVERWAY	Everway, LLC	Check Total:	5,777.85
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
00260141N	08/15/2025	GF031848	subscription renewal	01 1200 610 000 0 000	5,777.85	
Check Number: 58754	Check Type: Check		Check Date: 08/26/2025 Vendor: FIRSTINTER	First Interstate Bank	Check Total:	40.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20250825	08/25/2025		Fiscal Services Dues & Fees	01 2510 810 000 0 000	40.00	
Check Number: 58755	Check Type: Check		Check Date: 08/26/2025 Vendor: FOLLETT1	Follett Content Solutions, Inc	Check Total:	508.35
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
594348F	08/15/2025	GF031727	books	01 2220 640 003 0 000	508.35	
Check Number: 58756	Check Type: Check		Check Date: 08/26/2025 Vendor: HANSEN1	Anthony Hansen	Check Total:	2,200.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
8/12/25	08/15/2025		Op. of Bldg. Other Cont. Svcs.	01 2620 490 000 0 000	2,200.00	
Check Number: 58757	Check Type: Check		Check Date: 08/26/2025 Vendor: HDSUPPLY	HD Supply	Check Total:	1,114.18
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
890160294	08/22/2025	GF031856	supplies	01 2620 610 000 0 000	191.04	

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Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
890160302	08/22/2025	GF031856	supplies	01 2620 610 000 0 000	668.02	
890358625	08/25/2025	GF031838	lock sets	01 2620 610 001 0 000	255.12	

Check Number: 58758 Check Type: Check Check Date: 08/26/2025 Vendor: HELDTMCKEO HELDT & MCKEONE Check Total: 437.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
19476	08/19/2025		Site Acquisition / Improvements	08 4600 710 000 0 000	437.50

Check Number: 58759 Check Type: Check Check Date: 08/26/2025 Vendor: HIRERIGHTS HireRight LLC Check Total: 244.65

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
P1287203	08/25/2025		Reg. Pupil Transport. Drug Test	01 2710 350 000 0 000	244.65

Check Number: 58760 Check Type: Check Check Date: 08/26/2025 Vendor: HOEHNERTUR Chris Hoehner Check Total: 1,288.04

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8680	08/22/2025		Grounds Contracted Lawn Care Svcs.	01 2630 422 000 0 000	1,288.04

Check Number: 58761 Check Type: Check Check Date: 08/26/2025 Vendor: INNOVATIV2 Innovative Office Solutions Check Total: 515.92

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
IN4893225	08/15/2025	GF031220	supplies	01 1190 610 009 0 000	14.23
IN4893227	08/15/2025	GF031279	supplies	01 1100 610 003 0 000	501.69

Check Number: 58762 Check Type: Check Check Date: 08/26/2025 Vendor: INTEGRATE3 Integrated Security Solutions Check Total: 3,223.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20251838	08/15/2025		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	231.00
20251839	08/15/2025		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	559.00
20251840	08/15/2025		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	1,035.00
20251841	08/15/2025		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	656.00
20251842	08/15/2025		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	328.00
20251843	08/15/2025		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	414.00

Check Number: 58763 Check Type: Check Check Date: 08/26/2025 Vendor: JMSMILLWRI JMS Millwright & Repair, Inc Check Total: 370.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250815	08/15/2025		HS compressors	01 2620 437 001 0 000	370.00

Check Number: 58764 Check Type: Check Check Date: 08/26/2025 Vendor: ORSCHELN1 John Deere Financial Check Total: 893.06

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
0275688	08/15/2025	GF030755	yearly supplies	01 2630 610 000 0 000	39.99
0276133	08/15/2025	GF030755	yearly supplies	01 2710 610 000 0 000	24.95
0276382	08/15/2025	GF030755	Op. of Bldg. Cont. Heat/Air Svcs. Sandoz	01 2620 437 006 0 000	8.99
0276723	08/15/2025	GF030755	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	12.34
0277225	08/15/2025	GF030755	Vehicle Gas & Oil DW	01 2650 626 000 0 000	6.99
0278324	08/15/2025	GF030755	yearly supplies	01 2620 610 000 0 000	31.99
0279013	08/15/2025	GF030752	classroom supplies	01 1100 613 001 0 000	16.99
0279504	08/15/2025	GF030755	Maintenance Supply Bryan	01 2620 610 003 0 000	27.37
0280652	08/15/2025	GF030755	yearly supplies	01 2620 610 000 0 000	169.99

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0281067	08/15/2025	GF030755	yearly supplies	01 2620 610 000 0 000	21.98	
0281461	08/15/2025	GF030755	Maintenance Supply MS	01 2620 610 002 0 000	9.99	
0283144	08/15/2025	GF030755	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	4.99	
0283360	08/15/2025	GF030755	yearly supplies	01 2620 610 000 0 000	6.99	
0283692	08/15/2025	GF030755	yearly supplies	01 2620 437 005 0 000	13.76	
0284000	08/15/2025	GF030755	Grounds Supply DW	01 2630 610 000 0 000	11.97	
270931	08/22/2025	GF030755	yearly supplies	01 2620 610 000 0 000	4.79	
271254	08/22/2025	GF030755	chain saw batteries	01 2630 610 000 0 000	259.98	
285634	08/15/2025	GF030755	yearly supplies	01 2620 610 000 0 000	3.79	
285837	08/15/2025	GF030755	yearly supplies	01 2620 610 002 0 000	58.95	
285842	08/15/2025	GF030755	yearly supplies	01 2620 437 002 0 000	13.98	
286195	08/22/2025	GF030755	Maintenance Supply MS	01 2620 610 002 0 000	59.99	
286206	08/15/2025	GF030755	yearly supplies	01 2620 610 000 0 000	3.57	
286813	08/22/2025	GF030755	Maintenance Supply MS	01 2620 610 002 0 000	0.61	
287897	08/15/2025	GF030755	yearly supplies	01 2620 610 000 0 000	41.16	
288956	08/22/2025	GF030755	yearly supplies	01 2620 610 000 0 000	6.99	
290844	08/26/2025	GF030755	yearly supplies	01 2620 437 001 0 000	12.98	
290849	08/22/2025	GF030755	yearly supplies	01 2620 610 005 0 000	16.99	
Check Number: 58765	Check Type: Check		Check Date: 08/26/2025 Vendor: JOHNSTONES	JOHNSTONE SUPPLY Inc.	Check Total:	2,474.09
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
6253906	08/22/2025	GF031857	filter cores for the MS/Y chillers	01 2620 437 002 0 000	95.70	
6254593	08/22/2025	GF031873	HS bearing assembly	01 2620 437 001 0 000	507.14	
6254643	08/22/2025		Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	201.46	
6254755	08/22/2025	GF031887	HS Ag shop HVAC	01 2620 437 001 0 000	1,617.01	
6255278	08/26/2025		Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	52.78	
Check Number: 58766	Check Type: Check		Check Date: 08/26/2025 Vendor: JONES	JONES PLUMBING & HEATING	Check Total:	159.71
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
0032894	08/15/2025	GF030760	Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	29.46	
0032895	08/15/2025	GF030760	Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	11.25	
0032904	08/15/2025	GF030760	Op. of Bldg. Contracted Plumbing Service	01 2620 436 002 0 000	12.00	
0032904	08/15/2025	GF030760	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	0.00	
0033002	08/26/2025	GF030760	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	0.00	
0033002	08/26/2025	GF030760	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 001 0 000	81.00	
0033003	08/26/2025	GF030760	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	0.00	
0033003	08/26/2025	GF030760	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	0.00	
0033003	08/26/2025	GF030760	Maintenance Supply District-Wide	01 2620 610 000 0 000	26.00	
Check Number: 58767	Check Type: Check		Check Date: 08/26/2025 Vendor: KLAWN	K-Lawn of Lexington	Check Total:	3,687.70
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
18851	08/22/2025		Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	126.90	
18851	08/22/2025		Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	112.55	

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18851	08/22/2025		Grounds Contracted Lawn Care MS	01 2630 422 002 0 000	150.00	
18852	08/22/2025		Grounds Contracted Lawn Care Svcs.	01 2630 422 000 0 000	88.50	
18852	08/22/2025		Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	146.00	
18852	08/22/2025		Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	757.30	
18852	08/22/2025		Grounds Contracted Lawn Care MS	01 2630 422 002 0 000	270.00	
18852	08/22/2025		Grounds Contracted Lawn Care Bryan	01 2630 422 003 0 000	494.15	
18852	08/22/2025		Grounds Contracted Lawn Care Morton	01 2630 422 004 0 000	198.35	
18852	08/22/2025		Grounds Contracted Lawn Care Pershing	01 2630 422 005 0 000	718.00	
18852	08/22/2025		Grounds Contracted Lawn Care Sandoz	01 2630 422 006 0 000	625.95	
Check Number: 58768	Check Type: Check		Check Date: 08/26/2025 Vendor: LEXPSACT	LEXINGTON ACTIVITY ACCOUNT	Check Total:	250,000.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20250826	08/26/2025		transfer to activities	01 8000 913 000 0 000	250,000.00	
Check Number: 58769	Check Type: Check		Check Date: 08/26/2025 Vendor: LASWA	Lexington area Solid Waste Agency	Check Total:	112.75
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
194253	08/15/2025		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	112.75	
Check Number: 58770	Check Type: Check		Check Date: 08/26/2025 Vendor: LEXPSGF2	LEXINGTON PUBLIC SCHOOLS-GENERAL FUND	Check Total:	1,132.03
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
7/30/25	08/15/2025		school board meeting meal	01 2310 610 000 0 000	307.45	
7/31/25B	08/19/2025		New Teacher Breakfast	01 2130 610 000 0 000	323.83	
8/1/25	08/19/2025		New Teacher Lunch	01 2130 610 000 0 000	166.95	
8/4/25	08/19/2025		New Teacher Lunch	01 2130 610 000 0 000	333.80	
Check Number: 58771	Check Type: Check		Check Date: 08/26/2025 Vendor: LIPSPRINTI	LIPS PRINTING SERVICE	Check Total:	1,852.30
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
106258	08/19/2025	GF031839	posters	01 1100 610 001 0 000	1,565.00	
106259	08/15/2025	GF031840	business cards	01 1100 610 000 0 000	287.30	
Check Number: 58772	Check Type: Check		Check Date: 08/26/2025 Vendor: LITTLECAES	LITTLE CAESARS	Check Total:	258.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
8/12/25	08/22/2025	GF031860	staff lunches	01 1100 610 005 0 000	258.00	
Check Number: 58773	Check Type: Check		Check Date: 08/26/2025 Vendor: LUPEKARI	Karina Lupercio	Check Total:	640.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
July 2025	08/15/2025		AWARE Contracted Services DW	01 6990 320 000 0 000	640.00	
Check Number: 58774	Check Type: Check		Check Date: 08/26/2025 Vendor: MADELINESC	Madeline's Cafe & Bakery	Check Total:	382.45
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
261	08/22/2025	GF031716	admin breakfast	01 2320 610 000 0 000	143.90	
263	08/22/2025	GF031759	lunch	01 2310 610 000 0 000	238.55	
Check Number: 58775	Check Type: Check		Check Date: 08/26/2025 Vendor: MCGRAWHILL	MCGRAW-HILL	Check Total:	27,373.63

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Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
137410491001	08/19/2025	GF031608	HS Biology, Anatomy, Adv Biology	02 1100 640 000 0 000	1,592.04
137422774001	08/15/2025	GF031853	Achieve Literacy renewal	01 1160 610 002 0 000	20,135.00
137431080001	08/22/2025	GF031853	Number Worlds	01 1150 610 002 0 000	4,654.79
137446132001	08/15/2025	GF031853	Number Worlds	01 1150 610 002 0 000	991.80

Check Number: 58776 Check Type: Check Check Date: 08/26/2025 Vendor: MEADLUMBER MEAD LUMBER Check Total: 776.33

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
12404915	08/15/2025	GF030758	Maintenance Supply District-Wide	01 2620 610 000 0 000	32.36
12420336	08/15/2025	GF030758	Maintenance Supply District-Wide	01 2620 610 000 0 000	10.84
12426042	08/15/2025	GF030758	Maintenance Supply Morton	01 2620 610 004 0 000	53.98
12426869	08/15/2025	GF030758	Maintenance Supply District-Wide	01 2620 610 000 0 000	13.75
12431502	08/15/2025	GF030758	Maintenance Supply Pershing	01 2620 610 005 0 000	5.75
12431593	08/15/2025	GF030758	Maintenance Supply MS	01 2620 610 002 0 000	94.56
12436632	08/15/2025	GF030758	Maintenance Supply HS	01 2620 610 001 0 000	48.54
12446025	08/15/2025	GF030758	Maintenance Supply HS	01 2620 610 001 0 000	72.94
12446743	08/15/2025	GF030758	Maintenance Supply HS	01 2620 610 001 0 000	14.49
12450967	08/15/2025	GF030758	Maintenance Supply HS	01 2620 610 001 0 000	17.49
12450975	08/15/2025	GF030758	Maintenance Supply District-Wide	01 2620 610 000 0 000	21.58
12451201	08/15/2025	GF030758	Maintenance Supply Pershing	01 2620 610 005 0 000	16.59
12451490	08/15/2025	GF030758	Maintenance Supply Morton	01 2620 610 004 0 000	67.98
12453335	08/22/2025	GF031865	vacuum	01 2620 610 000 0 000	118.45
12476385	08/19/2025	GF030758	Maintenance Supply HS	01 2620 610 001 0 000	21.57
12480778	08/22/2025	GF030758	Maintenance Supply District-Wide	01 2620 610 000 0 000	47.28
12481153	08/22/2025	GF030758	Maintenance Supply District-Wide	01 2620 610 000 0 000	37.94
12485972	08/26/2025	GF030758	Maintenance Supply District-Wide	01 2620 610 000 0 000	16.92
12507195	08/26/2025	GF030758	Maintenance Supply District-Wide	01 2620 610 000 0 000	4,214.48
12508365	08/26/2025	GF030758	Maintenance Supply District-Wide	01 2620 610 000 0 000	63.32
880685	08/26/2025	GF030758	Maintenance Supply District-Wide	01 2620 610 000 0 000	(4,214.48)

Check Number: 58777 Check Type: Check Check Date: 08/26/2025 Vendor: MIDSTATESA MID-STATES AUTOMATION & CONTROL, INC. Check Total: 2,950.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
72-2361	08/15/2025		Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	2,950.00

Check Number: 58778 Check Type: Check Check Date: 08/26/2025 Vendor: MIKESSPR Alexander Michael Check Total: 16,675.21

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250815	08/15/2025		Grounds Supply DW	01 2630 610 000 0 000	10,557.96
25253	08/15/2025		Grounds Supply DW	01 2630 610 000 0 000	6,117.25

Check Number: 58779 Check Type: Check Check Date: 08/26/2025 Vendor: NATIONALAR National Art & School Supplies Inc Check Total: 1,398.61

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
44773	08/22/2025	GF031221	supplies	01 1190 610 009 0 000	17.36

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44975	08/15/2025	GF031280	supplies	01 1100 610 003 0 000	31.12
45027	08/15/2025	GF031437	supplies	01 1100 610 001 0 000	702.76
45039	08/15/2025	GF031521	supplies	01 1100 602 001 0 000	11.25
45039	08/15/2025	GF031521	supplies	01 1100 603 002 0 000	67.56
45039	08/15/2025	GF031521	supplies	01 1100 606 002 0 000	0.00
45039	08/15/2025	GF031521	supplies	01 1100 609 001 0 000	30.28
45039	08/15/2025	GF031521	supplies	01 2110 610 000 0 000	13.30
45039	08/15/2025	GF031521	supplies	01 2510 610 000 0 000	13.30
45039	08/15/2025	GF031521	supplies	01 2620 610 000 0 000	125.00
45085	08/15/2025	GF031454	supplies	01 1100 610 004 0 000	21.00
45090	08/15/2025	GF031209	supplies	01 1100 610 002 0 000	365.68

Check Number: 58780 Check Type: Check Check Date: 08/26/2025 Vendor: NCSPEARSON NCS PEARSON INC. Check Total: 7,240.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
29258499	08/25/2025	GF031903	DAL	01 2141 610 000 0 000	7,240.00

Check Number: 58781 Check Type: Check Check Date: 08/26/2025 Vendor: NCSA NE COUNCIL OF SCHOOL ADMIN Check Total: 1,020.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250815	08/15/2025		Jayce Dueland membership	01 1160 330 002 0 000	585.00
20250825	08/25/2025		John Hakonson membership	01 2320 330 000 0 000	435.00

Check Number: 58782 Check Type: Check Check Date: 08/26/2025 Vendor: ODEYS Odey's Check Total: 77.53

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
125758	08/22/2025	GF031890	paint machine parts	01 2630 610 000 0 000	77.53

Check Number: 58783 Check Type: Check Check Date: 08/26/2025 Vendor: OREILLYAUT OReilly Auto Parts Check Total: 57.97

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4799-177700	08/15/2025	GF030761	Maintenance Supply District-Wide	01 2620 610 000 0 000	57.97
4799-177700	08/15/2025	GF030761	Vehicle Repair and Maintenance	01 2650 430 000 0 000	0.00
4799-177700	08/15/2025	GF030761	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	0.00

Check Number: 58784 Check Type: Check Check Date: 08/26/2025 Vendor: PLANKROADP PLANK ROAD PUBLISHING Check Total: 334.71

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
26-003041	08/25/2025	GF031871	Essential Economy 50 Pack - 50 of each m	01 1100 607 003 0 000	279.80
26-003041	08/25/2025	GF031871	Pack of 50 Recorder Reward Belt Holders	01 1100 607 003 0 000	27.80
26-003041	08/25/2025	GF031871	shipping	01 1100 607 003 0 000	27.11

Check Number: 58785 Check Type: Check Check Date: 08/26/2025 Vendor: PLATTEVALL PLATTE VALLEY AUTO MART Check Total: 3.37

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1546888	08/15/2025		Vehicle Repair and Maintenance	01 2650 430 000 0 000	3.37

Check Number: 58786 Check Type: Check Check Date: 08/26/2025 Vendor: PLUMCREEKM PLUM CREEK MARKET PLACE Check Total: 1,295.93

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250815	08/15/2025	GF030741	yearly supplies	06 3100 630 000 0 000	166.22

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20250815-0001	08/15/2025	GF030741	yearly supplies	06 3100 630 000 0 000	62.34	
20250815-0002	08/15/2025	GF030741	yearly supplies	06 3100 630 000 0 000	76.53	
20250815-0003	08/15/2025	GF030741	yearly supplies	06 3100 630 000 0 000	25.43	
20250815-0004	08/15/2025	GF030741	yearly supplies	06 3100 630 000 0 000	63.56	
20250815-0005	08/15/2025	GF030741	yearly supplies	06 3100 630 000 0 000	23.94	
20250815-0006	08/15/2025	GF030741	yearly supplies	06 3100 630 000 0 000	12.00	
8/11/25	08/15/2025	GF031822	August 11 lunch	01 1190 610 009 0 000	373.46	
8/12/25	08/15/2025	GF031836	staff lunch	01 1100 610 006 0 000	492.45	
Check Number: 58787	Check Type: Check		Check Date: 08/26/2025 Vendor: PRISMSALES	Prism Sales	Check Total:	1,648.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
80872F	08/26/2025	GF031884	Rotary Attachment Rim Drive	01 6700 610 001 0 000	1,648.00	
Check Number: 58788	Check Type: Check		Check Date: 08/26/2025 Vendor: PYEBARKERF	Pye-Barker Fire Safety	Check Total:	480.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
102297	08/15/2025		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	480.00	
Check Number: 58789	Check Type: Check		Check Date: 08/26/2025 Vendor: QUADIENTPO	Quadient Finance USA, Inc	Check Total:	3,027.40
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20250815	08/15/2025		Fiscal Services Postage	01 2510 531 000 0 000	3,027.40	
Check Number: 58790	Check Type: Check		Check Date: 08/26/2025 Vendor: RAKARENTAL	RAKA Rentals	Check Total:	964.25
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
95504-0001	08/22/2025		boom lift rental	01 2620 610 000 0 000	964.25	
Check Number: 58791	Check Type: Check		Check Date: 08/26/2025 Vendor: RENAISSANC	RENAISSANCE LEARNING, INC.	Check Total:	419.16
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
INV5561050	08/26/2025		fastbridge	01 2240 610 000 0 000	419.16	
Check Number: 58792	Check Type: Check		Check Date: 08/26/2025 Vendor: ROCKETMATH	Rocket Math	Check Total:	350.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
54546W	08/22/2025	GF031900	ELL math	01 1150 610 001 0 000	350.00	
Check Number: 58793	Check Type: Check		Check Date: 08/26/2025 Vendor: ROSARIOS	ROSARIO'S FOOD	Check Total:	913.80
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20250825	08/25/2025	GF031855	staff lunch	01 1100 610 002 0 000	913.80	
Check Number: 58794	Check Type: Check		Check Date: 08/26/2025 Vendor: SWAUTOPART	S&W AUTO PARTS	Check Total:	416.57
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
200479	08/15/2025	GF030756	Vehicle Repair and Maintenance	01 2650 430 000 0 000	59.90	
200593	08/15/2025	GF030756	Vehicle Repair and Maintenance	01 2650 430 000 0 000	0.00	
200593	08/15/2025	GF030756	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	11.39	
200660	08/15/2025	GF030756	Op. of Bldg. Cont. Heat/Air Svcs. Sandoz	01 2620 437 006 0 000	15.30	
200692	08/15/2025	GF030756	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	36.87	
200729	08/15/2025	GF030756	Vehicle Repair and Maintenance	01 2650 430 000 0 000	58.85	

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201100	08/26/2025	GF030756	yearly supplies	01 2620 437 006 0 000	3.13
201100	08/26/2025	GF030756	Vehicle Repair and Maintenance	01 2650 430 000 0 000	0.00
201100	08/26/2025	GF030756	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	0.00
201171	08/22/2025	GF030756	Vehicle Repair and Maintenance	01 2650 430 000 0 000	0.00
201171	08/22/2025	GF030756	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	103.54
201266	08/26/2025	GF030756	Maintenance Supply District-Wide	01 2620 610 000 0 000	6.64
201266	08/26/2025	GF030756	Vehicle Repair and Maintenance	01 2650 430 000 0 000	0.00
201266	08/26/2025	GF030756	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	0.00
201278	08/26/2025	GF030756	Vehicle Repair and Maintenance	01 2650 430 000 0 000	25.64
201278	08/26/2025	GF030756	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	0.00
201347	08/26/2025	GF030756	Vehicle Repair and Maintenance	01 2650 430 000 0 000	99.57
201347	08/26/2025	GF030756	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	0.00
201350	08/26/2025	GF030756	Vehicle Repair and Maintenance	01 2650 430 000 0 000	(4.26)
201350	08/26/2025	GF030756	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	0.00

Check Number: 58795 Check Type: Check Check Date: 08/26/2025 Vendor: SECURECONT Secure Content Technologies Ltd Check Total: 3,179.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
14690	08/19/2025	GF031820	licenses	01 1100 610 001 0 000	3,179.00

Check Number: 58796 Check Type: Check Check Date: 08/26/2025 Vendor: SIGNPRO SIGN PRO Check Total: 441.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
lhs061225	08/15/2025	GF031735	room & parking signs	01 1100 610 001 0 000	405.00
mort071525	08/15/2025	GF031719	sign updates	01 1100 610 004 0 000	16.00
sand072425	08/15/2025	GF031493	room sign changes	01 1100 610 006 0 000	20.00

Check Number: 58797 Check Type: Check Check Date: 08/26/2025 Vendor: STARFALLED Starfall Education Foundation Check Total: 355.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
7747-4939-3848	08/19/2025	GF031849	renewal	01 2230 735 000 0 000	355.00

Check Number: 58798 Check Type: Check Check Date: 08/26/2025 Vendor: TEACHERSPA Teacher Synergy Inc Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
308745683	08/22/2025	GF031901	2nd step activities	01 6990 610 000 0 000	100.00

Check Number: 58799 Check Type: Check Check Date: 08/26/2025 Vendor: TRANEHVACP Trane HVAC Parts & Supplies Check Total: 4,383.90

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
19914980	08/22/2025	GF031861	fan motors, breakers and capacitors	01 2620 437 001 0 000	4,017.88
19918210	08/22/2025	GF031886	Sandoz HVAC	01 2620 437 006 0 000	366.02

Check Number: 58800 Check Type: Check Check Date: 08/26/2025 Vendor: TUMBLEBOOK Tumbleweed Press Inc Check Total: 3,515.60

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
120439	08/22/2025		subscription	01 1100 643 000 0 000	3,515.60

Check Number: 58801 Check Type: Check Check Date: 08/26/2025 Vendor: USAVE U Save Check Total: 332.90

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

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621966	08/22/2025	GF031852	supplies	01 1100 610 004 0 000	332.90	
Check Number: 58802	Check Type: Check		Check Date: 08/26/2025 Vendor: VESTIS	Vestis	Check Total:	982.09
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
6280561450	08/15/2025		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	159.14	
6280561451	08/15/2025		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	173.18	
6280561452	08/15/2025		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	89.38	
6280565156	08/22/2025		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	100.04	
6280565157	08/22/2025		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	203.05	
6280565158	08/22/2025		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	35.11	
6280565159	08/22/2025		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	136.88	
6280565166	08/22/2025		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	85.31	
Check Number: 58803	Check Type: Check		Check Date: 08/26/2025 Vendor: VVSINC	VVS, Inc	Check Total:	54.44
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
I24291	08/22/2025		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	54.44	
Check Number: 58804	Check Type: Check		Check Date: 08/26/2025 Vendor: YMCAOFLEXI	YMCA of Lexington	Check Total:	1,591.84
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20250819	08/19/2025		bench	10 2620 610 000 0 000	1,591.84	

*Denotes Expensed Invoice Item | Checking Account ID: 1 | Total without Voids: 461,224.84

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Check Number: 72143 Check Type: Automatic Payment Check Date: 08/11/2025 Vendor: VISAACT1 Visa Check Total: 80.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250807	08/07/2025		CPR	05 2900 000 001 0 130	80.00

Check Number: 72144 Check Type: Automatic Payment Check Date: 08/11/2025 Vendor: VISAACT2 Visa Check Total: 139.07

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250807-0001	08/07/2025		HS Boys Soccer Fundraising	05 2900 000 001 0 069	139.07

Check Number: 72145 Check Type: Automatic Payment Check Date: 08/11/2025 Vendor: VISAACT3 Visa Check Total: 208.95

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250807	08/07/2025		High School Cross Country Fundraising	05 2900 000 001 0 070	80.00
20250807	08/07/2025		High School Cross Country Fundraising	05 2900 000 001 0 070	56.32
20250807	08/07/2025		High School Cross Country Fundraising	05 2900 000 001 0 070	72.63

Check Number: 72146 Check Type: Automatic Payment Check Date: 08/11/2025 Vendor: VISAACT4 VISA Check Total: 69.53

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250807	08/07/2025		High School Drill Team Fundraising	05 2900 000 001 0 072	69.53

Check Number: 72147 Check Type: Automatic Payment Check Date: 08/11/2025 Vendor: VISAACT5 VISA Check Total: 503.66

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250808	08/08/2025		High School Gate Receipts	05 2900 000 001 0 137	503.66

Check Number: 72148 Check Type: Automatic Payment Check Date: 08/11/2025 Vendor: VISAACT6 VISA Check Total: 578.84

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250807	08/07/2025		HS Boys Soccer Fundraising	05 2900 000 001 0 069	664.44
20250807	08/07/2025		High School Drill Team Fundraising	05 2900 000 001 0 072	(85.60)

Check Number: 72149 Check Type: Automatic Payment Check Date: 08/11/2025 Vendor: VISAACT7 VISA Check Total: 19.22

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250807	08/07/2025		High School Wrestling Fundraising	05 2900 000 001 0 078	9.54
20250807	08/07/2025		High School Wrestling Fundraising	05 2900 000 001 0 078	4.84
20250807	08/07/2025		High School Wrestling Fundraising	05 2900 000 001 0 078	4.84

Check Number: 16313 Check Type: Check Check Date: 08/11/2025 Vendor: AMAZONCAPI Amazon Capital Services Check Total: 2,280.66

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
13TH-KGDK-33PX	08/07/2025	ACT04844	soccer supplies	05 2900 000 002 0 248	146.99
169M-CGNH-VVKQ	08/07/2025	ACT04844	soccer supplies	05 2900 000 002 0 248	533.03
1CJP-1DNM-DP1R	08/08/2025	ACT04847	volleyball supplies	05 2900 000 001 0 067	744.66
1N1P-PHMC-69TG	08/07/2025	ACT04847	volleyball supplies	05 2900 000 001 0 067	379.80
1VPW-6DDW-71VW	08/11/2025	ACT04861	supplies	05 2900 000 001 0 029	476.18

Check Number: 16314 Check Type: Check Check Date: 08/11/2025 Vendor: AWARDSUNLI AWARDS UNLIMITED, INC. Check Total: 799.82

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
317612	08/07/2025	ACT04855	Awards for Invites	05 2900 000 001 0 115	133.30
317612	08/07/2025	ACT04855	Awards for Invites	05 2900 000 001 0 116	133.30

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317612	08/07/2025	ACT04855	Awards for Invites	05 2900 000 001 0 118	133.30	
317612	08/07/2025	ACT04855	Awards for Invites	05 2900 000 001 0 119	133.30	
317612	08/07/2025	ACT04855	Awards for Invites	05 2900 000 001 0 124	133.32	
317612	08/07/2025	ACT04855	Awards for Invites	05 2900 000 001 0 132	133.30	
Check Number: 16315	Check Type: Check		Check Date: 08/11/2025 Vendor: BSNSPORTS	BSN Sports	Check Total:	6,528.31
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
930236514	08/07/2025	ACT04825	mannequins, balls, rebounders for soccer	05 2900 000 001 0 128	2,483.70	
930236514	08/07/2025	ACT04825	balls	05 2900 000 001 0 133	321.03	
930317730	08/07/2025	ACT04843	Stadium Parkas for Boy Soccer players/co	05 2900 000 001 0 069	1,671.71	
930317730	08/07/2025	ACT04843	Stadium Parkas for Boy Soccer players/co	05 2900 000 001 0 128	1,671.71	
930415506	08/08/2025	ACT04867	Jackets for Coaching Staff	05 2900 000 001 0 067	380.16	
Check Number: 16316	Check Type: Check		Check Date: 08/11/2025 Vendor: BULKBOOKST	Bulk Bookstore	Check Total:	2,000.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
207735	08/07/2025	ACT04845	board books	05 2900 000 000 0 953	2,000.00	
Check Number: 16317	Check Type: Check		Check Date: 08/11/2025 Vendor: CHANGECLOT	Change Clothing	Check Total:	3,436.97
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20250807	08/07/2025	ACT04840	t-shirts for Dog Days 5k fundraiser	05 2900 000 001 0 070	1,036.97	
20250807-0001	08/07/2025	ACT04857	PE shirts	05 2900 000 002 0 219	2,400.00	
Check Number: 16318	Check Type: Check		Check Date: 08/11/2025 Vendor: EVANROBE	Robert Evans	Check Total:	20.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20250807	08/07/2025		meal reimbursement	05 2900 000 001 0 130	20.00	
Check Number: 16319	Check Type: Check		Check Date: 08/11/2025 Vendor: GRAPHICART	GRAPHIC ARTS SHOP, INC.	Check Total:	936.25
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
2605	08/07/2025		passes	05 2900 000 000 0 960	936.25	
Check Number: 16320	Check Type: Check		Check Date: 08/11/2025 Vendor: HOOSLUKE	Luke Hoos	Check Total:	20.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20250807	08/07/2025		meal reimbursement	05 2900 000 001 0 130	20.00	
Check Number: 16321	Check Type: Check		Check Date: 08/11/2025 Vendor: JBGOLFGREE	JB Golf Greens LLC	Check Total:	461.86
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
1268	08/07/2025	ACT04833	Golf balls w/ Logos for girls golf seaso	05 2900 000 001 0 118	461.86	
Check Number: 16322	Check Type: Check		Check Date: 08/11/2025 Vendor: LEMUJOEL	Joel Lemus-Leon	Check Total:	10.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20250807	08/07/2025		meal reimbursement	05 2900 000 001 0 130	10.00	
Check Number: 16323	Check Type: Check		Check Date: 08/11/2025 Vendor: LCF	LEXINGTON COMMUNITY FOUNDATION	Check Total:	1,027.45
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20250807	08/07/2025		Social Work Fundraising	05 2900 000 000 0 948	1,027.45	

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Check Number: 16324 Check Type: Check Check Date: 08/11/2025 Vendor: LEXPSGF2 LEXINGTON PUBLIC SCHOOLS-GENERAL FUND Check Total: 2,171.60

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
summer 2025	08/07/2025	ACT04786	milk	05 2900 000 001 0 021	1,500.00
summer 2025.	08/07/2025	ACT04859	Chocolate Milk for Weight Room	05 2900 000 001 0 063	671.60

Check Number: 16325 Check Type: Check Check Date: 08/11/2025 Vendor: MADELINESC Madeline's Cafe & Bakery Check Total: 216.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
265	08/07/2025	ACT04849	Breakfast Muffins, Scones, etc. for coac	05 2900 000 001 0 130	216.50

Check Number: 16326 Check Type: Check Check Date: 08/11/2025 Vendor: MEDCOSUPPL MEDCO SUPPLY COMPANY Check Total: 98.61

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
IN98920814	08/07/2025	ACT04821	Yearly Athletic Training Room Supplies	05 2900 000 001 0 109	34.75
IN98968979	08/07/2025	ACT04821	Yearly Athletic Training Room Supplies	05 2900 000 001 0 109	63.86

Check Number: 16327 Check Type: Check Check Date: 08/11/2025 Vendor: MOONLIGHTE MOONLIGHT EMBROIDERY Check Total: 1,387.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
26293	08/07/2025	ACT04862	100% T-shirts for summer lifters	05 2900 000 001 0 063	1,387.00

Check Number: 16328 Check Type: Check Check Date: 08/11/2025 Vendor: RIDDELL Riddell Check Total: 768.20

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
952383252	08/07/2025	ACT04835	Riddell Axiom Helmet for Liam Denker --	05 2900 000 001 0 114	768.20

Check Number: 16329 Check Type: Check Check Date: 08/11/2025 Vendor: ROWAJEFF Jeffrey Rowan Check Total: 30.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250807	08/07/2025		meal reimbursement	05 2900 000 001 0 130	30.00

Check Number: 16330 Check Type: Check Check Date: 08/11/2025 Vendor: SAYLERSCRE Sayler Screenprinting Check Total: 882.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
24828	08/07/2025	ACT04851	Competition Team Sweatshirts	05 2900 000 001 0 065	210.00
25186	08/08/2025	ACT04865	Jackets for Flag Corp	05 2900 000 001 0 110	672.00

Check Number: 16331 Check Type: Check Check Date: 08/11/2025 Vendor: SPECIALIST Specialist ID Check Total: 15.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
INV-17358.	08/07/2025		lanyards	05 2900 000 001 0 029	15.00

Check Number: 16332 Check Type: Check Check Date: 08/11/2025 Vendor: SP2 Telemedia, LLC Check Total: 449.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
INTELE15744	08/07/2025	ACT04846	subscription renewal	05 2900 000 001 0 023	449.00

Check Number: 16333 Check Type: Check Check Date: 08/11/2025 Vendor: UNIVERSALC Universal Cheerleaders Association Check Total: 2,000.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REG-0011539945	08/07/2025		High School Cheerleading Fundraising	05 2900 000 001 0 065	2,000.00

Check Number: 16334 Check Type: Check Check Date: 08/22/2025 Vendor: AMAZONCAPI Amazon Capital Services Check Total: 615.70

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

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16F1-9L3T-QTFJ	08/22/2025	ACT04866	signs	05 2900 000 002 0 259	281.08
16Q1-GJFN-R6L6	08/22/2025	ACT04872	High School Softball Fundraising	05 2900 000 001 0 064	135.84
1HR7-RYYX-31VQ	08/22/2025	ACT04868	books	05 2900 000 004 0 404	51.90
1LTC-7VNL-6LF6	08/22/2025	ACT04861	supplies	05 2900 000 001 0 029	146.88

Check Number: 16335 Check Type: Check Check Date: 08/22/2025 Vendor: BOUTWELL2 Karl Boutwell Check Total: 195.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8/28/25	08/22/2025		HS volleyball official	05 2900 000 001 0 135	195.00

Check Number: 16336 Check Type: Check Check Date: 08/22/2025 Vendor: BROOKSSCRE BROOKS SCREENPRINTING Check Total: 706.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
953129	08/22/2025	ACT04874	Sandoz shirts	05 2900 000 006 0 600	706.00

Check Number: 16337 Check Type: Check Check Date: 08/22/2025 Vendor: BSNSPORTS BSN Sports Check Total: 39.98

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
930618053	08/22/2025	ACT04850	Wind direction Flags for Goal Posts	05 2900 000 001 0 114	39.98

Check Number: 16338 Check Type: Check Check Date: 08/22/2025 Vendor: WALMARTCOM Capital One Check Total: 2,142.43

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250822	08/22/2025		Social Work Fundraising	05 2900 000 000 0 948	581.97
20250822	08/22/2025		Social Work Fundraising	05 2900 000 000 0 948	244.80
20250822	08/22/2025		Social Work Fundraising	05 2900 000 000 0 948	531.01
20250822	08/22/2025		Social Work Fundraising	05 2900 000 000 0 948	218.25
20250822	08/22/2025		Social Work Fundraising	05 2900 000 000 0 948	(6.97)
20250822	08/22/2025		HS STUDENT COUNCIL	05 2900 000 001 0 028	24.60
20250822	08/22/2025		VOLLEYBALL FUNDRAISING	05 2900 000 001 0 067	149.62
20250822	08/22/2025		VOLLEYBALL FUNDRAISING	05 2900 000 001 0 067	56.94
20250822	08/22/2025		HS Boys Soccer Fundraising	05 2900 000 001 0 069	165.40
20250822	08/22/2025		HS Boys Soccer Fundraising	05 2900 000 001 0 069	49.87
20250822	08/22/2025		HS GENERAL ACTIVITIES	05 2900 000 001 0 130	126.94

Check Number: 16339 Check Type: Check Check Date: 08/22/2025 Vendor: CHANGECLOT Change Clothing Check Total: 963.65

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250822	08/22/2025	ACT04882	Pink Out Jerseys	05 2900 000 001 0 064	350.90
20250822-0001	08/22/2025	ACT04877	LVC shirts	05 2900 000 001 0 067	612.75

Check Number: 16340 Check Type: Check Check Date: 08/22/2025 Vendor: DMILACOSPO DMILACO SPORTS FASHIONS Check Total: 655.25

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
00033635	08/22/2025	ACT04858	shirts	05 2900 000 004 0 402	655.25

Check Number: 16341 Check Type: Check Check Date: 08/22/2025 Vendor: EMPERATO Aarron Emperato Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8/22/25	08/22/2025		HS football official	05 2900 000 001 0 135	100.00

Check Number: 16342 Check Type: Check Check Date: 08/22/2025 Vendor: HUDL Hudl Check Total: 14,083.33

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Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Q-1303387-2	08/22/2025	ACT04871	Hudl services for 25-26	05 2900 000 001 0 100	1,200.00
Q-1303387-2	08/22/2025	ACT04871	Hudl services for 25-26	05 2900 000 001 0 114	1,200.00
Q-1303387-2	08/22/2025	ACT04871	Hudl services for 25-26	05 2900 000 001 0 116	1,200.00
Q-1303387-2	08/22/2025	ACT04871	Hudl services for 25-26	05 2900 000 001 0 120	1,200.00
Q-1303387-2	08/22/2025	ACT04871	Hudl services for 25-26	05 2900 000 001 0 121	1,200.00
Q-1303387-2	08/22/2025	ACT04871	Hudl services for 25-26	05 2900 000 001 0 122	1,200.00
Q-1303387-2	08/22/2025	ACT04871	Hudl services for 25-26	05 2900 000 001 0 123	1,200.00
Q-1303387-2	08/22/2025	ACT04871	Hudl services for 25-26	05 2900 000 001 0 128	1,200.00
Q-1303387-2	08/22/2025	ACT04871	Hudl services for 25-26	05 2900 000 001 0 133	1,200.00
Q-1303387-2	08/22/2025	ACT04871	Hudl services for 25-26	05 2900 000 001 0 137	3,283.33

Check Number: 16343 Check Type: Check Check Date: 08/22/2025 Vendor: JENNER Jerry Jenner Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8/22/25	08/22/2025		softball umpire	05 2900 000 001 0 135	100.00

Check Number: 16344 Check Type: Check Check Date: 08/22/2025 Vendor: LAVENE Kevin Lavene Check Total: 195.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8/28/25	08/22/2025		HS volleyball official	05 2900 000 001 0 135	195.00

Check Number: 16345 Check Type: Check Check Date: 08/22/2025 Vendor: MARTIN1 Ross Martin Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8/22/25	08/22/2025		HS football official	05 2900 000 001 0 135	100.00

Check Number: 16346 Check Type: Check Check Date: 08/22/2025 Vendor: MCCORMICK2 McCormick's Group Check Total: 3,062.16

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
471731	08/22/2025	ACT04848	flags	05 2900 000 002 0 211	3,062.16

Check Number: 16347 Check Type: Check Check Date: 08/22/2025 Vendor: MORITZ1 Todd Moritz Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8/22/25	08/22/2025		softball umpire	05 2900 000 001 0 135	100.00

Check Number: 16348 Check Type: Check Check Date: 08/22/2025 Vendor: MROCZEK CHRIS MROCZEK Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8/22/25	08/22/2025		HS football official	05 2900 000 001 0 135	100.00

Check Number: 16349 Check Type: Check Check Date: 08/22/2025 Vendor: PLUMCREEK3 PLUM CREEK MEDICAL GROUP, P.C. Check Total: 190.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8/6/25	08/22/2025	ACT04863	Kenia Calvillo-Munoz sports physical	05 2900 000 000 0 949	95.00
8/7/25	08/22/2025	ACT04864	Devani Munoz sports physical	05 2900 000 000 0 949	95.00

Check Number: 16350 Check Type: Check Check Date: 08/22/2025 Vendor: SAMUELSON1 Jacob Samuelson Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8/22/25	08/22/2025		HS football official	05 2900 000 001 0 135	100.00

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Check Number: 16351	Check Type: Check		Check Date: 08/22/2025	Vendor: SCHROEDER1	Jared Schroeder	Check Total: 100.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
8/22/25	08/22/2025		HS football official		05 2900 000 001 0 135	100.00
Check Number: 16352	Check Type: Check		Check Date: 08/22/2025	Vendor: SCOTTSBLUF	SCOTTSBLUFF HIGH SCHOOL	Check Total: 75.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
9/2/25	08/22/2025		GOLF INVITE		05 2900 000 001 0 118	75.00
Check Number: 16353	Check Type: Check		Check Date: 08/22/2025	Vendor: VARSITY	Varsity Spirit Fashions	Check Total: 89.46
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
75628434	08/22/2025	ACT04801	Items for New Members		05 2900 000 001 0 072	89.46
Check Number: 16354	Check Type: Check		Check Date: 08/26/2025	Vendor: ADMINISTRA	ADMINISTRATIVE ACCOUNT #1	Check Total: 100.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
20250826-0001	08/26/2025		youth volleyball refund		05 2900 000 001 0 067	100.00
Check Number: 16355	Check Type: Check		Check Date: 08/26/2025	Vendor: CANAS	Arturo Canas	Check Total: 320.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
8/23/25	08/26/2025		softball umpire		05 2900 000 001 0 135	320.00
Check Number: 16356	Check Type: Check		Check Date: 08/26/2025	Vendor: GUNDERSON	David Gunderson	Check Total: 320.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
8/23/25	08/26/2025		softball umpire		05 2900 000 001 0 135	320.00
Check Number: 16357	Check Type: Check		Check Date: 08/26/2025	Vendor: HOLDREGEHI	HOLDREGE HIGH SCHOOL	Check Total: 100.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
8/30/25	08/26/2025		softball tournament		05 2900 000 001 0 132	100.00
Check Number: 16358	Check Type: Check		Check Date: 08/26/2025	Vendor: JENNER	Jerry Jenner	Check Total: 360.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
8/23/25	08/26/2025		softball umpire		05 2900 000 001 0 135	360.00
Check Number: 16359	Check Type: Check		Check Date: 08/26/2025	Vendor: LAUBY	Tom Lauby	Check Total: 140.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
9/1/25	08/26/2025		football official		05 2900 000 001 0 135	140.00
Check Number: 16360	Check Type: Check		Check Date: 08/26/2025	Vendor: LOOS	Rick Loos	Check Total: 320.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
8/23/25	08/26/2025		softball umpire		05 2900 000 001 0 135	320.00
Check Number: 16361	Check Type: Check		Check Date: 08/26/2025	Vendor: LUTKEMEIER	Austin Lutkemeier	Check Total: 440.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
8/23/25	08/26/2025		softball umpire		05 2900 000 001 0 135	440.00
Check Number: 16362	Check Type: Check		Check Date: 08/26/2025	Vendor: MCCOOKHIGH	McCook Public School	Check Total: 80.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount

Checking Account: 5 5

8/29/25	08/26/2025		golf tournament	05 2900 000 001 0 118	80.00	
Check Number: 16363	Check Type: Check		Check Date: 08/26/2025 Vendor: MILLER5	Trever Miller	Check Total:	140.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
9/1/25	08/26/2025		football official	05 2900 000 001 0 135	140.00	
Check Number: 16364	Check Type: Check		Check Date: 08/26/2025 Vendor: MOONLIGHTE	MOONLIGHT EMBROIDERY	Check Total:	512.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
26369	08/26/2025	ACT04876	Pink Out...support and raise Cancer Awar	05 2900 000 001 0 067	512.00	
Check Number: 16365	Check Type: Check		Check Date: 08/26/2025 Vendor: MORITZ1	Todd Moritz	Check Total:	420.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
8/23/25	08/26/2025		softball umpire	05 2900 000 001 0 135	420.00	
Check Number: 16366	Check Type: Check		Check Date: 08/26/2025 Vendor: ON2CORPORA	ON2 Corporation	Check Total:	262.42
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
19591	08/26/2025	ACT04856	drum slips	05 2900 000 002 0 211	262.42	
Check Number: 16367	Check Type: Check		Check Date: 08/26/2025 Vendor: SAMUELSON	Brent Samuelson	Check Total:	140.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
9/1/25	08/26/2025		football official	05 2900 000 001 0 135	140.00	
Check Number: 16368	Check Type: Check		Check Date: 08/26/2025 Vendor: WESTMUSIC	WEST MUSIC	Check Total:	245.02
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
SI2547510	08/26/2025	ACT04873	Harmony by West Music WM 2400 Soprano Re	05 2900 000 000 0 956	180.00	
SI2547510	08/26/2025	ACT04873	Harmony by West Music WM 2400 Soprano Re	05 2900 000 000 0 956	92.25	
SI2547510	08/26/2025	ACT04873	discount 26WMDG	05 2900 000 000 0 956	(27.23)	

*Denotes Expensed Invoice Item | Checking Account ID: 5 | Total without Voids: 54,750.90

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 0948			**Social Work Fundraising**			***Previous Balance**						2,960.12
05 704 0948			Social Work Fundraising									
05 2900 000 000 0 948			Social Work Fundraising									
08/11/2025	CD	20250807	5	16323	Social Work Fundraising	LEXINGTON COMMUNITY FOUNDATION	1,027.45	0.00	0.00	0.00		
08/22/2025	CD	20250822	5	16338	Social Work Fundraising	Capital One	581.97	0.00	0.00	0.00		
08/22/2025	CD	20250822	5	16338	Social Work Fundraising	Capital One	244.80	0.00	0.00	0.00		
08/22/2025	CD	20250822	5	16338	Social Work Fundraising	Capital One	531.01	0.00	0.00	0.00		
08/22/2025	CD	20250822	5	16338	Social Work Fundraising	Capital One	218.25	0.00	0.00	0.00		
08/22/2025	CD	20250822	5	16338	Social Work Fundraising	Capital One	(6.97)	0.00	0.00	0.00		
05 704 0948			**Social Work Fundraising**			***Current Activity**						(2,596.51)
						***Ending Balance:**	2,596.51	0.00	0.00	0.00	0.00	363.61
05 704 0949			**Student Fee Waivers**			***Previous Balance**						1,326.03
05 704 0949			Student Fee Waivers									
05 2900 000 000 0 949			Student Fee Waivers									
07/30/2025	PO	ACT04853			Ivonne Ibaven sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	95.00		
07/30/2025	PO	ACT04854			Zoe Ibaven sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	95.00		
08/22/2025	CD	ACT04864 8/7/25	5	16349	Devani Munoz sports physical	PLUM CREEK MEDICAL GROUP, P.C.	95.00	0.00	0.00	0.00		
08/22/2025	CD	ACT04863 8/6/25	5	16349	Kenia Calvillo-Munoz sports physical	PLUM CREEK MEDICAL GROUP, P.C.	95.00	0.00	0.00	0.00		
08/28/2025	PO	ACT04888			Jackelin Garcia-Loarca sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	95.00		
05 704 0949			**Student Fee Waivers**			***Previous Balance**						(475.00)
						***Ending Balance:**	190.00	0.00	0.00	285.00	0.00	851.03
05 704 0953			**Early Learning Academy**			***Previous Balance**						2,342.55
05 704 0953			Early Learning Academy									
05 1710 0953			Early Learning Academy									
08/26/2025	CR				ELA Sixpence	Early Learning Academy	0.00	369.90	0.00	0.00		
05 2900 000 000 0 953			Early Learning Academy									
08/11/2025	CD	ACT04845 207735	5	16316	board books	Bulk Bookstore	2,000.00	0.00	0.00	0.00		
05 704 0953			**Early Learning Academy**			***Current Activity**						(1,630.10)
						***Ending Balance:**	2,000.00	369.90	0.00	0.00	0.00	712.45
05 704 0956			**ELEMENTARY RECORDERS**			***Previous Balance**						6,507.61
05 704 0956			ELEMENTARY RECORDERS									
05 2900 000 000 0 956			ELEMENTARY RECORDERS									
08/26/2025	CD	ACT04873 SI2547510	5	16368	Harmony by West Music WM 2400 Soprano Re	WEST MUSIC	180.00	0.00	0.00	0.00		
08/26/2025	CD	ACT04873 SI2547510	5	16368	Harmony by West Music WM 2400 Soprano Re	WEST MUSIC	92.25	0.00	0.00	0.00		
08/26/2025	CD	ACT04873 SI2547510	5	16368	discount 26WMDG	WEST MUSIC	(27.23)	0.00	0.00	0.00		
05 704 0956			**ELEMENTARY RECORDERS**			***Current Activity**						(245.02)
						***Ending Balance:**	245.02	0.00	0.00	0.00	0.00	6,262.59

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 0957			**NE SPECIAL OLYMPICS**			***Previous Balance**						2,199.73
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	2,199.73
05 704 0958			**GIFTED PROGRAMS**			***Previous Balance**						(725.78)
05 704 0958			GIFTED PROGRAMS									
05 1710 0958			GIFTED PROGRAMS									
08/27/2025	CR				Gifted Programs	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	725.78	0.00	0.00		
05 704 0958			**GIFTED PROGRAMS**			***Current Activity**						725.78
						***Ending Balance:**	0.00	725.78	0.00	0.00	0.00	0.00
05 704 0959			**AUTISM Programs**			***Previous Balance**						396.96
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	396.96
05 704 0960			**ADULT ACTIVITY TICKETS**			***Previous Balance**						7,953.75
05 704 0960			ADULT ACTIVITY TICKETS									
05 1710 0960			HS ADULT ACTIVITY TICKETS									
08/13/2025	CR	0009524			HS Adult Activity Tickets	High School	0.00	100.00	0.00	0.00		
08/29/2025	CR	0009538			HS Adult Activity Tickets	High School	0.00	995.00	0.00	0.00		
05 2900 000 000 0 960			HS ADULT ACTIVITY TICKETS									
08/11/2025	CD	2605	5	16319	passes	GRAPHIC ARTS SHOP, INC.	936.25	0.00	0.00	0.00		
05 704 0960			**ADULT ACTIVITY TICKETS**			***Current Activity**						158.75
						***Ending Balance:**	936.25	1,095.00	0.00	0.00	0.00	8,112.50
05 704 0961			**INSUFFICIENT CHECKS**			***Previous Balance**						93.30
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	93.30
05 704 0966			**Alumni Funds**			***Previous Balance**						841.00
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	841.00
05 704 0967			**Majestic Theatre**			***Previous Balance**						(24,549.29)
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	(24,549.29)
05 704 0968			**MONA**			***Previous Balance**						230.22
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	230.22
05 704 0969			**STUDENT iPad DAMAGE COVERAGE**			***Previous Balance**						532,870.78
05 704 0969			STUDENT iPad DAMAGE COVERAGE									
05 1710 0969			STUDENT iPad DAMAGE COVERAGE									
08/12/2025	CR				iPad Fees and Fines	High School	0.00	2,028.00	0.00	0.00		
08/14/2025	CR				iPad Damage Coverage	Lexington Public Schools	0.00	26,379.00	0.00	0.00		
08/15/2025	CR				HS iPad Damage Protection, Fees & Fines	High School	0.00	1,448.00	0.00	0.00		
08/15/2025	CR				HS iPad Damage Protection, Fees & Fines	High School	0.00	1,861.00	0.00	0.00		
08/15/2025	CR	0012996			LMS iPad Fees	Middle School	0.00	439.00	0.00	0.00		
08/18/2025	CR	0012997			LMS iPad Fees	Middle School	0.00	572.00	0.00	0.00		
08/19/2025	CR				HS iPad Damage Protection, Fees & Fines	High School	0.00	1,403.00	0.00	0.00		
08/19/2025	CR	0012998			LMS iPad Fees	Middle School	0.00	439.00	0.00	0.00		

Fund: 05 ACTIVITY FUND

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Chart of Account Number			Chart of Account Description									
08/21/2025	CR				iPad Damage Coverage	Lexington Public Schools	0.00	3,250.00	0.00	0.00		
08/21/2025	CR	0013001			LMS iPad Fees	Middle School	0.00	1,256.00	0.00	0.00		
08/26/2025	CR	0013003			LMS iPad Fees	Middle School	0.00	691.00	0.00	0.00		
08/28/2025	CR	0013005			LMS iPad Fees	Middle School	0.00	175.00	0.00	0.00		
08/29/2025	CR				August RevTrak Receipts iPad Fees	PINNACLE BANK	0.00	1,084.67	0.00	0.00		
05 704 0969			**STUDENT iPad DAMAGE COVERAGE**			***Current Activity**						41,025.67
						***Ending Balance:**	0.00	41,025.67	0.00	0.00	0.00	573,896.45
05 704 0970			**STUDENT LAPTOP BAGS**			***Previous Balance**						6,645.00
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	6,645.00
05 704 0971			**STUDENT USB DRIVES**			***Previous Balance**						834.07
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	834.07
05 704 0980			**TRANSPORTATION**			***Previous Balance**						14.66
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	14.66
05 704 1011			**CLASS OF 2019**			***Previous Balance**						679.40
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	679.40
05 704 1012			**CLASS OF 2020**			***Previous Balance**						716.24
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	716.24
05 704 1014			**HS Counseling**			***Previous Balance**						3,615.75
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	3,615.75
05 704 1016			**High School Student Support**			***Previous Balance**						1,939.61
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	1,939.61
05 704 1017			**High School Student Teammaker Account**			***Previous Balance**						2,827.17
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	2,827.17
05 704 1018			**High School Technology Club**			***Previous Balance**						184.57
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	184.57
05 704 1019			**High School Prom Fundraising**			***Previous Balance**						5,064.96
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	5,064.96
05 704 1021			**Booster Club (flow-through)**			***Previous Balance**						17,049.39
05 704 1021			Booster Club (flow-through)									
05 1710 1021			Booster Club (flow-through)									
08/12/2025	CR				Booster Club (flow-through)	Lexington Public Schools	0.00	1,500.00	0.00	0.00		
05 2900 000 001 0 021			Booster Club (flow-through)									
08/11/2025	CD	ACT04786 summer 2025	5	16324	milk	LEXINGTON PUBLIC SCHOOLS-GENERAL FUND	1,500.00	0.00	0.00	0.00		
05 704 1021			**Booster Club (flow-through)**			***Current Activity**						0.00
						***Ending Balance:**	1,500.00	1,500.00	0.00	0.00	0.00	17,049.39
05 704 1022			**HS SkillsUSA**			***Previous Balance**						2,375.22
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	2,375.22

Fund: 05 ACTIVITY FUND

Chart of Account Number | Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 1023			**HS Auto Resale**			***Previous Balance**						1,834.82
05 704 1023			HS Auto Resale									
05 1710 1023			HS Auto Resale									
08/27/2025	CR				HS Automotive	Lexington Public Schools	0.00	340.50	0.00	0.00		
08/28/2025	CR				HS Automotive - Donation	Lexington Public Schools	0.00	80.00	0.00	0.00		
05 2900 000 001 0 023			HS Auto Resale									
08/11/2025	CD	ACT04846 INTELE15744	5	16332	subscription renewal	Telemedia, LLC	449.00	0.00	0.00	0.00		
05 704 1023			**HS Auto Resale**			***Current Activity**						(28.50)
						***Ending Balance:**	449.00	420.50	0.00	0.00	0.00	1,806.32
05 704 1024			**HS Welding**			***Previous Balance**						2,391.64
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	2,391.64
05 704 1025			**HS WOODSHOP RESALE**			***Previous Balance**						(1,904.57)
05 704 1025			HS WOODSHOP RESALE									
05 1710 1025			HS WOODSHOP RESALE									
08/13/2025	CR	0009523			HS Woodshop Resale - constr. project	High School	0.00	500.00	0.00	0.00		
08/27/2025	CR				HS Woodshop Resale	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	904.57	0.00	0.00		
08/29/2025	CR	0009536			HS Woodshop Resale - constr. project	High School	0.00	500.00	0.00	0.00		
05 2900 000 001 0 025			HS WOODSHOP RESALE									
08/21/2025	PO	ACT04883			project supplies	MEAD LUMBER	0.00	0.00	0.00	10,000.00		
05 704 1025			**HS WOODSHOP RESALE**			***Previous Balance**						(8,095.43)
						***Ending Balance:**	0.00	1,904.57	0.00	10,000.00	0.00	(10,000.00)
05 704 1026			**FFA**			***Previous Balance**						1,902.24
05 704 1026			FFA									
05 1710 1026			FFA									
08/28/2025	CR				HS FFA - Donation D.C.Cattlemen	Lexington Public Schools	0.00	200.00	0.00	0.00		
05 704 1026			**FFA**			***Current Activity**						200.00
						***Ending Balance:**	0.00	200.00	0.00	0.00	0.00	2,102.24
05 704 1027			**ATHLETIC LETTER CLUB**			***Previous Balance**						1,508.22
05 2900 000 001 0 027			ATHLETIC LETTER CLUB									
08/14/2025	PO	ACT04875			'25 L Club Photo	GIANT PHOTOS, LLC	0.00	0.00	0.00	350.00		
05 704 1027			**ATHLETIC LETTER CLUB**			***Previous Balance**						(350.00)
						***Ending Balance:**	0.00	0.00	0.00	350.00	0.00	1,158.22
05 704 1028			**HS STUDENT COUNCIL**			***Previous Balance**						5,760.55
05 704 1028			HS STUDENT COUNCIL									
05 2900 000 001 0 028			HS STUDENT COUNCIL									
08/22/2025	CD	20250822	5	16338	HS STUDENT COUNCIL	Capital One	24.60	0.00	0.00	0.00		
05 704 1028			**HS STUDENT COUNCIL**			***Current Activity**						(24.60)
						***Ending Balance:**	24.60	0.00	0.00	0.00	0.00	5,735.95

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 1029			**HS FINES**			***Previous Balance**						15,591.40
05 704 1029			HS FINES									
05 2900 000 001 0 029			HS FINES									
04/17/2025	PO	ACT04778			bowling	STRIKE & SPARE BOWL	0.00	0.00	0.00	750.00		
08/05/2025	PO	ACT04860			pencil machine	DEMCO INC.	0.00	0.00	0.00	489.10		
08/11/2025	CD	ACT04861 1VPW-6DDW-71VW	5	16313	supplies	Amazon Capital Services	476.18	0.00	0.00	0.00		
08/11/2025	CD	INV-17358.	5	16331	lanyards	Specialist ID	15.00	0.00	0.00	0.00		
08/22/2025	CD	ACT04861 1LTC-7VNL-6LF6	5	16334	supplies	Amazon Capital Services	146.88	0.00	0.00	0.00		
05 704 1029			**HS FINES**			***Current Activity**						(1,877.16)
						***Ending Balance:**	638.06	0.00	0.00	1,239.10	0.00	13,714.24
05 704 1030			**HS MISCELLANEOUS**			***Previous Balance**						1,278.87
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	1,278.87
05 704 1031			**High School Recycling**			***Previous Balance**						2,844.66
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	2,844.66
05 704 1032			**CONCESSIONS**			***Previous Balance**						24,299.04
05 704 1032			CONCESSIONS									
05 1710 1032			CONCESSIONS									
08/25/2025	CR	0009532			HS Concessions SB 8/22/25	High School	0.00	24.90	0.00	0.00		
08/25/2025	CR	0009533			HS Concessions SB Invite 8/23/25	High School	0.00	1,048.20	0.00	0.00		
08/29/2025	CR	0009539			HS Concessions VB 8/28	High School	0.00	583.20	0.00	0.00		
05 704 1032			**CONCESSIONS**			***Current Activity**						1,656.30
						***Ending Balance:**	0.00	1,656.30	0.00	0.00	0.00	25,955.34
05 704 1033			**HONOR SOCIETY**			***Previous Balance**						(261.31)
05 704 1033			HONOR SOCIETY									
05 1710 1033			HONOR SOCIETY									
08/27/2025	CR				Honor Society	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	261.31	0.00	0.00		
05 704 1033			**HONOR SOCIETY**			***Current Activity**						261.31
						***Ending Balance:**	0.00	261.31	0.00	0.00	0.00	0.00
05 704 1034			**High School Cap & Gown**			***Previous Balance**						5,320.26
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	5,320.26
05 704 1035			**AMBASSADORS OF MUSIC**			***Previous Balance**						4,669.68
05 704 1035			AMBASSADORS OF MUSIC									
05 1710 1035			AMBASSADORS OF MUSIC									
08/29/2025	CR	0009539			MFAA - Conc.Sales 8/28	High School	0.00	388.80	0.00	0.00		
05 704 1035			**AMBASSADORS OF MUSIC**			***Current Activity**						388.80
						***Ending Balance:**	0.00	388.80	0.00	0.00	0.00	5,058.48

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 1036			**ART LAB FEE**			***Previous Balance**						318.52
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	318.52
05 704 1037			**FBLA**			***Previous Balance**						3,026.84
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	3,026.84
05 704 1038			**High School Robotics Club**			***Previous Balance**						293.00
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	293.00
05 704 1039			**HS Yo Yo Club**			***Previous Balance**						613.43
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	613.43
05 704 1040			**FCCLA**			***Previous Balance**						(596.83)
05 704 1040			FCCLA									
05 1710 1040			FCCLA									
08/25/2025	CR	0009532			HS FCCLA - Conc Sales 8/22/25	High School	0.00	16.60	0.00	0.00		
08/27/2025	CR				FCCLA	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	580.23	0.00	0.00		
05 2900 000 001 0 040			FCCLA									
08/29/2025	PO	ACT04891			Suckers for FCCLA fundraiser	Ozark Delights Candy Company	0.00	0.00	0.00	554.00		
05 704 1040			**FCCLA**			***Previous Balance**						42.83
						***Ending Balance:**	0.00	596.83	0.00	554.00	0.00	(554.00)
05 704 1041			**HS Animation/Comic Book Club**			***Previous Balance**						149.00
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	149.00
05 704 1044			**DC SENIOR TRIP**			***Previous Balance**						9,174.17
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	9,174.17
05 704 1045			**RONALD C. MURDOCK**			***Previous Balance**						424.53
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	424.53
05 704 1046			**High School ELL Club**			***Previous Balance**						1,991.54
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	1,991.54
05 704 1047			**High School Powerlifting**			***Previous Balance**						3,662.43
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	3,662.43
05 704 1048			**High School Circle of Friends**			***Previous Balance**						618.21
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	618.21
05 704 1049			**High School SpEd Activity**			***Previous Balance**						4,749.34
05 2900 000 001 0 049			High School SpEd Activity									
08/29/2025	PO	ACT04890			popcorn supplies	CASH-WA DISTRIBUTING CO.	0.00	0.00	0.00	470.84		
05 704 1049			**High School SpEd Activity**			***Previous Balance**						(470.84)
						***Ending Balance:**	0.00	0.00	0.00	470.84	0.00	4,278.50
05 704 1050			**MATH CLUB**			***Previous Balance**						1,390.05
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	1,390.05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 1051			**SENIOR TRIBUTE**			***Previous Balance**						1,600.10
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	1,600.10
05 704 1052			**MISC. MEMORIAL FUNDS**			***Previous Balance**						307.00
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	307.00
05 704 1054			**HS LIBRARY**			***Previous Balance**						2,307.43
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	2,307.43
05 704 1055			**OCTAGON CLUB**			***Previous Balance**						676.41
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	676.41
05 704 1056			**AROUND THE MUNDO**			***Previous Balance**						149.48
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	149.48
05 704 1057			**DON BADER SCHOLARSHIPS**			***Previous Balance**						49.50
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	49.50
05 704 1058			**HS PEP CLUB**			***Previous Balance**						353.50
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	353.50
05 704 1059			**HS Student Advisory Committee**			***Previous Balance**						1,079.11
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	1,079.11
05 704 1060			**High School Speech Fundraising**			***Previous Balance**						857.36
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	857.36
05 704 1061			**GIRLS SOCCER FUNDRAISING**			***Previous Balance**						2,270.19
05 704 1061			GIRLS SOCCER FUNDRAISING									
05 1710 1061			GIRLS SOCCER FUNDRAISING									
08/11/2025	CR	0009521			HS Girls Soccer Fundraising	High School	0.00	1,190.50	0.00	0.00		
08/25/2025	CR	0009531			HS Girls Soccer Fundraising	High School	0.00	196.10	0.00	0.00		
05 704 1061			**GIRLS SOCCER FUNDRAISING**			***Current Activity**						1,386.60
						***Ending Balance:**	0.00	1,386.60	0.00	0.00	0.00	3,656.79
05 704 1062			**GIRLS BASKETBALL FUNDRAISING**			***Previous Balance**						1,788.58
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	1,788.58
05 704 1063			**High School Orange & Black Fundraising**			***Previous Balance**						18,314.76
05 704 1063			High School Orange & Black Fundraising									
05 2900 000 001 0 063			High School Orange & Black Fundraising									
05/19/2025	PO	ACT04810			Sign Updates for Wt. Room	SIGN PRO	0.00	0.00	0.00	200.00		
08/11/2025	CD	ACT04862 26293	5	16327	100% T-shirts for summer lifters	MOONLIGHT EMBROIDERY	1,387.00	0.00	0.00	0.00		
08/11/2025	CD	ACT04859 summer 2025.	5	16324	Chocolate Milk for Weight Room	LEXINGTON PUBLIC SCHOOLS-GENERAL FUND	671.60	0.00	0.00	0.00		
08/19/2025	PO	ACT04879			A shredmill for the weight room	SimpliFaster	0.00	0.00	0.00	13,600.00		
05 704 1063			**High School Orange & Black Fundraising**			***Previous Balance**						(15,858.60)
						***Ending Balance:**	2,058.60	0.00	0.00	13,800.00	0.00	2,456.16

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 1064			**High School Softball Fundraising**			***Previous Balance**						753.80
05 704 1064			High School Softball Fundraising									
05 1710 1064			High School Softball Fundraising									
08/14/2025	CR	0009525			HS Softball Fundraising	High School	0.00	230.00	0.00	0.00		
08/18/2025	CR	0009527			HS Softball Fundraising	High School	0.00	4,198.95	0.00	0.00		
08/21/2025	CR	0009530			Softball Fundraising	High School	0.00	50.00	0.00	0.00		
05 2900 000 001 0 064			High School Softball Fundraising									
08/22/2025	CD	ACT04872 16Q1-GJFN-R6L6	5	16334	High School Softball Fundraising	Amazon Capital Services	135.84	0.00	0.00	0.00		
08/22/2025	CD	ACT04882 20250822	5	16339	Pink Out Jerseys	Change Clothing	350.90	0.00	0.00	0.00		
08/27/2025	PO	ACT04887			speaker	Amazon Capital Services	0.00	0.00	0.00	259.00		
05 704 1064			**High School Softball Fundraising**			***Previous Balance**						3,733.21
						***Ending Balance:**	486.74	4,478.95	0.00	259.00	0.00	4,487.01
05 704 1065			**High School Cheerleading Fundraising**			***Previous Balance**						(4,808.78)
05 704 1065			High School Cheerleading Fundraising									
05 1710 1065			High School Cheerleading Fundraising									
08/07/2025	CR	0009520			HS Cheerleading Fundraising	High School	0.00	400.00	0.00	0.00		
08/27/2025	CR				HS Cheerleading Fundraising	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	6,618.78	0.00	0.00		
05 2900 000 001 0 065			High School Cheerleading Fundraising									
06/18/2025	PO	ACT04830			Competition T-shirts for Camp	Sayler Screenprinting	0.00	0.00	0.00	457.50		
08/11/2025	CD	ACT04851 24828	5	16330	Competition Team Sweatshirts	Sayler Screenprinting	210.00	0.00	0.00	0.00		
08/11/2025	CD	REG-0011539945	5	16333	High School Cheerleading Fundraising	Universal Cheerleaders Association	2,000.00	0.00	0.00	0.00		
05 704 1065			**High School Cheerleading Fundraising**			***Current Activity**						4,351.28
						***Ending Balance:**	2,210.00	7,018.78	0.00	457.50	0.00	(457.50)
05 704 1066			**FOOTBALL FUNDRAISING**			***Previous Balance**						18,190.22
05 704 1066			FOOTBALL FUNDRAISING									
05 1710 1066			FOOTBALL FUNDRAISING									
08/19/2025	CR	0009529			HS Football Fundraising	High School	0.00	3,087.50	0.00	0.00		
05 2900 000 001 0 066			FOOTBALL FUNDRAISING									
08/26/2025	PO	ACT04886			Shirts for fundraiser	MOONLIGHT EMBROIDERY	0.00	0.00	0.00	4,828.25		
05 704 1066			**FOOTBALL FUNDRAISING**			***Previous Balance**						(1,740.75)
						***Ending Balance:**	0.00	3,087.50	0.00	4,828.25	0.00	16,449.47
05 704 1067			**VOLLEYBALL FUNDRAISING**			***Previous Balance**						5,695.55
05 704 1067			VOLLEYBALL FUNDRAISING									
05 1710 1067			VOLLEYBALL FUNDRAISING									
08/19/2025	CR	0009528			HS Volleyball Fundraising	High School	0.00	2,109.00	0.00	0.00		
08/25/2025	CR	0009535			HS Volleyball Fundraising	High School	0.00	243.00	0.00	0.00		
08/29/2025	CR	0009540			HS Volleyball Fundraising	High School	0.00	70.00	0.00	0.00		
05 2900 000 001 0 067			VOLLEYBALL FUNDRAISING									
08/11/2025	CD	ACT04867 930415506	5	16315	Jackets for Coaching Staff	BSN Sports	380.16	0.00	0.00	0.00		

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Check Acct	Check #	Chart of Account Description / Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
08/11/2025	CD	ACT04847 1N1P-PHMC-69TG	5	16313	volleyball supplies	Amazon Capital Services	379.80	0.00	0.00	0.00		
08/11/2025	CD	ACT04847 1CJP-1DNM-DP1R	5	16313	volleyball supplies	Amazon Capital Services	744.66	0.00	0.00	0.00		
08/22/2025	CD	20250822	5	16338	VOLLEYBALL FUNDRAISING	Capital One	149.62	0.00	0.00	0.00		
08/22/2025	CD	20250822	5	16338	VOLLEYBALL FUNDRAISING	Capital One	56.94	0.00	0.00	0.00		
08/22/2025	CD	ACT04877 20250822-0001	5	16339	LVC shirts	Change Clothing	612.75	0.00	0.00	0.00		
08/26/2025	CD	ACT04876 26369	5	16364	Pink Out...support and raise Cancer Awar	MOONLIGHT EMBROIDERY	512.00	0.00	0.00	0.00		
08/26/2025	CD	20250826-0001	5	16354	youth volleyball refund	ADMINISTRATIVE ACCOUNT #1	100.00	0.00	0.00	0.00		
05 704 1067					**VOLLEYBALL FUNDRAISING**	***Current Activity**						(513.93)
						***Ending Balance:**	2,935.93	2,422.00	0.00	0.00	0.00	5,181.62
05 704 1068					**Boys Basketball Fundraising**	***Previous Balance**						108.22
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	108.22
05 704 1069					**HS Boys Soccer Fundraising**	***Previous Balance**						2,323.37
05 704 1069					HS Boys Soccer Fundraising							
05 1710 1069					HS Boys Soccer Fundraising							
08/07/2025	CR	0009519			HS Boys Soccer Fundraising	High School	0.00	2,065.00	0.00	0.00		
05 2900 000 001 0 069					HS Boys Soccer Fundraising							
08/11/2025	CD	ACT04843 930317730	5	16315	Stadium Parkas for Boy Soccer players/co	BSN Sports	1,671.71	0.00	0.00	0.00		
08/11/2025	CD	20250807-0001	5	72144	HS Boys Soccer Fundraising	Visa	139.07	0.00	0.00	0.00		
08/11/2025	CD	20250807	5	72148	HS Boys Soccer Fundraising	VISA	664.44	0.00	0.00	0.00		
08/22/2025	CD	20250822	5	16338	HS Boys Soccer Fundraising	Capital One	49.87	0.00	0.00	0.00		
08/22/2025	CD	20250822	5	16338	HS Boys Soccer Fundraising	Capital One	165.40	0.00	0.00	0.00		
05 704 1069					**HS Boys Soccer Fundraising**	***Current Activity**						(625.49)
						***Ending Balance:**	2,690.49	2,065.00	0.00	0.00	0.00	1,697.88
05 704 1070					**High School Cross Country Fundraising**	***Previous Balance**						1,699.59
05 704 1070					High School Cross Country Fundraising							
05 1710 1070					High School Cross Country Fundraising							
08/05/2025	CR	0009517			HS Cross Country Fundraising	High School	0.00	486.00	0.00	0.00		
08/18/2025	CR	0009527			Cross Country Fundraising	High School	0.00	910.00	0.00	0.00		
08/29/2025	CR	0009537			HS Cross Country Fundraising	High School	0.00	336.00	0.00	0.00		
05 2900 000 001 0 070					High School Cross Country Fundraising							
08/11/2025	CD	20250807	5	72145	High School Cross Country Fundraising	Visa	80.00	0.00	0.00	0.00		
08/11/2025	CD	20250807	5	72145	High School Cross Country Fundraising	Visa	56.32	0.00	0.00	0.00		
08/11/2025	CD	20250807	5	72145	High School Cross Country Fundraising	Visa	72.63	0.00	0.00	0.00		
08/11/2025	CD	ACT04840 20250807	5	16317	t-shirts for Dog Days 5k fundraiser	Change Clothing	1,036.97	0.00	0.00	0.00		
05 704 1070					**High School Cross Country Fundraising**	***Current Activity**						486.08
						***Ending Balance:**	1,245.92	1,732.00	0.00	0.00	0.00	2,185.67
05 704 1071					**High School Track Fundraising**	***Previous Balance**						378.09

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	378.09
05 704 1072			**High School Drill Team Fundraising**			***Previous Balance**						144.54
05 704 1072			High School Drill Team Fundraising									
05 2900 000 001 0 072			High School Drill Team Fundraising									
08/11/2025	CD	20250807	5	72148	High School Drill Team Fundraising	VISA	(85.60)	0.00	0.00	0.00		
08/11/2025	CD	20250807	5	72146	High School Drill Team Fundraising	VISA	69.53	0.00	0.00	0.00		
08/22/2025	CD	ACT04801 75628434	5	16353	Items for New Members	Varsity Spirit Fashions	89.46	0.00	0.00	0.00		
05 704 1072			**High School Drill Team Fundraising**			***Current Activity**						(73.39)
						***Ending Balance:**	73.39	0.00	0.00	0.00	0.00	71.15
05 704 1076			**High School Girls Tennis Fundraising**			***Previous Balance**						60.00
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	60.00
05 704 1077			**High School Powerlifting Fundraising**			***Previous Balance**						6,554.50
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	6,554.50
05 704 1078			**High School Wrestling Fundraising**			***Previous Balance**						942.98
05 704 1078			High School Wrestling Fundraising									
05 2900 000 001 0 078			High School Wrestling Fundraising									
08/11/2025	CD	20250807	5	72149	High School Wrestling Fundraising	VISA	9.54	0.00	0.00	0.00		
08/11/2025	CD	20250807	5	72149	High School Wrestling Fundraising	VISA	4.84	0.00	0.00	0.00		
08/11/2025	CD	20250807	5	72149	High School Wrestling Fundraising	VISA	4.84	0.00	0.00	0.00		
05 704 1078			**High School Wrestling Fundraising**			***Current Activity**						(19.22)
						***Ending Balance:**	19.22	0.00	0.00	0.00	0.00	923.76
05 704 1079			**High School Bowling Fundraising**			***Previous Balance**						2,228.25
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	2,228.25
05 704 1080			**High School Yearbook Fundraising**			***Previous Balance**						2,024.89
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	2,024.89
05 704 1081			**High School Girls Wrestling Fundraising**			***Previous Balance**						2,170.96
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	2,170.96
05 704 1082			**E-SPORTS Fundraising**			***Previous Balance**						303.60
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	303.60
05 704 1099			**E-SPORTS**			***Previous Balance**						933.25
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	933.25
05 704 1100			**HS GIRLS WRESTLING**			***Previous Balance**						(1,275.28)
05 704 1100			HS GIRLS WRESTLING									
05 1710 1100			HS GIRLS WRESTLING									

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
08/27/2025	CR				HS Girls Wrestling	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	2,475.28	0.00	0.00		
05 2900 000 001 0 100			HS GIRLS WRESTLING									
08/22/2025	CD	ACT04871 Q-1303387-2	5	16342	Hudl services for 25-26	Hudl	1,200.00	0.00	0.00	0.00		
05 704 1100			**HS GIRLS WRESTLING**			***Current Activity**						1,275.28
						***Ending Balance:**	1,200.00	2,475.28	0.00	0.00	0.00	0.00
05 704 1101			**DRILL TEAM**			***Previous Balance**						(5,068.22)
05 704 1101			DRILL TEAM									
05 1710 1101			DRILL TEAM									
08/27/2025	CR				Drill Team	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	5,068.22	0.00	0.00		
05 704 1101			**DRILL TEAM**			***Current Activity**						5,068.22
						***Ending Balance:**	0.00	5,068.22	0.00	0.00	0.00	0.00
05 704 1104			**Mock Trial**			***Previous Balance**						(150.00)
05 704 1104			Mock Trial									
05 1710 1104			Mock Trial									
08/27/2025	CR				Mock Trial	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	150.00	0.00	0.00		
05 704 1104			**Mock Trial**			***Current Activity**						150.00
						***Ending Balance:**	0.00	150.00	0.00	0.00	0.00	0.00
05 704 1105			**SPEECH**			***Previous Balance**						(1,647.12)
05 704 1105			SPEECH									
05 1710 1105			SPEECH									
08/27/2025	CR				SPEECH	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	1,647.12	0.00	0.00		
05 704 1105			**SPEECH**			***Current Activity**						1,647.12
						***Ending Balance:**	0.00	1,647.12	0.00	0.00	0.00	0.00
05 704 1106			**HS CHEERLEADERS**			***Previous Balance**						4,807.89
05 704 1106			HS CHEERLEADERS									
05 1710 1106			HS CHEERLEADERS									
08/14/2025	CR	0009526			HS Cheerleaders	High School	0.00	3,253.22	0.00	0.00		
05 704 1106			**HS CHEERLEADERS**			***Current Activity**						3,253.22
						***Ending Balance:**	0.00	3,253.22	0.00	0.00	0.00	8,061.11
05 704 1107			**BAND/CHORUS TRIP**			***Previous Balance**						(4,568.42)
05 704 1107			BAND/CHORUS TRIP									
05 1710 1107			BAND/CHORUS TRIP									
08/27/2025	CR				Band/Chorus Trip	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	4,568.42	0.00	0.00		
05 704 1107			**BAND/CHORUS TRIP**			***Current Activity**						4,568.42
						***Ending Balance:**	0.00	4,568.42	0.00	0.00	0.00	0.00
05 704 1108			**WEIGHT ROOM**			***Previous Balance**						145.05
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	145.05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 1109			**TRAINING ROOM**			***Previous Balance**						(4,855.75)
05 704 1109			TRAINING ROOM									
05 1710 1109			TRAINING ROOM									
08/27/2025	CR				TRAINING ROOM	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	4,954.36	0.00	0.00		
05 2900 000 001 0 109			TRAINING ROOM									
06/10/2025	PO	ACT04821			Yearly Athletic Training Room Supplies	MEDCO SUPPLY COMPANY	0.00	0.00	0.00	64.02		
08/11/2025	CD	ACT04821 IN98920814	5	16326	Yearly Athletic Training Room Supplies	MEDCO SUPPLY COMPANY	34.75	0.00	0.00	0.00		
08/11/2025	CD	ACT04821 IN98968979	5	16326	Yearly Athletic Training Room Supplies	MEDCO SUPPLY COMPANY	63.86	0.00	0.00	0.00		
05 704 1109			**TRAINING ROOM**			***Current Activity**						4,791.73
						***Ending Balance:**	98.61	4,954.36	0.00	64.02	0.00	(64.02)
05 704 1110			**HS BAND**			***Previous Balance**						(4,852.33)
05 704 1110			HS BAND									
05 1710 1110			HS BAND									
08/27/2025	CR				HS BAND	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	5,524.33	0.00	0.00		
05 2900 000 001 0 110			HS BAND									
08/11/2025	CD	ACT04865 25186	5	16330	Jackets for Flag Corp	Sayler Screenprinting	672.00	0.00	0.00	0.00		
05 704 1110			**HS BAND**			***Current Activity**						4,852.33
						***Ending Balance:**	672.00	5,524.33	0.00	0.00	0.00	0.00
05 704 1112			**HS ONE ACT PLAY**			***Previous Balance**						157.64
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	157.64
05 704 1113			**ANNUAL**			***Previous Balance**						(13,864.08)
05 704 1113			ANNUAL									
05 1710 1113			ANNUAL									
08/27/2025	CR				ANNUAL	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	13,864.08	0.00	0.00		
05 704 1113			**ANNUAL**			***Current Activity**						13,864.08
						***Ending Balance:**	0.00	13,864.08	0.00	0.00	0.00	0.00
05 704 1114			**HS FOOTBALL**			***Previous Balance**						(21,397.54)
05 704 1114			HS FOOTBALL									
05 1710 1114			HS FOOTBALL									
08/27/2025	CR				HS FOOTBALL	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	23,405.72	0.00	0.00		
05 2900 000 001 0 114			HS FOOTBALL									
08/11/2025	CD	ACT04835 952383252	5	16328	Riddell Axiom Helmet for Liam Denker --	Riddell	768.20	0.00	0.00	0.00		
08/12/2025	PO	ACT04870			Porta Potties for FB and XC season	JOHNNY ON THE SPOT	0.00	0.00	0.00	600.00		
08/22/2025	CD	ACT04871 Q-1303387-2	5	16342	Hudl services for 25-26	Hudl	1,200.00	0.00	0.00	0.00		

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
08/22/2025	CD	ACT04850 930618053	5	16337	Wind direction Flags for Goal Posts	BSN Sports	39.98	0.00	0.00	0.00		
05 704 1114			**HS FOOTBALL**			***Current Activity**						20,797.54
						***Ending Balance:**	2,008.18	23,405.72	0.00	600.00	0.00	(600.00)
05 704 1115			**CROSS COUNTRY**			***Previous Balance**						(2,751.67)
05 704 1115			CROSS COUNTRY									
05 1710 1115			CROSS COUNTRY									
08/27/2025	CR				CROSS COUNTRY	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	2,884.97	0.00	0.00		
05 2900 000 001 0 115			CROSS COUNTRY									
08/08/2025	PO	ACT04869			return shipping	U Save	0.00	0.00	0.00	100.00		
08/11/2025	CD	ACT04855 317612	5	16314	Awards for Invites	AWARDS UNLIMITED, INC.	133.30	0.00	0.00	0.00		
08/12/2025	PO	ACT04870			Porta Potties for FB and XC season	JOHNNY ON THE SPOT	0.00	0.00	0.00	600.00		
05 704 1115			**CROSS COUNTRY**			***Previous Balance**						2,051.67
						***Ending Balance:**	133.30	2,884.97	0.00	700.00	0.00	(700.00)
05 704 1116			**HS VOLLEYBALL**			***Previous Balance**						(375.74)
05 704 1116			HS VOLLEYBALL									
05 1710 1116			HS VOLLEYBALL									
08/27/2025	CR				HS VOLLEYBALL	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	1,709.04	0.00	0.00		
05 2900 000 001 0 116			HS VOLLEYBALL									
08/11/2025	CD	ACT04855 317612	5	16314	Awards for Invites	AWARDS UNLIMITED, INC.	133.30	0.00	0.00	0.00		
08/22/2025	CD	ACT04871 Q-1303387-2	5	16342	Hudl services for 25-26	Hudl	1,200.00	0.00	0.00	0.00		
05 704 1116			**HS VOLLEYBALL**			***Current Activity**						375.74
						***Ending Balance:**	1,333.30	1,709.04	0.00	0.00	0.00	0.00
05 704 1117			**HS BOWLING**			***Previous Balance**						242.26
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	242.26
05 704 1118			**GIRLS GOLF**			***Previous Balance**						(492.52)
05 704 1118			GIRLS GOLF									
05 1710 1118			GIRLS GOLF									
08/27/2025	CR				GIRLS GOLF	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	1,242.68	0.00	0.00		
05 2900 000 001 0 118			GIRLS GOLF									
08/11/2025	CD	ACT04855 317612	5	16314	Awards for Invites	AWARDS UNLIMITED, INC.	133.30	0.00	0.00	0.00		
08/11/2025	CD	ACT04833 1268	5	16321	Golf balls w/ Logos for girls golf seaso	JB Golf Greens LLC	461.86	0.00	0.00	0.00		
08/22/2025	CD	9/2/25	5	16352	GOLF INVITE	SCOTTSBLUFF HIGH SCHOOL	75.00	0.00	0.00	0.00		
08/26/2025	CD	8/29/25	5	16362	golf tournament	McCook Public School	80.00	0.00	0.00	0.00		
05 704 1118			**GIRLS GOLF**			***Current Activity**						492.52
						***Ending Balance:**	750.16	1,242.68	0.00	0.00	0.00	0.00
05 704 1119			**BOYS TENNIS**			***Previous Balance**						250.59

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 1119			BOYS TENNIS									
05 2900 000 001 0 119			BOYS TENNIS									
08/11/2025	CD	ACT04855 317612	5	16314	Awards for Invites	AWARDS UNLIMITED, INC.	133.30	0.00	0.00	0.00		
05 704 1119			**BOYS TENNIS**			***Current Activity**						(133.30)
						***Ending Balance:**	133.30	0.00	0.00	0.00	0.00	117.29
05 704 1120			**HS BOYS BASKETBALL**			***Previous Balance**						2,896.80
05 704 1120			HS BOYS BASKETBALL									
05 2900 000 001 0 120			HS BOYS BASKETBALL									
08/22/2025	CD	ACT04871 Q-1303387-2	5	16342	Hudl services for 25-26	Hudl	1,200.00	0.00	0.00	0.00		
05 704 1120			**HS BOYS BASKETBALL**			***Current Activity**						(1,200.00)
						***Ending Balance:**	1,200.00	0.00	0.00	0.00	0.00	1,696.80
05 704 1121			**HS WRESTLING**			***Previous Balance**						(791.77)
05 704 1121			HS WRESTLING									
05 1710 1121			HS BOYS WRESTLING									
08/27/2025	CR				HS WRESTLING	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	1,991.77	0.00	0.00		
05 2900 000 001 0 121			HS WRESTLING									
08/22/2025	CD	ACT04871 Q-1303387-2	5	16342	Hudl services for 25-26	Hudl	1,200.00	0.00	0.00	0.00		
05 704 1121			**HS WRESTLING**			***Current Activity**						791.77
						***Ending Balance:**	1,200.00	1,991.77	0.00	0.00	0.00	0.00
05 704 1122			**HS GIRLS BASKETBALL**			***Previous Balance**						4,980.71
05 704 1122			HS GIRLS BASKETBALL									
05 2900 000 001 0 122			HS GIRLS BASKETBALL									
08/22/2025	CD	ACT04871 Q-1303387-2	5	16342	Hudl services for 25-26	Hudl	1,200.00	0.00	0.00	0.00		
05 704 1122			**HS GIRLS BASKETBALL**			***Current Activity**						(1,200.00)
						***Ending Balance:**	1,200.00	0.00	0.00	0.00	0.00	3,780.71
05 704 1123			**High School Track**			***Previous Balance**						(3,746.93)
05 704 1123			High School Track									
05 1710 1123			High School Track									
08/27/2025	CR				High School Track	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	4,946.93	0.00	0.00		
05 2900 000 001 0 123			High School Track									
08/22/2025	CD	ACT04871 Q-1303387-2	5	16342	Hudl services for 25-26	Hudl	1,200.00	0.00	0.00	0.00		
05 704 1123			**High School Track**			***Current Activity**						3,746.93
						***Ending Balance:**	1,200.00	4,946.93	0.00	0.00	0.00	0.00
05 704 1124			**High School Unified Bowling**			***Previous Balance**						354.26
05 704 1124			High School Unified Bowling									
05 2900 000 001 0 124			High School Unified Bowling									

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
08/11/2025	CD	ACT04855 317612	5	16314	Awards for Invites	AWARDS UNLIMITED, INC.	133.32	0.00	0.00	0.00		
05 704 1124			**High School Unified Bowling**			***Current Activity**						(133.32)
						***Ending Balance:**	133.32	0.00	0.00	0.00	0.00	220.94
05 704 1125			**BOYS GOLF**			***Previous Balance**						(4,868.69)
05 704 1125			BOYS GOLF									
05 1710 1125			BOYS GOLF									
08/27/2025	CR				BOYS GOLF	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	4,868.69	0.00	0.00		
05 704 1125			**BOYS GOLF**			***Current Activity**						4,868.69
						***Ending Balance:**	0.00	4,868.69	0.00	0.00	0.00	0.00
05 704 1126			**GIRLS TENNIS**			***Previous Balance**						(1,499.37)
05 704 1126			GIRLS TENNIS									
05 1710 1126			GIRLS TENNIS									
08/27/2025	CR				GIRLS TENNIS	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	1,499.37	0.00	0.00		
05 704 1126			**GIRLS TENNIS**			***Current Activity**						1,499.37
						***Ending Balance:**	0.00	1,499.37	0.00	0.00	0.00	0.00
05 704 1127			**HS ATHLETICS/RESALE**			***Previous Balance**						949.29
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	949.29
05 704 1128			**BOYS SOCCER**			***Previous Balance**						709.08
05 704 1128			BOYS SOCCER									
05 1710 1128			BOYS SOCCER									
08/25/2025	CR	0009533			HS Boys Soccer Conc. Sales	High School	0.00	698.80	0.00	0.00		
08/27/2025	CR				BOYS SOCCER	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	3,947.53	0.00	0.00		
05 2900 000 001 0 128			BOYS SOCCER									
08/11/2025	CD	ACT04825 930236514	5	16315	mannequins, balls, rebounders for soccer	BSN Sports	2,483.70	0.00	0.00	0.00		
08/11/2025	CD	ACT04843 930317730	5	16315	Stadium Parkas for Boy Soccer players/co	BSN Sports	1,671.71	0.00	0.00	0.00		
08/22/2025	CD	ACT04871 Q-1303387-2	5	16342	Hudl services for 25-26	Hudl	1,200.00	0.00	0.00	0.00		
05 704 1128			**BOYS SOCCER**			***Current Activity**						(709.08)
						***Ending Balance:**	5,355.41	4,646.33	0.00	0.00	0.00	0.00
05 704 1129			**HS ATHLETIC PHYSICALS**			***Previous Balance**						830.71
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	830.71
05 704 1130			**HS GENERAL ACTIVITIES**			***Previous Balance**						(2,584.22)
05 704 1130			HS GENERAL ACTIVITIES									
05 1710 1130			HS GENERAL ACTIVITIES									
08/05/2025	CR	0009516			HS General Activities	High School	0.00	129.00	0.00	0.00		
08/13/2025	CR	0009522			HS General Activities	High School	0.00	100.00	0.00	0.00		
08/21/2025	CR				HS General Activities	Lexington Public Schools	0.00	16.99	0.00	0.00		

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
08/27/2025	CR				HS GENERAL ACTIVITIES	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	29,073.10	0.00	0.00		
08/27/2025	CR				HS GENERAL ACTIVITIES	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	2,841.67	0.00	0.00		
05 2900 000 001 0 130			HS GENERAL ACTIVITIES									
07/10/2025	PO	ACT04842			Screenprints for FREE gear for fall workers	BSN Sports	0.00	0.00	0.00	188.21		
08/11/2025	CD	20250807	5	16322	meal reimbursement	Lemus-Leon, Joel	10.00	0.00	0.00	0.00		
08/11/2025	CD	ACT04849 265	5	16325	Breakfast Muffins, Scones, etc. for coac	Madeline's Cafe & Bakery	216.50	0.00	0.00	0.00		
08/11/2025	CD	20250807	5	16329	meal reimbursement	Rowan, Jeffrey	30.00	0.00	0.00	0.00		
08/11/2025	CD	20250807	5	72143	CPR	Visa	80.00	0.00	0.00	0.00		
08/11/2025	CD	20250807	5	16320	meal reimbursement	Hoos, Luke	20.00	0.00	0.00	0.00		
08/11/2025	CD	20250807	5	16318	meal reimbursement	Evans, Robert	20.00	0.00	0.00	0.00		
08/22/2025	CD	20250822	5	16338	HS GENERAL ACTIVITIES	Capital One	126.94	0.00	0.00	0.00		
05 704 1130			**HS GENERAL ACTIVITIES**			***Current Activity**						31,469.11
						***Ending Balance:**	503.44	32,160.76	0.00	188.21	0.00	28,884.89
05 704 1131			**HS PRINTING/ADVERTISING**			***Previous Balance**						424.75
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	424.75
05 704 1132			**HS GIRLS SOFTBALL**			***Previous Balance**						4,669.67
05 704 1132			HS GIRLS SOFTBALL									
05 2900 000 001 0 132			HS GIRLS SOFTBALL									
08/11/2025	CD	ACT04855 317612	5	16314	Awards for Invites	AWARDS UNLIMITED, INC.	133.30	0.00	0.00	0.00		
08/19/2025	PO	ACT04880			Scones for Lex Softball Invite	LEXINGTON FOOD SERVICE	0.00	0.00	0.00	100.00		
08/26/2025	CD	8/30/25	5	16357	softball tournament	HOLDREGE HIGH SCHOOL	100.00	0.00	0.00	0.00		
05 704 1132			**HS GIRLS SOFTBALL**			***Current Activity**						(333.30)
						***Ending Balance:**	233.30	0.00	0.00	100.00	0.00	4,336.37
05 704 1133			**GIRLS SOCCER**			***Previous Balance**						7,182.94
05 704 1133			GIRLS SOCCER									
05 2900 000 001 0 133			GIRLS SOCCER									
08/11/2025	CD	ACT04825 930236514	5	16315	balls	BSN Sports	321.03	0.00	0.00	0.00		
08/22/2025	CD	ACT04871 Q-1303387-2	5	16342	Hudl services for 25-26	Hudl	1,200.00	0.00	0.00	0.00		
05 704 1133			**GIRLS SOCCER**			***Current Activity**						(1,521.03)
						***Ending Balance:**	1,521.03	0.00	0.00	0.00	0.00	5,661.91
05 704 1135			**High School Officials**			***Previous Balance**						(31,621.00)
05 704 1135			High School Officials									
05 1710 1135			High School Officials									
08/27/2025	CR				High School Officials	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	35,311.00	0.00	0.00		
05 2900 000 001 0 135			High School Officials									
08/22/2025	CD	8/28/25	5	16344	HS volleyball official	Lavene, Kevin	195.00	0.00	0.00	0.00		
08/22/2025	CD	8/22/25	5	16341	HS football official	Emperato, Aarron	100.00	0.00	0.00	0.00		
08/22/2025	CD	8/22/25	5	16351	HS football official	Schroeder, Jared	100.00	0.00	0.00	0.00		
08/22/2025	CD	8/22/25	5	16350	HS football official	Samuelson, Jacob	100.00	0.00	0.00	0.00		

Chart of Account Number / Entry Date	JR	Reference #	Check Acct	Check #	Chart of Account Description / Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
08/22/2025	CD	8/28/25	5	16335	HS volleyball official	Boutwell, Karl	195.00	0.00	0.00	0.00		
08/22/2025	CD	8/22/25	5	16348	HS football official	MROCZEK, CHRIS	100.00	0.00	0.00	0.00		
08/22/2025	CD	8/22/25	5	16343	softball umpire	Jenner, Jerry	100.00	0.00	0.00	0.00		
08/22/2025	CD	8/22/25	5	16345	HS football official	Martin, Ross	100.00	0.00	0.00	0.00		
08/22/2025	CD	8/22/25	5	16347	softball umpire	Moritz, Todd	100.00	0.00	0.00	0.00		
08/26/2025	CD	8/23/25	5	16360	softball umpire	Loos, Rick	320.00	0.00	0.00	0.00		
08/26/2025	CD	9/1/25	5	16359	football official	Lauby, Tom	140.00	0.00	0.00	0.00		
08/26/2025	CD	9/1/25	5	16367	football official	Samuelson, Brent	140.00	0.00	0.00	0.00		
08/26/2025	CD	8/23/25	5	16358	softball umpire	Jenner, Jerry	360.00	0.00	0.00	0.00		
08/26/2025	CD	9/1/25	5	16363	football official	Miller, Trever	140.00	0.00	0.00	0.00		
08/26/2025	CD	8/23/25	5	16365	softball umpire	Moritz, Todd	420.00	0.00	0.00	0.00		
08/26/2025	CD	8/23/25	5	16355	softball umpire	Canas, Arturo	320.00	0.00	0.00	0.00		
08/26/2025	CD	8/23/25	5	16356	softball umpire	Gunderson, David	320.00	0.00	0.00	0.00		
08/26/2025	CD	8/23/25	5	16361	softball umpire	Lutkemeier, Austin	440.00	0.00	0.00	0.00		
05 704 1135					**High School Officials**	***Current Activity**						31,621.00
						***Ending Balance:**	3,690.00	35,311.00	0.00	0.00	0.00	0.00
05 704 1136					**High School Team Travel**	***Previous Balance**						(65,645.86)
05 704 1136					High School Team Travel							
05 1710 1136					High School Team Travel							
08/27/2025	CR				High School Team Travel	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	65,645.86	0.00	0.00		
05 704 1136					**High School Team Travel**	***Current Activity**						65,645.86
						***Ending Balance:**	0.00	65,645.86	0.00	0.00	0.00	0.00
05 704 1137					**High School Gate Receipts**	***Previous Balance**						31,709.48
05 704 1137					High School Gate Receipts							
05 1710 1137					High School Gate Receipts							
08/25/2025	CR	0009534			HS Gate Deposit SB 8/22-23	High School	0.00	2,178.00	0.00	0.00		
08/29/2025	CR	0009541			HS Gate Deposit VB 8/28/25	High School	0.00	822.00	0.00	0.00		
05 2900 000 001 0 137					High School Gate Receipts							
08/11/2025	CD	20250808	5	72147	High School Gate Receipts	VISA	503.66	0.00	0.00	0.00		
08/22/2025	CD	ACT04871 Q-1303387-2	5	16342	Hudl services for 25-26	Hudl	3,283.33	0.00	0.00	0.00		
05 704 1137					**High School Gate Receipts**	***Current Activity**						(786.99)
						***Ending Balance:**	3,786.99	3,000.00	0.00	0.00	0.00	30,922.49
05 704 2200					**MS FINES**	***Previous Balance**						3,840.73
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	3,840.73
05 704 2201					**MS MISCELLANEOUS**	***Previous Balance**						2,253.77
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	2,253.77
05 704 2202					**MS ANNUAL**	***Previous Balance**						19,018.06
05 704 2202					MS ANNUAL							
05 2900 000 002 0 202					MS ANNUAL							
08/27/2025	GJ				MS Pop Concessions Expenses from 2203		1,957.90	0.00	0.00	0.00		
08/29/2025	PO	ACT04889			concessions	CASH-WA DISTRIBUTING CO.	0.00	0.00	0.00	558.66		
05 704 2202					**MS ANNUAL**	***Previous Balance**						(2,516.56)

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Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
						***Ending Balance:**	1,957.90	0.00	0.00	558.66	0.00	16,501.50
05 704 2203			**MS POP CONCESSIONS**			***Previous Balance**						(1,957.90)
05 704 2203			MS POP CONCESSIONS									
05 2900 000 002 0 203			MS POP CONCESSIONS									
08/27/2025	GJ				MS Pop Concessions to Annual 2202		(1,957.90)	0.00	0.00	0.00		
05 704 2203			**MS POP CONCESSIONS**			***Current Activity**						1,957.90
						***Ending Balance:**	(1,957.90)	0.00	0.00	0.00	0.00	0.00
05 704 2204			**MS STUDENT COUNCIL**			***Previous Balance**						4,640.54
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	4,640.54
05 704 2205			**MS LMS FFA**			***Previous Balance**						2,189.11
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	2,189.11
05 704 2206			**MS Summer School**			***Previous Balance**						2,010.36
05 2900 000 002 0 206			MS Summer School									
06/18/2025	PO	ACT04831			lunch	SUBWAY	0.00	0.00	0.00	382.05		
05 704 2206			**MS Summer School**			***Previous Balance**						(382.05)
						***Ending Balance:**	0.00	0.00	0.00	382.05	0.00	1,628.31
05 704 2208			**MS Circle of Friends**			***Previous Balance**						1,029.11
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	1,029.11
05 704 2209			**SCIENCE FAIR**			***Previous Balance**						2,284.11
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	2,284.11
05 704 2210			**MS LIBRARY FEES/FINES**			***Previous Balance**						3,801.94
05 704 2210			MS LIBRARY FEES/FINES									
05 1710 2210			MS LIBRARY FEES/FINES									
08/13/2025	CR	0012995			MS Library Fees - Students	Middle School	0.00	177.00	0.00	0.00		
05 2900 000 002 0 210			MS LIBRARY FEES/FINES									
06/06/2025	PO	ACT04820			2.25" button maker	American Button Machines	0.00	0.00	0.00	274.95		
06/06/2025	PO	ACT04820			2.25 mirror back buttons (500 pack)	American Button Machines	0.00	0.00	0.00	110.95		
06/06/2025	PO	ACT04820			2.25 self adhesive magnets (100 pack)	American Button Machines	0.00	0.00	0.00	59.90		
06/06/2025	PO	ACT04820			2.25 pinback button set (500 pack)	American Button Machines	0.00	0.00	0.00	56.95		
06/06/2025	PO	ACT04820			2.25 chain key ring buttons (500 pack)	American Button Machines	0.00	0.00	0.00	156.95		
06/06/2025	PO	ACT04820			shipping	American Button Machines	0.00	0.00	0.00	81.78		
05 704 2210			**MS LIBRARY FEES/FINES**			***Previous Balance**						(564.48)
						***Ending Balance:**	0.00	177.00	0.00	741.48	0.00	3,237.46
05 704 2211			**MS MUSIC RESALE**			***Previous Balance**						8,157.78
05 704 2211			MS MUSIC RESALE									
05 2900 000 002 0 211			MS MUSIC RESALE									

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Chart of Account Number / Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
08/22/2025	CD	ACT04848 471731	5	16346	flags	McCormick's Group	3,062.16	0.00	0.00	0.00		
08/26/2025	CD	ACT04856 19591	5	16366	drum slips	ON2 Corporation	262.42	0.00	0.00	0.00		
05 704 2211			**MS MUSIC RESALE**			***Current Activity**						(3,324.58)
						***Ending Balance:**	3,324.58	0.00	0.00	0.00	0.00	4,833.20
05 704 2213			**MINUTEMAN MUSIC FESTIVAL**			***Previous Balance**						67.08
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	67.08
05 704 2215			**MS BAND LAB FEES**			***Previous Balance**						820.95
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	820.95
05 704 2216			**MS AGENDA FUND**			***Previous Balance**						1,966.50
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	1,966.50
05 704 2219			**PE SHIRTS**			***Previous Balance**						2,958.00
05 704 2219			PE SHIRTS									
05 1710 2219			PE SHIRTS									
08/20/2025	CR	0013000			LMS PE Shirts	Middle School	0.00	310.00	0.00	0.00		
08/22/2025	CR				LMS PE Shirts - August RevTrak Receipt	PINNACLE BANK	0.00	39.34	0.00	0.00		
08/25/2025	CR	0013002			LMS PE Shirts	Middle School	0.00	850.00	0.00	0.00		
08/28/2025	CR	0013004			LMS PE Shirts	Middle School	0.00	10.00	0.00	0.00		
05 2900 000 002 0 219			PE SHIRTS									
08/11/2025	CD	ACT04857 20250807-0001	5	16317	PE shirts	Change Clothing	2,400.00	0.00	0.00	0.00		
05 704 2219			**PE SHIRTS**			***Current Activity**						(1,190.66)
						***Ending Balance:**	2,400.00	1,209.34	0.00	0.00	0.00	1,767.34
05 704 2220			**P.E. Shorts**			***Previous Balance**						976.80
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	976.80
05 704 2221			**LMS Tech**			***Previous Balance**						4,612.05
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	4,612.05
05 704 2222			**MS PADLOCK FEES**			***Previous Balance**						410.00
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	410.00
05 704 2223			**MS Patriots**			***Previous Balance**						227.08
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	227.08
05 704 2248			**MS Soccer**			***Previous Balance**						1,850.65
05 704 2248			MS Soccer									
05 2900 000 002 0 248			MS Soccer									
08/11/2025	CD	ACT04844 13TH-KGDK-33PX	5	16313	soccer supplies	Amazon Capital Services	146.99	0.00	0.00	0.00		
08/11/2025	CD	ACT04844 169M-CGNH-VVKQ	5	16313	soccer supplies	Amazon Capital Services	533.03	0.00	0.00	0.00		
05 704 2248			**MS Soccer**			***Current Activity**						(680.02)

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
						***Ending Balance:**	680.02	0.00	0.00	0.00	0.00	1,170.63
05 704 2249			**MS Cross Country**			***Previous Balance**						478.96
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	478.96
05 704 2250			**MS FOOTBALL**			***Previous Balance**						(8,139.08)
05 704 2250			MS FOOTBALL									
05 1710 2250			MS FOOTBALL									
08/27/2025	CR				MS FOOTBALL	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	8,139.08	0.00	0.00		
05 704 2250			**MS FOOTBALL**			***Current Activity**						8,139.08
						***Ending Balance:**	0.00	8,139.08	0.00	0.00	0.00	0.00
05 704 2251			**MS VOLLEYBALL**			***Previous Balance**						(1,349.24)
05 704 2251			MS VOLLEYBALL									
05 1710 2251			MS VOLLEYBALL									
08/27/2025	CR				MS VOLLEYBALL	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	1,349.24	0.00	0.00		
05 704 2251			**MS VOLLEYBALL**			***Current Activity**						1,349.24
						***Ending Balance:**	0.00	1,349.24	0.00	0.00	0.00	0.00
05 704 2252			**MS BOYS BASKETBALL**			***Previous Balance**						(35.00)
05 704 2252			MS BOYS BASKETBALL									
05 1710 2252			MS BOYS BASKETBALL									
08/27/2025	CR				MS BOYS BASKETBALL	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	35.00	0.00	0.00		
05 704 2252			**MS BOYS BASKETBALL**			***Current Activity**						35.00
						***Ending Balance:**	0.00	35.00	0.00	0.00	0.00	0.00
05 704 2253			**MS WRESTLING**			***Previous Balance**						(1,089.19)
05 704 2253			MS WRESTLING									
05 1710 2253			MS WRESTLING									
08/27/2025	CR				MS WRESTLING	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	1,089.19	0.00	0.00		
05 704 2253			**MS WRESTLING**			***Current Activity**						1,089.19
						***Ending Balance:**	0.00	1,089.19	0.00	0.00	0.00	0.00
05 704 2254			**MS GIRLS BASKETBALL**			***Previous Balance**						(35.00)
05 704 2254			MS GIRLS BASKETBALL									
05 1710 2254			MS GIRLS BASKETBALL									
08/27/2025	CR				MS GIRLS BASKETBALL	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	35.00	0.00	0.00		
05 704 2254			**MS GIRLS BASKETBALL**			***Current Activity**						35.00
						***Ending Balance:**	0.00	35.00	0.00	0.00	0.00	0.00
05 704 2255			**MS TRACK**			***Previous Balance**						(1,060.73)
05 704 2255			MS TRACK									
05 1710 2255			MS TRACK									

Fund: 05 ACTIVITY FUND

Chart of Account Number | Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
08/20/2025	CR	0012999			LMS Track - Jersey	Middle School	0.00	50.00	0.00	0.00		
08/27/2025	CR				MS BOYS TRACK	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	1,010.73	0.00	0.00		
05 704 2255			**MS TRACK**			***Current Activity**						1,060.73
						***Ending Balance:**	0.00	1,060.73	0.00	0.00	0.00	0.00
05 704 2256			**MS GIRLS TRACK**			***Previous Balance**						(844.89)
05 704 2256			MS GIRLS TRACK									
05 1710 2256			MS GIRLS TRACK									
08/27/2025	CR				MS GIRLS TRACK	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	844.89	0.00	0.00		
05 704 2256			**MS GIRLS TRACK**			***Current Activity**						844.89
						***Ending Balance:**	0.00	844.89	0.00	0.00	0.00	0.00
05 704 2257			**MS ATHLETICS/RESALE**			***Previous Balance**						135.56
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	135.56
05 704 2258			**MS BOOSTER DONATION**			***Previous Balance**						365.61
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	365.61
05 704 2259			**MS GENERAL ATHLETICS**			***Previous Balance**						(387.29)
05 704 2259			MS GENERAL ATHLETICS									
05 1710 2259			MS GENERAL ATHLETICS									
08/27/2025	CR				MS GENERAL ATHLETICS	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	668.37	0.00	0.00		
05 2900 000 002 0 259			MS GENERAL ATHLETICS									
08/18/2025	PO	ACT04878			whistles	Amazon Capital Services	0.00	0.00	0.00	17.99		
08/22/2025	CD	ACT04866 16F1-9L3T-QTFJ	5	16334	signs	Amazon Capital Services	281.08	0.00	0.00	0.00		
08/22/2025	PO	ACT04884			helmet	Harco Athletic Reconditioning	0.00	0.00	0.00	250.00		
05 704 2259			**MS GENERAL ATHLETICS**			***Previous Balance**						119.30
						***Ending Balance:**	281.08	668.37	0.00	267.99	0.00	(267.99)
05 704 2260			**MS Officials**			***Previous Balance**						(9,540.00)
05 704 2260			MS Officials									
05 1710 2260			MS Officials									
08/27/2025	CR				MS OFFICIALS	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	9,540.00	0.00	0.00		
05 704 2260			**MS Officials**			***Current Activity**						9,540.00
						***Ending Balance:**	0.00	9,540.00	0.00	0.00	0.00	0.00
05 704 3300			**BRYAN Bobcat**			***Previous Balance**						4,407.05
05 704 3300			BRYAN Bobcat									
05 1710 3300			BRYAN Bobcat									
08/18/2025	CR	0001886			Bryan Bobcat (Staff Shirts)	Bryan Elementary School	0.00	570.00	0.00	0.00		
05 2900 000 003 0 300			BRYAN BOBCAT									
07/02/2025	PO	ACT04837			name sign changes	SIGN PRO	0.00	0.00	0.00	150.00		
05 704 3300			**BRYAN Bobcat**			***Previous Balance**						420.00

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Check Acct	Check #	Chart of Account Description / Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
						***Ending Balance:**	0.00	570.00	0.00	150.00	0.00	4,827.05
05 704 3301					**S. C. HEALTH PARTNERS**	***Previous Balance**						339.29
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	339.29
05 704 3302					**BRYAN LIBRARY**	***Previous Balance**						221.91
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	221.91
05 704 3303					**BRYAN POP**	***Previous Balance**						1,141.77
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	1,141.77
05 704 3304					**BRYAN Popcorn**	***Previous Balance**						477.36
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	477.36
05 704 3305					**BRYAN PE**	***Previous Balance**						175.33
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	175.33
05 704 3307					**BRYAN Music**	***Previous Balance**						18.86
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	18.86
05 704 3308					**WALK FOR LIFE**	***Previous Balance**						1,404.90
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	1,404.90
05 704 3309					**CORPORATE**	***Previous Balance**						6,251.81
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	6,251.81
05 704 4401					**MORTON Memorial (Sue Barnes)**	***Previous Balance**						786.10
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	786.10
05 704 4402					**MORTON ACTIVITY**	***Previous Balance**						211.72
05 704 4402					MORTON ACTIVITY							
05 1710 4402					MORTON ACTIVITY							
08/27/2025	CR				MORTON ACTIVITY	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	443.53	0.00	0.00		
05 2900 000 004 0 402					MORTON ACTIVITY							
08/22/2025	CD	ACT04858 00033635	5	16340	shirts	DMILACO SPORTS FASHIONS	655.25	0.00	0.00	0.00		
05 704 4402					**MORTON ACTIVITY**	***Current Activity**						(211.72)
						***Ending Balance:**	655.25	443.53	0.00	0.00	0.00	0.00
05 704 4403					**MORTON PE**	***Previous Balance**						9.71
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	9.71
05 704 4404					**MORTON LIBRARY**	***Previous Balance**						257.30
05 704 4404					MORTON LIBRARY							
05 2900 000 004 0 404					MORTON LIBRARY							
08/22/2025	CD	ACT04868 1HR7-RYYX-31VQ	5	16334	books	Amazon Capital Services	51.90	0.00	0.00	0.00		
05 704 4404					**MORTON LIBRARY**	***Current Activity**						(51.90)
						***Ending Balance:**	51.90	0.00	0.00	0.00	0.00	205.40

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 4405			**MORTON POP**			***Previous Balance**						105.84
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	105.84
05 704 4406			**Flower Garden**			***Previous Balance**						1,606.55
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	1,606.55
05 704 4407			**Morton Popcorn**			***Previous Balance**						1,764.33
05 2900 000 004 0 407			Morton Popcorn									
10/21/2024	PO	ACT04604			oil	Mac's Creek	0.00	0.00	0.00	129.84		
05 704 4407			**Morton Popcorn**			***Previous Balance**						(129.84)
						***Ending Balance:**	0.00	0.00	0.00	129.84	0.00	1,634.49
05 704 4411			**MORTON Recycling**			***Previous Balance**						228.58
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	228.58
05 704 4413			**MORTON Pencils**			***Previous Balance**						207.87
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	207.87
05 704 5500			**PERSHING LIBRARY**			***Previous Balance**						1,405.10
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	1,405.10
05 704 5501			**PERSHING Music**			***Previous Balance**						324.93
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	324.93
05 704 5502			**PERSHING ACTIVITY**			***Previous Balance**						10,133.28
05 704 5502			PERSHING ACTIVITY									
05 1710 5502			PERSHING ACTIVITY									
08/18/2025	CR	0003716			Pershing Activity - Track T-shirts	Pershing Elementary School	0.00	355.00	0.00	0.00		
05 704 5502			**PERSHING ACTIVITY**			***Current Activity**						355.00
						***Ending Balance:**	0.00	355.00	0.00	0.00	0.00	10,488.28
05 704 5504			**STUDENT LEADERSHIP**			***Previous Balance**						19.30
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	19.30
05 704 5507			**PERSHING KITCHEN**			***Previous Balance**						111.03
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	111.03
05 704 5509			**PERSHING PE**			***Previous Balance**						(134.16)
05 704 5509			PERSHING PE									
05 1710 5509			PERSHING PE									
08/27/2025	CR				PERSHING PE	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	134.16	0.00	0.00		
05 704 5509			**PERSHING PE**			***Current Activity**						134.16
						***Ending Balance:**	0.00	134.16	0.00	0.00	0.00	0.00
05 704 5510			**PERSHING PLAYGROUND**			***Previous Balance**						500.00
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	500.00
05 704 5511			**PERSHING REFRESHMENTS**			***Previous Balance**						1,601.65

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 5511			PERSHING REFRESHMENTS									
05 1710 5511			PERSHING REFRESHMENTS									
08/18/2025	CR	0003715			Pershing Refreshments	Pershing Elementary School	0.00	77.49	0.00	0.00		
05 704 5511			**PERSHING REFRESHMENTS**			***Current Activity**						77.49
						***Ending Balance:**	0.00	77.49	0.00	0.00	0.00	1,679.14
05 704 6600			**SANDOZ ACTIVITY & POP**			***Previous Balance**						925.08
05 704 6600			SANDOZ ACTIVITY & POP									
05 2900 000 006 0 600			SANDOZ ACTIVITY & POP									
08/22/2025	CD	ACT04874 953129	5	16336	Sandoz shirts	BROOKS SCREENPRINTING	706.00	0.00	0.00	0.00		
05 704 6600			**SANDOZ ACTIVITY & POP**			***Current Activity**						(706.00)
						***Ending Balance:**	706.00	0.00	0.00	0.00	0.00	219.08
05 704 6601			**SANDOZ LIBRARY**			***Previous Balance**						350.18
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	350.18
05 704 6610			**SANDOZ HONOR CHOIR**			***Previous Balance**						0.00
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	0.00
05 704 6612			**SANDOZ FIELDTRIPS**			***Previous Balance**						0.00
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	0.00
05 704 9902			**INTEREST**			***Previous Balance**						1,876.17
05 704 9902			INTEREST									
05 1710 9902			INTEREST									
08/29/2025	CR				Interest Annual Yield 0.75%	PINNACLE BANK	0.00	37.13	0.00	0.00		
05 704 9902			**INTEREST**			***Current Activity**						37.13
						***Ending Balance:**	0.00	37.13	0.00	0.00	0.00	1,913.30
05 704 9903			**Elementary Summer School**			***Previous Balance**						7,423.80
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	7,423.80
05 704 9906			**Central Office Coke Machine**			***Previous Balance**						1,501.89
05 2900 000 099 0 906			Central Office Coke Machine									
08/19/2025	PO	ACT04881			folders	Amazon Capital Services	0.00	0.00	0.00	28.96		
05 704 9906			**Central Office Coke Machine**			***Previous Balance**						(28.96)
						***Ending Balance:**	0.00	0.00	0.00	28.96	0.00	1,472.93
05 704 9908			**Autism Awareness**			***Previous Balance**						368.88
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	368.88
05 704 9909			**Staff Resale**			***Previous Balance**						28.00
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	28.00
						Fund Total: 05	54,750.90	322,918.79	0.00	36,154.90	0.00	940,874.64

Lexington Public Schools
General Fund Summary Report

General Fund	General Fund Expenditures	24/25 Budget	Expended During Month	Spent YTD 24/25	Spent YTD 23/24	Percent of previous year	Balance remaining	Percent Remaining	YTD Percent (Over)/Under Budget
1100	Regular Instruction	$18,806,514	$1,559,661	$20,182,940	$19,687,031	102.52%	($1,376,426)	-7.32%	-7.32%
1200	Special Education Programs	$5,349,765	$321,174	$5,530,504	$5,115,913	108.10%	($180,739)	-3.38%	-3.38%
2230	Instruction-Related Technology	$1,529,194	$165,292	$1,391,717	$1,478,470	94.13%	$137,477	8.99%	8.99%
1300	Summer School	$675,978	$522	$627,068	$664,324	94.39%	$48,910	7.24%	7.24%
1101	Activities	$1,062,285	$91,565	$1,292,625	$1,190,600	108.57%	($230,340)	-21.68%	-21.68%
2120	Attendance & Guidance Services	$1,255,577	$99,437	$1,079,694	$1,085,667	99.45%	$175,883	14.01%	14.01%
2130	Health Services	$455,295	$38,577	$468,207	$455,104	102.88%	($12,912)	-2.84%	-2.84%
2200	Staff Support	$1,268,847	$129,731	$1,318,839	$1,108,309	119.00%	($49,992)	-3.94%	-3.94%
2300	General Administration	$450,131	$35,871	$470,691	$453,515	103.79%	($20,560)	-4.57%	-4.57%
2400	Office of the Principal	$1,602,766	$143,865	$1,759,550	$1,703,839	103.27%	($156,784)	-9.78%	-9.78%
2500	Fiscal & Personnel Services	$730,920	$51,107	$714,248	$660,802	108.09%	$16,672	2.28%	2.28%
2600	Buildings, Grounds & Equipment	$4,272,854	$931,919	$4,812,068	$4,554,023	105.67%	($539,214)	-12.62%	-12.62%
2700	Pupil Transportation	$736,949	$1,960	$778,953	$820,669	94.92%	($42,004)	-5.70%	-5.70%
3000	State & Other Categorical Programs	$396,568	$17,689	$314,637	$360,284	87.33%	$81,931	20.66%	20.66%
6000	Federal Programs	$4,572,096	$228,657	$3,729,463	$3,826,267	97.47%	$842,633	18.43%	18.43%
8000	Transfers to Other Funds	$1,250,000	$250,000	$250,000	$2,315,000	10.80%	$1,000,000	80.00%	80.00%
9000	Miscellaneous	$0	$ 1,157	($82)	$5,908	-1.39%	$82	N/A	N/A
	Total Expenditures	**$44,415,739**	**$4,068,183**	**$44,721,121**	**$45,485,725**	**98.32%**	**($305,382)**	**-0.69%**	**-0.69%**

-$764,604

General Fund	General Fund Revenues	24/25 Budget	Revenue During Month	Received YTD 24/25	Received YTD 23/24	Percent of previous year	Balance remaining	Percent Remaining	YTD Percent (Over)/Under Budget
1000	Local Receipts	$11,853,519	$232,295	$7,622,861	$9,002,121	84.68%	$4,230,658	35.69%	35.69%
2000	County and ESU Receipts	$296,780	$15,272	$274,716	$139,642	196.73%	$22,064	7.43%	7.43%
3000	State Receipts	$25,308,650	$176,166	$34,898,469	$28,823,700	121.08%	-$9,589,819	-37.89%	-37.89%
	Subtotal State & Local Receipts	**$37,458,949**	**$423,734**	**$42,796,046**	**$37,965,464**	**112.72%**	**-$5,337,097**	**-14.25%**	-14.25%
4000	Federal Receipts	$6,945,509	$82,690	$7,123,599	$5,072,201	140.44%	-$178,090	-2.56%	-2.56%
5000-9000	Non-Revenue Receipts	$11,281	$0	$11,859	-$4,365	-271.68%	-$578	-5.12%	
	Total Revenue	**$44,415,739**	**$506,424**	**$49,931,504**	**$43,033,300**	**116.03%**	**-$5,515,765**	**-12.42%**	**-12.42%**
	NET Revenues/Expenditures	**$0**	**($3,561,759)**	**$5,210,383**	**($2,452,425)**				**11.73%**

Lexington Public Schools

Cash Flow Report

Regular; Processing Month 8/2025

Fund	Cash Flow Beginning Cash	Cash Flow Revenues	Cash Flow Expenses	Cash Flow Ending Cash
GENERAL FUND	14,059,911.59	506,424.18	(4,068,183.25)	10,490,018.41
DEPRECIATION	2,219,420.03	0.00	(36,920.44)	2,182,499.59
EMPLOYEE BENEFIT	20,908.64	10.66	(1,827.29)	19,092.01
ACTIVITY FUND	708,861.65	322,918.79	(54,750.90)	977,029.54
SCHOOL LUNCH	851,790.04	38,467.59	(27,408.26)	862,849.37
SPECIAL BUILDING	1,528,690.94	9,036.34	(437.50)	1,537,289.78
COOPERATIVE FUND	617,789.65	22,255.00	(7,404.84)	632,639.81
GENERAL FUND-Restricted	6,087,409.00	0.00	0.00	6,087,409.00
Grand Total:	**26,094,781.54**	**899,112.56**	**(4,196,932.48)**	**22,788,827.51**

General Fund Cash Balances

Month-Year	Receipts	Expenditures	Cash Balance	Cash Balance/Avg. Monthly Expenditure
September-24	$2,606,463.82	($3,783,003.43)	$7,215,632.28	1.9
October-24	$3,534,451.23	($3,740,335.81)	$9,984,620.52	2.7
November-24	$335,682.02	($3,599,991.17)	$6,720,311.37	1.8
December-24	$11,179,529.55	($3,713,458.83)	$14,186,382.09	3.8
January-25	$5,552,558.23	($3,706,305.65)	$16,032,634.67	4.3
February-25	$2,206,429.44	($3,521,210.30)	$14,717,853.81	4.0
March-25	$8,025,342.69	($3,413,981.84)	$19,329,214.66	5.4
April-25	$3,828,256.89	($3,951,351.67)	$19,206,119.88	5.2
May-25	$7,140,409.20	($3,691,469.15)	$22,655,059.93	6.2
June-25	$4,652,873.55	($3,893,338.02)	$23,409,122.94	6.3
July-25	$363,083.14	($3,622,852.48)	$20,154,826.12	5.5
August-25	$506,424.18	($4,068,183.25)	$16,577,427.41	4.4
Monthly Average:	**$4,160,958.66**	**($3,725,456.80)**	**$15,849,100.47**	**4.3**

TEACHER'S CONTRACT

THIS CONTRACT is made by and between the Board of Education of Dawson County School District No. 24-0001, commonly known as Lexington Public Schools and referred to herein as the "Board" and "District" respectively, and **Julie Myers**, a legally qualified teacher, referred to herein as the "Teacher".

WITNESSETH: The Board agrees to employ Teacher above named in the schools of the District for a school year, which shall begin on or about September 16, 2025, and conclude on or about May 22, 2026. Teacher accepts such employment at a salary based upon placement on step 14 of column MA+36 of the salary schedule with the salary prorated for actual days worked.

FIRST: Teacher's salary shall be payable in 11 equal installments. The first installment shall be payable on the 20th day of October, 2025, and the remaining installments shall be payable on the 20th day of each month thereafter.

SECOND: Teacher will abide by the District's and Administration's policies, rules, regulations and directives and all state and federal statutes, rules, and regulations. Teacher's duties are subject to assignment by the Administration. Teacher agrees to devote full time during days of school to his/her position in all respects and to perform the assigned duties diligently and faithfully to the best of his/her professional ability.

THIRD: In addition to the teaching duties set forth herein, Teacher may be assigned such "extra duty" assignments which shall be for such compensation as may be agreed upon by the District and Teacher or by Teacher's duly authorized bargaining agent.

FOURTH: A majority of the Board members may cancel or amend this contract during its term members for any of the following reasons: (a) cancellation, termination, revocation or suspension of Teacher's certificate by the State Board of Education; (b) a breach of any material provision of this contract; (c) any reason set forth in this contract; (d) incompetence; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) immorality; (i) physical or mental incapacity; (j) any conduct that interferes substantially with the teacher's continued performance of duties; (k) any arrest, criminal charge, or criminal conviction of Teacher or the failure to report the same; (l) any filing against the Teacher under Neb. Rev. Stat. Section 43-247 or any other provision of the Nebraska Juvenile Code for child abuse and/or neglect or the failure to report the same; (m) knowingly falsifying school district records or documents; (n) misrepresentation of fact to the district and its personnel in the conduct of the district's official business; (o) the use or possession of illegal drugs or controlled substances except as prescribed by a physician; or (p) being under the influence of illegal drugs, controlled substances, or alcohol while on school grounds, at school events, or in a vehicle owned, leased or contracted by the district except as prescribed by a physician. Cancellation or amendment under this contract shall be governed by applicable provisions of Nebraska statute.

FIFTH: Upon termination of this contract for just cause, or upon Teacher's release from this contract, the compensation paid or to be paid hereunder shall be an amount that bears the same ratio to the yearly salary herein specified as the number of days of service to the date of such termination bears to the number of days of service in the contract year. Teacher shall refund any unearned fractional portion of an installment paid but not earned prior to termination of the contract.

SIXTH: Upon termination of this contract for any reason, Teacher shall immediately return all District property to the District.

SEVENTH: There shall be no penalty for release or resignation by the Teacher from this contract, provided no resignation shall become effective until the close of the school year unless it is accepted by the Board, which shall fix the time that the resignation is to take effect.

EIGHTH: This contract shall conform to the regulations governing deductions from the above-stated compensation with reference to withholding tax, social security and Teacher's retirement. Teacher authorizes the District to deduct or withhold from each and every period of pay any amounts necessary to offset any damages caused by Teacher or the value of property or money entrusted to Teacher or owed by Teacher to the District during the course of or as a result of Teacher's employment, if such property or money have not properly been returned to the District. Other deductions may be withheld as agreed to by the parties to this contract.

NINTH: Teacher affirms that he/she is not under contract with another school board or board of education within this state covering a part or all of the same time of performance as is contemplated by this agreement. Teacher affirms that he/she holds or will hold a valid Nebraska Teaching Certificate at the beginning of the term of this contract. This contract is not valid until said certificate is registered in the office of the Superintendent of Schools, and Teacher shall not be compensated for any services performed prior to the date of the registration.

TENTH: Teacher shall report to the District within 24 hours any arrest, criminal charge, or criminal conviction of Teacher. Teacher shall report to the District within 24 hours any filing against the Teacher under section 43-247 of the Nebraska statutes or any other provision of the Nebraska Juvenile Code for child abuse and/or neglect.

ELEVENTH: The compensation set forth in this agreement shall be subject to such adjustments as the Board and Teacher or Teacher's duly authorized bargaining agent may agree upon from time to time. Teacher authorizes the District to deduct or withhold from each and every period of pay any amounts necessary to offset any damages caused by the Teacher or the value of property or money entrusted to the Teacher or owed by the Teacher to the District during the course of the Teacher's employment, if such property or money has not properly been returned to the District.

TWELFTH: Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before September 10, 2025, shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed 8/28/2025.

Signed by:
Julie Myers
8C8B585A9A6A4F3...
Teacher

Executed ______________________.

____
Board President

Attest:

____
Board Secretary

RESOLUTION OF THE BOARD OF EDUCATION TO INCREASE BASE GROWTH PERCENTAGE TO DETERMINE ITS PROPERTY TAX REQUEST AUTHORITY

WHEREAS, the Board of Education ("Board") for **Dawson County School District 24-0001**, commonly known as **Lexington Public Schools** (the "School District"), is planning the School District's annual budget for the 2025–2026 school year; and

WHEREAS, the funding needed for the School District to meet its obligations to its students will require an increase in the base growth percentage used to determine the School District's property tax request authority under NEB. REV. STAT. § 79-3403; and

WHEREAS, Nebraska law authorizes the Board, upon an affirmative vote of at least seventy percent (70%) of the Board, to increase such base growth percentage by up to 6%.

BE IT THEREFORE RESOLVED that, pursuant to NEB. REV. STAT. § 79-3405(2), the Board hereby increases the base growth percentage used to determine its property tax request authority for the 2025–2026 budget in an amount of 6%.

Said Resolution was adopted by the Board of Education by a vote of ___ to ___ on the 15th day of September, 2025.

____
President of the Board of Education

ATTEST:

____
Secretary of the Board of Education

*** Proof of Publication ***

State of Nebraska)
County of Dawson) SS.

KERI FAGOT
PO BOX 890
LEXINGTON, NE 68850

ORDER NUMBER 1261858

The undersigned, being first duly sworn on oath, says that he/she is employed by The LEXINGTON CLIPPER-HERALD, a newspaper published in Lexington, Nebraska, and personally knows that said newspaper is a legal twice weekly newspaper under the statutes of the state of Nebraska, having a bonafide circulation of over three hundred copies, has published in said county for more than fifty-two successive weeks prior to the first publication of the attached printed notice and is published in said office maintained in the city of Lexington, in said county, which said notice has been printed hereto and published on the dates listed below.

____

Section: Class Legals
Category: 0099 LEGALS
PUBLISHED ON: 08/30/2025

TOTAL AD COST: 13.60
FILED ON: 9/4/2025

Subscribed and sworn to before me on this 4th day of Sept, 2025

Michelle L Greeley
Notary Public

GENERAL NOTARY - State of Nebraska
MICHELLE L. GREELEY
My Comm. Exp. June 7, 2028

Fee: $ ________
For court information only. (This is not an invoice. Please pay from statement/invoice when billed.)

NOTICE OF BOARD MEETING
LB 243 NOTICE OF VOTE TO INCREASE BASE GROWTH PERCENTAGE

The Dawson County School District 1 (aka Lexington Public Schools) Board of Education will meet on September 15, 2025, at 7:06 p.m. in the Lexington City Council Chambers at 406 East 7th Street in Lexington, Nebraska. Among other topics to be discussed, pursuant to LB 243 (2023), the Board will vote on whether to increase the school district's base growth percentage by up to six percent (6%). A copy of the agenda, kept continuously current, is available for public inspection in the superintendent's office located at 300 S. Washington St., Lexington, NE, during normal business hours.
August 30, 2025 ZNEZ

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Lexington Public Schools (24-0001) in Dawson County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 15th day of September, 2025 at 7:00 o'clock, P.M., at Lexington City Council Chambers 406 E. 7th Street Lexington, NE 68850 for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: https://nep.education.ne.gov

FUNDS	Actual Disbursements & Transfers 2023-2024 (1)	Actual/Estimated Disbursements & Transfers 2024-2025 (2)	Budgeted Disbursements & Transfers 2025-2026 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
General	$ 45,490,092.00	$ 51,198,394.68	$ 60,285,575.70	$ -	$ 47,710,462.94	$ 12,702,133.76
Depreciation	$ 538,207.00	$ 817,555.16	$ 6,329,289.13		$ 6,329,289.13	
Employee Benefit	$ 105,165.00	$ 74,116.75	$ 144,091.98	$ -	$ 144,091.98	
Contingency	$ -	$ -	$ -		$ -	
Activities	$ 844,575.00	$ 748,414.97	$ 1,869,457.95	$ -	$ 1,869,457.95	
School Nutrition	$ 3,061,469.00	$ 2,745,786.47	$ 3,430,389.11	$ -	$ 3,430,389.11	
Bond	$ -	$ -	$ -	$ -	$ -	$ -
Special Building	$ 1,311,950.00	$ 43,633.50	$ 2,300,287.39		$ 1,540,342.39	$ 767,621.00
Qualified Capital Purpose Undertaking	$ -	$ -	$ -	$ -	$ -	$ -
Cooperative	$ 72,707.00	$ 77,720.51	$ 767,639.49	$ -	$ 767,639.49	
Student Fee	$ -	$ -	$ -	$ -	$ -	
	$ -	$ -	$ -	$ -	$ -	
TOTALS	$ 51,424,165.00	$ 55,705,622.04	$ 75,126,730.75	$ -	$ 61,791,672.99	$ 13,469,754.76

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	$ -	$ 13,469,754.76	$ 13,469,754.76

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 24-0001
Lexington Public Schools

2025-2026 BUDGET ADOPTED

	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	10,188,730.94	47,710,462.94	12,575,112.76	60,285,575.70	5,800,000.00	54,485,575.70	60,285,575.70	-	60,285,575.70
Depreciation	4,179,289.13	6,329,289.13		6,329,289.13			6,329,289.13		6,329,289.13
Employee Benefit	94,091.98	144,091.98		144,091.98			144,091.98	-	144,091.98
Contingency	-	-		-			-		-
Activities	969,457.95	1,869,457.95		1,869,457.95			1,869,457.95	-	1,869,457.95
School Nutrition	863,389.11	3,430,389.11		3,430,389.11			3,430,389.11	-	3,430,389.11
Bond	-	-	-	-			-	-	-
Special Building	1,536,892.39	1,540,342.39	759,945.00	2,300,287.39			2,300,287.39		2,300,287.39
Qualified Capital Purpose Undertaking	-	-	-	-			-	-	-
Cooperative	632,639.49	767,639.49		767,639.49			767,639.49	-	767,639.49
Student Fee	-	-		-			-	-	-
				-					-
TOTAL ALL FUNDS	18,464,490.99	61,791,672.99	13,335,057.76	75,126,730.75	5,800,000.00	54,485,575.70	75,126,730.75	-	75,126,730.75

PERSONAL AND REAL PROPERTY TAX RECAP	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	12,575,112.76	-	759,945.00	-
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	127,021.00	-	7,676.00	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	12,702,133.76	-	767,621.00	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
$ 26,948,932.00	$ 900,000.00

COUNTY TREASURER'S BALANCE, 9-1-2025			
2,900,000.00	-	150,000.00	-

Notice of Special Hearing To Set Final Tax Request

Lexington Public Schools (24-0001) in Dawson County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 15th day of, September 2025 at 7:05 o'clock P.M., at Lexington City Council Chambers 406 E. 7th Street Lexington, NE 68850 for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2024-2025	2025-2026	Change
Property Valuations	1,382,692,384	1,535,228,546	11%

	2024-2025 Budget Information				2025-2026 Budget Information				
Fund	2024-2025 Operating Budget	2024-2025 Property Tax Request	2024 Tax Rate	Property Tax Rate (2024-2025 Request **Divided By** 2025 Valuation)	2025-2026 Operating Budget	2025-2026 Proposed Property Tax Request	Proposed 2025 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	59,797,686.48	12,345,585.73	0.892866	0.804153	60,285,575.70	12,702,133.76	0.827377	-7%	1%
Bond Fund(s) K - 12			0.000000	0.000000	-	-	0.000000		0
Bond Fund(s) K - 8			0.000000	0.000000			0.000000		0
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000		0
Bond Fund _____________			0.000000	0.000000			0.000000		0
Special Building Fund	1,628,115.57	691,343.00	0.050000	0.045032	2,300,287.39	767,621.00	0.050000	0%	41%
Qualified Capital Purpose Undertaking Fund K - 12			0.000000	0.000000	-	-	0.000000		0
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000		0
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000		0
Total	61,425,802.05	13,036,928.73	0.942865	0.849185	62,585,863.09	13,469,754.76	0.877377	-7%	2%

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. __0001__

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of Lexington Public Schools passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of Lexington Public Schools resolves that:

1. The 2025-2026 property tax request be set at:

General Fund:	$	12,702,133.76
Bond Fund:	$	-
Special Building Fund:	$	767,621.00
Qualified Capital Purpose Undertaking Fund:	$	-

2. The total assessed value of property differs from last year's total assessed value by 11.03 percent.

3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.849191 per $100 of assessed value.

4. Lexington Public Schools proposes to adopt a property tax request that will cause its tax rate to be 0.877377 per $100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Lexington Public Schools will increase (decrease) last year's budget by 4.17 percent.

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2025.

Motion by _______________, seconded by ________________ to adopt Resolution #_____________.

Voting yes were:	Voting no were:
______________________	______________________
______________________	______________________
______________________	______________________
______________________	______________________
______________________	______________________
______________________	______________________
______________________	______________________

Dated this ______ day of ___________, 2025

Preview Order 3211 - U1H 4x2 Active: Order Summary Time of Preview: 09/08/2025 11:12:38 Receipt: NA

Dealership Name: Platte Valley Auto Mart

Sales Code : F53731

Dealer Rep. TODD BOOTH | Type Fleet | Vehicle Line Expedition | Order Code 3211

Customer Name Lps | Priority Code M3 | Model Year 2076 | Price Level 615

DESCRIPTION	MSRP	DESCRIPTION	MSRP
U1H0 EXPEDITION ACTIVE 4X2	$62400	18" MACH ALUM WHL W/PNTD PKTS	$0
TOTAL BASE VEHICLE	$62400	CONN PKG: 1 YR INCL W/FORDPASS	$0
OXFORD WHITE	$0	PRICE CONCESSION INDICATOR	$0
XL CLOTH CAPT CHAIR SEATS	$0	REMARKS TRAILER	$0
ULTRA DARK SPACE GRAY	$0	FRONT LICENSE PLATE BRACKET	$0
EQUIPMENT GROUP 200A	$0	SPECIAL FLEET ACCOUNT CREDIT	$0
FORD CO-PILOT360 ASSIST 2.0	$0	FUEL CHARGE	$0
3.5L ECOBOOST V6 ENGINE	$0	PRICED DORA	$0
10SPD AUTO TRANS W/SLCTSHFT	$0	ADVERTISING ASSESSMENT	$0
P265/70R18E A/T BSW TIRES	$0	DESTINATION & DELIVERY	$2595
3.31 RATIO REGULAR AXLE	$0		

64,995 list

64512

2500 Disc

62012 Net

	MSRP
TOTAL BASE AND OPTIONS	$64995
DISCOUNTS	NA
TOTAL	$64995

ORDERING FIN: QL223 END USER FIN: QL223

INCENTIVES

Acc. Code ID :10 Contract/Ref # :21-080T Bid Date :08/13/25State : NE

DISCOUNTS: $-2500.00

Customer Name:

Customer Address

Customer Email:

Customer Phone:

Customer Signature

Date

This order has not been submitted to the order bank.

This is not an invoice.

District Enrollment Start 2025				
	Enrollment			
Grade	Start 2025	Start 2024	N Change	% Change
PK	170	207	-37.0	-17.9%
K	239	236	3.0	1.3%
1	221	213	8.0	3.8%
2	213	252	-39.0	-15.5%
3	247	237	10.0	4.2%
4	230	217	13.0	6.0%
5	209	212	-3.0	-1.4%
6	208	212	-4.0	-1.9%
7	205	219	-14.0	-6.4%
8	224	240	-16.0	-6.7%
9	239	237	2.0	0.8%
10	253	245	8.0	3.3%
11	250	212	38.0	17.9%
12	217	223	-6.0	-2.7%
Total	**3125**	**3162**	-37.0	-1.2%

				School Building			
Teacher	**Grade Assignment**	**ELA AM**	**ELA PM**	**Morton**	**Sandoz**	**Pershing**	**Bryan**
Ridgway, Hailey	PK	13	9				
Curiel, Yanet	PK	4	4				
Converse, Kristie	PK	12	9				
Dueland, Betsy	PK	13	9				
Johnson, Macey	PK	12	10				
Maloley, Katie	PK	12	**				
Prado-Cruz, Yesenia	PK	13	9				
Swanson, Kelley	PK	13	9				
Tomasek, Tara	PK	12	10				
Acevedo-Barrios, Jenifer	K			18			
Moore, McKayla	K			16			
Barkmeier, Amanda	K			18			
Einspahr, Allison	K			17			
Franzen, Michelle	K			18			
Mathews, Amber	K			17			
Naylor, Melissa	K			15			
Torres, Andrea	K			18			
Converse, Noah	K			17			
Weidner, Kylie	K			17			
Ahlenstorf, Kristin	1			16			
Ticas, Jessica	1			16			
Bender, Kelli	1			19			
Brown, Amber	1			16			
Berke, Blaire	1			17			
Harris, Anastasia	1			17			
Hemmingsen, MacKayla	1			19			
Kleine, Carole	1			18			
Sutton, Kim	1			17			
Barnes, Kasey	2				15		

					School Building		
Teacher	**Grade Assignment**	**ELA AM**	**ELA PM**	**Morton**	**Sandoz**	**Pershing**	**Bryan**
Bellamy, Josi	2				17		
Cullar, Lisa	2				17		
Ellingson, Whitley	2				17		
Hansen, Abby	2				17		
Kinney, Ivette	2				18		
Nava, Jennifer	2				16		
Stewart, Melissa	2				18		
Ward, Malena	2				10		
Barnett, Teresa	3				22		
Bennett, Kelly	3				22		
Boutwell, Melissa	3				21		
Mann, Melissa	3				22		
Page, Mary Jo	3				9		
Pocock, Shelby	3				21		
Todd, Randi	3				22		
Troudt, Alyssa	3				21		
Wall, Traci	3				22		
Andres, Dylan	4					21	
Ehlers, Jordan	4					6	
Diaz Flores, Elida	4					10	
Flores, Arly	4					22	
Marsh, Karen	4					21	
McPhillips, Camryn	4					20	
Osmond, Chris	4					21	
Troester, Keri	4					18	
Welch, Melissa	4					23	
Bell, Jennifer	5					19	
Fuehrer, Jordan	5					21	
Garcia, Leslie	5					13	
Lauby, Makayla	5					22	

				School Building			
Teacher	**Grade Assignment**	**ELA AM**	**ELA PM**	**Morton**	**Sandoz**	**Pershing**	**Bryan**
Stenberg, Emily	5					8	
Samson, Vittorio	5					20	
Sardido, John Vincent	5					23	
Serano, Anna	5					21	
Araujo, Clarissa	K						22
Camargo, Perla	K						22
Robinson, Rosa	K-1						22
Aden, April	K-1						22
Andazola, Karla	1						22
Schmidt, Madeline	1						22
Hilton, Danielle	2						22
Lainez Rivas, Jennifer	2						22
Garcia Patino, Maria	2-3						22
Parsons, Kaylee	2-3						21
Merino de Leiva, Jessica	3						21
Russman, Stephanie	3						21
Andazola, Manuel	4						22
Johnson, Payton	4						21
Otte, Adyson	4-5						22
Quinonez-Rodriguez, Odwuar	4-5						22
Smith, Kelsey	5						19
Guevara de Merino, Maria	5						21
Total		**104**	**69**	**326**	**327**	**309**	**388**
Average Section Size		**11.6**	**8.6**	**17.2**	**18.2**	**18.2**	**21.6**

LMS Teaching Loads 24-25

Teacher Name	Course Name	Period	Student Count	Teaching Load	Period Average
Allen, Keith	Social Studies 7	1(A)	20		
Allen, Keith	HomeRoom	HR(A)	14		
Allen, Keith	Achieve 3000 6	2(A)	5		
Allen, Keith	Social Studies 7	3(A)	20		
Allen, Keith	Social Studies 7	4(A)	16		
Allen, Keith	Social Studies 7	7(A)	18		
Allen, Keith	Activity 7	8(A)	9		
Allen, Keith	Social Studies 7	9(A)	14		
				116	14.5
Angle, Trinity	HomeRoom	HR(A)	15		
Angle, Trinity	Language Arts 6	2(A)	20		
Angle, Trinity	Language Arts 6	3(A)	18		
Angle, Trinity	Achieve 3000 6	5(A)	4		
Angle, Trinity	Language Arts 6	6(A)	18		
Angle, Trinity	Language Arts 6	7(A)	16		
Angle, Trinity	Language Arts 6	8(A)	20		
Angle, Trinity	Achieve 3000 7	9(A)	6		
				117	14.6
Bartling, Kerri	Achieve 3000 7	1(A)	15		
Bartling, Kerri	HomeRoom	HR(A)	16		
Bartling, Kerri	Science 6	2(A)	18		
Bartling, Kerri	Science 6	3(A)	19		
Bartling, Kerri	Activity 6	5(A)	5		
Bartling, Kerri	Science 6	6(A)	17		
Bartling, Kerri	Science 6	7(A)	19		
Bartling, Kerri	Science 6	8(A)	20		
				129	16.1
Born, Amanda M	Reading ELL T1	1(A)	21		
Born, Amanda M	HomeRoom	HR(A)	15		
Born, Amanda M	Reading ELL T1	2(A)	21		
Born, Amanda M	Reading ELL T2	3(A)	18		
Born, Amanda M	Achieve 3000 7	4(A)	23		
Born, Amanda M	Reading ELL T2	6(A)	18		
Born, Amanda M	Reading ELL NC	8(A)	15		
Born, Amanda M	Reading ELL NC	9(A)	15		
				146	18.3
Botsford, Brian	Chorus 6	1(A)	17		
Botsford, Brian	Chorus 7	2(A)	7		
Botsford, Brian	Chorus 8	3(A)	8		
				32	10.7
Brayton, Timothy	Math ELL T2	1(A)	18		
Brayton, Timothy	HomeRoom	HR(A)	13		
Brayton, Timothy	Activity ELL	2(A)	18		
Brayton, Timothy	Math ELL NC	3(A)	15		
Brayton, Timothy	Achieve 3000 7	4(A)	20		
Brayton, Timothy	Activity ELL	6(A)	15		
Brayton, Timothy	Math ELL T1	8(A)	21		
Brayton, Timothy	Activity ELL	9(A)	21		

LMS Teaching Loads 24-25

Teacher Name	Course Name	Period	Student Count	Teaching Load	Period Average
				141	17.6
Buezo Ramirez, Margarita	Language Arts 8	1(A)	20		
Buezo Ramirez, Margarita	HomeRoom	HR(A)	16		
Buezo Ramirez, Margarita	Language Arts 8	2(A)	18		
Buezo Ramirez, Margarita	Achieve 3000 7	3(A)	20		
Buezo Ramirez, Margarita	Language Arts 8	4(A)	18		
Buezo Ramirez, Margarita	Language Arts 8	5(A)	19		
Buezo Ramirez, Margarita	Achieve 3000 6 & 7	7(A)	16		
Buezo Ramirez, Margarita	Language Arts 8	9(A)	21		
				128	16.0
Clinard, Gordon	Language Arts 7	1(A)	20		
Clinard, Gordon	HomeRoom	HR(A)	16		
Clinard, Gordon	Achieve 3000 6	2(A)	15		
Clinard, Gordon	Language Arts 7	3(A)	16		
Clinard, Gordon	Language Arts 7	4(A)	15		
Clinard, Gordon	Language Arts 7	7(A)	20		
Clinard, Gordon	Activity 7	8(A)	5		
Clinard, Gordon	Language Arts 7	9(A)	17		
				124	15.5
Cotter, Lisa	Science 7	1(A)	16		
Cotter, Lisa	HomeRoom	HR(A)	15		
Cotter, Lisa	Achieve 3000 8	2(A)	21		
Cotter, Lisa	Science 7	3(A)	15		
Cotter, Lisa	Science 7	4(A)	17		
Cotter, Lisa	Science 7	7(A)	20		
Cotter, Lisa	Activity 7	8(A)	6		
Cotter, Lisa	Science 7	9(A)	20		
				130	16.3
Ernst, Sarah	Band 6	5(A)	46.7		
Ernst, Sarah	Band 8	7(A)	35.3		
Ernst, Sarah	Band 7	8(A)	38.7		
				120.7	40.2
Hansen, Spencer	Band 6	5(A)	46.7		
Hansen, Spencer	Band 8	7(A)	35.3		
Hansen, Spencer	Band 7	8(A)	38.7		
Hansen, Spencer	Band Ensemble 8	3(A)	25		
				145.7	36.4
Hollis, Ceara	HomeRoom	HR(A)	16		
Hollis, Ceara	Math 6 Course 1	2(A)	18		
Hollis, Ceara	Math 6 Course 1	3(A)	20		
Hollis, Ceara	Activity 6	5(A)	6		
Hollis, Ceara	Math 6 Course 1	6(A)	20		
Hollis, Ceara	Math 6 Course 1	7(A)	18		
Hollis, Ceara	Math 6 Course 1	8(A)	16		
Hollis, Ceara	Achieve 3000 8	9(A)	13		
				127	15.9

LMS Teaching Loads 24-25

Teacher Name	Course Name	Period	Student Count	Teaching Load	Period Average
Hoos, Luke	HomeRoom	HR(A)	16		
Hoos, Luke	Information Technology (	1(A)	12		
Hoos, Luke	Information Technology 7	2(A)	15		
Hoos, Luke	Information Technology 8	3(A)	17		
Hoos, Luke	Information Technology 7	6(A)	15		
Hoos, Luke	Information Technology I	7(A)	11		
Hoos, Luke	Information Technology 8	8(A)	16		
Hoos, Luke	Information Technology (	9(A)	16		
				118	14.8
Huerta, Tim	Science 7	1(A)	16		
Huerta, Tim	HomeRoom	HR(A)	14		
Huerta, Tim	Science 7	3(A)	15		
Huerta, Tim	Science 7	4(A)	16		
Huerta, Tim	Achieve 3000 8	5(A)	13		
Huerta, Tim	Science 7	7(A)	23		
Huerta, Tim	Activity 7	8(A)	6		
Huerta, Tim	Science 7	9(A)	22		
				125	15.6
Jacob, Malinda	Achieve 3000 7	1(A)	12		
Jacob, Malinda	HomeRoom	HR(A)	16		
Jacob, Malinda	Language Arts 6	2(A)	20		
Jacob, Malinda	Language Arts 6	3(A)	17		
Jacob, Malinda	Activity 6	5(A)	4		
Jacob, Malinda	Language Arts 6	6(A)	19		
Jacob, Malinda	Language Arts 6	7(A)	18		
Jacob, Malinda	Language Arts 6	8(A)	19		
				125	15.6
Kuecker, Josh	Math 7 Course 2	1(A)	14		
Kuecker, Josh	HomeRoom	HR(A)	16		
Kuecker, Josh	Achieve 3000 8	2(A)	22		
Kuecker, Josh	Math 7 Course 2	3(A)	17		
Kuecker, Josh	Math 7 Course 3	4(A)	20		
Kuecker, Josh	Math 7 Course 2	7(A)	16		
Kuecker, Josh	Activity 7	8(A)	6		
Kuecker, Josh	Math 7 Course 3	9(A)	21		
				132	16.5
Lamborn, Kasey	Social Studies 8	1(A)	22		
Lamborn, Kasey	HomeRoom	HR(A)	15		
Lamborn, Kasey	Social Studies 8	2(A)	21		
Lamborn, Kasey	Social Studies 8	4(A)	16		
Lamborn, Kasey	Social Studies 8	5(A)	18		
Lamborn, Kasey	Achieve 3000 6	7(A)	15		
Lamborn, Kasey	Reading Intervention 6	8(A)	8		
Lamborn, Kasey	Social Studies 8	9(A)	19		
				134	16.8
Lara, Jose	HomeRoom	HR(A)	16		
Lara, Jose	Social Studies 6	2(A)	20		

LMS Teaching Loads 24-25

Teacher Name	Course Name	Period	Student Count	Teaching Load	Period Average
Lara, Jose	Social Studies 6	3(A)	18		
Lara, Jose	Activity 6	5(A)	6		
Lara, Jose	Social Studies 6	6(A)	17		
Lara, Jose	Social Studies 6	7(A)	20		
Lara, Jose	Social Studies 6	8(A)	18		
Lara, Jose	Achieve 3000 8	9(A)	12		
				127	15.9
Leger, Jean	HomeRoom	HR(A)	15		
Leger, Jean	PE 6	1(A)	23		
Leger, Jean	PE 7	2(A)	22		
Leger, Jean	PE 8	3(A)	20		
Leger, Jean	PE ELL	4(A)	13		
Leger, Jean	PE 7	6(A)	26		
Leger, Jean	PE 8	8(A)	22		
Leger, Jean	PE 6	9(A)	25		
				166	20.8
Lemmer, Amber	Social Studies 7	1(A)	22		
Lemmer, Amber	HomeRoom	HR(A)	15		
Lemmer, Amber	Social Studies 7	3(A)	23		
Lemmer, Amber	Social Studies 7	4(A)	16		
Lemmer, Amber	Achieve 3000 6	6(A)	12		
Lemmer, Amber	Social Studies 7	7(A)	16		
Lemmer, Amber	Activity 7	8(A)	7		
Lemmer, Amber	Social Studies 7	9(A)	15		
				126	15.8
McDonald, Kim	Achieve 3000 8	1(A)	18		
McDonald, Kim	HomeRoom	HR(A)	14		
McDonald, Kim	Math 6 Course 1	2(A)	19		
McDonald, Kim	Math 6 Course 1	3(A)	20		
McDonald, Kim	Activity 6	5(A)	4		
McDonald, Kim	Math 6 Course 1	6(A)	19		
McDonald, Kim	Math 6 Course 1	7(A)	17		
McDonald, Kim	Math 6 Course 1	8(A)	18		
				129	16.1
McKinney, Dillon	HomeRoom	HR(A)	17		
McKinney, Dillon	Health 6	1(A)	23		
McKinney, Dillon	Health 7	2(A)	20		
McKinney, Dillon	Health 8	3(A)	26		
McKinney, Dillon	Health ELL	4(A)	11		
McKinney, Dillon	Health 7	6(A)	25		
McKinney, Dillon	Health 8	8(A)	25		
McKinney, Dillon	Health 6	9(A)	24		
				171	21.4
Monrroy, Emmily	Math 8 Course 3	1(A)	18		
Monrroy, Emmily	HomeRoom	HR(A)	16		
Monrroy, Emmily	Language Arts 8	2(A)	18		
Monrroy, Emmily	Achieve 3000 6	3(A)	8		
Monrroy, Emmily	Language Arts 8	4(A)	18		

LMS Teaching Loads 24-25

Teacher Name	Course Name	Period	Student Count	Teaching Load	Period Average
Monrroy, Emmily	Activity 8	5(A)	3		
Monrroy, Emmily	Reading Intervention 7 &	7(A)	18		
Monrroy, Emmily	Math 8 Course 3	9(A)	14		
				113	14.1
Myers, Kayla	Math 8 Course 3	1(A)	16		
Myers, Kayla	HomeRoom	HR(A)	14		
Myers, Kayla	Math 8 Algebra	2(A)	21		
Myers, Kayla	Math 8 Algebra	4(A)	22		
Myers, Kayla	Math 8 Algebra	5(A)	21		
Myers, Kayla	Activity 8	7(A)	17		
Myers, Kayla	Achieve 3000 6	8(A)	7		
Myers, Kayla	Math 8 Course 3	9(A)	16		
				134	16.8
Neher, Julie	HomeRoom	HR(A)	14		
Neher, Julie	Art 6	1(A)	11		
Neher, Julie	Art 7	2(A)	14		
Neher, Julie	Art 8	3(A)	15		
Neher, Julie	Art 7	6(A)	14		
Neher, Julie	Art ELL	7(A)	20		
Neher, Julie	Art 8	8(A)	18		
Neher, Julie	Art 6	9(A)	16		
				122	15.3
Oberg, Leila	Achieve 3000 8	1(A)	15		
Oberg, Leila	HomeRoom	HR(A)	16		
Oberg, Leila	Social Studies 6	2(A)	19		
Oberg, Leila	Social Studies 6	3(A)	19		
Oberg, Leila	Activity 6	5(A)	3		
Oberg, Leila	Social Studies 6	6(A)	18		
Oberg, Leila	Social Studies 6	7(A)	20		
Oberg, Leila	Social Studies 6	8(A)	17		
				127	15.9
Perales-Garcia, Cecilia	Spanish 6	1(A)	29		
Perales-Garcia, Cecilia	HomeRoom	HR(A)	15		
Perales-Garcia, Cecilia	Spanish 7	2(A)	30		
Perales-Garcia, Cecilia	Spanish 8	3(A)	26		
Perales-Garcia, Cecilia	Activity 8	4(A)	17		
Perales-Garcia, Cecilia	Spanish 7	6(A)	30		
Perales-Garcia, Cecilia	Spanish 8	8(A)	28		
Perales-Garcia, Cecilia	Spanish 6	9(A)	29		
				204	25.5
Pitkin, Angela	Language Arts 8	1(A)	21		
Pitkin, Angela	HomeRoom	HR(A)	15		
Pitkin, Angela	Language Arts 8	2(A)	16		
Pitkin, Angela	Language Arts 8	4(A)	18		
Pitkin, Angela	Language Arts 8	5(A)	19		
Pitkin, Angela	Achieve 3000 8	7(A)	17		
Pitkin, Angela	Achieve 3000 6 & 7	8(A)	13		
Pitkin, Angela	Language Arts 8	9(A)	22		

LMS Teaching Loads 24-25

Teacher Name	Course Name	Period	Student Count	Teaching Load	Period Average
				141	17.6
Ramirez Ramirez, Jesus	Social Studies 8	1(A)	21		
Ramirez Ramirez, Jesus	HomeRoom	HR(A)	16		
Ramirez Ramirez, Jesus	Social Studies 8	2(A)	20		
Ramirez Ramirez, Jesus	Achieve 3000 6	3(A)	14		
Ramirez Ramirez, Jesus	Social Studies 8	4(A)	18		
Ramirez Ramirez, Jesus	Social Studies 8	5(A)	19		
Ramirez Ramirez, Jesus	Achieve 3000 6 & 7	7(A)	20		
Ramirez Ramirez, Jesus	Social Studies 8	9(A)	19		
				147	18.4
Ringenberg, Stephanie	HomeRoom	HR(A)	17		
Ringenberg, Stephanie	Speech 6	1(A)	22		
Ringenberg, Stephanie	Speech 7	2(A)	21		
Ringenberg, Stephanie	Speech 8	3(A)	21		
Ringenberg, Stephanie	Speech ELL	4(A)	12		
Ringenberg, Stephanie	Speech 7	6(A)	25		
Ringenberg, Stephanie	Speech 8	8(A)	26		
Ringenberg, Stephanie	Speech 6	9(A)	25		
				169	21.1
Robinson, Michael	Math 7 Course 2	1(A)	15		
Robinson, Michael	HomeRoom	HR(A)	15		
Robinson, Michael	Math 7 Course 2	3(A)	16		
Robinson, Michael	Math 7 Course 3	4(A)	22		
Robinson, Michael	Achieve 3000 6	6(A)	16		
Robinson, Michael	Math 7 Course 2	7(A)	16		
Robinson, Michael	Activity 7	8(A)	7		
Robinson, Michael	Math 7 Course 3	9(A)	23		
				130	16.3
Rogers, Haley E	HomeRoom	HR(A)	13		
Rogers, Haley E	CTE Ag 6	1(A)	12		
Rogers, Haley E	CTE Ag 7	2(A)	13		
Rogers, Haley E	CTE Ag 8	3(A)	16		
Rogers, Haley E	CTE Ag 7	6(A)	13		
Rogers, Haley E	CTE Ag ELL	7(A)	19		
Rogers, Haley E	CTE Ag 8	8(A)	17		
Rogers, Haley E	CTE Ag 6	9(A)	14		
				117	14.6
Romero Perez, Alejandra	Science ELL NC	1(A)	15		
Romero Perez, Alejandra	HomeRoom	HR(A)	15		
Romero Perez, Alejandra	Language Arts ELL NC	2(A)	15		
Romero Perez, Alejandra	Science ELL T1	3(A)	21		
Romero Perez, Alejandra	Achieve 3000 8	4(A)	24		
Romero Perez, Alejandra	Language Arts ELL T1	6(A)	21		
Romero Perez, Alejandra	Social Studies ELL T2	8(A)	18		
Romero Perez, Alejandra	Language Arts ELL T2	9(A)	18		
				147	18.4
Rosenblad, Abby	HomeRoom	HR(A)	15		

LMS Teaching Loads 24-25

Teacher Name	Course Name	Period	Student Count	Teaching Load	Period Average
Rosenblad, Abby	Living Skills 6	1(A)	12		
Rosenblad, Abby	Living Skills 7	2(A)	15		
Rosenblad, Abby	Living Skills 8	3(A)	16		
Rosenblad, Abby	Living Skills 7	6(A)	14		
Rosenblad, Abby	Living Skills ELL	7(A)	12		
Rosenblad, Abby	Living Skills 8	8(A)	17		
Rosenblad, Abby	Living Skills 6	9(A)	17		
				118	14.8
Salcido, Biridiana	HomeRoom	HR(A)	14		
Salcido, Biridiana	Science 6	2(A)	17		
Salcido, Biridiana	Science 6	3(A)	20		
Salcido, Biridiana	Activity 6	5(A)	7		
Salcido, Biridiana	Science 6	6(A)	18		
Salcido, Biridiana	Science 6	7(A)	18		
Salcido, Biridiana	Science 6	8(A)	20		
Salcido, Biridiana	Achieve 3000 7	9(A)	20		
				134	16.8
Scales, Stephanie	Science 8	1(A)	18		
Scales, Stephanie	HomeRoom	HR(A)	15		
Scales, Stephanie	Science 8	2(A)	18		
Scales, Stephanie	Achieve 3000 7	3(A)	18		
Scales, Stephanie	Science 8	4(A)	19		
Scales, Stephanie	Science 8	5(A)	21		
Scales, Stephanie	Activity 8	7(A)	18		
Scales, Stephanie	Science 8	9(A)	20		
				147	18.4
Scharff, Chad	Band 6	5(A)	46.7		
Scharff, Chad	Band 8	7(A)	35.3		
Scharff, Chad	Band 7	8(A)	38.7		
				120.7	40.2
Sheets, Riley	Language Arts 7	1(A)	23		
Sheets, Riley	HomeRoom	HR(A)	15		
Sheets, Riley	Language Arts 7	3(A)	16		
Sheets, Riley	Language Arts 7	4(A)	15		
Sheets, Riley	Achieve 3000 6	6(A)	12		
Sheets, Riley	Language Arts 7	7(A)	22		
Sheets, Riley	Activity 7	8(A)	7		
Sheets, Riley	Language Arts 7	9(A)	16		
				126	15.8
Thompson, Tina	Math 8 Course 3	1(A)	18		
Thompson, Tina	HomeRoom	HR(A)	14		
Thompson, Tina	Math 8 Course 3	2(A)	19		
Thompson, Tina	Achieve 3000 7	3(A)	4		
Thompson, Tina	Math 8 Algebra	4(A)	21		
Thompson, Tina	Math 8 Algebra	5(A)	24		
Thompson, Tina	Achieve 3000 7 & 8	7(A)	14		
Thompson, Tina	Math 8 Course 3	9(A)	14		
				128	16.0

LMS Teaching Loads 24-25

Teacher Name	Course Name	Period	Student Count	Teaching Load	Period Average
Timko, Jamie	Science 8	1(A)	18		
Timko, Jamie	HomeRoom	HR(A)	15		
Timko, Jamie	Science 8	2(A)	16		
Timko, Jamie	Science 8	4(A)	19		
Timko, Jamie	Science 8	5(A)	22		
Timko, Jamie	Activity 8	7(A)	16		
Timko, Jamie	Achieve 3000 6	8(A)	7		
Timko, Jamie	Science 8	9(A)	21		
				134	16.8
Warner, Terrance	PE 6	1(A)	24		
Warner, Terrance	PE 7	2(A)	23		
Warner, Terrance	PE 8	3(A)	29		
Warner, Terrance	PE ELL	4(A)	18		
	PE 7	6(A)	22		
Warner, Terrance	PE 8	8(A)	25		
Warner, Terrance	PE 6	9(A)	23		
				164	23.4

Total Period Cour	5432
Total Periods	308
Period Average	17.6

LHS Teaching Loads 24-25

Teacher Name	Course Name	Period	Student Count	Teaching Load	Period Average
Aguirre, Maria	Homeroom	2(A)	13		
Aguirre, Maria	ELL History T2	1(A)	16		
Aguirre, Maria	ELL Reading T2	3-4(A)	15		
Aguirre, Maria	ELL Math NC	5(A)	10		
Aguirre, Maria	ELL Math NC L	5(A)	2		
Aguirre, Maria	ELL English NC	6(A)	8		
Aguirre, Maria	ELL Science NC	8(A)	8		
				72	10.3
Argueta, Sharon	Homeroom	2(A)	19		
Argueta, Sharon	Algebra I	1(A)	22		
Argueta, Sharon	Algebra I	4(A)	21		
Argueta, Sharon	Algebra I	5(A)	25		
Argueta, Sharon	Geometry	6(A)	17		
Argueta, Sharon	Geometry	7(A)	24		
Argueta, Sharon	Geometry	8(A)	25		
				153	21.9
Arias, Daniel	Foundations of Leadership	2(A)	19		
Arias, Daniel	English 2	3(A)	21		
Arias, Daniel	English 2	4(A)	23		
Arias, Daniel	English 2	6(A)	16		
Arias, Daniel	ELL Drama	7(A)	14		
Arias, Daniel	Drama I	8(A)	22		
				115	19.2
Besong, Paul	Homeroom	2(A)	18		
Besong, Paul	Biology	3(A)	21		
Besong, Paul	Biology	4(A)	21		
Besong, Paul	Physical Science	5(A)	24		
Besong, Paul	Physical Science	6(A)	14		
Besong, Paul	Physical Science	7(A)	24		
Besong, Paul	Physical Science	8(A)	25		
				147	21.0
Bojorquez, Elliana	Homeroom	2(A)	18		
Bojorquez, Elliana	French 3H	3(A)	9		
Bojorquez, Elliana	French 4H	4(A)	7		
Bojorquez, Elliana	French 3H	5(A)	7		
Bojorquez, Elliana	French 1	6(A)	25		
Bojorquez, Elliana	French 2	7(A)	17		
Bojorquez, Elliana	French 1	8(A)	23		
				106	15.1
Bojorquez, Samuel	Homeroom	2(A)	13		
Bojorquez, Samuel	ELL History T2	1(A)	15		
Bojorquez, Samuel	ELL Reading T1	3-4(A)	13		
Bojorquez, Samuel	ELL Math T2	5(A)	29		
Bojorquez, Samuel	ELL History T1	6(A)	9		
Bojorquez, Samuel	ELL History T1	8(A)	14		
				93	15.5
Botsford, Brian	Varsity Choir	5(A)	15		
Botsford, Brian	Piano	6(A)	10		
Botsford, Brian	Intro to Music	7(A)	13		
Botsford, Brian	Piano	8(A)	9		
				61	15.3
Brockmoller, Cole	Beginning Art 1	1(A)	24		
Brockmoller, Cole	Foundations of Leadership	2(A)	18		
Brockmoller, Cole	Beginning Art 1	3(A)	24		
Brockmoller, Cole	Intermediate Art 3	4(A)	13		
Brockmoller, Cole	Specialized/Ind St Art	5(A)	9		
Brockmoller, Cole	Beginning Art 1	7(A)	22		
Brockmoller, Cole	Beginning Art 1	8(A)	24		
				134	19.1
Brockmoller, Erica	Photography	1(A)	15		

Brockmoller, Erica	Foundations of Leadership	2(A)	19		
Brockmoller, Erica	Photography	3(A)	18		
Brockmoller, Erica	Photography	4(A)	14		
Brockmoller, Erica	Yearbook	5(A)	20		
Brockmoller, Erica	Broadcast Journalism	7(A)	9		
Brockmoller, Erica	Journalism 1	8(A)	15		
				110	15.7
Brummer, Owen L	Algebra II	1(A)	12		
Brummer, Owen L	Foundations of Leadership	2(A)	19		
Brummer, Owen L	Technical Math	3(A)	26		
Brummer, Owen L	Algebra II	5(A)	21		
Brummer, Owen L	Algebra II H	6(A)	15		
Brummer, Owen L	Algebra II	7(A)	23		
Brummer, Owen L	Algebra II H	8(A)	20		
				136	19.4
Buck, Jerry	Homeroom	2(A)	17		
Buck, Jerry	English 4	1(A)	15		
Buck, Jerry	English 4	3(A)	19		
Buck, Jerry	English 2 H	4(A)	21		
Buck, Jerry	English 4 S	6(A)	18		
Buck, Jerry	English 2 H	7(A)	24		
				114	19.0
Burson, Amber	Adv Strength, Conditioning, Health	1(A)	7.5		
Burson, Amber	Adv Strength, Conditioning, Health	3(A)	14		
Burson, Amber	Adv Strength, Conditioning, Health	4(A)	16		
Burson, Amber	Adv Strength, Conditioning, Health	5(A)	17.5		
Burson, Amber	Adv Strength, Conditioning, Health	6(A)	17.5		
Burson, Amber	Adv Strength, Conditioning, Health	7(A)	31		
Burson, Amber	Adv Strength, Conditioning, Health	8(A)	13		
				116.5	16.6
Con, Daniel	Homeroom	2(A)	24		
Con, Daniel	Reading Skills	1(A)	19		
Con, Daniel	English 2 S	3(A)	13		
Con, Daniel	English 1 H	4(A)	23		
Con, Daniel	English 2 S	5(A)	22		
Con, Daniel	English 1 H	6(A)	14		
Con, Daniel	English 2 S	7(A)	16		
				93	15.5
Converse, Carly	Homeroom	2(A)	21		
Converse, Carly	Algebra 1A	1(A)	19		
Converse, Carly	Algebra 1A	3(A)	17		
Converse, Carly	Pre-Algebra	5(A)	25		
Converse, Carly	Algebra 1A	6(A)	18		
Converse, Carly	Algebra 1A	7(A)	18		
Converse, Carly	Algebra 1B	8(A)	22		
				93	15.5
Corona, Oracio	Adv Strength, Conditioning, Health	1(A)	7.5		
Corona, Oracio	Adv Strength, Conditioning, Health	3(A)	14		
Corona, Oracio	Adv Strength, Conditioning, Health	4(A)	16		
Corona, Oracio	Adv Strength, Conditioning, Health	5(A)	17.5		
Corona, Oracio	Adv Strength, Conditioning, Health	6(A)	17.5		
Corona, Oracio	ELL Team Games/Health	7(A)	13		
Corona, Oracio	Adv Strength, Conditioning, Health	8(A)	13		
				93	15.5
Deal, Amanda	20th Century American History S	1(A)	15		
Deal, Amanda	Foundations of Leadership	2(A)	18		
Deal, Amanda	Geography	4(A)	18		
Deal, Amanda	American Government S	5(A)	16		
Deal, Amanda	Geography	6(A)	22		
Deal, Amanda	20th Century American History S	7(A)	17		
Deal, Amanda	Geography	8(A)	23		
				129	18.4
Ernst, Sarah	Homeroom	2(A)	19		

Ernst, Sarah	Symphonic Band	1(A)	72		
Ernst, Sarah	Percussion	3(A)	11		
				102	34.0
Flores, Vicente	Homeroom	2(A)	18		
Flores, Vicente	Spanish 2	1(A)	11		
Flores, Vicente	Intermediate Spanish 1	3(A)	23		
Flores, Vicente	Spanish 1	4(A)	17		
Flores, Vicente	Spanish 1	5(A)	12		
Flores, Vicente	Spanish 2	6(A)	16		
Flores, Vicente	Intermediate Spanish 1	7(A)	24		
				121	17.3
Galvan-Rodriguez, Xavi	Homeroom	2(A)	18		
Galvan-Rodriguez, Xavi	Geography H	3(A)	22		
Galvan-Rodriguez, Xavi	Geography S	4(A)	24		
Galvan-Rodriguez, Xavi	Geography	5(A)	22		
Galvan-Rodriguez, Xavi	Geography S	6(A)	15		
Galvan-Rodriguez, Xavi	Geography	7(A)	22		
Galvan-Rodriguez, Xavi	Western Civilization	8(A)	18		
				141	20.1
Gamero, Diego	Homeroom	2(A)	21		
Gamero, Diego	Adv Spanish 1	3(A)	25		
Gamero, Diego	Spanish 5H	4(A)	11		
Gamero, Diego	Spanish 5H	5(A)	25		
Gamero, Diego	Spanish 4H	6(A)	21		
Gamero, Diego	Adv Spanish 1	7(A)	25		
Gamero, Diego	Spanish 4H	8(A)	19		
				147	21.0
Gamero, Luis F	Homeroom	2(A)	18		
Gamero, Luis F	Intermediate Spanish 2	1(A)	14		
Gamero, Luis F	Adv Spanish 2	3(A)	18		
Gamero, Luis F	Intermediate Spanish 2	5(A)	21		
Gamero, Luis F	Spanish 3H	6(A)	28		
Gamero, Luis F	Adv Spanish 2	7(A)	24		
Gamero, Luis F	Adv Spanish 1	8(A)	22		
				145	20.7
Hansen, Spencer	Homeroom	2(A)	18		
Hansen, Spencer	Symphonic Band	1(A)	72		
Hansen, Spencer	Percussion	3(A)	11		
				101	33.7
Harvey, Jacob	Homeroom	2(A)	16		
Harvey, Jacob	Team Games/Health	1(A)	15		
Harvey, Jacob	Team Games/Health	3(A)	16		
Harvey, Jacob	Team Games/Health	4(A)	28		
Harvey, Jacob	Team Games/Health	5(A)	26		
Harvey, Jacob	Team Games/Health	6(A)	23		
Harvey, Jacob	ELL Team Games/Health	7(A)	12		
				136	19.4
Holden, Joshua	American Government	1(A)	12		
Holden, Joshua	Western Civilization	3(A)	10		
Holden, Joshua	American Government	4(A)	19		
Holden, Joshua	Western Civilization H	5(A)	28		
Holden, Joshua	Western Civilization	6(A)	22		
Holden, Joshua	Western Civilization H	7(A)	26		
Holden, Joshua	American Government H	8(A)	16		
				133	19.0
Hoyt, James	Woods Tech I	1(A)	17		
Hoyt, James	Woods Tech I	3(A)	18		
Hoyt, James	Woods Tech I	4(A)	18		
Hoyt, James	Advanced Woods I	5(A)	13		
Hoyt, James	Drafting and Design & 3D	6(A)	16		
Hoyt, James	Construction Trades I	7-8(A)	12		
				94	15.7

Jilka, Sam	English 1	1(A)	23		
Jilka, Sam	Foundations of Leadership	2(A)	20		
Jilka, Sam	English 1	3(A)	20		
Jilka, Sam	English 1	4(A)	21		
Jilka, Sam	Psychology	5(A)	24		
Jilka, Sam	Soc of the Family	6(A)	19		
Jilka, Sam	Passages/Knowledge	7(A)	16		
				143	20.4
Johnson, Steven	Homeroom	2(A)	17		
Johnson, Steven	Intro to Computer Science & Technology	3(A)	23		
Johnson, Steven	Computer Science Principles I (Python)	4(A)	13		
Johnson, Steven	Cybersecurity	5(A)	19		
Johnson, Steven	Intro to Computer Science & Technology	6(A)	24		
Johnson, Steven	Intro to Computer Science & Technology	7(A)	24		
Johnson, Steven	Intro to Computer Science & Technology	8(A)	19		
				139	19.9
Keller, Shannon	Homeroom	2(A)	25		
Keller, Shannon	Intro to Business	1(A)	25		
Keller, Shannon	Intro to Business	3(A)	25		
Keller, Shannon	Criminal Justice	4(A)	23		
Keller, Shannon	Accounting II	6(A)	3		
Keller, Shannon	Accounting I	6(A)	19		
Keller, Shannon	Criminal Justice	8(A)	23		
				143	20.4
Klein, Ben	Homeroom	2(A)	23		
Klein, Ben	Biology S	1(A)	17		
Klein, Ben	Ecology	3(A)	19		
Klein, Ben	Intro to Chemistry	4(A)	18		
Klein, Ben	Ecology	5(A)	9		
Klein, Ben	Biology S	7(A)	20		
Klein, Ben	Biology	8(A)	21		
				127	18.1
Klein, Crystal	Homeroom	2(A)	18		
Klein, Crystal	Chemistry	1(A)	15		
Klein, Crystal	Chemistry H	4(A)	19		
Klein, Crystal	Chemistry	5(A)	15		
Klein, Crystal	Chemistry II H	6(A)	16		
Klein, Crystal	Chemistry H	7(A)	19		
Klein, Crystal	Chemistry	8(A)	16		
				118	16.9
Koerting, Robb	20th Century American History H	1(A)	13		
Koerting, Robb	Foundations of Leadership	2(A)	18		
Koerting, Robb	Geography	3(A)	19		
Koerting, Robb	Geography	4(A)	17		
Koerting, Robb	Geography	5(A)	21		
Koerting, Robb	20th Century American History	6(A)	18		
Koerting, Robb	20th Century American History H	8(A)	19		
				125	17.9
Krysl, Emma L	Food & Nutrition I	1(A)	20		
Krysl, Emma L	Foundations of Leadership	2(A)	19		
Krysl, Emma L	Food & Nutrition I	3(A)	20		
Krysl, Emma L	Food & Nutrition I	4(A)	20		
Krysl, Emma L	Intro Family and Consumer Science	6(A)	20		
Krysl, Emma L	EL Enrichment Foods	7(A)	12		
Krysl, Emma L	Food & Nutrition I	8(A)	19		
				130	18.6
Kuefner, Amy	Foundations of Leadership	2(A)	19		
Kuefner, Amy	Reading Skills	3(A)	15		
Kuefner, Amy	Reading Skills	4(A)	23		
Kuefner, Amy	Reading Skills	5(A)	23		
Kuefner, Amy	Reading Skills	6(A)	11		
Kuefner, Amy	Reading Skills	7(A)	23		
Kuefner, Amy	Reading Skills	8(A)	20		

				134	19.1
Leick, Maxine A	Homeroom	2(A)	19		
Leick, Maxine A	College English I H	3(A)	25		
Leick, Maxine A	English 4	4(A)	19		
Leick, Maxine A	English 2	5(A)	22		
Leick, Maxine A	College English I H	6(A)	6		
Leick, Maxine A	English 2	7(A)	18		
Leick, Maxine A	English 4	8(A)	22		
				131	18.7
Leiva, Marlon	Homeroom	2(A)	16		
Leiva, Marlon	Concepts of Electronics	1(A)	14		
Leiva, Marlon	Intro to Ag, Food, Nat Resources I	3(A)	7		
Leiva, Marlon	Concepts of Electronics/Mech	5(A)	14		
Leiva, Marlon	Power, Structural & Tech Foundations	6(A)	9		
Leiva, Marlon	Power, Structural & Tech Foundations	7(A)	11		
Leiva, Marlon	Power, Structural & Tech Foundations	8(A)	9		
				80	11.4
Linder, Alexis	Homeroom	2(A)	17		
Linder, Alexis	20th Century American History	3(A)	26		
Linder, Alexis	Western Civilization	4(A)	23		
Linder, Alexis	Western Civilization	5(A)	23		
Linder, Alexis	American Government	6(A)	30		
Linder, Alexis	Western Civilization	7(A)	21		
Linder, Alexis	20th Century American History	8(A)	27		
				167	23.9
Malcom, Norma	Homeroom	2(A)	15		
Malcom, Norma	ELL History NC	1(A)	8		
Malcom, Norma	ELL Reading T1	3-4(A)	11		
Malcom, Norma	ELL Math T1	5(A)	11		
Malcom, Norma	ELL Science T2	6(A)	16		
Malcom, Norma	ELL English T2	8(A)	15		
				76	12.7
Margritz, Dana	Beginning Strength, Conditioning, Health	1(A)	25		
Margritz, Dana	Beginning Strength, Conditioning, Health	3(A)	31		
Margritz, Dana	Beginning Strength, Conditioning, Health	4(A)	34		
Margritz, Dana	Beginning Strength, Conditioning, Health	5(A)	37		
Margritz, Dana	Beginning Strength, Conditioning, Health	6(A)	32		
Margritz, Dana	Beginning Strength, Conditioning, Health	7(A)	15		
Margritz, Dana	Beginning Strength, Conditioning, Health	8(A)	33		
				207	29.6
Mouchka, Abygayl	Sociology	1(A)	9		
Mouchka, Abygayl	Foundations of Leadership	2(A)	18		
Mouchka, Abygayl	Western Civilization S	3(A)	18		
Mouchka, Abygayl	20th Century American History	4(A)	25		
Mouchka, Abygayl	Western Civilization S	6(A)	10		
Mouchka, Abygayl	20th Century American History	7(A)	26		
Mouchka, Abygayl	20th Century American History ES	8(A)	16		
				122	17.4
Neujahr, Jeffery R	Homeroom	2(A)	19		
Neujahr, Jeffery R	Physical Science	1(A)	24		
Neujahr, Jeffery R	Physical Science	3(A)	24		
Neujahr, Jeffery R	Physical Science H	4(A)	13		
Neujahr, Jeffery R	Physical Science	5(A)	25		
Neujahr, Jeffery R	Physical Science	6(A)	16		
Neujahr, Jeffery R	Physics H	7(A)	13		
				134	19.1
Nielson, Keith	Welding II & III	1(A) 0(A)	5		
Nielson, Keith	Welding I	3-4(A)	7		
Nielson, Keith	Welding I	5-6(A)	7		
Nielson, Keith	Welding I	7-8(A)	12		
				31	7.8
Nieto, Kristen M	Homeroom	2(A)	18		

Nieto, Kristen M	Health Science	1(A)	14		
Nieto, Kristen M	Early Childhood Education	3(A)	9		
Nieto, Kristen M	Clothing & Textiles	4(A)	15		
Nieto, Kristen M	Clothing & Textiles	5(A)	14		
Nieto, Kristen M	Health Science	6(A)	22		
Nieto, Kristen M	Child Development	7(A)	26		
				118	16.9
Oberg, Holli	Homeroom	2(A)	18		
Oberg, Holli	Algebra 1B	1(A)	14		
Oberg, Holli	Trigonometry	3(A)	16		
Oberg, Holli	Geometry	4(A)	19		
Oberg, Holli	Geometry	5(A)	24		
Oberg, Holli	Algebra 1B	7(A)	18		
Oberg, Holli	Algebra II	8(A)	15		
				124	17.7
Pack, Paul	Foundations of Leadership	2(A)	18		
Pack, Paul	Applied Science ES	3(A)	17		
Pack, Paul	Physical Science	4(A)	21		
Pack, Paul	Applied Science S	5(A)	25		
Pack, Paul	Applied Science	6(A)	22		
Pack, Paul	Applied Science	7(A)	23		
Pack, Paul	Applied Science	8(A)	21		
				147	21.0
Ross, John	Homeroom	2(A)	19		
Ross, John	English 1 ES	1(A)	17		
Ross, John	English 3	4(A)	18		
Ross, John	English 1	5(A)	25		
Ross, John	English 1	6(A)	17		
Ross, John	English 1	7(A)	24		
Ross, John	English 3	8(A)	17		
				137	19.6
Sanchez, Kathy M	Homeroom	2(A)	12		
Sanchez, Kathy M	ELL Science T1	1(A)	15		
Sanchez, Kathy M	ELL Reading NC	3-4(A)	9		
Sanchez, Kathy M	ELL Math T1 L	5(A)	7		
Sanchez, Kathy M	ELL Science T2	6(A)	16		
Sanchez, Kathy M	ELL Science T1	8(A)	10		
				69	11.5
Schaben, Daniel E	Robotics/Engineering	1(A)	15		
Schaben, Daniel E	Pre Calculus H	3(A)	22		
Schaben, Daniel E	College Alg. Math Credit H	4(A)	23		
Schaben, Daniel E	College Alg. Math Credit H	5(A)	28		
Schaben, Daniel E	Pre Calculus H	6(A)	18		
Schaben, Daniel E	Pre Calculus H	7(A)	17		
Schaben, Daniel E	Adv Calculus H	8(A)	12		
				135	19.3
Scharff, Chad	Symphonic Band	1(A)	72		
Scharff, Chad	Percussion	3(A)	11		
				83	41.5
Schmidt, Shane K	Transportation/Automotive 3	1(A) 0(A)	8		
Schmidt, Shane K	Transportation/Automotive 1	3-4(A)	12		
Schmidt, Shane K	Transportation/Automotive 1	5-6(A)	13		
Schmidt, Shane K	Transportation/Automotive 1	7-8(A)	16		
				49	12.3
Schwarz, KayLee D	Homeroom	2(A)	18		
Schwarz, KayLee D	English 3 H	1(A)	26		
Schwarz, KayLee D	English 3	3(A)	24		
Schwarz, KayLee D	English 3 S	5(A)	14		
Schwarz, KayLee D	English 3 S	6(A)	15		
Schwarz, KayLee D	English 3	7(A)	17		
Schwarz, KayLee D	English 3 H	8(A)	29		
				143	20.4

Slechta, Tyler	Homeroom	2(A)	22		
Slechta, Tyler	20th Century American History	1(A)	22		
Slechta, Tyler	Pre-Algebra	3(A)	23		
Slechta, Tyler	Pre-Algebra	4(A)	27		
Slechta, Tyler	20th Century American History	5(A)	26		
Slechta, Tyler	Pre-Algebra	6(A)	25		
Slechta, Tyler	Pre-Algebra	8(A)	25		
				170	24.3
Sund, Cassondra	Geometry	1(A)	21		
Sund, Cassondra	Geometry	3(A)	24		
Sund, Cassondra	Algebra 1A	4(A)	19		
Sund, Cassondra	ELL Math T2	5(A)	29		
Sund, Cassondra	Geometry H	6(A)	29		
Sund, Cassondra	Algebra 1A	8(A)	16		
				138	23.0
Temple, Angela	Homeroom	2(A)	17		
Temple, Angela	English 3	1(A)	16		
Temple, Angela	Content Mastery	3(A)	6		
Temple, Angela	Write On	4(A)	12		
Temple, Angela	English 3	6(A)	23		
Temple, Angela	English 1	7(A)	22		
Temple, Angela	English 1	8(A)	20		
				116	16.6
Ward, Tom	Homeroom	2(A)	18		
Ward, Tom	English 1 S	3(A)	16		
Ward, Tom	Career and Technical English	4(A)	30		
Ward, Tom	English 1 S	6(A)	12		
Ward, Tom	English 2	7(A)	17		
Ward, Tom	English 2	8(A)	22		
				115	19.2
Watson, Catherine A	Homeroom	2(A)	20		
Watson, Catherine A	Physical Science S	1(A)	15		
Watson, Catherine A	Physical Science S	3(A)	14		
Watson, Catherine A	Biology	5(A)	23		
Watson, Catherine A	Biology	6(A)	19		
Watson, Catherine A	Biology	7(A)	24		
Watson, Catherine A	Physical Science S	8(A)	20		
				135	19.3
Zarate, Mike	Homeroom	2(A)	24		
Zarate, Mike	Forensic Science	1(A)	19		
Zarate, Mike	Biology H	4(A)	16		
Zarate, Mike	Biology H	5(A)	18		
Zarate, Mike	Anatomy/Physiology +H	6(A)	14		
Zarate, Mike	Adv Biology Science Credit H	7(A)	20		
Zarate, Mike	Anatomy/Physiology +H	8(A)	13		
				124	17.7
Zern, Cristal	Homeroom	2(A)	11		
Zern, Cristal	ELL English T1	1(A)	10		
Zern, Cristal	ELL Reading T2	3-4(A)	16		
Zern, Cristal	ELL Math NC	5(A)	12		
Zern, Cristal	ELL English T1	6(A)	15		
Zern, Cristal	ELL English T2	8(A)	16		
				80	13.3

Total Period Counts	6775.5
Total Periods	368
Period Average	18.4