

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
8. LEGISLATIVE & FINANCE
 - 8.1. Consider approval of interlocal agreement with Dawson County for rental of Annex Building.
 - 8.2. Consider approval of 5-year lease for mailing system and letter folder/inserters.
9. CURRICULUM & AMERICAN CIVICS
 - 9.1. 5-Year CIP review highlights.
10. REPORTS
 - 10.1. Principals, Administrators, and Directors
 - 10.1.1. Cindy Baum - LHYou Day
 - 10.1.2. Scott West - Winter student activities participation, spectator admissions fees beginning with the winter activities season
 - 10.2. Superintendent
 - 10.2.1. October parent-teacher conference participation.
 - 10.2.2. Fall 2025 activities participation report.
 - 10.2.3. Congratulations to the LHS marching band for earning superior ratings at the Lincoln Links, Lincoln Southeast, and NSBA State competitions held in October.
 - 10.2.4. Congratulations to cross-country team members Erick Grijalva-Ibarra, Isac Portillo-Muñoz, and Natalie Ramirez for qualifying for the state cross-country meet this year and to Isac who medaled with a third place finish.
 - 10.2.5. Congratulations to the boys tennis team for finishing 6th out of 32 teams at the State Tennis Meet this year, and to medalists Jaydon Hernandez (#1 Singles, 7th), Micah Scherr and Jaxon Neff (#1 Doubles, 3rd), and Mathias Pepplitsch and Cristian Franco (#2 Doubles, 6th).
11. Meeting adjourned at 7:15 PM.

Notice of Meeting
NOTICE OF MEETING

LEXINGTON PUBLIC SCHOOLS

NOTICE IS HEREBY GIVEN That a Regular Board Meeting of the Board of Education, School District No. 1 of Lexington, Nebraska, will convene at 7:00 pm on the 10th day of November 2025 in the Lexington City Council Chambers at 406 East 7 th St. in Lexington, Nebraska, which meeting will be open to the public. An agenda of such meeting, kept continuously current, is readily available for public inspection at the office of the Superintendent of Schools, at 300 South Washington Street in Lexington.

November 8, 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.

Lexington Public School Regular Board Minutes
Board of Education Regular Meeting

Notice of this meeting was published in the Lexington Clipper Herald on October 7, 2025.

October 13, 2025 7:00 PM
Lexington City Council Chambers

406 E. 7th St.

Lexington, NE 68850
Attendance Taken at 6:58 PM.

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

Attendance Update Taken at 6:59 PM.

Roger Reutlinger:

Absent

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 Garth Mins and Roger Reutlinger. Passed with a motion by Larry Steinberger and a second by Travis Maloley.

Cindy Benjamin: Yea, Travis Maloley:

Yea, Sandra Reyes: Yea, Larry Steinberger: Yea

6. PUBLIC COMMENTS

7. CONSENT AGENDA

Motion to approve the consent agenda. Passed with a motion by Larry Steinberger and a second by Travis Maloley.

Cindy Benjamin: Yea, Travis Maloley:

Yea, Sandra Reyes: Yea, Larry Steinberger: Yea

- 7.1. Approve Minutes

- 7.2. Approve Payment of Invoices

- 7.3. Approve Financial Reports

8. LEGISLATIVE & FINANCE

- 8.1. Consider revisions to extra-duty schedules in 2025-2027 Negotiated Agreement.

Motion to approve revisions to 2025-2027 Negotiated Agreement, as presented. Passed with a motion by Travis Maloley and a second by Sandra Reyes.

Cindy Benjamin: Yea, Travis Maloley:

Yea, Sandra Reyes: Yea, Larry Steinberger: Yea

- 8.2. Consider approval of special services contract with Westside Community Schools.

Motion to approve contract as presented. Passed with a motion by Larry Steinberger and a second by Travis Maloley.

Cindy Benjamin: Yea, Travis Maloley:

Yea, Sandra Reyes: Yea, Larry Steinberger: Yea

9. POLICY & TRANSPORTATION

- 9.1. Consider approval of out-of-state travel request.

Motion to approve Powerlifting travel request as presented. Passed with a motion by Travis Maloley and a second by Sandra Reyes.

Cindy Benjamin: Yea, Travis Maloley:

Yea, Sandra Reyes: Yea, Larry Steinberger: Yea

- 9.2. Consider purchase of trailer.

Motion to approve purchase of trailer from Platte Valley Auto Mart in the amount of \$11,950.00, as presented. Passed with a motion by Travis Maloley and a second by Sandra Reyes.

Cindy Benjamin: Yea, Travis Maloley:

Yea, Sandra Reyes: Yea, Larry Steinberger: Yea

10. DISCUSS, CONSIDER, AND TAKE ACTION TO AUTHORIZE THE FILING OF A PETITION IN CONDEMNATION AND FOR ALL OTHER ACTIONS NECESSARY TO CARRY OUT ACQUISITION FOR A PUBLIC PURPOSE OF THE REAL ESTATE COMMONLY KNOWN AS 1505 N. ADAMS STREET AND DISCUSSED IN THE JULY 14, 2025, PUBLIC HEARING. [CLOSED SESSION POSSIBLE.]

Motion to authorize the filing of a petition in condemnation and for all other actions necessary to carry out acquisition for a public purpose of the real estate commonly known as 1505 N. Adams Street and discussed in the July 14, 2025, public hearing. Passed with a motion by Larry Steinberger and a second by Travis Maloley.

Cindy Benjamin: Yea, Travis Maloley:

Yea, Sandra Reyes: Yea, Larry Steinberger: Yea

11. Meeting adjourned at 7:18 pm.

Chairperson

Superintendent

October 18, 2025

COL-NE-1200699 ZNEZ

Detail Check Register

Posted; Batch Description GF Checks 11/10/25 KJF

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
158037	Automatic Payment	11/10/2025	BLACKHILLS	Black Hills Energy	9,236.18
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20251031	10/31/2025		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	103.65
20251031	10/31/2025		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	370.49
20251031	10/31/2025		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	2,651.59
20251031	10/31/2025		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	214.10
20251031	10/31/2025		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	244.22
20251031	10/31/2025		Op. of Bldg. Natural Gas MS	01 2610 621 002 0 000	3,098.05
20251031	10/31/2025		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	550.19
20251031	10/31/2025		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	53.22
20251031	10/31/2025		Op. of Bldg. Natural Gas Morton	01 2610 621 004 0 000	919.56
20251031	10/31/2025		Op. of Bldg. Natural Gas Pershing	01 2610 621 005 0 000	658.68
20251031	10/31/2025		Op. of Bldg. Natural Gas Sandoz	01 2610 621 006 0 000	372.43
158038	Automatic Payment	11/10/2025	FIRESPRING	Firespring	2,340.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
TRX-000382817	10/31/2025		WordPress Always On	01 2230 530 000 0 000	2,340.00
158039	Automatic Payment	11/10/2025	NETWORKS	Nebraska Department of Labor	1,280.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
O120G1NX6P	10/29/2025		Unemployment Compensation	03 2900 262 000 0 000	1,280.00
158040	Automatic Payment	11/10/2025	REVTRAK	RevTrak	29.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
November 2025	11/05/2025		Fiscal Services Technical Services	01 2510 350 000 0 000	29.95
158041	Automatic Payment	11/10/2025	VERIZONWIR	Verizon Wireless	2,876.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6126901543	11/04/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	2,236.62
6126901544	11/04/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	640.16
59213	Check	11/10/2025	ALBERTS	Olivia Alberts	232.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
October 2025	10/28/2025		mileage	01 2211 340 000 0 000	232.40
59214	Check	11/10/2025	AMAZONCAPI	Amazon Capital Services	4,717.21
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
13VG-HVJL-C69Q	11/05/2025	GF032111	supplies	01 2620 610 000 0 000	187.67
14TR-RFVV-6PRP	10/28/2025	GF032022	supplies	01 6990 610 000 0 000	3,171.76
14VQ-TDLV-4QHX	10/28/2025	GF031938	supplies	01 1100 610 004 0 000	36.99
1H79-9NGJ-6HCN	10/28/2025	GF032084	sawstop supplies	01 1100 612 001 0 000	479.65
1HTF-DR74-GF6L	10/28/2025	GF032032	supplies	01 6990 610 000 0 000	27.71
1JKD-DVXY-9JDK	11/05/2025	GF032112	supplies	01 1100 610 002 0 000	38.19
1KQY-TR7P-7CMX	10/28/2025	GF031938	supplies	01 1100 610 004 0 000	380.56

Detail Check Register

Posted; Batch Description GF Checks 11/10/25 KJF

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
1ML6-MGT6-HV7V	10/28/2025	GF032086	books	01 2210 610 000 0 000	94.05		
1NGK-6HFF-6YL6	10/28/2025	GF032094	supplies	01 1100 610 004 0 000	142.74		
1QG3-GR1D-9WKG	11/05/2025	GF032114	supplies	01 2120 610 001 0 000	34.92		
1X41-3DYQ-4Y7H	11/05/2025	GF032022	supplies	01 6990 610 000 0 000	122.97		
Check Number: 59215	Check Type: Check	Check Date: 11/10/2025	Vendor: BARRETT	Laura Barrett	Check Total:	324.80	
October 2025	10/28/2025		mileage	01 2211 340 000 0 000	324.80		
Check Number: 59216	Check Type: Check	Check Date: 11/10/2025	Vendor: EARTHGRAIN	Bimbo Bakeries USA	Check Total:	2,639.25	
20251105	11/05/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	2,639.25		
Check Number: 59217	Check Type: Check	Check Date: 11/10/2025	Vendor: BOBSTRUEVA	Bob's True Value	Check Total:	79.23	
A148234	10/28/2025	GF031919	Maintenance Supply Sandoz	01 2620 610 006 0 000	15.29		
A148621	10/28/2025	GF031919	2025/26 supplies	01 2620 610 000 0 000	49.95		
A148692	10/28/2025	GF031919	Maintenance Supply MS	01 2620 610 002 0 000	13.99		
Check Number: 59218	Check Type: Check	Check Date: 11/10/2025	Vendor: BRENMARCOM	The Brenmar Company	Check Total:	2,287.50	
0648551-IN	11/04/2025		bags	06 3100 610 000 0 000	2,287.50		
Check Number: 59219	Check Type: Check	Check Date: 11/10/2025	Vendor: BSNSPORTS	BSN Sports	Check Total:	6,538.61	
931776518	10/28/2025	GF032049	girls soccer uniforms	02 1101 610 001 0 000	4,309.74		
931859958	10/31/2025	GF031545	girls wrestling uniforms	02 1101 610 001 0 000	2,228.87		
Check Number: 59220	Check Type: Check	Check Date: 11/10/2025	Vendor: CSTRUCKSAL	C & S TRUCK & SALVAGE, INC.	Check Total:	13,076.21	
20251104	11/04/2025		Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	13,076.21		
Check Number: 59221	Check Type: Check	Check Date: 11/10/2025	Vendor: CASHWA	CASH-WA DISTRIBUTING CO.	Check Total:	31,869.51	
14847296	10/29/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	327.18		
14847296	10/29/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	3,928.37		
14852035	10/29/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	156.08		
14852035	10/29/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	744.25		
14854926	10/29/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	1,689.39		
14856726	10/29/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	1,790.32		
14857011	10/29/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	486.00		
14860410	10/29/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	327.24		
14860410	10/29/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	2,819.61		
14862588	10/29/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	97.55		

Detail Check Register

Posted; Batch Description GF Checks 11/10/25 KJF

Checking Account: 1		1					
14862588	10/29/2025		School Lunch Supply FOOD	06 3100 630 000 0 000		1,836.00	
14864542	10/29/2025		School Lunch Supply FOOD	06 3100 630 000 0 000		1,176.50	
14868602	10/29/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		327.12	
14868602	10/29/2025		School Lunch Supply FOOD	06 3100 630 000 0 000		3,400.38	
14870802	10/29/2025		School Lunch Supply FOOD	06 3100 630 000 0 000		1,281.79	
14872536	10/31/2025		School Lunch Supply FOOD	06 3100 630 000 0 000		2,694.15	
14876276	10/31/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		548.20	
14876276	10/31/2025		School Lunch Supply FOOD	06 3100 630 000 0 000		3,445.63	
14880101	11/05/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		435.92	
14880101	11/05/2025		School Lunch Supply FOOD	06 3100 630 000 0 000		771.39	
14880887	11/05/2025		School Lunch Supply FOOD	06 3100 630 000 0 000		1,935.10	
A14847330	10/29/2025		School Lunch Supply FOOD	06 3100 630 000 0 000		461.70	
A14862783	10/29/2025		School Lunch Supply FOOD	06 3100 630 000 0 000		486.00	
A14872583	10/31/2025		School Lunch Supply FOOD	06 3100 630 000 0 000		488.00	
P14869308	10/29/2025		School Lunch Supply FOOD	06 3100 630 000 0 000		215.64	
Check Number: 59222		Check Type: Check	Check Date: 11/10/2025	Vendor: CDWCOMPUTE	CDW COMPUTER CENTERS, INC.	Check Total:	1,509.65
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
AG54F9J	10/31/2025	GF032092	Lenovo thinkpads	01 2230 734 000 0 000		1,341.80	
AG5CD8H	10/28/2025	GF032021	projector & Yubikey's	01 2230 650 001 0 000		167.85	
Check Number: 59223		Check Type: Check	Check Date: 11/10/2025	Vendor: CENTRALCOM	CENTRAL COMMUNITY COLLEGE Grand Island	Check Total:	405.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20251028	10/28/2025		CPR	01 2213 330 000 0 000		45.00	
20251028	10/28/2025		CPR	01 2213 330 001 0 000		225.00	
20251028	10/28/2025		CPR	01 2213 330 002 0 000		90.00	
20251028	10/28/2025		CPR	01 2213 330 003 0 000		45.00	
Check Number: 59224		Check Type: Check	Check Date: 11/10/2025	Vendor: CENTURYLI2	CenturyLink	Check Total:	3,912.17
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20251031	10/31/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000		325.14	
20251031	10/31/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000		222.92	
20251031	10/31/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000		146.12	
20251031	10/31/2025		Op. of Bldg. Fiber/Phone HS	01 2610 530 001 0 000		1,028.79	
20251031	10/31/2025		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000		0.00	
20251031	10/31/2025		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000		146.12	
20251031	10/31/2025		Op. of Bldg. Fiber/Phone Bryan	01 2610 530 003 0 000		293.94	
20251031	10/31/2025		Op. of Bldg. Fiber/Phone Morton	01 2610 530 004 0 000		440.91	
20251031	10/31/2025		Op. of Bldg. Fiber/Phone Pershing	01 2610 530 005 0 000		293.94	
20251031	10/31/2025		Op. of Bldg. Fiber/Phone Sandoz	01 2610 530 006 0 000		440.91	
20251031	10/31/2025		Op. of Bldg. Fiber/Phone ELA	01 2610 530 009 0 000		573.38	

Detail Check Register

Posted; Batch Description GF Checks 11/10/25 KJF

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
59225	Check	11/10/2025	CENTURYLI1	CenturyLink Communication	8.35
756640277	11/04/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	8.35
59226	Check	11/10/2025	CHARTERCOM	Charter Communications	771.29
176211401102125	10/28/2025		Technology Communications DW	01 2230 530 000 0 000	771.29
59227	Check	11/10/2025	COFFEECOTT	COFFEE COTTAGE Nebraska LLC	15.00
100.	10/28/2025	GF032059	BOE Supply	01 2310 610 000 0 000	15.00
59228	Check	11/10/2025	COUNTRYPAR	Country Partners Cooperative	96.59
20251031	10/31/2025		fuel	01 2710 626 000 0 000	66.69
910301	11/05/2025		propane	01 2620 610 000 0 000	29.90
59229	Check	11/10/2025	CUDLY	Brent Cudly	246.40
October 2025	10/28/2025		mileage	01 2211 340 000 0 000	246.40
59230	Check	11/10/2025	CUMMINSCEN	Cummins Central Power	304.99
J7-251074114	10/28/2025		generator maintenance	01 2620 435 000 0 000	304.99
59231	Check	11/10/2025	DANSSANITA	DAN'S SANITATION	3,246.59
20251028	10/28/2025		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	127.75
20251028	10/28/2025		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	66.75
20251028	10/28/2025		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	559.59
20251028	10/28/2025		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	66.75
20251028	10/28/2025		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	59.75
20251028	10/28/2025		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	50.75
20251028	10/28/2025		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	76.75
20251028	10/28/2025		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	676.75
20251028	10/28/2025		Op. of Bldg. Sanitation Svcs. MS	01 2620 421 002 0 000	459.75
20251028	10/28/2025		Op. of Bldg. Sanitation Svcs. Bryan	01 2620 421 003 0 000	236.75
20251028	10/28/2025		Op. of Bldg. Sanitation Svcs. Morton	01 2620 421 004 0 000	307.75
20251028	10/28/2025		Op. of Bldg. Sanitation Svcs. Pershing	01 2620 421 005 0 000	284.75
20251028	10/28/2025		Op. of Bldg. Sanitation Svcs. Sandoz	01 2620 421 006 0 000	272.75
59232	Check	11/10/2025	DAVISENERG	Davis Energy, Inc	750.00
125599	11/04/2025	GF032118	DEF	01 2710 626 000 0 000	750.00

Detail Check Register

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Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 59233		Check Type: Check		Check Date: 11/10/2025 Vendor: DAWSONCOU5 Dawson County Children's Museum		Check Total: 82.00	
20251028	10/28/2025	GF032106	admission for Family Engagement	01 1190 610 009 0 000	82.00		
Check Number: 59234		Check Type: Check		Check Date: 11/10/2025 Vendor: DELIGHTDON DELIGHT DONUTS		Check Total: 255.90	
10/22/25	10/28/2025	GF031936	donuts	01 1100 610 001 0 000	35.40		
11/5/25	11/05/2025	GF031936	donuts	01 1100 610 001 0 000	220.50		
Check Number: 59235		Check Type: Check		Check Date: 11/10/2025 Vendor: DOUGLAS Lyndsey Douglas		Check Total: 84.00	
October 2025	10/28/2025		mileage	01 2211 340 000 0 000	84.00		
Check Number: 59236		Check Type: Check		Check Date: 11/10/2025 Vendor: ELECTRICFI ELECTRICAL ENGINEERING & EQUIPMENT CO.		Check Total: 1,149.56	
8953700-00	10/28/2025	GF031917	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	443.04		
8971738-00	10/28/2025	GF031917	2025/26 supplies	01 2620 610 000 0 000	16.21		
8974489-00	10/28/2025	GF031917	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	44.10		
8975156-00	10/28/2025	GF031917	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	9.98		
8975586-00	10/28/2025	GF031917	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	19.25		
8975848-00	10/28/2025	GF031917	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	91.05		
8977450-00	10/28/2025	GF031917	Op. of Bldg. Cont. Heat/Air Svcs. Pershi	01 2620 437 005 0 000	74.12		
8985813-00	10/28/2025	GF031917	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	90.54		
8988156-00	10/28/2025	GF031917	Op. of Bldg. Cont. Heat/Air Svcs. Pershi	01 2620 437 005 0 000	0.78		
8989418-00	10/28/2025	GF031917	2025/26 supplies	01 2620 610 000 0 000	74.35		
8993110-00	10/28/2025	GF031917	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	73.69		
8993317-00	10/28/2025	GF031917	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	4.30		
8993675-00	10/28/2025	GF031917	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	129.20		
8994084-00	10/28/2025	GF031917	2025/26 supplies	01 2620 610 000 0 000	33.11		
8995980-00	10/28/2025	GF031917	2025/26 supplies	01 2620 610 000 0 000	45.84		
Check Number: 59237		Check Type: Check		Check Date: 11/10/2025 Vendor: ESU10 ESU 10		Check Total: 18,605.30	
20251105	11/05/2025		SPED K-12 Professional Development DW	01 1200 330 000 0 000	150.00		
20251105	11/05/2025		SPED K-12 Professional Development DW	01 1200 330 000 0 000	150.00		
20251105	11/05/2025		SPED K-12 Professional Development HS	01 1200 330 001 0 000	150.00		
20251105	11/05/2025		SPED K-12 Professional Development MS	01 1200 330 002 0 000	150.00		
20251105	11/05/2025		Guidance PD Middle School	01 2120 330 002 0 000	40.00		
20251105	11/05/2025		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	1,175.93		
20251105	11/05/2025		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	5,592.19		
20251105	11/05/2025		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	343.80		
20251105	11/05/2025		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	1,175.93		

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20251105	11/05/2025		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	932.03
20251105	11/05/2025		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	293.98
20251105	11/05/2025		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	0.00
20251105	11/05/2025		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	0.00
20251105	11/05/2025		SLP/Audio Professional Svcs. HBD	01 2153 340 015 0 000	293.98
20251105	11/05/2025		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	1,228.37
20251105	11/05/2025		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	2,725.05
20251105	11/05/2025		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	1,570.80
20251105	11/05/2025		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	1,843.24
20251105	11/05/2025		Vision Services Age 0-2 Prof. Services	01 2183 340 015 0 000	0.00
20251105	11/05/2025		Library Profess. Dev. Pershing	01 2220 330 005 0 000	40.00
20251105	11/05/2025		Technology Professional Develop DW	01 2230 330 000 0 000	20.00
20251105	11/05/2025		Technology Tech-Related Repairs	01 2230 432 000 0 000	470.00
20251105	11/05/2025		Technology Communications DW	01 2230 530 000 0 000	0.00
20251105	11/05/2025		Title I Professional Development DW	01 6200 330 000 0 000	80.00
20251105	11/05/2025		Title I Professional Development DW	01 6200 330 000 0 000	60.00
20251105	11/05/2025		AWARE Professional Development	01 6990 330 000 0 000	120.00
Check Number: 59238	Check Type: Check	Check Date: 11/10/2025	Vendor: EWELLEDUCA	Ewell Educational Services	Check Total: 390.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20251104	11/04/2025		Judging Card Subscription	01 1100 612 001 0 000	390.00
Check Number: 59239	Check Type: Check	Check Date: 11/10/2025	Vendor: SEGRA	Fiber Platform, LLC	Check Total: 1,682.63
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SI-25-047907	11/04/2025		Technology Infrastructure DW	01 2230 740 000 0 000	1,682.63
Check Number: 59240	Check Type: Check	Check Date: 11/10/2025	Vendor: FOLLETT1	Follett Content Solutions, Inc	Check Total: 1,536.18
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
632289A	10/28/2025	GF032014	books	01 2220 640 001 0 000	478.76
640794A	10/28/2025	GF032052	fiction books	01 2220 640 002 0 000	241.68
648683	11/04/2025	GF032109	books	01 2220 640 002 0 000	815.74
Check Number: 59241	Check Type: Check	Check Date: 11/10/2025	Vendor: FOURIMPRIN	Four Imprint	Check Total: 609.87
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
14450128	11/05/2025	GF032082	pens & flashlights	01 3541 610 009 0 000	609.87
Check Number: 59242	Check Type: Check	Check Date: 11/10/2025	Vendor: FUNFUNCTIO	Fun & Function	Check Total: 55,469.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
975005	10/28/2025	GF032034	shipping	01 6990 610 000 0 000	2,000.00
975005	10/28/2025	GF032034	Sloth Heavy Hugger and Accessories	01 6990 610 000 0 000	134.98
975005	10/28/2025	GF032034	SensaSoft™ Spinning Foam Play Mat	01 6990 610 000 0 000	2,097.99
975005	10/28/2025	GF032034	SensaSoft™ Hideaway	01 6990 610 000 0 000	2,558.49
975005	10/28/2025	GF032034	Sequin Wall Panel Small	01 6990 610 000 0 000	68.49

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Checking Account: 1		1					
975005	10/28/2025	GF032034	Sensory Textured Wall Panel - Grippy Sma	01 6990 610 000 0 000		59.99	
975005	10/28/2025	GF032034	Textured Wall Panel -Bumpy Blue	01 6990 610 000 0 000		57.99	
975005	10/28/2025	GF032034	SensaSoft™ Vibroacoustic Corner Ball Pit	01 6990 610 000 0 000		4,521.29	
975005	10/28/2025	GF032034	Classroom Seating Kit	01 6990 610 000 0 000		739.49	
975005	10/28/2025	GF032034	SensaSoft™ Squeezie Seat Blue - Small	01 6990 610 000 0 000		979.47	
975005	10/28/2025	GF032034	Self Calming Tool Kit	01 6990 610 000 0 000		2,194.90	
975005	10/28/2025	GF032034	Round UV Musical Tactile Wall Panel with	01 6990 610 000 0 000		5,351.99	
975005	10/28/2025	GF032034	Weighted Shimmery Turtle	01 6990 610 000 0 000		227.97	
975009	10/28/2025	GF032035	SensaSoft™ Rockin Roll Top	01 6990 610 000 0 000		5,119.96	
975009	10/28/2025	GF032035	Sensasoft™ Tunnel Mat - Blue Celestial	01 6990 610 000 0 000		2,078.97	
975009	10/28/2025	GF032035	Sloth Heavy Hugger	01 6990 610 000 0 000		202.47	
975009	10/28/2025	GF032035	Noise Reduction Headphones - Blue	01 6990 610 000 0 000		351.89	
975009	10/28/2025	GF032035	Hopscotch Gel Floor Tiles	01 6990 610 000 0 000		577.49	
975009	10/28/2025	GF032035	SHIPPING	01 6990 610 000 0 000		2,500.00	
975009	10/28/2025	GF032035	SensaSoft™ Square Interactive Ball Pit (01 6990 610 000 0 000		9,279.58	
975009	10/28/2025	GF032035	SensaSoft™ Tunnel (Large) -Celestial and	01 6990 610 000 0 000		2,960.97	
975009	10/28/2025	GF032035	SensaSoft™ Tumble Play Roller Track -Dar	01 6990 610 000 0 000		7,284.32	
975009	10/28/2025	GF032035	Bounce Board	01 6990 610 000 0 000		2,309.90	
975009	10/28/2025	GF032035	Sensory Image Projector - 3 Wheels Inclu	01 6990 610 000 0 000		1,810.49	
Check Number: 59243	Check Type: Check	Check Date: 11/10/2025	Vendor: GREATPLAI4	Great Plains Communications	Check Total:	407.70	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20251104	11/04/2025		Technology Communications DW	01 2230 530 000 0 000	407.70		
Check Number: 59244	Check Type: Check	Check Date: 11/10/2025	Vendor: HDSUPPLY	HD Supply	Check Total:	10,187.33	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
900666629	11/04/2025	GF032117	supplies	01 2620 610 000 0 000	143.82		
900877150	11/05/2025	GF032061	supplies	01 2620 610 000 0 000	49.67		
900877168	11/05/2025	GF032117	supplies	01 2620 610 000 0 000	9,993.84		
Check Number: 59245	Check Type: Check	Check Date: 11/10/2025	Vendor: HEFFNER	Ryan Heffner	Check Total:	560.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20251031	10/31/2025		caps & gowns	01 6991 610 000 0 000	560.00		
Check Number: 59246	Check Type: Check	Check Date: 11/10/2025	Vendor: HILAND	Hiland Dairy Foods Company	Check Total:	22,525.12	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20251105	11/05/2025		milk	06 3100 630 000 0 000	22,525.12		
Check Number: 59247	Check Type: Check	Check Date: 11/10/2025	Vendor: HOMETOWNLE	HOMETOWN LEASING	Check Total:	13,639.18	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
November 2025	11/05/2025		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	13,639.18		
Check Number: 59248	Check Type: Check	Check Date: 11/10/2025	Vendor: ISLANDSUPP	Island Supply Welding Co	Check Total:	285.95	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

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Checking Account: 1		1					
356183	10/31/2025	GF031909	classroom supplies	01 1100 613 001 0 000		37.45	
356197	10/31/2025	GF031909	classroom supplies	01 1100 613 001 0 000		248.50	
Check Number: 59249	Check Type: Check	Check Date: 11/10/2025	Vendor: KEARNEYWIN	Kearney Winnelson Co	Check Total:	295.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
511099 01	10/28/2025	GF032057	Y faucet	01 2620 436 002 0 000	140.00		
512363 01	10/31/2025	GF032101	MS & Sandoz water fountain parts	01 2620 436 002 0 000	77.50		
512363 01	10/31/2025	GF032101	MS & Sandoz water fountain parts	01 2620 436 006 0 000	77.50		
Check Number: 59250	Check Type: Check	Check Date: 11/10/2025	Vendor: KELLETT	Wade Kellett	Check Total:	4,500.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
7	10/31/2025		marching band drill	01 1100 608 001 0 000	4,500.00		
Check Number: 59251	Check Type: Check	Check Date: 11/10/2025	Vendor: KLAWN	K-Lawn of Lexington	Check Total:	10,389.20	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
19048	10/28/2025		Grounds Contracted Lawn Care Svcs.	01 2630 422 000 0 000	88.75		
19048	10/28/2025		Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	139.00		
19048	10/28/2025		Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	147.90		
19048	10/28/2025		Grounds Contracted Lawn Care MS	01 2630 422 002 0 000	151.50		
19049	10/28/2025		Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	760.10		
19049	10/28/2025		Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	113.95		
19049	10/28/2025		Grounds Contracted Lawn Care MS	01 2630 422 002 0 000	271.95		
19049	10/28/2025		Grounds Contracted Lawn Care Bryan	01 2630 422 003 0 000	497.50		
19049	10/28/2025		Grounds Contracted Lawn Care Morton	01 2630 422 004 0 000	196.90		
19049	10/28/2025		Grounds Contracted Lawn Care Pershing	01 2630 422 005 0 000	721.20		
19049	10/28/2025		Grounds Contracted Lawn Care Sandoz	01 2630 422 006 0 000	635.90		
19050	10/28/2025		Grounds Contracted Lawn Care Bryan	01 2630 422 003 0 000	453.30		
19050	10/28/2025		Grounds Contracted Lawn Care Morton	01 2630 422 004 0 000	797.00		
19052	10/28/2025		Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	3,425.75		
19052	10/28/2025		Grounds Contracted Lawn Care MS	01 2630 422 002 0 000	809.00		
19052	10/28/2025		Grounds Contracted Lawn Care Pershing	01 2630 422 005 0 000	1,179.50		
Check Number: 59252	Check Type: Check	Check Date: 11/10/2025	Vendor: KSBSCHOO LL	KSB School Law, PC LLC	Check Total:	7,930.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20036	11/04/2025		District Legal Services	01 2330 317 000 0 000	7,930.00		
Check Number: 59253	Check Type: Check	Check Date: 11/10/2025	Vendor: LEVOS	Amanda Levos	Check Total:	120.40	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
October 2025	10/28/2025		mileage	01 2211 340 000 0 000	120.40		
Check Number: 59254	Check Type: Check	Check Date: 11/10/2025	Vendor: LEXPSGF2	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	Check Total:	399.10	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
10/22/25	10/28/2025	GF032068	external visit meals	01 2211 340 000 0 000	294.06		

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Checking Account: 1		1					
10/22/25	10/28/2025	GF032068	school lunches	01 2211 340 000 0 000		63.00	
10/23/25	10/28/2025	GF032100	aprons	01 1100 610 003 0 000		42.04	
Check Number: 59255	Check Type: Check	Check Date: 11/10/2025	Vendor: LEXRHC	Lexington Regional Health Center	Check Total:	12,495.98	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
October 2025	11/04/2025		PT Services K-12 Prof. Services	01 2171 340 000 0 000	5,125.82		
October 2025	11/04/2025		PT Services Age 3-5 Prof. Services	01 2172 340 009 0 000	548.58		
October 2025	11/04/2025		PT Services Age 0-2 Prof. Services	01 2173 340 015 0 000	743.74		
October 2025.	11/04/2025		OT Services K-12 Prof. Services	01 2161 340 000 0 000	5,380.84		
October 2025.	11/04/2025		OT Services Age 3-5 Prof. Services	01 2162 340 009 0 000	300.94		
October 2025.	11/04/2025		OT Services Age 0-2 Prof. Services	01 2163 340 015 0 000	396.06		
Check Number: 59256	Check Type: Check	Check Date: 11/10/2025	Vendor: LINSENMEYE	Christa Linsenmeyer	Check Total:	476.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
October 2025	11/04/2025		SPED K-12 Transport. Mileage to Parents	01 2712 332 000 0 000	476.00		
Check Number: 59257	Check Type: Check	Check Date: 11/10/2025	Vendor: LIPSPRINTI	LIPS PRINTING SERVICE	Check Total:	39.53	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
106673	10/28/2025	GF031966	business cards	01 1100 610 001 0 000	39.53		
Check Number: 59258	Check Type: Check	Check Date: 11/10/2025	Vendor: LUPEKARI	Karina Lupercio	Check Total:	1,920.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
October 2025	10/28/2025		AWARE Contracted Services DW	01 6990 320 000 0 000	1,920.00		
Check Number: 59259	Check Type: Check	Check Date: 11/10/2025	Vendor: MADELINESC	Madeline's Cafe & Bakery	Check Total:	227.67	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
268	11/05/2025	GF032103	external review team lunch	01 2211 340 000 0 000	28.37		
269	11/05/2025	GF032099	lunch	01 2310 610 000 0 000	199.30		
Check Number: 59260	Check Type: Check	Check Date: 11/10/2025	Vendor: MAJESTIC	Majestic Theatre	Check Total:	150.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1503	10/31/2025	GF032088	Nov 3 rental	01 3402 611 001 0 000	150.00		
Check Number: 59261	Check Type: Check	Check Date: 11/10/2025	Vendor: MCSTORAGE	Morris McConnell	Check Total:	555.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
156.061	10/28/2025		Op. of Bldg. Other Cont. Svcs.	01 2620 490 000 0 000	555.00		
Check Number: 59262	Check Type: Check	Check Date: 11/10/2025	Vendor: MEADLUMBER	MEAD LUMBER	Check Total:	1,604.02	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
12661014	10/29/2025	GF031918	Maintenance Supply MS	01 2620 610 002 0 000	22.55		
12679054	10/29/2025	GF031906	classroom supplies	01 1100 612 001 0 000	91.20		
12683568	10/29/2025	GF031918	Maintenance Supply Morton	01 2620 610 004 0 000	2.00		
12689256	10/29/2025	GF031918	2025/26 supplies	01 2620 610 000 0 000	35.99		
12689270	10/29/2025	GF031906	classroom supplies	01 1100 612 001 0 000	104.22		
12699124	10/29/2025	GF031918	2025/26 supplies	01 2620 610 000 0 000	24.46		

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Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
12700424	10/29/2025	GF031918	2025/26 supplies	01 2620 610 000 0 000	14.28
12710467	10/29/2025	GF031918	2025/26 supplies	01 2620 610 000 0 000	23.99
12712052	10/29/2025	GF031918	2025/26 supplies	01 2620 610 000 0 000	110.30
12718183	10/29/2025	GF031918	2025/26 supplies	01 2620 610 000 0 000	45.56
12736592	10/29/2025	GF031906	classroom supplies	01 1100 612 001 0 000	24.32
12739040	10/29/2025	GF031918	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	22.07
12741229	10/29/2025	GF031918	Maintenance Supply HS	01 2620 610 001 0 000	22.06
12741556	10/29/2025	GF031918	2025/26 supplies	01 2620 610 000 0 000	42.02
12742455	10/29/2025	GF031918	2025/26 supplies	01 2620 610 000 0 000	115.00
12749651	10/29/2025	GF032097	mop sink repair in the 600 hallway	01 2620 610 001 0 000	254.62
12751993	10/29/2025	GF031906	classroom supplies	01 1100 612 001 0 000	57.26
12752030	10/29/2025	GF031918	Maintenance Supply HS	01 2620 610 001 0 000	5.94
12768319	10/29/2025	GF031918	2025/26 supplies	01 2620 610 000 0 000	94.56
12769433	10/29/2025	GF031906	classroom supplies	01 1100 612 001 0 000	139.19
12770992	10/29/2025	GF031918	Maintenance Supply MS	01 2620 610 002 0 000	94.98
12771821	10/31/2025	GF031918	Maintenance Supply HS	01 2620 610 001 0 000	23.01
12772720	10/31/2025	GF031918	Maintenance Supply HS	01 2620 610 001 0 000	35.99
12781603	11/05/2025	GF031918	2025/26 supplies	01 2620 610 000 0 000	48.64
12782120	10/31/2025	GF031906	classroom supplies	01 1100 612 001 0 000	97.42
12783964	10/31/2025	GF031906	classroom supplies	01 1100 612 001 0 000	52.39

Check Number	Check Type	Check Date	Vendor	Vendor Name	Chart of Account Number	Check Total
59263	Check	11/10/2025	MENARDSKEA	MENARDS-KEARNEY	01 2620 610 000 0 000	265.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
98820	11/04/2025	GF032116	Pershing Exterior Door	01 2620 610 000 0 000	265.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Chart of Account Number	Check Total
59264	Check	11/10/2025	MIDSTATESA	MID-STATES AUTOMATION & CONTROL, INC.	01 2620 437 000 0 000	14,101.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
72-2408	11/04/2025		Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	6,860.00
72-2409	11/04/2025		Cooperative Fund Heating & Air Service	10 2620 437 000 0 000	7,241.40

Check Number	Check Type	Check Date	Vendor	Vendor Name	Chart of Account Number	Check Total
59265	Check	11/10/2025	MIDWESTAUT	MIDWEST AUTOMATIC FIRE SPRINK	01 2670 434 000 0 000	1,335.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2538855	10/28/2025		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	1,335.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Chart of Account Number	Check Total
59266	Check	11/10/2025	MRK	MRK	01 2620 610 000 0 000	100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
RO102025A	10/28/2025		oil	01 2620 610 000 0 000	100.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Chart of Account Number	Check Total
59267	Check	11/10/2025	NATIONALAR	National Art & School Supplies Inc	01 1100 610 001 0 000	18.72

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
51814	10/28/2025	GF031437	supplies	01 1100 610 001 0 000	18.72

Check Number	Check Type	Check Date	Vendor	Vendor Name	Chart of Account Number	Check Total
59268	Check	11/10/2025	NCSPEARSON	NCS PEARSON INC.		148.90

Detail Check Register

Posted; Batch Description GF Checks 11/10/25 KJF

Checking Account: 1

1

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
30257762	10/31/2025	GF032091	GFTA-3 Spanish Protocolo/Record Forms Qt	01 2151 610 000 0 000	69.30
30257762	10/31/2025	GF032091	TVIP Record Forms Spanish Qty 25 print	01 2151 610 000 0 000	69.60
30257762	10/31/2025	GF032091	shipping	01 2151 610 000 0 000	10.00
Check Number: 59269	Check Type: Check	Check Date: 11/10/2025	Vendor: NESAFETYCE	NE SAFETY CENTER	Check Total: 705.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
57-15092	11/05/2025		Reg. Pupil Transport. Prof. Development	01 2710 330 000 0 000	705.00
Check Number: 59270	Check Type: Check	Check Date: 11/10/2025	Vendor: NAEA	Nebraska Agricultural Educators Association District 11	Check Total: 250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20251104	11/04/2025		dues	01 1100 612 001 0 000	250.00
Check Number: 59271	Check Type: Check	Check Date: 11/10/2025	Vendor: NEBRASKAD4	Nebraska Department of Education	Check Total: 1,625.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20251028	10/28/2025		NEMTSS registration	01 6200 330 000 0 000	625.00
20251028	10/28/2025		PEaK Professional Development	01 6418 330 000 0 000	1,000.00
Check Number: 59272	Check Type: Check	Check Date: 11/10/2025	Vendor: NEBRASKAGL	Nebraska Glass Company	Check Total: 39.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1886107	11/04/2025	GF032127	windshield repair	01 2650 430 000 0 000	39.95
Check Number: 59273	Check Type: Check	Check Date: 11/10/2025	Vendor: NEBRASKAS3	Nebraska School Public Relations Association	Check Total: 35.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1163	10/28/2025		Sadie Worthing membership	01 2230 330 000 0 000	35.00
Check Number: 59274	Check Type: Check	Check Date: 11/10/2025	Vendor: ONESOURCEI	ONE SOURCE Inc.	Check Total: 1,056.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2022191713	11/04/2025		Personnel Services Technical Services	01 2570 350 000 0 000	91.00
2022191714	11/04/2025		Personnel Services Technical Services	01 2570 350 000 0 000	965.45
Check Number: 59275	Check Type: Check	Check Date: 11/10/2025	Vendor: OREILLYAUT	OReilly Auto Parts	Check Total: 233.21
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4799-187957	11/05/2025	GF031913	classroom supplies	01 1100 613 001 0 000	5.73
4799-190313	10/28/2025	GF031921	Vehicle Repair and Maintenance	01 2650 430 000 0 000	18.68
4799-190785	10/28/2025	GF031921	Vehicle Repair and Maintenance	01 2650 430 000 0 000	18.68
4799-191077	10/29/2025	GF031913	classroom supplies	01 1100 613 001 0 000	151.66
4799-191219	10/31/2025	GF031921	Vehicle Repair and Maintenance	01 2650 430 000 0 000	18.99
4799-191253	11/04/2025	GF031921	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	19.47
Check Number: 59276	Check Type: Check	Check Date: 11/10/2025	Vendor: OTISELEVAT	OTIS ELEVATOR	Check Total: 6,966.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
100402099085	10/28/2025		Op. of Bldg. Contracted Elevator Svc. MS	01 2620 433 002 0 000	6,966.60

Detail Check Register

Posted; Batch Description GF Checks 11/10/25 KJF

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
59277	Check	11/10/2025	TIGERPAPER	Paper Tiger Shredding	510.00
227166	11/04/2025		Fiscal Services Professional Services	01 2510 340 000 0 000	510.00
59278	Check	11/10/2025	PLATTEVALL	PLATTE VALLEY AUTO MART	273.05
1655694/1	10/28/2025	GF032096	CO van B repair	01 2650 430 000 0 000	273.05
59279	Check	11/10/2025	PROSCHRI	Christopher Prososki	120.40
October 2025	10/28/2025		mileage	01 2211 340 000 0 000	120.40
59280	Check	11/10/2025	QUADIENTLE	Quadient Leasing USA, Inc	825.00
Q2063499	10/31/2025		Fiscal Services Postage	01 2510 531 000 0 000	825.00
59281	Check	11/10/2025	SWAUTOPART	S&W AUTO PARTS	928.10
203482	11/05/2025	GF031916	2025/26 supplies	01 2620 610 000 0 000	53.41
203695	10/28/2025	GF032041	floor dry	01 2620 610 000 0 000	539.55
203783	10/28/2025	GF031916	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	36.87
203788	10/28/2025	GF031916	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	5.94
203907	10/28/2025	GF031912	classroom supplies	01 1100 613 001 0 000	20.99
204034	10/28/2025	GF031916	Vehicle Repair and Maintenance	01 2650 430 000 0 000	12.82
204073	10/28/2025	GF031916	Vehicle Repair and Maintenance	01 2650 430 000 0 000	19.98
204128	10/28/2025	GF031916	Vehicle Repair and Maintenance	01 2650 430 000 0 000	29.99
204217	10/28/2025	GF031912	classroom supplies	01 1100 613 001 0 000	64.50
204480	10/28/2025	GF031912	classroom supplies	01 1100 613 001 0 000	7.12
204576	10/28/2025	GF031916	2025/26 supplies	01 2620 610 000 0 000	55.99
204686	10/28/2025	GF031916	Vehicle Repair and Maintenance	01 2650 430 000 0 000	80.94
59282	Check	11/10/2025	SCHOOLSPEC	SCHOOL SPECIALTY INC.	6,311.61
208136520809	10/31/2025	GF032065	padlocks	01 1100 610 002 0 000	154.40
308104821500	11/04/2025	GF032023	supplies	01 6990 610 000 0 000	6,157.21
59283	Check	11/10/2025	SMARTTAG	Secured Mobility LLC	13,021.92
1309025	10/28/2025	GF031813	hardware and tablets	01 2710 290 000 0 000	13,021.92
59284	Check	11/10/2025	SERVICEMAS	SERVICEMASTER	104,186.67
20251105	11/05/2025		Op. of Bldg. Contracted Cleaning Svcs.	01 2620 420 000 0 000	94,062.00
20251105	11/05/2025		Op. of Bldg. Cleaning Svcs. HS	01 2620 420 001 0 000	3,817.67

Detail Check Register

Posted; Batch Description GF Checks 11/10/25 KJF

Checking Account: 1		1					
20251105	11/05/2025		Op. of Bldg. Cleaning Svcs. MS	01 2620 420 002 0 000		0.00	
20251105	11/05/2025		Op. of Bldg. Cleaning Svcs. Bryan	01 2620 420 003 0 000		0.00	
20251105	11/05/2025		Op. of Bldg. Cleaning Svcs. Morton	01 2620 420 004 0 000		0.00	
20251105	11/05/2025		Op. of Bldg. Cleaning Svcs. Pershing	01 2620 420 005 0 000		0.00	
20251105	11/05/2025		Op. of Bldg. Cleaning Svcs. Sandoz	01 2620 420 006 0 000		0.00	
20251105	11/05/2025		Op. of Bldg. Cleaning Svcs. ELA	01 2620 420 009 0 000		0.00	
20251105	11/05/2025		Cooperative Fund Cleaning Contract	10 2620 420 000 0 000		6,307.00	
Check Number: 59285		Check Type: Check	Check Date: 11/10/2025	Vendor: SIGNPRO	SIGN PRO	Check Total:	21.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
lexi092525	10/28/2025	GF032009	key box sign	01 2620 610 000 0 000	21.50		
Check Number: 59286		Check Type: Check	Check Date: 11/10/2025	Vendor: STAPLES	Staples Business Advantage	Check Total:	460.84
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
6027458748	11/04/2025	GF031442	supplies	01 1100 610 001 0 000	460.84		
Check Number: 59287		Check Type: Check	Check Date: 11/10/2025	Vendor: STATEFIREM	State Fire Marshal	Check Total:	756.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
136130	10/31/2025		annual boiler certificates	01 2620 437 000 0 000	756.00		
Check Number: 59288		Check Type: Check	Check Date: 11/10/2025	Vendor: SYSCOLINCO	Sysco Lincoln	Check Total:	37,357.77
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
661580178	10/29/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	241.78		
661580178	10/29/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	2,655.60		
661588276	10/29/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	371.47		
661588276	10/29/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	1,098.78		
661591533	10/29/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	0.00		
661591533	10/29/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	6,511.92		
661599668	10/29/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	1,876.02		
661599668	10/29/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	2,820.90		
661603542	10/29/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	375.24		
661603542	10/29/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	6,022.91		
661611937	10/29/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	0.00		
661611937	10/29/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	3,944.18		
661615444	10/29/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	1,131.62		
661615444	10/29/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	883.52		
661623618	10/31/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	609.18		
661623618	10/31/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	4,922.06		
661626756	11/05/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	3,892.59		
Check Number: 59289		Check Type: Check	Check Date: 11/10/2025	Vendor: TLSUNDCONS	T. L. SUND CONSTRUCTORS, INC.	Check Total:	23,293.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
037758-3324	11/04/2025		Building Improv. Construction Svcs. DW	01 4700 450 000 0 000	23,293.19		

Detail Check Register

Posted; Batch Description GF Checks 11/10/25 KJF

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 59290		Check Type: Check		Check Date: 11/10/2025 Vendor: TRANEHVACP		Trane HVAC Parts & Supplies	
20444554	11/05/2025	GF032070	rooftop unit for the wrestling room (eas	01 2620 437 001 0 000	8,854.08	Check Total: 8,854.08	
Check Number: 59291		Check Type: Check		Check Date: 11/10/2025 Vendor: WALMART1		TreviPay-Walmart	
4c79eb11	11/05/2025		Fiscal Services Supply	01 2510 610 000 0 000	6.84	Check Total: 131.26	
9fc291b7	11/05/2025		SPED K-12 Supply Sandoz	01 1200 610 006 0 000	117.58		
fc53712e	11/05/2025		Fiscal Services Supply	01 2510 610 000 0 000	6.84		
Check Number: 59292		Check Type: Check		Check Date: 11/10/2025 Vendor: USFOODS		US Foods - Grand Island	
3973289	10/29/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	7,380.54	Check Total: 80,290.16	
4024498	10/29/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	5,464.30		
4073196	10/29/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	103.80		
4073196	10/29/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	1,524.01		
4118200	11/05/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	121.51		
4179705	10/29/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	341.56		
4179705	10/29/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	8,058.48		
4231092	10/29/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	398.72		
4231092	10/29/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	6,153.35		
4265247	10/29/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	493.48		
4265247	10/29/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	1,193.22		
4382104	10/29/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	200.42		
4382104	10/29/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	9,203.61		
4433948	10/29/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	277.17		
4433948	10/29/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	3,807.84		
4482217	10/29/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	1,218.76		
4482217	10/29/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	9,708.80		
4586875	10/31/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	8,937.59		
4635309	10/31/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	1,580.94		
4635310	10/31/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	2,243.25		
4669687	10/31/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	2,581.68		
4669688	10/31/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	3,887.33		
4787428	11/05/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	175.12		
4787428	11/05/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	5,683.18		
5913552	11/05/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	(34.30)		
5959880	11/05/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	(72.46)		
5980426	11/05/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	(341.74)		
Check Number: 59293		Check Type: Check		Check Date: 11/10/2025 Vendor: VARGAS		Shirley Vargas	
October 2025	10/28/2025		mileage	01 2211 340 000 0 000	240.80	Check Total: 240.80	

Detail Check Register

Posted; Batch Description GF Checks 11/10/25 KJF

Checking Account: 1 1

Check Number: 59294	Check Type: Check	Check Date: 11/10/2025	Vendor: VESTIS	Vestis	Check Total:	560.39
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6280602252	10/31/2025		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	100.04	
6280602253	10/31/2025		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	203.05	
6280602256	10/31/2025		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	136.88	
6280602257	10/31/2025		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	35.11	
6280602258	10/31/2025		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	85.31	
Check Number: 59295	Check Type: Check	Check Date: 11/10/2025	Vendor: VVSINC	VVS, Inc	Check Total:	153.93
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
I27180	10/28/2025		Fiscal Svcs. Rent of Eqpmt. & Vehicles	01 2510 442 000 0 000	153.93	
Check Number: 59296	Check Type: Check	Check Date: 11/10/2025	Vendor: WEATHERCRA	WEATHERCRAFT COMPANIES	Check Total:	2,748.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
25063	10/28/2025		Op. of Bldg. Cont. Roof Repair HS	01 2620 431 001 0 000	2,748.14	
Check Number: 59297	Check Type: Check	Check Date: 11/10/2025	Vendor: CAREERCRUI	Xello	Check Total:	899.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV49320	10/28/2025	GF032081	subscription renewal	01 1200 610 000 0 000	899.00	
Check Number: 59298	Check Type: Check	Check Date: 11/10/2025	Vendor: YMCAOFLEXI	YMCA of Lexington	Check Total:	18.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20251028	10/28/2025	GF032074	Ismael Garcia-Jiguan October pass	01 6991 610 000 0 000	18.50	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 566,207.90

Detail Check Register

Posted; Batch Description GF Checks 11/10/25 KJF

Checking Account: 1

1

Check Number: 158033

Check Type: Automatic Payment Check Date: 10/23/2025 Vendor: LEXUTILITI

LEXINGTON UTILITIES SYSTEM

Check Total:

60,065.74

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
October 2025	10/21/2025		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	50.25
October 2025	10/21/2025		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	105.47
October 2025	10/21/2025		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	51.30
October 2025	10/21/2025		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	22.25
October 2025	10/21/2025		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	725.05
October 2025	10/21/2025		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	169.10
October 2025	10/21/2025		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	56.55
October 2025	10/21/2025		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	106.95
October 2025	10/21/2025		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	373.38
October 2025	10/21/2025		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	127.25
October 2025	10/21/2025		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	99.21
October 2025	10/21/2025		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	56.55
October 2025	10/21/2025		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	45.35
October 2025	10/21/2025		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	448.40
October 2025	10/21/2025		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	52.11
October 2025	10/21/2025		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	87.55
October 2025	10/21/2025		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	394.87
October 2025	10/21/2025		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	398.58
October 2025	10/21/2025		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	50.25
October 2025	10/21/2025		Op. of Bldg. Water & Sewer Sandoz	01 2610 410 006 0 000	450.30
October 2025	10/21/2025		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	286.90
October 2025	10/21/2025		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.95
October 2025	10/21/2025		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.95
October 2025	10/21/2025		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	1,641.60
October 2025	10/21/2025		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	31.64
October 2025	10/21/2025		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	168.15
October 2025	10/21/2025		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	668.80
October 2025	10/21/2025		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	13.95
October 2025	10/21/2025		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	16,367.31
October 2025	10/21/2025		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	634.60
October 2025	10/21/2025		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	266.00
October 2025	10/21/2025		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	725.80
October 2025	10/21/2025		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	17,956.38
October 2025	10/21/2025		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	33.01
October 2025	10/21/2025		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	129.03
October 2025	10/21/2025		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	4,879.33
October 2025	10/21/2025		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	112.86
October 2025	10/21/2025		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	13.95
October 2025	10/21/2025		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	19.00

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October 2025	10/21/2025	Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	3,770.36
October 2025	10/21/2025	Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	4,365.91
October 2025	10/21/2025	Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	67.81
October 2025	10/21/2025	Op. of Bldg. Electricity Sandoz	01 2610 622 006 0 000	4,014.73

Check Number: 59146 Check Type: Check Check Date: 10/23/2025 Vendor: A7FITNESS A7 Fitness Check Total: 1,247.35

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20251022	10/22/2025	GF032087	uniforms	02 1101 610 001 0 000	1,247.35

Check Number: 59147 Check Type: Check Check Date: 10/23/2025 Vendor: ALLTEAMSP0 AllTeam Sports, LLC Check Total: 15,250.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
INV-009413	10/21/2025	GF031999	south gym wall pad replacement	01 2620 610 002 0 000	4,000.00
INV-009414	10/21/2025	GF031997	replacement volleyball standards	01 2620 610 003 0 000	7,500.00
INV-009415	10/21/2025	GF031998	replacement volleyball standards	01 2620 610 005 0 000	3,750.00

Check Number: 59148 Check Type: Check Check Date: 10/23/2025 Vendor: AMAZONCAPI Amazon Capital Services Check Total: 14,976.11

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
11JF-KVF4-QJ6Y	10/22/2025	GF032028	supplies	01 6990 610 000 0 000	1,119.95
11K6-Q1GY-1PLW	10/22/2025	GF032032	supplies	01 6990 610 000 0 000	345.93
13GQ-TP31-7CR1	10/21/2025	GF032051	supplies	01 1100 610 002 0 000	67.98
13MF-HD3Q-7CX3	10/21/2025	GF032045	supplies	01 2211 340 000 0 000	38.89
16CJ-3V74-C3TH	10/22/2025	GF032022	supplies	01 6990 610 000 0 000	1,495.97
16CJ-3V74-C3TH	10/22/2025	GF032022	supplies	01 6990 610 000 0 000	61.27
1GJL-J66G-FHVQ	10/22/2025	GF032027	supplies	01 6990 610 000 0 000	380.47
1GN6-LP3X-79H3	10/22/2025	GF032024	supplies	01 6991 610 000 0 000	19.59
1J6C-LN4M-74Y7	10/22/2025	GF032025	supplies	01 6991 610 000 0 000	736.02
1JHY-Y4CT-1VKL	10/22/2025	GF032031	supplies	01 6990 610 000 0 000	411.18
1JQT-93G6-7LTJ	10/22/2025	GF032024	supplies	01 6991 610 000 0 000	899.62
1KFN-QJP9-6TVY	10/21/2025	GF032064	supplies	01 6450 610 000 0 000	184.30
1KY9-NMLW-7FYV	10/22/2025	GF032030	AWARE Supplies	01 6990 610 000 0 000	187.95
1NDR-3T9N-JDTD	10/22/2025	GF032032	supplies	01 6990 610 000 0 000	49.45
1NMQ-V3TV-1J3Q	10/22/2025	GF032026	supplies	01 6990 610 000 0 000	323.93
1NNR-PTPL-KDMQ	10/22/2025	GF032077	laminator	01 1100 610 003 0 000	109.49
1PXQ-FG9Q-F6CD	10/22/2025	GF032029	supplies	01 6990 610 000 0 000	386.63
1R7R-LQ3P-6717	10/22/2025	GF032022	supplies	01 6990 610 000 0 000	5,275.31
1TGJ-NNWP-XCFV	10/22/2025	GF032032	supplies	01 6990 610 000 0 000	1,874.46
1VNN-GN4R-D6WJ	10/22/2025	GF032025	supplies	01 6991 610 000 0 000	525.22
1WPV-XY4N-7H3J	10/21/2025	GF032047	supplies	01 2230 733 000 0 000	450.32
1XLM-39CC-97F4	10/21/2025	GF032048	thank you cards	01 2210 610 000 0 000	14.99
1YYX-CVVN-JL3Y	10/22/2025	GF032028	supplies	01 6990 610 000 0 000	17.19

Check Number: 59149 Check Type: Check Check Date: 10/23/2025 Vendor: BAUERBUI Bauer Built Check Total: 925.31

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
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850065157	10/21/2025	GF032062	tires for the grey band trailer	01 2640 610 000 0 000		710.60	
850065167	10/21/2025	GF032067	spare tire and wheel for new trailer	01 2650 430 000 0 000		214.71	
Check Number: 59150	Check Type: Check	Check Date: 10/23/2025	Vendor: BSNSPORTS	BSN Sports		Check Total:	1,787.54
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
931744111	10/23/2025	GF032043	unified track uniforms	02 1101 610 001 0 000		680.09	
931744112	10/23/2025	GF032043	unified track uniforms	02 1101 610 001 0 000		1,107.45	
Check Number: 59151	Check Type: Check	Check Date: 10/23/2025	Vendor: WALMARTCOM	Capital One		Check Total:	2,260.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20251021	10/21/2025		GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000		177.33	
20251021	10/21/2025		Industrial Tech. & Agriculture Supply HS	01 1100 612 001 0 000		125.56	
20251021	10/21/2025		Early Childhood Supply ELA	01 1190 610 009 0 000		274.12	
20251021	10/21/2025		SPED K-12 Supply DW	01 1200 610 000 0 000		50.17	
20251021	10/21/2025		SPED K-12 Supply HS	01 1200 610 001 0 000		62.07	
20251021	10/21/2025		SPED K-12 Supply MS	01 1200 610 002 0 000		95.34	
20251021	10/21/2025		SPED K-12 Supply Sandoz	01 1200 610 006 0 000		122.93	
20251021	10/21/2025		Library General Supply Pershing	01 2220 610 005 0 000		25.23	
20251021	10/21/2025		BOE Supply	01 2310 610 000 0 000		277.81	
20251021	10/21/2025		Fiscal Services Supply	01 2510 610 000 0 000		26.94	
20251021	10/21/2025		Fiscal Services Supply	01 2510 610 000 0 000		32.84	
20251021	10/21/2025		Reg. Pupil Transport. Supply	01 2710 610 000 0 000		89.25	
20251021	10/21/2025		Reg. Pupil Transport. Supply	01 2710 610 000 0 000		64.20	
20251021	10/21/2025		Sixpence Supply	01 3541 610 009 0 000		271.08	
20251021	10/21/2025		Homeless Supply DW	01 6991 610 000 0 000		565.13	
Check Number: 59152	Check Type: Check	Check Date: 10/23/2025	Vendor: CDWCOMPUTE	CDW COMPUTER CENTERS, INC.		Check Total:	5,881.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
AG4BA9A	10/21/2025	GF032046	tech supplies	01 2230 650 000 0 000		5,881.80	
Check Number: 59153	Check Type: Check	Check Date: 10/23/2025	Vendor: CENTRALCOM	CENTRAL COMMUNITY COLLEGE Grand Island		Check Total:	675.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
002090677	10/21/2025		Professional Development HS	01 2213 330 001 0 000		90.00	
002090677	10/21/2025		Professional Development MS	01 2213 330 002 0 000		135.00	
002090677	10/21/2025		Professional Development Bryan	01 2213 330 003 0 000		90.00	
002090677	10/21/2025		Professional Development Morton	01 2213 330 004 0 000		90.00	
002090677	10/21/2025		Professional Development Pershing	01 2213 330 005 0 000		45.00	
002090677	10/21/2025		Professional Development ELA	01 2213 330 009 0 000		135.00	
002090677	10/21/2025		Fiscal Services Prof. Development	01 2510 330 000 0 000		45.00	
002090677	10/21/2025		Reg. Pupil Transport. Prof. Development	01 2710 330 000 0 000		45.00	
Check Number: 59154	Check Type: Check	Check Date: 10/23/2025	Vendor: CENTURYLI2	CenturyLink		Check Total:	550.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	

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20251021	10/21/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	0.00
20251021	10/21/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	0.00
20251021	10/21/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	550.00
20251021	10/21/2025		Op. of Bldg. Fiber/Phone HS	01 2610 530 001 0 000	0.00
20251021	10/21/2025		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	0.00
20251021	10/21/2025		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	0.00
20251021	10/21/2025		Op. of Bldg. Fiber/Phone Bryan	01 2610 530 003 0 000	0.00
20251021	10/21/2025		Op. of Bldg. Fiber/Phone Morton	01 2610 530 004 0 000	0.00
20251021	10/21/2025		Op. of Bldg. Fiber/Phone Pershing	01 2610 530 005 0 000	0.00
20251021	10/21/2025		Op. of Bldg. Fiber/Phone Sandoz	01 2610 530 006 0 000	0.00
20251021	10/21/2025		Op. of Bldg. Fiber/Phone ELA	01 2610 530 009 0 000	0.00
Check Number: 59155	Check Type: Check	Check Date: 10/23/2025	Vendor: CHANGE CLOT	Change Clothing	Check Total: 176.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20251021	10/21/2025	GF031991	kitchen staff uniforms	06 3100 610 000 0 000	56.00
20251021-0001	10/21/2025	GF031991	kitchen staff uniforms	06 3100 610 000 0 000	120.00
Check Number: 59156	Check Type: Check	Check Date: 10/23/2025	Vendor: CITYOFLEXI	CITY OF LEXINGTON	Check Total: 3,441.01
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
202510222647	10/22/2025		Op. of Bldg. Water & Sewer ELA	01 2610 410 009 0 000	148.44
202510222647	10/22/2025		Op. of Bldg. Electricity ELA	01 2610 622 009 0 000	3,045.30
202510222647	10/22/2025		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	247.27
202510222647	10/22/2025		Security Contracted Services	01 2660 340 000 0 000	0.00
Check Number: 59157	Check Type: Check	Check Date: 10/23/2025	Vendor: COLUMNSOFT	Column Software PBC	Check Total: 55.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
16D361A7-0065	10/21/2025		BOE Advertising	01 2310 540 000 0 000	55.20
Check Number: 59158	Check Type: Check	Check Date: 10/23/2025	Vendor: COUNTRYPAR	Country Partners Cooperative	Check Total: 23.92
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20251021	10/21/2025		forklift propane	01 2640 610 000 0 000	23.92
Check Number: 59159	Check Type: Check	Check Date: 10/23/2025	Vendor: ASCENTRALS	DAS - State Accounting - Central Finance	Check Total: 2,008.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1497720	10/21/2025		Technology Communications DW	01 2230 530 000 0 000	2,008.64
Check Number: 59160	Check Type: Check	Check Date: 10/23/2025	Vendor: DAWSONPEST	DAWSON PEST CONTROL Inc.	Check Total: 346.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
28456	10/21/2025		Op. of Bldg. Cont. Pest Control Svcs.	01 2620 425 000 0 000	346.55
Check Number: 59161	Check Type: Check	Check Date: 10/23/2025	Vendor: PRECISIONI	DXP Enterprises, INC	Check Total: 54.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
55408991	10/21/2025	GF032044	HS greenhouse HVAC bearing	01 2620 437 001 0 000	54.50
Check Number: 59162	Check Type: Check	Check Date: 10/23/2025	Vendor: EARLYCHILD	EARLY CHILDHOOD TRAINING CTR.	Check Total: 20.00

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
222846	10/21/2025	GF032076	Tracy Naylor registration	01 2410 330 001 0 000	20.00
Check Number: 59163	Check Type: Check	Check Date: 10/23/2025	Vendor: EMBASSYSU2	EMBASSY SUITES OF LINCOLN	Check Total: 139.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
38008	10/23/2025		tennis room	01 1101 580 000 0 000	139.00
Check Number: 59164	Check Type: Check	Check Date: 10/23/2025	Vendor: FOLLETT1	Follett Content Solutions, Inc	Check Total: 1,753.28
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
640794	10/23/2025	GF032052	fiction books	01 2220 640 002 0 000	1,753.28
Check Number: 59165	Check Type: Check	Check Date: 10/23/2025	Vendor: GENERATION	Generation Genius, Inc	Check Total: 2,790.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
187681	10/21/2025	GF032078	licenses for Generation Generation	01 1100 643 000 0 000	2,790.00
Check Number: 59166	Check Type: Check	Check Date: 10/23/2025	Vendor: HDSUPPLY	HD Supply	Check Total: 9,306.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
899007264	10/22/2025	GF032061	supplies	01 2620 610 000 0 000	9,306.40
Check Number: 59167	Check Type: Check	Check Date: 10/23/2025	Vendor: HELDTMCKEO	HELDT & MCKEONE	Check Total: 337.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20048	10/21/2025		Site Acquisition / Improvements	08 4600 710 000 0 000	337.50
Check Number: 59168	Check Type: Check	Check Date: 10/23/2025	Vendor: HIRERIGHTS	HireRight LLC	Check Total: 306.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
P1294908	10/21/2025		Reg. Pupil Transport. Drug Test	01 2710 350 000 0 000	306.60
Check Number: 59169	Check Type: Check	Check Date: 10/23/2025	Vendor: JEIDEN	Sahra Jeiden	Check Total: 80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20251021	10/21/2025		PTC translator	01 1100 352 000 0 000	80.00
Check Number: 59170	Check Type: Check	Check Date: 10/23/2025	Vendor: JHSTUCKEYD	JH Stuckey Distributing, Inc	Check Total: 36.29
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
35340	10/21/2025		Maintenance Supply District-Wide	01 2620 610 000 0 000	36.29
Check Number: 59171	Check Type: Check	Check Date: 10/23/2025	Vendor: JLARKSERVI	J-Lark Service and Repair LLC	Check Total: 3,377.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1247	10/21/2025	GF032060	Accumove controller	02 1100 733 001 0 000	3,377.12
Check Number: 59172	Check Type: Check	Check Date: 10/23/2025	Vendor: LANDMARKIM	JOHN DEER FINANCIAL	Check Total: 105.39
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
11977134	10/21/2025	GF031983	mower parts	01 2640 610 000 0 000	4.50
11988775	10/21/2025	GF032042	mower blades	01 2640 610 000 0 000	100.89
Check Number: 59173	Check Type: Check	Check Date: 10/23/2025	Vendor: ORSCHELN1	John Deere Financial	Check Total: 790.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

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0295267	10/21/2025	GF031915	Maintenance Supply MS	01 2620 610 002 0 000	15.51
0295424	10/21/2025	GF031915	Care of Equip. Supply DW	01 2640 610 000 0 000	228.20
0296478	10/21/2025	GF031915	2025/26 supplies	01 2620 610 000 0 000	23.96
0296524	10/21/2025	GF031915	2025/26 supplies	01 2620 610 000 0 000	10.36
0296570	10/21/2025	GF031915	powerwasher	01 2620 610 000 0 000	171.19
0296578	10/21/2025	GF031915	Op. of Bldg. Cont. Heat/Air Svcs. MS	01 2620 437 002 0 000	9.05
0296597	10/21/2025	GF031915	Maintenance Supply Bryan	01 2620 610 003 0 000	56.85
0296756	10/21/2025	GF031915	Maintenance Supply Bryan	01 2620 610 003 0 000	18.95
0296759	10/21/2025	GF031915	2025/26 supplies	01 2620 610 000 0 000	27.99
0296793	10/21/2025	GF031915	2025/26 supplies	01 2620 610 000 0 000	39.99
0296907	10/21/2025	GF031915	Maintenance Supply MS	01 2620 610 002 0 000	34.99
0297066	10/21/2025	GF031915	Op. of Bldg. Cont. Heat/Air Svcs. MS	01 2620 437 002 0 000	24.86
0297104	10/21/2025	GF031915	Maintenance Supply MS	01 2620 610 002 0 000	8.55
0297393	10/21/2025	GF031915	2025/26 supplies	01 2620 610 000 0 000	39.57
0297395	10/21/2025	GF031915	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	36.98
0297584	10/21/2025	GF031915	2025/26 supplies	01 2620 437 000 0 000	19.99
0298473	10/21/2025	GF031915	Grounds Supply DW	01 2630 610 000 0 000	2.35
0299207	10/21/2025	GF031915	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	65.88
0299616	10/21/2025	GF031915	2025/26 supplies	01 2630 610 000 0 000	25.96
0299786	10/21/2025	GF031915	2025/26 supplies	01 2620 610 000 0 000	5.58
0300904	10/21/2025	GF031915	2025/26 supplies	01 2620 610 000 0 000	14.99
0301896	10/21/2025	GF031915	Maintenance Supply MS	01 2620 610 002 0 000	7.99
0302835	10/21/2025	GF031915	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	21.96
0303056	10/21/2025	GF031915	2025/26 supplies	01 2620 610 000 0 000	39.99
0303319	10/21/2025	GF031915	2025/26 supplies	01 2620 610 000 0 000	5.99
0303322	10/21/2025	GF031915	2025/26 supplies	01 2620 610 000 0 000	3.98
0303350	10/21/2025	GF031915	2025/26 supplies	01 2620 610 000 0 000	14.99
0303823	10/21/2025	GF031915	2025/26 supplies	01 2620 610 000 0 000	23.97
20251021	10/21/2025	GF031915	2025/26 supplies	01 2620 610 000 0 000	(10.26)
296570	10/21/2025	GF031915	powerwasher	01 2620 610 000 0 000	(159.99)
297393	10/21/2025	GF031915	2025/26 supplies	01 2620 610 000 0 000	(39.57)
Check Number: 59174	Check Type: Check	Check Date: 10/23/2025	Vendor: JOHNSTONES	JOHNSTONE SUPPLY Inc.	Check Total: 434.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1656738	10/21/2025	GF032069	Bryan HVAC valve	01 2620 437 003 0 000	434.72
Check Number: 59175	Check Type: Check	Check Date: 10/23/2025	Vendor: JOSTENSINC	JOSTENS, INC.	Check Total: 2,082.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
37727642	10/21/2025	GF032020	diplomas & covers	01 2490 610 001 0 000	2,082.95
Check Number: 59176	Check Type: Check	Check Date: 10/23/2025	Vendor: JOURNEYEDC	JourneyED.com	Check Total: 17,148.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
10572614	10/21/2025	GF031984	Microsoft renewal	01 2230 735 000 0 000	17,148.20

Detail Check Register

Posted; Batch Description GF Checks 11/10/25 KJF

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
59177	Check	10/23/2025	KEARNEYWIN	Kearney Winnelson Co	4,434.87
508809 01	10/21/2025	GF031990	hvac filters	01 2620 437 000 0 000	4,434.87
59178	Check	10/23/2025	KEEPERSECU	Keeper Security, Inc	1,300.00
INV462781	10/21/2025	GF032038	Keeper EPM Tools & Silver Support	01 2230 735 000 0 000	1,300.00
59179	Check	10/23/2025	LATINOECON	Latino Economic Development Council - NELYS 2025	10.00
20251022	10/22/2025		registration	01 3402 611 001 0 000	10.00
59180	Check	10/23/2025	LEXPSGF2	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	1,959.96
10/01/2025	10/21/2025	GF032039	PTC meal	01 1100 610 001 0 000	521.00
10/14/25	10/21/2025	GF032054	cookies	01 3402 611 001 0 000	235.68
10/2/25	10/21/2025		staff breakfast	01 2320 610 000 0 000	1,203.28
59181	Check	10/23/2025	LEXRHC	Lexington Regional Health Center	120.75
20251021	10/21/2025		Elizabeth Hernandez Zavala vaccine	01 2130 610 000 0 000	120.75
59182	Check	10/23/2025	LIFEGUARDM	LifeGuard MD, Inc	633.00
19836	10/21/2025	GF032066	adult AED pads	01 6450 610 000 0 000	633.00
59183	Check	10/23/2025	MCGRAWHILL	MCGRAW-HILL	4,746.49
138717390001	10/21/2025	GF032050	student licenses	01 1100 644 000 0 000	1,521.61
138727490001	10/21/2025	GF032050	student licenses	01 1100 644 000 0 000	3,224.88
59184	Check	10/23/2025	MIDNEBRAS	Mid-Nebraska Garage Doors, Inc	2,500.00
17894	10/21/2025	GF032053	door 6 repair	01 2620 610 000 0 000	2,500.00
59185	Check	10/23/2025	NACIA	NE Association for Curriculum	250.00
20251021	10/21/2025		Annette Fitzgerald fall retreat	01 2210 330 000 0 000	250.00
59186	Check	10/23/2025	NCSA	NE COUNCIL OF SCHOOL ADMIN	685.00
88973	10/21/2025		Jeffrey Wall membership	01 2410 330 002 0 000	685.00

Detail Check Register

Posted; Batch Description GF Checks 11/10/25 KJF

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 59187	Check Type: Check	Check Date: 10/23/2025	Vendor: NEBRASKAC1	Nebraska Children and Families Foundation	Check Total:	8,933.37	
20251021	10/21/2025		Beyond School Bells funding	01 3591 610 000 0 000	8,933.37		
Check Number: 59188	Check Type: Check	Check Date: 10/23/2025	Vendor: NEBRASKAS6	Nebraska School Counselor Association	Check Total:	360.00	
288	10/21/2025		Karen Klein registration	01 6990 330 000 0 000	180.00		
288	10/21/2025		Jose Monrroy registration	01 6990 330 000 0 000	180.00		
Check Number: 59189	Check Type: Check	Check Date: 10/23/2025	Vendor: OREILLYAUT	O'Reilly Auto Parts	Check Total:	28.40	
4799-188020	10/21/2025	GF031921	Vehicle Repair and Maintenance	01 2650 430 000 0 000	28.40		
Check Number: 59190	Check Type: Check	Check Date: 10/23/2025	Vendor: PLATTEVALL	PLATTE VALLEY AUTO MART	Check Total:	11,950.00	
20251021	10/21/2025		trailer	02 2620 733 000 0 000	11,950.00		
Check Number: 59191	Check Type: Check	Check Date: 10/23/2025	Vendor: PLUMCREEKM	PLUM CREEK MARKET PLACE	Check Total:	983.55	
00200542112401266	10/21/2025	GF031905	classroom supplies	01 1100 615 002 0 000	24.29		
00200557121001266	10/21/2025	GF031911	classroom supplies	01 1100 615 001 0 000	46.93		
00200694115801289	10/21/2025	GF031911	classroom supplies	01 1100 615 001 0 000	23.32		
00209082120401289	10/21/2025	GF031911	classroom supplies	01 1100 615 001 0 000	41.09		
00301819110600755	10/21/2025	GF031905	classroom supplies	01 1100 615 002 0 000	59.82		
00305891162701029	10/21/2025	GF031905	classroom supplies	01 1100 615 002 0 000	87.62		
00404436083201039	10/21/2025	GF031922	2025/26 supplies	06 3100 630 000 0 000	99.80		
00404618071901039	10/21/2025	GF031911	classroom supplies	01 1100 615 001 0 000	53.51		
00405935071401039	10/21/2025	GF031911	classroom supplies	01 1100 615 001 0 000	122.87		
00406000115801039	10/21/2025	GF031911	classroom supplies	01 1100 615 001 0 000	30.92		
00406165085300755	10/21/2025	GF031922	2025/26 supplies	06 3100 630 000 0 000	26.97		
00406197110700755	10/21/2025	GF031905	classroom supplies	01 1100 615 002 0 000	32.45		
00407359114001039	10/21/2025	GF031905	classroom supplies	01 1100 615 002 0 000	56.62		
00407492071601039	10/21/2025	GF031911	classroom supplies	01 1100 615 001 0 000	33.62		
00407517112300755	10/21/2025	GF031905	classroom supplies	01 1100 615 002 0 000	22.97		
00408529071701039	10/21/2025	GF031911	classroom supplies	01 1100 615 001 0 000	89.50		
00409655071901039	10/21/2025	GF031911	classroom supplies	01 1100 615 001 0 000	131.25		
Check Number: 59192	Check Type: Check	Check Date: 10/23/2025	Vendor: PLUMCREEK3	PLUM CREEK MEDICAL GROUP, P.C.	Check Total:	525.00	
9/15/25	10/21/2025		Gary Fish bus driver physical	01 2710 340 000 0 000	175.00		
9/22/25	10/21/2025		Gary Fish bus driver physical	01 2710 340 000 0 000	175.00		
9/24/25	10/21/2025		Maria Rios bus driver physical	01 2710 340 000 0 000	175.00		
Check Number: 59193	Check Type: Check	Check Date: 10/23/2025	Vendor: QUADIENTLE	Quadient Leasing USA, Inc	Check Total:	803.61	

Detail Check Register

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Checking Account: 1

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Q2047410	10/21/2025		Fiscal Services Postage	01 2510 531 000 0 000	803.61	
Check Number: 59194	Check Type: Check		Check Date: 10/23/2025 Vendor: SSSTRIPIN	S&S Striping Co	Check Total:	3,800.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10/18/25	10/21/2025		parking lot restriping	10 2620 610 000 0 000	3,800.00	
Check Number: 59195	Check Type: Check		Check Date: 10/23/2025 Vendor: TEACHERSPA	Teacher Synergy Inc	Check Total:	500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
315986649	10/23/2025	GF032079	supplies	01 1100 644 000 0 000	500.00	
Check Number: 59196	Check Type: Check		Check Date: 10/23/2025 Vendor: TEACHINGST	Teaching Strategies	Check Total:	4,438.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV223771	10/21/2025	GF031746	GOLD Child Portfolios	01 2240 610 009 0 000	4,438.50	
Check Number: 59197	Check Type: Check		Check Date: 10/23/2025 Vendor: TRANEHVACP	Trane HVAC Parts & Supplies	Check Total:	408.66
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20348180	10/22/2025	GF032070	rooftop unit for the wrestling room (eas	01 2620 437 001 0 000	408.66	
Check Number: 59198	Check Type: Check		Check Date: 10/23/2025 Vendor: UNITYSCHOO	Unity School Bus Parts	Check Total:	204.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0623047-in	10/22/2025	GF031977	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	204.40	
Check Number: 59199	Check Type: Check		Check Date: 10/23/2025 Vendor: UNLCENTERO	UNL- Center on Children, Families, and the Law	Check Total:	250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20251021	10/21/2025		Mayra Escobedo registration	01 3541 330 009 0 000	250.00	
V*20251021	11/05/2025		Mayra Escobedo registration	01 3541 330 009 0 000	(250.00)	
Check Number: 59200	Check Type: Check		Check Date: 10/23/2025 Vendor: VESTIS	Vestis	Check Total:	1,081.86
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6280595326	10/21/2025		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	100.04	
6280595327	10/21/2025		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	203.05	
6280595330	10/21/2025		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	136.88	
6280595331	10/21/2025		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	35.11	
6280595332	10/21/2025		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	85.31	
6280598394	10/22/2025		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	159.14	
6280598399	10/22/2025		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	173.18	
6280598400	10/22/2025		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	89.38	
6280598416	10/22/2025		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	99.77	
Check Number: 59201	Check Type: Check		Check Date: 10/23/2025 Vendor: VIRCOINC	Virco, Inc.	Check Total:	940.68
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
92095916	10/21/2025	GF032018	rocking chairs	01 6990 610 000 0 000	940.68	

Detail Check Register

Posted; Batch Description GF Checks 11/10/25 KJF

Checking Account: 1

1

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
59202	Check	10/23/2025	VVSINC	VVS, Inc	67.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
126602	10/21/2025		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	67.70
59203	Check	10/23/2025	WRITETOOLS	The Write Tools	7,150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6025	10/21/2025	GF031792	write tools coaching	01 1160 330 001 0 000	2,950.00
6025	10/21/2025	GF031792	write tools coaching	01 6212 330 002 0 000	4,200.00
59204	Check	10/23/2025	YANDASMUSI	Yanda's Music	624.65
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20251021	10/21/2025	GF031914	classroom supplies	01 1100 608 001 0 000	335.80
777268	10/21/2025	GF031892	Yamaha PSR E383 Portable Keyboard	02 1100 733 006 0 000	199.00
777268	10/21/2025	GF031892	Yamah PA 130 Power Ac	02 1100 733 006 0 000	0.00
777268	10/21/2025	GF031892	On Stage Single X Keyboard Stand	02 1100 733 006 0 000	89.85

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 207,873.37

Detail Check Register

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Checking Account: 5

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Check Number: 72157 Check Type: Automatic Payment Check Date: 10/10/2025 Vendor: VISA ACT1 Visa Check Total: 758.40

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20251009	10/09/2025		High School Cross Country Fundraising	05 2900 000 001 0 070	310.21
20251009	10/09/2025		High School Team Travel	05 2900 000 001 0 136	52.90
20251009	10/09/2025		High School Team Travel	05 2900 000 001 0 136	69.92
20251009	10/09/2025		High School Team Travel	05 2900 000 001 0 136	113.72
20251009	10/09/2025		Morton Popcorn	05 2900 000 004 0 407	211.65

Check Number: 72158 Check Type: Automatic Payment Check Date: 10/10/2025 Vendor: VISA ACT2 Visa Check Total: 994.45

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20251009	10/09/2025		Student Fee Waivers	05 2900 000 000 0 949	90.95
20251009	10/09/2025		High School Team Travel	05 2900 000 001 0 136	29.18
20251009	10/09/2025		High School Team Travel	05 2900 000 001 0 136	91.16
20251009	10/09/2025		High School Team Travel	05 2900 000 001 0 136	59.93
20251009	10/09/2025		High School Team Travel	05 2900 000 001 0 136	252.49
20251009	10/09/2025		High School Team Travel	05 2900 000 001 0 136	82.79
20251009	10/09/2025		High School Team Travel	05 2900 000 001 0 136	56.78
20251009	10/09/2025		High School Team Travel	05 2900 000 001 0 136	271.73
20251009	10/09/2025		High School Team Travel	05 2900 000 001 0 136	59.44

Check Number: 72159 Check Type: Automatic Payment Check Date: 10/10/2025 Vendor: VISA ACT3 Visa Check Total: 488.28

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20251009	10/09/2025		E-SPORTS	05 2900 000 001 0 099	80.61
20251009	10/09/2025		High School Team Travel	05 2900 000 001 0 136	137.02
20251009	10/09/2025		High School Team Travel	05 2900 000 001 0 136	217.75
20251009	10/09/2025		High School Team Travel	05 2900 000 001 0 136	52.90

Check Number: 72160 Check Type: Automatic Payment Check Date: 10/10/2025 Vendor: VISA ACT4 VISA Check Total: 664.99

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20251009	10/09/2025		CROSS COUNTRY	05 2900 000 001 0 115	250.00
20251009	10/09/2025		High School Team Travel	05 2900 000 001 0 136	200.33
20251009	10/09/2025		High School Team Travel	05 2900 000 001 0 136	214.66

Check Number: 72161 Check Type: Automatic Payment Check Date: 10/10/2025 Vendor: VISA ACT5 VISA Check Total: 668.84

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20251009	10/09/2025		High School Drill Team Fundraising	05 2900 000 001 0 072	167.00
20251009	10/09/2025		BOYS SOCCER	05 2900 000 001 0 128	405.77
20251009	10/09/2025		High School Team Travel	05 2900 000 001 0 136	96.07

Check Number: 72162 Check Type: Automatic Payment Check Date: 10/10/2025 Vendor: VISA ACT6 VISA Check Total: 1,070.05

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20251009	10/09/2025		High School Team Travel	05 2900 000 001 0 136	562.03
20251009	10/09/2025		High School Team Travel	05 2900 000 001 0 136	70.60

Detail Check Register

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Checking Account: 5		5					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20251009	10/09/2025		High School Team Travel	05 2900 000 001 0 136	64.67		
20251009	10/09/2025		High School Team Travel	05 2900 000 001 0 136	77.49		
20251009	10/09/2025		High School Team Travel	05 2900 000 001 0 136	85.45		
20251009	10/09/2025		High School Team Travel	05 2900 000 001 0 136	121.32		
20251009	10/09/2025		High School Team Travel	05 2900 000 001 0 136	88.49		
Check Number: 72163		Check Type: Automatic Payment		Check Date: 10/10/2025	Vendor: VISA	VISA	Check Total: 404.60
20251009	10/09/2025		HS Auto Resale	05 2900 000 001 0 023	85.60		
20251009	10/09/2025		SANDOZ ACTIVITY & POP	05 2900 000 006 0 600	319.00		
Check Number: 16490		Check Type: Check		Check Date: 10/02/2025	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total: 122.89
1KXM-VRMH-4XYX	10/01/2025	ACT04902	soccer supplies	05 2900 000 001 0 069	44.89		
1Y3R-MFWX-M4PD	10/01/2025	ACT04902	soccer supplies	05 2900 000 001 0 069	78.00		
Check Number: 16491		Check Type: Check		Check Date: 10/02/2025	Vendor: AWARDSUNLI	AWARDS UNLIMITED, INC.	Check Total: 1,650.31
317767	10/01/2025		High School Cheerleading Fundraising	05 2900 000 001 0 065	825.16		
317767	10/01/2025		High School Drill Team Fundraising	05 2900 000 001 0 072	825.15		
Check Number: 16492		Check Type: Check		Check Date: 10/02/2025	Vendor: BSNSPORTS	BSN Sports	Check Total: 288.06
931414434	10/01/2025	ACT04919	Batons, Tape Measures, shot/disc	05 2900 000 001 0 049	288.06		
Check Number: 16493		Check Type: Check		Check Date: 10/02/2025	Vendor: CHANGECLOT	Change Clothing	Check Total: 1,153.30
20251001	10/01/2025	ACT04914	FCCLA Membership T-shirts	05 2900 000 001 0 040	983.30		
20251001-0001	10/01/2025	ACT04928	Jackets for FB Chain Crew Members	05 2900 000 001 0 130	170.00		
Check Number: 16494		Check Type: Check		Check Date: 10/02/2025	Vendor: FAGOKERI	Keristine Fagot	Check Total: 700.00
20251001	10/01/2025		HOCO gate cash	05 2900 000 001 0 028	700.00		
Check Number: 16495		Check Type: Check		Check Date: 10/02/2025	Vendor: FUNEXPRESS	Fun Express	Check Total: 115.43
73875849101	10/01/2025	ACT04912	supplies	05 2900 000 004 0 407	115.43		
Check Number: 16496		Check Type: Check		Check Date: 10/02/2025	Vendor: GAULKE	Robert Gaulke	Check Total: 200.00
10/2/25	10/01/2025		volleyball official	05 2900 000 001 0 135	200.00		
Check Number: 16497		Check Type: Check		Check Date: 10/02/2025	Vendor: GREटनाHIGH	Gretna High School	Check Total: 75.00
20251001	10/01/2025		cheer competition	05 2900 000 001 0 065	75.00		

Detail Check Register

Posted; Batch Description GF Checks 11/10/25 KJF

Checking Account: 5		5					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
16498	10/01/2025		golf rooms	05 2900 000 001 0 136	576.00	576.00	
16499	10/01/2025	ACT04870	Porta Potties for FB and XC season	05 2900 000 001 0 115	240.00	600.00	
11004	10/01/2025	ACT04870	Porta Potties for FB and XC season	05 2900 000 001 0 115	360.00		
16500	10/01/2025		tennis invite	05 2900 000 001 0 119	90.00	90.00	
16501	10/01/2025		cross country meet	05 2900 000 001 0 115	300.00	300.00	
16502	10/01/2025		MS football official	05 2900 000 002 0 260	160.00	160.00	
16503	10/01/2025		volleyball official	05 2900 000 001 0 135	200.00	200.00	
16504	10/01/2025		transportation	05 2900 000 002 0 201	1,080.00	1,080.00	
16505	10/01/2025	ACT04916	Pizzas for Math Competition	05 2900 000 001 0 050	299.50	409.50	
10/1/25	10/01/2025	ACT04927	Circle of Friends Pizza	05 2900 000 001 0 049	110.00		
16506	10/01/2025	ACT04907	Lunches for Tennis Invite	05 2900 000 001 0 119	525.00	525.00	
16507	10/01/2025		volleyball official	05 2900 000 001 0 135	200.00	200.00	
16508	10/01/2025		MS football official	05 2900 000 002 0 260	160.00	160.00	

Detail Check Register

Posted; Batch Description GF Checks 11/10/25 KJF

Checking Account: 5

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Check Number:	Check Type:	Check Date:	Vendor:	Payee:	Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
16509	Check	10/02/2025	MILLER5	Trever Miller	200.00
9/6/25 RI	10/02/2025		volleyball official	05 2900 000 001 0 135	200.00
16510	Check	10/02/2025	MOONEY	Renelle Mooney	200.00
10/2/25	10/01/2025		volleyball official	05 2900 000 001 0 135	200.00
16511	Check	10/02/2025	MOORE2	Jeff Moore	160.00
10/3/25	10/01/2025		football official	05 2900 000 001 0 135	160.00
16512	Check	10/02/2025	MOORE5	Lance Moore	160.00
10/3/25	10/01/2025		football official	05 2900 000 001 0 135	160.00
16513	Check	10/02/2025	ODEY1	Elijah Odey	160.00
10/7/25	10/01/2025		MS football official	05 2900 000 002 0 260	160.00
16514	Check	10/02/2025	PAPILLIONS	Papillion South High School	140.00
20251001	10/01/2025		cross country	05 2900 000 001 0 115	140.00
16515	Check	10/02/2025	PAXTON	Arlan Paxton	160.00
10/3/25	10/01/2025		football official	05 2900 000 001 0 135	160.00
16516	Check	10/02/2025	PIZZAHUTC	Pizza Hut	196.25
9/19/25	10/01/2025		CONCESSIONS	05 2900 000 001 0 032	196.25
16517	Check	10/02/2025	SAMUELSON	Brent Samuelson	160.00
10/7/25	10/01/2025		MS football official	05 2900 000 002 0 260	160.00
16518	Check	10/02/2025	SCHOLASTI2	SCHOLASTIC BOOK FAIRS	707.43
6013702	10/02/2025		Pershing Bookfair	05 2900 000 005 0 500	707.43
16519	Check	10/02/2025	SCHUYLERCE	Schuyler Central High School	125.00
10/3/25	10/01/2025		golf tournament	05 2900 000 001 0 118	125.00
16520	Check	10/02/2025	SHIFFLET	Lance Shifflet	160.00

Detail Check Register

Posted; Batch Description GF Checks 11/10/25 KJF

Checking Account: 5		5					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
10/3/25	10/01/2025		football official	05 2900 000 001 0 135	160.00		
Check Number: 16521	Check Type: Check	Check Date: 10/02/2025	Vendor: SUGHROUE1	Nolan Sughroue	Check Total:	160.00	
10/7/25	10/01/2025		MS football official	05 2900 000 002 0 260	160.00		
Check Number: 16522	Check Type: Check	Check Date: 10/02/2025	Vendor: SUNRISEMID	SUNRISE MIDDLE SCHOOL	Check Total:	125.00	
10/6/25	10/01/2025		cross country	05 2900 000 001 0 115	125.00		
Check Number: 16523	Check Type: Check	Check Date: 10/02/2025	Vendor: TEAMALLIED	Team Allied	Check Total:	79.37	
60IN252830	10/02/2025	ACT04904	pipe	05 2900 000 001 0 023	79.37		
Check Number: 16524	Check Type: Check	Check Date: 10/02/2025	Vendor: WILLIAMS3	Mitchell Williams	Check Total:	160.00	
10/3/25	10/01/2025		football official	05 2900 000 001 0 135	160.00		
Check Number: 16525	Check Type: Check	Check Date: 10/02/2025	Vendor: YORKHIGHSC	YORK HIGH SCHOOL	Check Total:	150.00	
10/6/25	10/01/2025		golf tournament	05 2900 000 001 0 118	150.00		
Check Number: 16526	Check Type: Check	Check Date: 10/10/2025	Vendor: ALBERS	Wilson Albers	Check Total:	160.00	
10/10/25	10/09/2025		football official	05 2900 000 001 0 135	160.00		
Check Number: 16527	Check Type: Check	Check Date: 10/10/2025	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total:	872.11	
16T1-PR7M-9C4G	10/09/2025	ACT04930	HOCO supplies	05 2900 000 001 0 028	605.12		
1T6G-GDYJ-7YT9	10/09/2025	ACT04929	supplies	05 2900 000 002 0 204	266.99		
Check Number: 16528	Check Type: Check	Check Date: 10/10/2025	Vendor: AWARDSUNLI	AWARDS UNLIMITED, INC.	Check Total:	1,751.60	
317765	10/09/2025		HS GIRLS WRESTLING	05 2900 000 001 0 100	474.80		
317765	10/09/2025		SPEECH	05 2900 000 001 0 105	562.00		
317765	10/09/2025		HS BOWLING	05 2900 000 001 0 117	240.00		
317765	10/09/2025		HS WRESTLING	05 2900 000 001 0 121	474.80		
Check Number: 16529	Check Type: Check	Check Date: 10/10/2025	Vendor: BERNAL	RAY BERNAL	Check Total:	120.00	
10/13/25	10/09/2025		MS volleyball official	05 2900 000 002 0 260	120.00		
Check Number: 16530	Check Type: Check	Check Date: 10/10/2025	Vendor: BERNAL	RAY BERNAL	Check Total:	120.00	
10/16/25	10/09/2025		MS volleyball official	05 2900 000 002 0 260	120.00		

Detail Check Register

Posted; Batch Description GF Checks 11/10/25 KJF

Checking Account: 5		5					
Check Number	Check Type	Check Date	Vendor		Check Total		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
16531	Check	10/10/2025	BREI	Cameron Brei	160.00		
10/10/25	10/09/2025		football official	05 2900 000 001 0 135	160.00		
16532	Check	10/10/2025	BSNSPORTS	BSN Sports	5,499.99		
931480295	10/09/2025	ACT04921	1	05 2900 000 001 0 118	2,750.00		
931480295	10/09/2025	ACT04921	1	05 2900 000 001 0 125	2,749.99		
16533	Check	10/10/2025	CASHWA	CASH-WA DISTRIBUTING CO.	3,464.33		
14809007	10/09/2025	ACT04889	concessions	05 2900 000 002 0 202	570.41		
14813255	10/09/2025		CONCESSIONS	05 2900 000 001 0 032	737.82		
14816202	10/09/2025		CONCESSIONS	05 2900 000 001 0 032	885.31		
14824843	10/09/2025		CONCESSIONS	05 2900 000 001 0 032	275.96		
14841935	10/09/2025	ACT04917	ms concessions	05 2900 000 002 0 202	810.82		
14842851	10/09/2025		CONCESSIONS	05 2900 000 001 0 032	229.21		
CM3881882	10/09/2025		CONCESSIONS	05 2900 000 001 0 032	(45.20)		
16534	Check	10/10/2025	CHESTERMAN	CHESTERMAN COCA COLA	2,851.80		
20251009	10/09/2025		CONCESSIONS	05 2900 000 001 0 032	2,185.20		
20251009-0001	10/09/2025		MS POP CONCESSIONS	05 2900 000 002 0 203	666.60		
16535	Check	10/10/2025	CRANERIVER	Crane River Theater Company	1,790.00		
2331	10/09/2025		The Outsiders tickets	05 2900 000 002 0 201	1,790.00		
16536	Check	10/10/2025	DELIGHTDON	DELIGHT DONUTS	293.00		
2458657	10/09/2025	ACT04918	Donuts for Math Competition	05 2900 000 001 0 050	293.00		
16537	Check	10/10/2025	ENGBERG	Scott Engberg	160.00		
10/10/25	10/09/2025		football official	05 2900 000 001 0 135	160.00		
16538	Check	10/10/2025	FAIRFIELD3	Fairfield by Marriott	620.00		
20251009	10/09/2025		tennis rooms	05 2900 000 001 0 136	620.00		
16539	Check	10/10/2025	HOLIDAYIN9	holiday Inn Express & Suites	576.00		
20251009	10/09/2025		golf rooms	05 2900 000 001 0 136	576.00		
V*20251009	10/31/2025		golf rooms	05 2900 000 001 0 136	(576.00)		

Detail Check Register

Posted; Batch Description GF Checks 11/10/25 KJF

Checking Account: 5

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Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
16540	Check	10/10/2025	KOEHLER	Roger Koehler	105.00
10/13/25	10/09/2025		volleyball official	05 2900 000 001 0 135	105.00
16541	Check	10/10/2025	LANHAM	Mike Lanham	140.00
10/17/25	10/09/2025		cross country official	05 2900 000 001 0 135	140.00
16542	Check	10/10/2025	LEIDEL	Marty Leidel	105.00
10/13/25	10/09/2025		volleyball official	05 2900 000 001 0 135	105.00
16543	Check	10/10/2025	LEXPSTG2	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	941.64
8/22/25	10/09/2025	ACT04880	Scones for Lex Softball Invite	05 2900 000 001 0 132	95.00
8/29/25	10/09/2025	ACT04890	popcorn supplies	05 2900 000 001 0 049	471.64
9/9/25	10/09/2025	ACT04893	Cookies and Fruit Kabobs	05 2900 000 001 0 070	375.00
16544	Check	10/10/2025	LINDBALD	Brad Lindbald	160.00
10/10/25	10/09/2025		football official	05 2900 000 001 0 135	160.00
16545	Check	10/10/2025	LOPEZ1	Erik Lopez	450.00
20251009	10/09/2025		Homecoming DJ	05 2900 000 001 0 028	450.00
16546	Check	10/10/2025	MARTIN3	Ryan Martin	160.00
10/10/25	10/09/2025		football official	05 2900 000 001 0 135	160.00
16547	Check	10/10/2025	MEADLUMBER	MEAD LUMBER	823.32
12562842	10/09/2025	ACT04883	project supplies	05 2900 000 001 0 025	527.90
12573369	10/09/2025	ACT04883	project supplies	05 2900 000 001 0 025	295.42
16548	Check	10/10/2025	MILLER5	Trever Miller	105.00
10/13/25	10/09/2025		volleyball official	05 2900 000 001 0 135	105.00
16549	Check	10/10/2025	MINNICK	Samantha Minnick	200.00
10/13/25	10/09/2025		volleyball official	05 2900 000 001 0 135	200.00
16550	Check	10/10/2025	MOONLIGHTE	MOONLIGHT EMBROIDERY	4,828.25

Detail Check Register

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Checking Account: 5		5					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
10/10/25	10/16/2025		CONCESSIONS	05 2900 000 001 0 032	136.25		
Check Number: 16573	Check Type: Check	Check Date: 10/16/2025	Vendor: REGION4	Region 4	Check Total:	1,600.00	
20251016	10/16/2025		leadership conference registration	05 2900 000 005 0 502	1,600.00		
Check Number: 16574	Check Type: Check	Check Date: 10/16/2025	Vendor: SCHOLASTI2	SCHOLASTIC BOOK FAIRS	Check Total:	2,537.27	
20251016	10/16/2025		MS bookfair	05 2900 000 002 0 210	2,537.27		
Check Number: 16575	Check Type: Check	Check Date: 10/16/2025	Vendor: TEAMALLIED	Team Allied	Check Total:	139.51	
60IN253402	10/16/2025	ACT04933	pipe	05 2900 000 001 0 023	139.51		
Check Number: 16576	Check Type: Check	Check Date: 10/16/2025	Vendor: WACKLER	Adam Wackler	Check Total:	3,000.00	
0001	10/16/2025		golf simulator accessories	05 2900 000 001 0 118	1,500.00		
0001	10/16/2025		golf simulator accessories	05 2900 000 001 0 125	1,500.00		
Check Number: 16577	Check Type: Check	Check Date: 10/24/2025	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total:	85.28	
14DC-FVMY-JRR9	10/24/2025	ACT04937	supplies	05 2900 000 002 0 259	85.28		
Check Number: 16578	Check Type: Check	Check Date: 10/24/2025	Vendor: ASPEN	Roger Aspen	Check Total:	160.00	
10/24/25	10/24/2025		football official	05 2900 000 001 0 135	160.00		
Check Number: 16579	Check Type: Check	Check Date: 10/24/2025	Vendor: WALMARTCOM	Capital One	Check Total:	1,203.58	
20251024	10/24/2025		HS STUDENT COUNCIL	05 2900 000 001 0 028	271.13		
20251024	10/24/2025		HS STUDENT COUNCIL	05 2900 000 001 0 028	56.11		
20251024	10/24/2025		FCCLA	05 2900 000 001 0 040	63.22		
20251024	10/24/2025		High School SpEd Activity	05 2900 000 001 0 049	107.47		
20251024	10/24/2025		MATH CLUB	05 2900 000 001 0 050	197.72		
20251024	10/24/2025		High School Softball Fundraising	05 2900 000 001 0 064	52.72		
20251024	10/24/2025		VOLLEYBALL FUNDRAISING	05 2900 000 001 0 067	152.75		
20251024	10/24/2025		VOLLEYBALL FUNDRAISING	05 2900 000 001 0 067	144.81		
20251024	10/24/2025		E-SPORTS	05 2900 000 001 0 099	42.76		
20251024	10/24/2025		HS GENERAL ACTIVITIES	05 2900 000 001 0 130	38.21		
20251024	10/24/2025		High School Gate Receipts	05 2900 000 001 0 137	76.68		
Check Number: 16580	Check Type: Check	Check Date: 10/24/2025	Vendor: CHANGECLOT	Change Clothing	Check Total:	400.30	
20251024	10/24/2025	ACT04939	shirts	05 2900 000 001 0 029	400.30		

Detail Check Register

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Checking Account: 5

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Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
16581	Check	10/24/2025	FLEISCHER	Wade Fleischer	160.00
10/24/25	10/24/2025		football official	05 2900 000 001 0 135	160.00
16582	Check	10/24/2025	FOURSEASON	Four Seasons Fund Raising	2,007.33
10095420	10/24/2025	ACT04906	Snack Sticks for fundraiser	05 2900 000 001 0 022	2,007.33
16583	Check	10/24/2025	HOLIDAY110	Holiday Inn Express & Suites	440.00
20251024	10/24/2025		team rooms	05 2900 000 001 0 136	440.00
16584	Check	10/24/2025	LEXPSTGF	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	271.36
20251024	10/24/2025		mailing	05 2900 000 001 0 035	271.36
16585	Check	10/24/2025	LEXPSTGF2	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	335.64
10/17/25	10/24/2025	ACT04936	popcorn supplies	05 2900 000 001 0 049	335.64
16586	Check	10/24/2025	MOONLIGHTE	MOONLIGHT EMBROIDERY	452.61
28020	10/24/2025	ACT04945	Middle School Lifter Shirts	05 2900 000 001 0 063	452.61
16587	Check	10/24/2025	NEBRASKAST	Nebraska State Bar Foundation	300.00
20251024	10/24/2025		Mock Trial	05 2900 000 001 0 104	300.00
16588	Check	10/24/2025	PLUMCREEKM	PLUM CREEK MARKET PLACE	47.84
00406356101401039	10/24/2025	ACT04892	concessions	05 2900 000 001 0 032	47.84
16589	Check	10/24/2025	STUEHRENBE	Dustin Stuehrenberg	160.00
10/24/25	10/24/2025		football official	05 2900 000 001 0 135	160.00
16590	Check	10/24/2025	VANDIEST	Benjamin VanDiest	160.00
10/24/25	10/24/2025		football official	05 2900 000 001 0 135	160.00
16591	Check	10/24/2025	VARSITY	Varsity Spirit Fashions	162.50
68900812	10/24/2025	ACT04935	Dance Poms	05 2900 000 001 0 101	162.50
16592	Check	10/24/2025	VOLZKE	Evan Volzke	160.00

Detail Check Register

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Checking Account: 5

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10/24/25	10/24/2025		football official	05 2900 000 001 0 135	160.00	
Check Number: 16593	Check Type: Check		Check Date: 10/28/2025	Vendor: ANDERSON5	Gloria Anderson	Check Total: 140.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10/28/25	10/28/2025		volleybal official	05 2900 000 001 0 135	140.00	
Check Number: 16594	Check Type: Check		Check Date: 10/28/2025	Vendor: BRUCE	Karlie Bruce	Check Total: 185.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10/30/25	10/28/2025		volleybal official	05 2900 000 001 0 135	185.00	
Check Number: 16595	Check Type: Check		Check Date: 10/28/2025	Vendor: DAWSONCOU8	Dawson County Cancer Care Fund	Check Total: 552.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20251028	10/28/2025		donation	05 2900 000 001 0 067	552.00	
Check Number: 16596	Check Type: Check		Check Date: 10/28/2025	Vendor: MCCOOKHIGH	McCook Public School	Check Total: 200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11/1/25	10/28/2025		unified bowling entry	05 2900 000 001 0 124	200.00	
Check Number: 16597	Check Type: Check		Check Date: 10/28/2025	Vendor: OGRADY	Tracy O'Grady	Check Total: 140.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10/28/25	10/28/2025		volleybal official	05 2900 000 001 0 135	140.00	
Check Number: 16598	Check Type: Check		Check Date: 10/28/2025	Vendor: PIZZAHUTC	Pizza Hut	Check Total: 136.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10/24/25	10/28/2025		concession	05 2900 000 001 0 032	136.25	
Check Number: 16599	Check Type: Check		Check Date: 10/28/2025	Vendor: WALTERS	Eddie Walters	Check Total: 185.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10/30/25	10/28/2025		volleybal official	05 2900 000 001 0 135	185.00	

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 71,105.64

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 0948		Social Work Fundraising				*Previous Balance						363.61
						*Ending Balance:	0.00	0.00	0.00	0.00	363.61	
05 704 0949		Student Fee Waivers				*Previous Balance						721.03
05 704 0949		Student Fee Waivers										
05 2900 000 000 0 949		Student Fee Waivers										
10/03/2025	GJ				Students Fee Waiver for MS PE Shirt	10.00	0.00	0.00	0.00			
10/03/2025	PO	ACT04932			Maryori sports physical	0.00	0.00	0.00	95.00			
10/10/2025	CD	ACT04908 9/29/25	5	16557	Ludwig Loarca-Garcia sports physical	95.00	0.00	0.00	0.00			
10/10/2025	CD	ACT04895 9/8/25	5	16557	Domingo Reynoso-Lopez sports physical	95.00	0.00	0.00	0.00			
10/10/2025	CD	20251009	5	72158	Student Fee Waivers	90.95	0.00	0.00	0.00			
10/22/2025	PO	ACT04943			Analy Pedro-Raymundo sports physical	0.00	0.00	0.00	95.00			
10/27/2025	PO	ACT04948			Ulises Vasquez-Donis sports physical	0.00	0.00	0.00	95.00			
10/27/2025	PO	ACT04951			Katia Calvillo-Munoz sports physical	0.00	0.00	0.00	95.00			
05 704 0949		Student Fee Waivers				*Previous Balance						(670.95)
						*Ending Balance:	290.95	0.00	0.00	380.00	0.00	50.08
05 704 0953		Early Learning Academy				*Previous Balance						712.45
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	712.45
05 704 0956		ELEMENTARY RECORDERS				*Previous Balance						6,443.59
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,443.59
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 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						9,362.50
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	9,362.50
05 704 0961		INSUFFICIENT CHECKS				*Previous Balance						103.30
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	103.30
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						(53,662.19)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(53,662.19)
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						575,819.25

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 0969					STUDENT iPad DAMAGE COVERAGE							
05 1710 0969					STUDENT iPad DAMAGE COVERAGE							
10/08/2025	CR	0013019			LMS iPad Fees - Students	Middle School	0.00	274.00	0.00	0.00		
10/14/2025	CR				HS iPad Fees/Fines	High School	0.00	248.00	0.00	0.00		
10/14/2025	CR	0013022			MS iPad Fees	Middle School	0.00	69.00	0.00	0.00		
10/23/2025	CR	0013027			LMS iPad Fees - Students	Middle School	0.00	45.00	0.00	0.00		
10/29/2025	CR	0013028			LMS iPad Fees - Students	Middle School	0.00	111.00	0.00	0.00		
05 704 0969					STUDENT iPad DAMAGE COVERAGE	*Current Activity					747.00	
						*Ending Balance:	0.00	747.00	0.00	0.00	576,566.25	
05 704 0970					STUDENT LAPTOP BAGS	*Previous Balance					6,645.00	
						*Ending Balance:	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	834.07	
05 704 0980					TRANSPORTATION	*Previous Balance					14.66	
						*Ending Balance:	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	679.40	
05 704 1012					CLASS OF 2020	*Previous Balance					716.24	
						*Ending Balance:	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	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	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	2,827.17	
05 704 1018					High School Technology Club	*Previous Balance					184.57	
						*Ending Balance:	0.00	0.00	0.00	0.00	184.57	
05 704 1019					High School Prom Fundraising	*Previous Balance					5,064.96	
05 704 1019					High School Prom Fundraising							
05 2900 000 001 0 019					High School Prom Fundraising							
10/31/2025	GJ				Transfer to 1049 HS SpEd for PromPopcorn		25.00	0.00	0.00	0.00		
05 704 1019					High School Prom Fundraising	*Current Activity					(25.00)	
						*Ending Balance:	25.00	0.00	0.00	0.00	5,039.96	
05 704 1021					Booster Club (flow-through)	*Previous Balance					17,049.39	
						*Ending Balance:	0.00	0.00	0.00	0.00	17,049.39	
05 704 1022					HS SkillsUSA	*Previous Balance					(86.00)	
05 704 1022					HS SkillsUSA							

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 1710 1022					HS SkillsUSA							
10/02/2025	CR	0009355			HS SkillsUSA - Fundraising	High School	0.00	490.00	0.00	0.00		
10/08/2025	CR				HS SkillsUSA	CHESTERMAN COCA COLA	0.00	57.75	0.00	0.00		
10/10/2025	CR	0009361			HS SkillsUSA Conc.Sales 10/7	High School	0.00	714.00	0.00	0.00		
10/22/2025	CR	0009375			HS SkillsUSA - MeatSticks/Popcorn Sales	High School	0.00	578.00	0.00	0.00		
05 2900 000 001 0 022					HS SkillsUSA							
10/24/2025	CD	ACT04906 10095420	5	16582	Snack Sticks for fundraiser	Four Seasons Fund Raising	2,007.33	0.00	0.00	0.00		
10/29/2025	PO	ACT04952			Candy For Fundraiser	Bakers Candies	0.00	0.00	0.00	1,224.00		
05 704 1022					HS SkillsUSA	*Previous Balance					(1,391.58)	
						*Ending Balance:	2,007.33	1,839.75	0.00	1,224.00	0.00	(1,477.58)
05 704 1023					HS Auto Resale	*Previous Balance						1,670.12
05 704 1023					HS Auto Resale							
05 2900 000 001 0 023					HS Auto Resale							
10/02/2025	CD	ACT04904 60IN252830	5	16523	pipe	Team Allied	79.37	0.00	0.00	0.00		
10/10/2025	CD	20251009	5	72163	HS Auto Resale	VISA	85.60	0.00	0.00	0.00		
10/16/2025	CD	ACT04933 60IN253402	5	16575	pipe	Team Allied	139.51	0.00	0.00	0.00		
10/31/2025	PO	ACT04953			supplies	S&W AUTO PARTS	0.00	0.00	0.00	168.00		
05 704 1023					HS Auto Resale	*Previous Balance						(472.48)
						*Ending Balance:	304.48	0.00	0.00	168.00	0.00	1,197.64
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						244.61
05 704 1025					HS WOODSHOP RESALE							
05 1710 1025					HS WOODSHOP RESALE							
10/02/2025	CR	0009354			HS Woodshop Resale - ConstrProject	High School	0.00	750.00	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	8,794.60		
10/10/2025	CD	ACT04883 12562842	5	16547	project supplies	MEAD LUMBER	527.90	0.00	0.00	0.00		
10/10/2025	CD	ACT04883 12573369	5	16547	project supplies	MEAD LUMBER	295.42	0.00	0.00	0.00		
05 704 1025					HS WOODSHOP RESALE	*Current Activity						(8,867.92)
						*Ending Balance:	823.32	750.00	0.00	8,794.60	0.00	(8,623.31)
05 704 1026					FFA	*Previous Balance						2,865.26
05 704 1026					FFA							
05 2900 000 001 0 026					FFA							
10/10/2025	CD	794176	5	16552	FFA membership	Nebraska FFA	630.00	0.00	0.00	0.00		
05 704 1026					FFA	*Current Activity						(630.00)
						*Ending Balance:	630.00	0.00	0.00	0.00	0.00	2,235.26
05 704 1027					ATHLETIC LETTER CLUB	*Previous Balance						1,188.22

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,188.22
05 704 1028					HS STUDENT COUNCIL	*Previous Balance						6,604.35
05 704 1028					HS STUDENT COUNCIL							
05 1710 1028					HS STUDENT COUNCIL							
10/08/2025	CR				HS Student Council	CHESTERMAN COCA COLA	0.00	82.33	0.00	0.00		
10/22/2025	CR	0009378			HS Student Council - Homecoming	High School	0.00	1,629.75	0.00	0.00		
05 2900 000 001 0 028					HS STUDENT COUNCIL							
09/25/2025	PO	ACT04913			Flowers for Homecoming	PLUM CREEK MARKET PLACE	0.00	0.00	0.00	208.65		
10/02/2025	CD	20251001	5	16494	HOCO gate cash	Fagot, Keristine	700.00	0.00	0.00	0.00		
10/10/2025	CD	20251009	5	16545	Homecoming DJ	Lopez, Erik	450.00	0.00	0.00	0.00		
10/10/2025	CD	ACT04930	5	16527	HOCO supplies	Amazon Capital Services	605.12	0.00	0.00	0.00		
		16T1-PR7M-9C4G										
10/22/2025	PO	ACT04942			Donuts for STUCO meeting	DELIGHT DONUTS	0.00	0.00	0.00	39.00		
10/24/2025	CD	20251024	5	16579	HS STUDENT COUNCIL	Capital One	56.11	0.00	0.00	0.00		
10/24/2025	CD	20251024	5	16579	HS STUDENT COUNCIL	Capital One	271.13	0.00	0.00	0.00		
05 704 1028					HS STUDENT COUNCIL	*Current Activity						(617.93)
						*Ending Balance:	2,082.36	1,712.08	0.00	247.65	0.00	5,986.42
05 704 1029					HS FINES	*Previous Balance						13,837.55
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		
10/24/2025	CD	ACT04939	5	16580	shirts	Change Clothing	400.30	0.00	0.00	0.00		
		20251024										
05 704 1029					HS FINES	*Current Activity						(1,150.30)
						*Ending Balance:	400.30	0.00	0.00	750.00	0.00	12,687.25
05 704 1030					HS MISCELLANEOUS	*Previous Balance						1,278.87
05 704 1030					HS MISCELLANEOUS							
05 1710 1030					HS MISCELLANEOUS							
10/17/2025	CR				Student Assessment - PSAT Fee deposit	High School	0.00	120.00	0.00	0.00		
05 2900 000 001 0 030					HS MISCELLANEOUS							
09/29/2025	PO	ACT04926			tests	College Board	0.00	0.00	0.00	119.88		
05 704 1030					HS MISCELLANEOUS	*Previous Balance						0.12
						*Ending Balance:	0.00	120.00	0.00	119.88	0.00	1,278.99
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						26,451.33
05 704 1032					CONCESSIONS							
05 1710 1032					CONCESSIONS							
10/06/2025	CR	0009356			HS Concessions VB 10/2	High School	0.00	499.20	0.00	0.00		
10/06/2025	CR	0009358			HS Concessions V FB 10/3	High School	0.00	1,437.00	0.00	0.00		
10/10/2025	CR	0009360			HS Concessions MSFB 10/7	High School	0.00	274.47	0.00	0.00		
10/10/2025	CR	0009361			HS Concessions VB 10/7	High School	0.00	1,071.00	0.00	0.00		

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
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						3,656.79
05 704 1061 GIRLS SOCCER FUNDRAISING												
05 1710 1061 GIRLS SOCCER FUNDRAISING												
10/14/2025	CR	0009373			Girls Soccer Fundraising	High School	0.00	1,102.75	0.00	0.00		
05 2900 000 001 0 061 GIRLS SOCCER FUNDRAISING												
10/17/2025	PO	ACT04938			Team Backpacks girls soccer	BSN Sports	0.00	0.00	0.00	2,889.00		
05 704 1061		GIRLS SOCCER FUNDRAISING				*Previous Balance						(1,786.25)
						*Ending Balance:	0.00	1,102.75	0.00	2,889.00	0.00	1,870.54
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						2,656.16
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		
10/24/2025	CD	ACT04945 28020	5	16586	Middle School Lifter Shirts	MOONLIGHT EMBROIDERY	452.61	0.00	0.00	0.00		
05 704 1063		High School Orange & Black Fundraising				*Current Activity						(652.61)
						*Ending Balance:	452.61	0.00	0.00	200.00	0.00	2,003.55
05 704 1064		High School Softball Fundraising				*Previous Balance						4,363.94
05 704 1064 High School Softball Fundraising												
05 2900 000 001 0 064 High School Softball Fundraising												
10/24/2025	CD	20251024	5	16579	High School Softball Fundraising	Capital One	52.72	0.00	0.00	0.00		
05 704 1064		High School Softball Fundraising				*Current Activity						(52.72)
						*Ending Balance:	52.72	0.00	0.00	0.00	0.00	4,311.22
05 704 1065		High School Cheerleading Fundraising				*Previous Balance						6,369.00
05 704 1065 High School Cheerleading Fundraising												
05 1710 1065 High School Cheerleading Fundraising												
10/22/2025	CR	0009374			HS Cheerleading Fundraising	High School	0.00	200.00	0.00	0.00		
10/22/2025	GJ				Transfer from 1115 District XC Parking		0.00	200.00	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		
10/02/2025	CD	20251001	5	16497	cheer competition	Gretna High School	75.00	0.00	0.00	0.00		
10/02/2025	CD	317767	5	16491	High School Cheerleading Fundraising	AWARDS UNLIMITED, INC.	825.16	0.00	0.00	0.00		
10/10/2025	CD	ACT04931 25982	5	16559	Homecoming shirts & Mini Cheer Camp shir	Sayler Screenprinting	237.50	0.00	0.00	0.00		
10/10/2025	CD	ACT04931 25701	5	16559	Homecoming shirts & Mini Cheer Camp shir	Sayler Screenprinting	1,572.50	0.00	0.00	0.00		
05 704 1065		High School Cheerleading Fundraising				*Current Activity						(2,767.66)
						*Ending Balance:	2,710.16	400.00	0.00	457.50	0.00	3,601.34

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 1099					E-SPORTS							
05 2900 000 001 0 099					E-SPORTS							
10/10/2025	CD	20251009	5	72159	E-SPORTS	Visa	80.61	0.00	0.00	0.00		
10/24/2025	CD	20251024	5	16579	E-SPORTS	Capital One	42.76	0.00	0.00	0.00		
05 704 1099					E-SPORTS	*Current Activity					(123.37)	
						*Ending Balance:	123.37	0.00	0.00	0.00	931.08	
05 704 1100					HS GIRLS WRESTLING							
05 1710 1100					HS GIRLS WRESTLING							
10/14/2025	CR	0009369			HS Girls Wrestling - Conc.Sales 10/13	High School	0.00	525.20	0.00	0.00		
05 2900 000 001 0 100					HS GIRLS WRESTLING							
09/26/2025	PO	ACT04922			Art Deco costs for Bader and Higgins Shirts	BSN Sports	0.00	0.00	0.00	272.88		
10/10/2025	CD	20251009	5	16553	registration	Nebraska Wrestling Camps, Inc	285.00	0.00	0.00	0.00		
10/10/2025	CD	317765	5	16528	HS GIRLS WRESTLING	AWARDS UNLIMITED, INC.	474.80	0.00	0.00	0.00		
05 704 1100					HS GIRLS WRESTLING	*Current Activity					(507.48)	
						*Ending Balance:	759.80	525.20	0.00	272.88	0.00	
05 704 1101					DRILL TEAM	*Previous Balance					720.20	
05 704 1101					DRILL TEAM							
05 2900 000 001 0 101					DRILL TEAM							
10/24/2025	CD	ACT04935 68900812	5	16591	Dance Poms	Varsity Spirit Fashions	162.50	0.00	0.00	0.00		
05 704 1101					DRILL TEAM	*Current Activity					(162.50)	
						*Ending Balance:	162.50	0.00	0.00	0.00	557.70	
05 704 1104					Mock Trial							
05 2900 000 001 0 104					Mock Trial							
10/24/2025	CD	20251024	5	16587	Mock Trial	Nebraska State Bar Foundation	300.00	0.00	0.00	0.00		
05 704 1104					Mock Trial	*Current Activity					(300.00)	
						*Ending Balance:	300.00	0.00	0.00	0.00	(300.00)	
05 704 1105					SPEECH	*Previous Balance					134.50	
05 704 1105					SPEECH							
05 2900 000 001 0 105					SPEECH							
10/10/2025	CD	317765	5	16528	SPEECH	AWARDS UNLIMITED, INC.	562.00	0.00	0.00	0.00		
05 704 1105					SPEECH	*Current Activity					(562.00)	
						*Ending Balance:	562.00	0.00	0.00	0.00	(427.50)	
05 704 1106					HS CHEERLEADERS	*Previous Balance					8,137.11	
						*Ending Balance:	0.00	0.00	0.00	0.00	8,137.11	
05 704 1108					WEIGHT ROOM	*Previous Balance					145.05	
						*Ending Balance:	0.00	0.00	0.00	0.00	145.05	
05 704 1109					TRAINING ROOM	*Previous Balance					(133.65)	
						*Ending Balance:	0.00	0.00	0.00	0.00	(133.65)	
05 704 1110					HS BAND	*Previous Balance					(513.00)	

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(513.00)
05 704 1112					HS ONE ACT PLAY	*Previous Balance						157.64
05 704 1112					HS ONE ACT PLAY							
05 1710 1112					HS ONE ACT PLAY							
10/06/2025	CR	0009356			HS One Act - Conc.Sales 10/2	High School	0.00	344.30	0.00	0.00		
10/14/2025	CR	0009370			HS One Act	High School	0.00	2,296.60	0.00	0.00		
10/27/2025	CR	0009382			HS One Act - Dessert Raffle	High School	0.00	273.00	0.00	0.00		
05 2900 000 001 0 112					HS ONE ACT PLAY							
10/16/2025	CD	20251016	5	16568	One Act Competition	Fremont High School	150.00	0.00	0.00	0.00		
10/27/2025	PO	ACT04950			supplies	Amazon Capital Services	0.00	0.00	0.00	277.10		
05 704 1112					HS ONE ACT PLAY	*Previous Balance						2,486.80
						*Ending Balance:	150.00	2,913.90	0.00	277.10	0.00	2,644.44
05 704 1113					ANNUAL	*Previous Balance						40.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	40.00
05 704 1114					HS FOOTBALL	*Previous Balance						(139.56)
05 2900 000 001 0 114					HS FOOTBALL							
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 1114					HS FOOTBALL	*Previous Balance						(600.00)
						*Ending Balance:	0.00	0.00	0.00	600.00	0.00	(739.56)
05 704 1115					CROSS COUNTRY	*Previous Balance						(729.56)
05 704 1115					CROSS COUNTRY							
05 2900 000 001 0 115					CROSS COUNTRY							
10/02/2025	CD	20251001	5	16514	cross country	Papillion South High School	140.00	0.00	0.00	0.00		
10/02/2025	CD	10/7/25	5	16501	cross country meet	LAKESIDE COUNTRY CLUB	300.00	0.00	0.00	0.00		
10/02/2025	CD	10/6/25	5	16522	cross country	SUNRISE MIDDLE SCHOOL	125.00	0.00	0.00	0.00		
10/02/2025	CD	ACT04870 I1005	5	16499	Porta Potties for FB and XC season	JOHNNY ON THE SPOT	360.00	0.00	0.00	0.00		
10/02/2025	CD	ACT04870 I1004	5	16499	Porta Potties for FB and XC season	JOHNNY ON THE SPOT	240.00	0.00	0.00	0.00		
10/10/2025	CD	ACT04934 629868	5	16560	shipping	U Save	25.37	0.00	0.00	0.00		
10/10/2025	CD	10/13/25	5	16554	cross country	Overton Golf Course	300.00	0.00	0.00	0.00		
10/10/2025	CD	20251009	5	72160	CROSS COUNTRY	VISA	250.00	0.00	0.00	0.00		
10/16/2025	CD	20251016	5	16569	CROSS COUNTRY	Heartland Timing	1,500.00	0.00	0.00	0.00		
10/22/2025	GJ				Transfer to 1065 Cheer-Dist. XC Parking		200.00	0.00	0.00	0.00		
05 704 1115					CROSS COUNTRY	*Current Activity						(3,440.37)
						*Ending Balance:	3,440.37	0.00	0.00	0.00	0.00	(4,169.93)
05 704 1116					HS VOLLEYBALL	*Previous Balance						275.00
05 704 1116					HS VOLLEYBALL							
05 1710 1116					HS VOLLEYBALL							
10/06/2025	CR	0009358			HS Volleyball - Conc. Sales 10/3	High School	0.00	986.00	0.00	0.00		
10/14/2025	CR	0009359			HS Volleyball	High School	0.00	105.00	0.00	0.00		
05 2900 000 001 0 116					HS VOLLEYBALL							

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
09/26/2025	PO	ACT04922			Art Deco costs for Bader and Higgins Shirts	BSN Sports	0.00	0.00	0.00	272.88		
10/10/2025	CD	317765	5	16528	HS WRESTLING	AWARDS UNLIMITED, INC.	474.80	0.00	0.00	0.00		
10/16/2025	CD	20251016	5	16571	coaches clinic	Nebraska Wrestling Camps, Inc	365.00	0.00	0.00	0.00		
10/16/2025	CD	ACT04924 20251016	5	16567	Art Deco Charge for WR warmups	Change Clothing	546.00	0.00	0.00	0.00		
05 704 1121					HS WRESTLING	*Current Activity						(1,594.28)
						*Ending Balance:	1,385.80	64.40	0.00	272.88	0.00	(1,594.28)
05 704 1122					HS GIRLS BASKETBALL	*Previous Balance						3,641.15
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,641.15
05 704 1123					High School Track	*Previous Balance						(139.56)
05 2900 000 001 0 123					High School Track							
09/26/2025	PO	ACT04920			Spikes, Shot/Disc Carrier, Cones, Digit Units	BSN Sports	0.00	0.00	0.00	500.00		
09/26/2025	PO	ACT04922			Art Deco costs for Bader and Higgins Shirts	BSN Sports	0.00	0.00	0.00	672.00		
05 704 1123					High School Track	*Previous Balance						(1,172.00)
						*Ending Balance:	0.00	0.00	0.00	1,172.00	0.00	(1,311.56)
05 704 1124					High School Unified Bowling	*Previous Balance						374.14
05 704 1124					High School Unified Bowling							
05 1710 1124					High School Unified Bowling							
10/27/2025	CR	0009381			HS Unified Bowling	High School	0.00	150.00	0.00	0.00		
05 2900 000 001 0 124					High School Unified Bowling							
10/28/2025	CD	11/1/25	5	16596	unified bowling entry	McCook Public School	200.00	0.00	0.00	0.00		
05 704 1124					High School Unified Bowling	*Current Activity						(50.00)
						*Ending Balance:	200.00	150.00	0.00	0.00	0.00	324.14
05 704 1125					BOYS GOLF							
05 1710 1125					BOYS GOLF							
10/30/2025	CR	0009387			HS Boys Golf - Conc.Sales 10/28	High School	0.00	100.00	0.00	0.00		
05 2900 000 001 0 125					BOYS GOLF							
10/10/2025	CD	ACT04921 931480295	5	16532	1	BSN Sports	2,749.99	0.00	0.00	0.00		
10/16/2025	CD	0001	5	16576	golf simulator accessories	Wackler, Adam	1,500.00	0.00	0.00	0.00		
05 704 1125					BOYS GOLF	*Current Activity						(4,149.99)
						*Ending Balance:	4,249.99	100.00	0.00	0.00	0.00	(4,149.99)
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						92.40
05 704 1128					BOYS SOCCER							
05 2900 000 001 0 128					BOYS SOCCER							
10/10/2025	CD	20251009	5	72161	BOYS SOCCER	VISA	405.77	0.00	0.00	0.00		
05 704 1128					BOYS SOCCER	*Current Activity						(405.77)
						*Ending Balance:	405.77	0.00	0.00	0.00	0.00	(313.37)

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
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						29,687.61
05 704 1130		HS GENERAL ACTIVITIES										
05 1710 1130		HS GENERAL ACTIVITIES										
10/27/2025	CR	0009381			HS General Activities	High School	0.00	50.00	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		
10/02/2025	CD	ACT04928 20251001-0001	5	16493	Jackets for FB Chain Crew Members	Change Clothing	170.00	0.00	0.00	0.00		
10/24/2025	CD	20251024	5	16579	HS GENERAL ACTIVITIES	Capital One	38.21	0.00	0.00	0.00		
05 704 1130		HS GENERAL ACTIVITIES				*Current Activity						(346.42)
						*Ending Balance:	208.21	50.00	0.00	188.21	0.00	29,341.19
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						4,976.02
05 704 1132		HS GIRLS SOFTBALL										
05 2900 000 001 0 132		HS GIRLS SOFTBALL										
10/10/2025	CD	ACT04880 8/22/25	5	16543	Scones for Lex Softball Invite	LEXINGTON PUBLIC SCHOOLS-GENERAL FUND	95.00	0.00	0.00	0.00		
05 704 1132		HS GIRLS SOFTBALL				*Current Activity						(95.00)
						*Ending Balance:	95.00	0.00	0.00	0.00	0.00	4,881.02
05 704 1133		GIRLS SOCCER				*Previous Balance						6,882.51
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,882.51
05 704 1135		High School Officials				*Previous Balance						(7,255.00)
05 704 1135		High School Officials										
05 2900 000 001 0 135		High School Officials										
10/02/2025	CD	10/7/25	5	16503	volleyball official	Lavene, Kevin	200.00	0.00	0.00	0.00		
10/02/2025	CD	10/3/25	5	16512	football official	Moore, Lance	160.00	0.00	0.00	0.00		
10/02/2025	CD	10/2/25	5	16510	volleyball official	Mooney, Renelle	200.00	0.00	0.00	0.00		
10/02/2025	CD	10/7/25	5	16507	volleyball official	Mason, Lisa	200.00	0.00	0.00	0.00		
10/02/2025	CD	10/3/25	5	16524	football official	Williams, Mitchell	160.00	0.00	0.00	0.00		
10/02/2025	CD	10/3/25	5	16520	football official	Shifflet, Lance	160.00	0.00	0.00	0.00		
10/02/2025	CD	10/3/25	5	16511	football official	Moore, Jeff	160.00	0.00	0.00	0.00		
10/02/2025	CD	9/6/25 RI	5	16509	volleyball official	Miller, Trever	200.00	0.00	0.00	0.00		
10/02/2025	CD	10/2/25	5	16496	volleyball official	Gaulke, Robert	200.00	0.00	0.00	0.00		
10/02/2025	CD	10/3/25	5	16515	football official	Paxton, Arlan	160.00	0.00	0.00	0.00		
10/02/2025	CD	9/6/25 Void Check	5	16377	volleyball official	Miller, Trever	(200.00)	0.00	0.00	0.00		
10/10/2025	CD	10/13/25	5	16549	volleyball official	Minnick, Samantha	200.00	0.00	0.00	0.00		
10/10/2025	CD	10/17/25	5	16541	cross country official	Lanham, Mike	140.00	0.00	0.00	0.00		
10/10/2025	CD	10/10/25	5	16526	football official	Albers, Wilson	160.00	0.00	0.00	0.00		
10/10/2025	CD	10/13/25	5	16540	volleyball official	Koehler, Roger	105.00	0.00	0.00	0.00		
10/10/2025	CD	10/13/25	5	16542	volleyball official	Leidel, Marty	105.00	0.00	0.00	0.00		

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
10/10/2025	CD	10/10/25	5	16531	football official	Brei, Cameron	160.00	0.00	0.00	0.00		
10/10/2025	CD	10/13/25	5	16555	volleyball official	Peterson, Timothy	105.00	0.00	0.00	0.00		
10/10/2025	CD	10/13/25	5	16562	volleyball official	Winscot, Traci	200.00	0.00	0.00	0.00		
10/10/2025	CD	10/13/25	5	16548	volleyball official	Miller, Trever	105.00	0.00	0.00	0.00		
10/10/2025	CD	10/13/25	5	16561	volleyball official	Werner, Tysen	105.00	0.00	0.00	0.00		
10/10/2025	CD	10/10/25	5	16544	football official	Lindbald, Brad	160.00	0.00	0.00	0.00		
10/10/2025	CD	10/10/25	5	16546	football official	Martin, Ryan	160.00	0.00	0.00	0.00		
10/10/2025	CD	10/10/25	5	16537	football official	Engberg, Scott	160.00	0.00	0.00	0.00		
10/16/2025	CD	10/20/25	5	16565	Volleyball official	BERNAL, RAY	115.00	0.00	0.00	0.00		
10/17/2025	CD	10/20/25 Void Check	5	16565	Volleyball official	BERNAL, RAY	(115.00)	0.00	0.00	0.00		
10/24/2025	CD	10/24/25	5	16581	football official	Fleischer, Wade	160.00	0.00	0.00	0.00		
10/24/2025	CD	10/24/25	5	16592	football official	Volzke, Evan	160.00	0.00	0.00	0.00		
10/24/2025	CD	10/24/25	5	16590	football official	VanDiest, Benjamin	160.00	0.00	0.00	0.00		
10/24/2025	CD	10/24/25	5	16589	football official	Stuehrenberg, Dustin	160.00	0.00	0.00	0.00		
10/24/2025	CD	10/24/25	5	16578	football official	Aspen, Roger	160.00	0.00	0.00	0.00		
10/28/2025	CD	10/28/25	5	16597	volleybal official	O'Grady, Tracy	140.00	0.00	0.00	0.00		
10/28/2025	CD	10/30/25	5	16594	volleybal official	Bruce, Karlie	185.00	0.00	0.00	0.00		
10/28/2025	CD	10/30/25	5	16599	volleybal official	Walters, Eddie	185.00	0.00	0.00	0.00		
10/28/2025	CD	10/28/25	5	16593	volleybal official	Anderson, Gloria	140.00	0.00	0.00	0.00		
05 704 1135					High School Officials	*Current Activity						(4,915.00)
						*Ending Balance:	4,915.00	0.00	0.00	0.00	0.00	(12,170.00)
05 704 1136					High School Team Travel	*Previous Balance						(132.10)
05 704 1136					High School Team Travel							
05 1710 1136					High School Team Travel							
10/02/2025	CR				Team Travel - Tennis Meals repay	Lexington Public Schools	0.00	15.00	0.00	0.00		
10/17/2025	CR				Team Travel - Tennis Meals repay	Lexington Public Schools	0.00	6.00	0.00	0.00		
05 2900 000 001 0 136					High School Team Travel							
10/02/2025	CD	20251001	5	16498	golf rooms	Holiday Inn Scottsbluff	576.00	0.00	0.00	0.00		
10/10/2025	CD	20251009	5	16539	golf rooms	holiday Inn Express & Suites	576.00	0.00	0.00	0.00		
10/10/2025	CD	20251009	5	16538	tennis rooms	Fairfield by Marriott	620.00	0.00	0.00	0.00		
10/10/2025	CD	20251009	5	72157	High School Team Travel	Visa	113.72	0.00	0.00	0.00		
10/10/2025	CD	20251009	5	72158	High School Team Travel	Visa	29.18	0.00	0.00	0.00		
10/10/2025	CD	20251009	5	72158	High School Team Travel	Visa	91.16	0.00	0.00	0.00		
10/10/2025	CD	20251009	5	72158	High School Team Travel	Visa	59.93	0.00	0.00	0.00		
10/10/2025	CD	20251009	5	72158	High School Team Travel	Visa	252.49	0.00	0.00	0.00		
10/10/2025	CD	20251009	5	72159	High School Team Travel	Visa	52.90	0.00	0.00	0.00		
10/10/2025	CD	20251009	5	72157	High School Team Travel	Visa	52.90	0.00	0.00	0.00		
10/10/2025	CD	20251009	5	72157	High School Team Travel	Visa	69.92	0.00	0.00	0.00		
10/10/2025	CD	20251009	5	72158	High School Team Travel	Visa	82.79	0.00	0.00	0.00		
10/10/2025	CD	20251009	5	72158	High School Team Travel	Visa	56.78	0.00	0.00	0.00		
10/10/2025	CD	20251009	5	72158	High School Team Travel	Visa	271.73	0.00	0.00	0.00		
10/10/2025	CD	20251009	5	72158	High School Team Travel	Visa	59.44	0.00	0.00	0.00		
10/10/2025	CD	20251009	5	72160	High School Team Travel	VISA	200.33	0.00	0.00	0.00		
10/10/2025	CD	20251009	5	72160	High School Team Travel	VISA	214.66	0.00	0.00	0.00		
10/10/2025	CD	20251009	5	72161	High School Team Travel	VISA	96.07	0.00	0.00	0.00		
10/10/2025	CD	20251009	5	72159	High School Team Travel	Visa	137.02	0.00	0.00	0.00		
10/10/2025	CD	20251009	5	72159	High School Team Travel	Visa	217.75	0.00	0.00	0.00		

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
10/10/2025	CD	20251009	5	72162	High School Team Travel	VISA	562.03	0.00	0.00	0.00		
10/10/2025	CD	20251009	5	72162	High School Team Travel	VISA	70.60	0.00	0.00	0.00		
10/10/2025	CD	20251009	5	72162	High School Team Travel	VISA	64.67	0.00	0.00	0.00		
10/10/2025	CD	20251009	5	72162	High School Team Travel	VISA	77.49	0.00	0.00	0.00		
10/10/2025	CD	20251009	5	72162	High School Team Travel	VISA	85.45	0.00	0.00	0.00		
10/10/2025	CD	20251009	5	72162	High School Team Travel	VISA	121.32	0.00	0.00	0.00		
10/10/2025	CD	20251009	5	72162	High School Team Travel	VISA	88.49	0.00	0.00	0.00		
10/24/2025	CD	20251024	5	16583	team rooms	Holiday Inn Express & Suites	440.00	0.00	0.00	0.00		
10/31/2025	CD	20251009 Void Check	5	16539	golf rooms	holiday Inn Express & Suites	(576.00)	0.00	0.00	0.00		
05 704 1136					High School Team Travel	*Current Activity						(4,743.82)
						*Ending Balance:	4,764.82	21.00	0.00	0.00	0.00	(4,875.92)
05 704 1137					High School Gate Receipts	*Previous Balance						45,576.72
05 704 1137					High School Gate Receipts							
05 1710 1137					High School Gate Receipts							
10/06/2025	CR	0009357			HS Gate Deposit - VB 10/2 & FB 10/3	High School	0.00	3,392.00	0.00	0.00		
10/10/2025	CR	0009362			HS Gate Deposit - VB 10/7	High School	0.00	1,037.00	0.00	0.00		
10/14/2025	CR	0009365			HS Gate Deposit V FB 10/10	High School	0.00	4,739.00	0.00	0.00		
10/14/2025	CR	0009371			HS Gate Deposit - JV FB/R-JV-VB	High School	0.00	1,750.00	0.00	0.00		
10/27/2025	CR	0009385			HS Gate Deposit V FB 10/25	High School	0.00	2,619.00	0.00	0.00		
10/30/2025	CR	0009388			HS Gate Deposit B3 District VB 10/28	High School	0.00	178.00	0.00	0.00		
05 2900 000 001 0 137					High School Gate Receipts							
10/24/2025	CD	20251024	5	16579	High School Gate Receipts	Capital One	76.68	0.00	0.00	0.00		
05 704 1137					High School Gate Receipts	*Current Activity						13,638.32
						*Ending Balance:	76.68	13,715.00	0.00	0.00	0.00	59,215.04
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						4,519.77
05 704 2201					MS MISCELLANEOUS							
05 2900 000 002 0 201					MS MISCELLANEOUS							
10/02/2025	CD	20251001	5	16504	transportation	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	1,080.00	0.00	0.00	0.00		
10/10/2025	CD	2331	5	16535	The Outsiders tickets	Crane River Theater Company	1,790.00	0.00	0.00	0.00		
05 704 2201					MS MISCELLANEOUS	*Current Activity						(2,870.00)
						*Ending Balance:	2,870.00	0.00	0.00	0.00	0.00	1,649.77
05 704 2202					MS ANNUAL	*Previous Balance						19,875.66
05 704 2202					MS ANNUAL							
05 1710 2202					MS ANNUAL							
10/06/2025	CR	0013018			MS Annual - Concession Sales	Middle School	0.00	346.50	0.00	0.00		
10/10/2025	CR	0013021			MS Annual - Concession Sales	Middle School	0.00	449.00	0.00	0.00		
10/16/2025	CR	0013024			MS Annual - Concession Sales	Middle School	0.00	584.50	0.00	0.00		
10/17/2025	CR	0013025			MS Annual - Concession Sales	Middle School	0.00	536.00	0.00	0.00		
05 2900 000 002 0 202					MS ANNUAL							

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
10/10/2025	CD	ACT04889 14809007	5	16533	concessions	CASH-WA DISTRIBUTING CO.	570.41	0.00	0.00	0.00		
10/10/2025	CD	ACT04917 14841935	5	16533	ms concessions	CASH-WA DISTRIBUTING CO.	810.82	0.00	0.00	0.00		
05 704 2202					MS ANNUAL	*Current Activity						534.77
						*Ending Balance:	1,381.23	1,916.00	0.00	0.00	0.00	20,410.43
05 704 2203					MS POP CONCESSIONS							
05 2900 000 002 0 203					MS POP CONCESSIONS							
10/10/2025	CD	20251009-0001	5	16534	MS POP CONCESSIONS	CHESTERMAN COCA COLA	666.60	0.00	0.00	0.00		
05 704 2203					MS POP CONCESSIONS	*Current Activity						(666.60)
						*Ending Balance:	666.60	0.00	0.00	0.00	0.00	(666.60)
05 704 2204					MS STUDENT COUNCIL	*Previous Balance						4,640.54
05 704 2204					MS STUDENT COUNCIL							
05 1710 2204					MS STUDENT COUNCIL							
10/08/2025	CR				LMS Student Council	CHESTERMAN COCA COLA	0.00	50.27	0.00	0.00		
10/08/2025	CR				LMS Student Council	CHESTERMAN COCA COLA	0.00	28.90	0.00	0.00		
10/08/2025	CR				LMS Student Council	CHESTERMAN COCA COLA	0.00	82.87	0.00	0.00		
05 2900 000 002 0 204					MS STUDENT COUNCIL							
10/10/2025	CD	ACT04929 1T6G-GDYJ- 7YT9	5	16527	supplies	Amazon Capital Services	266.99	0.00	0.00	0.00		
05 704 2204					MS STUDENT COUNCIL	*Current Activity						(104.95)
						*Ending Balance:	266.99	162.04	0.00	0.00	0.00	4,535.59
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						3,221.45
05 704 2210					MS LIBRARY FEES/FINES							
05 1710 2210					MS LIBRARY FEES/FINES							
10/06/2025	CR	0013017			MS Library Fines - Students	Middle School	0.00	2,552.33	0.00	0.00		
05 2900 000 002 0 210					MS LIBRARY FEES/FINES							
10/16/2025	CD	20251016	5	16574	MS bookfair	SCHOLASTIC BOOK FAIRS	2,537.27	0.00	0.00	0.00		
05 704 2210					MS LIBRARY FEES/FINES	*Current Activity						15.06
						*Ending Balance:	2,537.27	2,552.33	0.00	0.00	0.00	3,236.51

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 2211			MS MUSIC RESALE			*Previous Balance					(811.17)	
05 704 2211			MS MUSIC RESALE									
05 1710 2211			MS MUSIC RESALE									
10/14/2025	CR				MS Music Resale - 5th Gr Band Fee	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	50.00	0.00	0.00		
10/14/2025	CR	0009366			LMS Music - Instrument Fees (Part 1)	High School	0.00	3,978.00	0.00	0.00		
10/14/2025	CR	0009367			MS Music Resale - Band Shoes/Gloves 2025	High School	0.00	2,380.15	0.00	0.00		
10/22/2025	CR	0009376			MS Music Resale- Shoes/Gloves/Coats	High School	0.00	925.00	0.00	0.00		
10/27/2025	CR	0009383			MS Music Resale - LMS & Bryan Fees	High School	0.00	2,694.00	0.00	0.00		
05 2900 000 002 0 211			MS MUSIC RESALE									
10/10/2025	CD	ACT04923 778565	5	16563	reeds, valve oil, straps, rods, stuff	Yanda's Music	5,140.00	0.00	0.00	0.00		
05 704 2211			MS MUSIC RESALE			*Current Activity					4,887.15	
						*Ending Balance:	5,140.00	10,027.15	0.00	0.00	0.00	4,075.98
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					2,111.14	
05 704 2219			PE SHIRTS									
05 1710 2219			PE SHIRTS									
10/03/2025	GJ				MS PE Shirts from Student Waiver		0.00	10.00	0.00	0.00		
10/14/2025	CR	0013023			LMS PE Shirts - Students	Middle School	0.00	10.00	0.00	0.00		
10/23/2025	CR	0013026			LMS PE Shirts - Students	Middle School	0.00	10.00	0.00	0.00		
05 704 2219			PE SHIRTS			*Current Activity					30.00	
						*Ending Balance:	0.00	30.00	0.00	0.00	0.00	2,141.14
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					(485.33)	

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(485.33)
05 704 2249					MS Cross Country	*Previous Balance						1,078.96
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,078.96
05 704 2251					MS VOLLEYBALL	*Previous Balance						(35.00)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(35.00)
05 2900 000 002 0 253					MS WRESTLING							
10/22/2025	PO	ACT04941			CPWplus 200	RMH Systems Inc	0.00	0.00	0.00	490.00		
05 704 2253					MS WRESTLING	*Previous Balance						(490.00)
						*Ending Balance:	0.00	0.00	0.00	490.00	0.00	(490.00)
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						(153.22)
05 704 2259					MS GENERAL ATHLETICS							
05 1710 2259					MS GENERAL ATHLETICS							
10/08/2025	CR	0013020			LMS General Athletics	Middle School	0.00	143.00	0.00	0.00		
05 2900 000 002 0 259					MS GENERAL ATHLETICS							
10/24/2025	CD	ACT04937 14DC-FVMY- JRR9	5	16577	supplies	Amazon Capital Services	85.28	0.00	0.00	0.00		
05 704 2259					MS GENERAL ATHLETICS	*Current Activity						57.72
						*Ending Balance:	85.28	143.00	0.00	0.00	0.00	(95.50)
05 704 2260					MS Officials	*Previous Balance						(2,220.00)
05 704 2260					MS Officials							
05 2900 000 002 0 260					MS Officials							
10/02/2025	CD	10/7/25	5	16513	MS football official	Odey, Elijah	160.00	0.00	0.00	0.00		
10/02/2025	CD	10/7/25	5	16521	MS football official	Sughroue, Nolan	160.00	0.00	0.00	0.00		
10/02/2025	CD	10/7/25	5	16502	MS football official	LANGIN, JIM	160.00	0.00	0.00	0.00		
10/02/2025	CD	10/7/25	5	16508	MS football official	Miller, Trever	160.00	0.00	0.00	0.00		
10/02/2025	CD	10/7/25	5	16517	MS football official	Samuelson, Brent	160.00	0.00	0.00	0.00		
10/10/2025	CD	10/13/25	5	16529	MS volleyball official	BERNAL, RAY	120.00	0.00	0.00	0.00		
10/10/2025	CD	10/16/25	5	16530	MS volleyball official	BERNAL, RAY	120.00	0.00	0.00	0.00		
10/16/2025	CD	10/16/2025	5	16564	MS volleyball official	BERNAL, RAY	40.00	0.00	0.00	0.00		
05 704 2260					MS Officials	*Current Activity						(1,080.00)
						*Ending Balance:	1,080.00	0.00	0.00	0.00	0.00	(3,300.00)
05 704 3300					BRYAN Bobcat	*Previous Balance						4,977.05
05 704 3300					BRYAN Bobcat							
05 1710 3300					BRYAN Bobcat							
10/10/2025	CR	0001888			Bryan Bobcat (Youth Leadership)	Bryan Elementary School	0.00	320.00	0.00	0.00		
10/17/2025	CR	0001890			Bryan Bobcat (Honor Choir)	Bryan Elementary School	0.00	80.00	0.00	0.00		
05 2900 000 003 0 300					BRYAN BOBCAT							

Activity Fund Balance Report - Detail - Include Encumbrances

10/2025 - 10/2025

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
07/02/2025	PO	ACT04837			name sign changes	SIGN PRO	0.00	0.00	0.00	150.00		
10/10/2025	CD	20251009	5	16558	conference fees	Region 4	340.00	0.00	0.00	0.00		
05 704 3300					BRYAN Bobcat	*Current Activity						(90.00)
						*Ending Balance:	340.00	400.00	0.00	150.00	0.00	4,887.05
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
05 704 3303					BRYAN POP							
05 1710 3303					BRYAN POP							
10/08/2025	CR				Bryan Pop	CHESTERMAN COCA COLA	0.00	17.43	0.00	0.00		
05 704 3303					BRYAN POP	*Current Activity						17.43
						*Ending Balance:	0.00	17.43	0.00	0.00	0.00	1,159.20
05 704 3304					BRYAN Popcorn	*Previous Balance						477.36
05 704 3304					BRYAN Popcorn							
05 1710 3304					BRYAN Popcorn							
10/10/2025	CR	0001889			Bryan Popcorn	Bryan Elementary School	0.00	40.00	0.00	0.00		
05 2900 000 003 0 304					BRYAN Popcorn							
10/16/2025	CD	ACT04925 9/26/25	5	16570	popcorn supplies	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	191.11	0.00	0.00	0.00		
05 704 3304					BRYAN Popcorn	*Current Activity						(151.11)
						*Ending Balance:	191.11	40.00	0.00	0.00	0.00	326.25
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 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						205.40
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	205.40
05 704 4405					MORTON POP	*Previous Balance						105.84

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
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						1,679.14
05 704 5511		PERSHING REFRESHMENTS										
05 1710 5511		PERSHING REFRESHMENTS										
10/08/2025	CR				Pershing Refreshments	CHESTERMAN COCA COLA	0.00	25.31	0.00	0.00		
05 704 5511		PERSHING REFRESHMENTS				*Current Activity						25.31
						*Ending Balance:	0.00	25.31	0.00	0.00	0.00	1,704.45
05 704 6600		SANDOZ ACTIVITY & POP				*Previous Balance						989.08
05 704 6600		SANDOZ ACTIVITY & POP										
05 1710 6600		SANDOZ ACTIVITY & POP										
10/08/2025	CR				Sandoz Activity & Pop	CHESTERMAN COCA COLA	0.00	29.74	0.00	0.00		
10/10/2025	CR	0005663			Sandoz Activity & Pop (Popcorn)	Sandoz	0.00	208.00	0.00	0.00		
05 2900 000 006 0 600		SANDOZ ACTIVITY & POP										
10/10/2025	CD	20251009	5	72163	SANDOZ ACTIVITY & POP	VISA	319.00	0.00	0.00	0.00		
05 704 6600		SANDOZ ACTIVITY & POP				*Current Activity						(81.26)
						*Ending Balance:	319.00	237.74	0.00	0.00	0.00	907.82
05 704 6601		SANDOZ LIBRARY				*Previous Balance						350.18
05 704 6601		SANDOZ LIBRARY										
05 1710 6601		SANDOZ LIBRARY										
10/10/2025	CR	0005665			Sandoz Library - Youth Literacy	Sandoz	0.00	3,148.00	0.00	0.00		
05 704 6601		SANDOZ LIBRARY				*Current Activity						3,148.00
						*Ending Balance:	0.00	3,148.00	0.00	0.00	0.00	3,498.18
05 704 6610		SANDOZ HONOR CHOIR										
05 1710 6610		SANDOZ HONOR CHOIR										
10/10/2025	CR	0005664			Sandoz Honor Choir - Student T-Shirts	Sandoz	0.00	350.00	0.00	0.00		
05 2900 000 006 0 610		SANDOZ HONOR CHOIR										
10/16/2025	CD	ACT04911 953145	5	16566	supplies	BROOKS SCREENPRINTING	350.00	0.00	0.00	0.00		
05 704 6610		SANDOZ HONOR CHOIR				*Current Activity						0.00
						*Ending Balance:	350.00	350.00	0.00	0.00	0.00	0.00
05 704 9902		INTEREST				*Previous Balance						1,954.30
05 704 9902		INTEREST										
05 1710 9902		INTEREST										
10/31/2025	CR				Interest Annual Yield 0.75%	PINNACLE BANK	0.00	39.75	0.00	0.00		
05 704 9902		INTEREST				*Current Activity						39.75
						*Ending Balance:	0.00	39.75	0.00	0.00	0.00	1,994.05
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						1,473.17

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
05 704 9906					Central Office Coke Machine							
05 1710 9906					Central Office Coke Machine							
10/08/2025	CR				Central Office Coca-Cola	CHESTERMAN COCA COLA	0.00	10.34	0.00	0.00		
05 704 9906					Central Office Coke Machine	*Current Activity					10.34	
						*Ending Balance:	0.00	10.34	0.00	0.00	1,483.51	
05 704 9908					Autism Awareness	*Previous Balance					368.88	
						*Ending Balance:	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	28.00	
Fund Total: 05							71,140.64	62,766.33	0.00	19,892.75	0.00	921,534.03

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	\$1,756,222	\$3,599,612	\$3,359,160	107.16%	\$15,206,902	80.86%	-2.47%
1200	Special Education Programs	\$5,349,765	\$488,368	\$960,796	\$1,012,393	94.90%	\$4,388,969	82.04%	-1.29%
2230	Instruction-Related Technology	\$1,529,194	\$106,574	\$216,484	\$206,217	104.98%	\$1,312,710	85.84%	2.51%
1300	Summer School	\$675,978	\$1,712	\$1,712	\$9	19039.38%	\$674,266	99.75%	16.41%
1101	Activities	\$1,062,285	\$123,123	\$240,881	\$224,276	107.40%	\$821,404	77.32%	-6.01%
2120	Attendance & Guidance Services	\$1,255,577	\$85,945	\$193,067	\$183,636	105.14%	\$1,062,510	84.62%	1.29%
2130	Health Services	\$455,295	\$39,345	\$78,641	\$78,185	100.58%	\$376,654	82.73%	-0.61%
2200	Staff Support	\$1,268,847	\$102,821	\$222,974	\$227,147	98.16%	\$1,045,873	82.43%	-0.91%
2300	General Administration	\$450,131	\$45,733	\$80,561	\$80,227	100.42%	\$369,570	82.10%	-1.23%
2400	Office of the Principal	\$1,602,766	\$151,185	\$315,518	\$301,094	104.79%	\$1,287,248	80.31%	-3.02%
2500	Fiscal & Personnel Services	\$730,920	\$68,744	\$139,026	\$126,165	110.19%	\$591,894	80.98%	-2.35%
2600	Buildings, Grounds & Equipment	\$4,272,854	\$319,965	\$648,894	\$694,787	93.39%	\$3,623,960	84.81%	1.48%
2700	Pupil Transportation	\$736,949	\$89,575	\$154,363	\$109,249	141.29%	\$582,586	79.05%	-4.28%
3000	State & Other Categorical Programs	\$396,568	\$26,045	\$63,713	\$79,418	80.23%	\$332,855	83.93%	0.60%
6000	Federal Programs	\$4,572,096	\$266,259	\$567,565	\$851,159	66.68%	\$4,004,531	87.59%	4.25%
8000	Transfers to Other Funds	\$1,250,000	\$0	\$0	\$0	N/A	\$1,250,000	100.00%	16.67%
9000	Miscellaneous	\$0	\$863	\$1,584	\$4,151	38.17%	(\$1,584)	N/A	N/A
	Total Expenditures	\$44,415,739	\$3,672,479	\$7,485,392	\$7,523,339	99.50%	\$36,930,347	83.15%	-0.19%

-\$37,947

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	\$572,808	\$606,338	\$792,514	76.51%	\$11,247,181	94.88%	11.55%
2000	County and ESU Receipts	\$296,780	\$17,690	\$17,690	\$57,170	30.94%	\$279,090	94.04%	10.71%
3000	State Receipts	\$25,308,650	\$2,714,918	\$5,409,811	\$5,161,402	104.81%	\$19,898,839	78.62%	-4.71%
	Subtotal State & Local Receipts	\$37,458,949	\$3,305,416	\$6,033,839	\$6,011,085	100.38%	\$31,425,110	83.89%	0.56%
4000	Federal Receipts	\$6,945,509	\$137,727	\$156,562	\$123,678	126.59%	\$6,788,947	97.75%	14.41%
5000-9000	Non-Revenue Receipts	\$11,281	\$529	\$1,136	\$6,152	18.46%	\$10,145	89.93%	
	Total Revenue	\$44,415,739	\$3,443,673	\$6,191,537	\$6,140,915	100.82%	\$38,224,202	86.06%	2.73%

NET Revenues/Expenditures

\$0

(\$228,806)

(\$1,293,855)

(\$1,382,424)

-2.91%

Cash Flow Report
Regular; Processing Month 10/2025

Fund	Cash Flow Beginning Cash	Cash Flow Revenues	Cash Flow Expenses	Cash Flow Ending Cash
GENERAL FUND	9,408,683.09	3,443,673.01	(3,672,479.30)	9,179,897.53
DEPRECIATION	4,169,284.76	0.00	(56,673.21)	4,112,611.55
EMPLOYEE BENEFIT	16,790.99	2,351.88	(2.68)	19,140.19
ACTIVITY FUND	949,801.09	62,766.33	(71,140.64)	941,426.78
SCHOOL LUNCH	770,495.95	279,915.12	(281,610.16)	768,800.91
SPECIAL BUILDING	1,641,865.24	25,902.46	(337.50)	1,667,430.20
COOPERATIVE FUND	624,975.41	22,266.00	(9,613.00)	637,628.41
GENERAL FUND-Restricted	6,087,409.00	0.00	0.00	6,087,409.00
Grand Total:	23,669,305.53	3,836,874.80	(4,091,856.49)	23,414,344.57

General Fund Cash Balances

Month-Year	Receipts	Expenditures	Cash Balance	Cash Balance/Avg. Monthly Expenditure
September-25	\$2,747,863.95	(\$3,812,913.03)	\$13,512,357.60	3.5
October-25	\$3,443,673.01	(\$3,672,479.30)	\$15,267,306.53	4.1
November-25				
December-25				
January-26				
February-26				
March-26				
April-26				
May-26				
June-26				
July-26				
August-26				
Monthly Average:	\$3,095,768.48	(\$3,742,696.17)	\$14,389,832.07	3.8

INTERLOCAL AGREEMENT BETWEEN LEXINGTON NEBRASKA PUBLIC SCHOOLS AND COUNTY OF DAWSON FOR RENTAL AGREEMENT

THIS AGREEMENT is made and entered into this 28th day of October, 2025, by and between the DAWSON COUNTY SCHOOL DISTRICT #1 (School) and the COUNTY of DAWSON (County).

WHEREAS, the parties hereto are governmental units and political subdivisions of the State of Nebraska, and are public agencies for purposes of the Interlocal Cooperation Act, Neb. Rev. Stat., Section 13-801 et seq. as amended; and

WHEREAS, the Interlocal Cooperation Act permits any two or more public agencies to enter into Agreements with one another, for the mutual benefit of the parties, to provide services and facilities in a manner that will accord best with geographic, economic, population, and other factors influencing the needs and development of local communities;

NOW, THEREFORE, it is mutually agreed between the parties as follows:

1. Term. This agreement shall continue in full force and effect from the date of execution by the parties until terminated as herein provided.
2. General organization, composition, and nature of any separate legal or administrative entity created. No separate legal or administrative entity is hereby created.
3. Purpose. The purpose of this agreement is to allow School to lease a portion of the Dawson County Annex Building located at 200 W. 7th Street Lexington, Nebraska described property owned by County as: Land and improvements now and hereinafter constructed thereon, being approximately 7,000 square feet of the west end of building ("Building") located on lots 8, 9, 10, 11, and 12, Block 34, Original Town of Plum Creek, now City of Lexington, Dawson County, Nebraska, together with the alley lying between Lots 1-4 and Lots 9-12, which was vacated by Ordinance No. 2148, including part of the parking lot that is located North of the building and common area that will be available to Lessee (hereinafter called the "premises").
4. Base Rent. In consideration of the foregoing and the covenants in this Agreement, School agrees to pay the County as base rental for the premises and common area maintenance the sum of \$6,000.00, which shall be payable at \$2,000.00 per month due on the 15th day of each month.
5. Commencement date: On the 1st day of November, 2025.
6. Termination. This Agreement will terminate on the 15th day of February, 2026.
7. Administrator. The Chairperson of the Dawson County Board of Commissioners, or his/her written designee, shall administer this Agreement.
8. On-Site supervisor: Dawson County Building and Grounds supervisor shall be in supervision of all on site supervision. His/her communication sole determination and subsequent communication.
9. Condition of premises: School has examined the premises and is satisfied with the physical

condition thereof, including all the equipment and appurtenances.

10. No rent abatement: County shall not be liable for damages nor shall rental be abated for failure to furnish, or delay in furnishing, if occasioned, in whole or in part, by needed repairs, whatsoever, by any act or default of School, its agents, employees, assigns or sublessees; by any unauthorized act or default of School, or for any other cause or causes beyond the reasonable control and without the negligence of the County.
11. Alterations: School shall not make, install or erect any alterations, additions or improvements in or to the premises or introduce any electrical apparatus or wires therein without first obtaining the written consent of the County, which consent shall not be unreasonably withheld, delayed or conditioned.
12. Repairs, maintenance and taxes:
 - a. School shall maintain the premises and keep them in good repair at its expense except that any major repairs to the premises (except repair expenses rendered necessary by the negligence of the School, its agents, employees or invites), including but not limited to exterior walls, roofs, windows, doors, sidewalks, plumbing, heating and air conditioning, the cost of which exceeds \$250.00 per each event of maintenance, shall be paid by the County. School agrees to participate with the County in keeping the common areas, parking lot and any outside sidewalks outside grounds abutting to the premises free from dirt, rubbish and other obstructions or encumbrances.
 - b. County shall pay the real estate taxes and any assessments on the premises.
 - c. School shall pay all personal property taxes on its equipment and property that it brings on to the premises to operate its business.
13. Insurance: School shall maintain a policy or policies of general commercial general liability insurance during the term of the Agreement at its own expense. The coverage must protect against claims for damages resulting from bodily injury, including death, personal injury and property damage. The minimum acceptable limits of liability shall be \$1,000,000 per each occurrence. If the coverage contains a general aggregate, such limit shall not be less than \$2,000,000. The County is to be named as an additional insured, limited to the extent of School's negligence, on the insurance coverage required under this section. School will provide a certificate to evidence such coverage fifteen (15) days of the date of the execution of this agreement will extend fifteen (15) days after the end of the agreement including any such extensions.
14. Safety Hold Harmless measures: The School agrees to hold County harmless from any School activities conducted on the above described premises.
15. Default:
 - a. Upon the occurrence of any failure to pay rent due within thirty (30) days by the School or any event of default made in any of the covenants herein contained to be preformed by the School for more than thirty (30) days after written notice by the County, the County may in addition to any other remedy or right given by law or equity, terminate this agreement by service of written notice of such termination upon the School and there upon enter said premises, or any part thereof, on the dates specified in such notice and retake possession of said premises.

- b. If default is made by the County of any of the covenants herein contained for more than thirty (30) days after written notice by the School, the School may in addition to any other remedy or right by law or equity, terminate the agreement by service of written notice of termination to the County.
- 16. Redelivery of Premises: Upon the termination of agreement, the School shall deliver the premises to the County in as good condition as when originally received, ordinary wear and tear, damage by fire or other casualty excepted.
- 17. Subletting: The School shall not assign, sublet, or permit occupancy of the premises by third parties without prior written consent of the County.
- 18. Condemnation: In the event all or any part of the land which the building is located is taken by condemnation or the exercise of the right of eminent domain or as a result of the acquisition of the premises by a condemning authority, the agreement, at the option of the County, shall become null and void upon the date of the taking. Any condemnation award shall belong solely to the County; provided, that nothing herein contained shall prevent the School from seeking from the condemning authority a separate award for the value of the agreement interest, its stock, furniture, fixtures, or improvements, if legally available, so long as such award does not impair or reduce the County's condemnation and award rights.
- 19. Breach of Covenants: The covenants of the School contained in this agreement shall be deemed conditions as well as covenants. If default occurs in any such covenants and such default has not been cured as provided for, this agreement shall become null and void upon the County giving ten (10) days written notice to the School, and the County shall have the right to take possession of the premises, whether by force or otherwise, and dispossess and removed the School and other occupants and their effects and to hold the premises as if the agreement had not been made.

The School may seek to obtain an injunction or restraining order to retrain any breach or threaten breach of this agreement. Reference to any particular remedy shall not preclude either party from any rights or remedies had at equity or law, nor shall consent to or waiver of any action constitute consent to or waiver of as to subsequent or continuing action that would originally have constituted a violation.

- 20. Holdover: Any holdover at the expiration of the term of this agreement will not be granted barring a written extension of this agreement signed by both parties.

Dated _____.

DAWSON COUNTY SCHOOL DISTRICT
#1 OF LEXINGTON, NEBRASKA

By: _____
Superintendent (for Board President)

ATTEST:

Board Secretary

By: _____
Board President (Date: _____)

Dated 10-31-25.

ATTEST:

COUNTY OF DAWSON, NEBRASKA

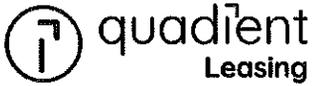
Michaela Arndt

County Clerk

By: [Signature]

Chairperson





Government Product Lease Agreement
with Postage Meter Rental Agreement

NASPO/ValuePoint Contract #: CTR058809

Section (A) Office Information

Table with 4 columns: Office Number, Office Name, Phone #, Date. Row 1: 9470, Midwest Connect, (308) 238-5070, 11/05/2025

Section (B) Billing Information

Table with 2 columns: Field, Value. Fields include Company Name, Billing Address, City State Zip+4, Contact Name, Contact Title, Email Address.

Section (C) Installation Information (if different from billing information)

Table with 2 columns: Field, Value. Fields include Company Name, Installation Address, City State Zip+4, Contact Name, Contact Title, Email Address, Main Post Office.

Section (D) Products

Table with 3 columns: Qty, Model / Part Number, Description. Lists various weighing platform models and their descriptions.

Section (E) Lease Payment Information & Lease Payment Schedule

Form containing tax status options (Taxable/Exempt), billing frequency (Monthly/Quarterly/Annually), billing method (Standard/Arrears), and a payment schedule table with columns for Number of Months and Monthly Payment.

Section (F) Postage Meter & Postage Funding Information

Form containing meter and machine model information, postage funding method options (Bill Me, Prepay by Check, ACH Debit, OMAS, CPU), and agency code fields.

Service Products (Check all that apply)

Form with a list of service product checkboxes including Online Postal Rates iMeter™ App, Online Postal Expense Manager, Online E-Services, S.M.A.R.T. Online - USPS Shipping, 4G/5G Cell Service, Maintenance, Installation/Training, and Software Support for premise (non-cloud) solutions.

Section (G) Approval

Approval section containing a disclaimer paragraph, a guided message about sustainable design, and signature lines for Authorized Signature, Print Name and Title, and Date Accepted.

Customer

Organization	Lexington Public Schools		
DBA			
Address	PO Box 890		
City State Zip	Lexington	NE	68850
Phone	(308) 324-1202	Fax	

Purchase Order - Lease

NASPO/ValuePoint Contract #: CTR058809
 and / or
 State Participating Addendum (PA) #:
 15782 (OC) (NE)

Vendor

Company Name	Quadient Leasing USA Inc. FEDERAL ID# 94-2984524		
Attention	Government Sales	DUNS# 150836872	
Address	478 Wheelers Farms Rd		
City State Zip	Milford	CT	06461
Phone	(866) 448-0045	Fax	(203) 301-2600

Ship To

Organization	Lexington Public Schools		
Attention	Andrew Welch		
Address	300 S Washington Street		
City State Zip	Lexington	NE	68850
Phone	(308) 324-1202	Email	drew.welch@lexschools.org

P.O. Number	P.O. Date	Requisitioner	Shipped Via	F.O.B. Point	Terms
			Ground	Destination	Quarterly Invoicing

QTY	Unit	Description	Unit Price	Total
60	Months	Lease Payment	\$1,097.26	\$65,835.60

Lease payment specified above for products listed below includes, as applicable, reduced price equipment maintenance to reflect first year free, meter rental, meter resets, postal rate changes, software license/support/subscription fees, delivery, installation, and operator training.

Products

QTY	Product ID	Description
1	IXWP10	IX Series 10 lb Weighing Platform
1	IXDS7	Dynamic Weighing Platform for IX Series 7/7PRO Bases
1	DS85I-INTE4	4 Station Expert: 4 Auto Fdrs, CIS Scanner and Multi License
1	IX7	iX-7 Series Base w/ Mixed Size Feeder, Sealer, Drop Tray & Ink Cartridge

- Order is governed under the terms and conditions of the NASPO/ValuePoint Master Price Agreement Contract Number CTR058809. Enter this order in accordance with the prices, terms, delivery method, and specifications listed above.
- Payments will be sent to:
 Quadient Leasing USA, Inc.
 Dept 3682
 PO Box 123682
 Dallas TX 75312-3682
- Send all correspondence to:
 Quadient Leasing USA, Inc.
 478 Wheelers Farms Rd
 Milford CT 06461
 Phone: 203-301-3400
 Fax: 203-301-2600

 Authorized by Date

 Print Name Title

Parent-Teacher Conference Participation, October 2025

				<u>October 2025</u>	<u>February 2025</u>
	<u>Grade Range</u>	<u>Enrollment</u>	<u>Student Representation</u>	<u>% Participation</u>	<u>% Participation</u>
ELA	PK	172	165	95.9%	87.9%
Morton	K-1	323	297	92.0%	73.3%
Sandoz	2-3	337	310	92.0%	70.7%
Pershing	4-5	309	272	88.0%	78.3%
Bryan	K-5	386	374	96.9%	91.7%
LMS	6-8	639	481	75.3%	76.5%
LHS*	9-12	913	455	49.8%	36.7%
TOTAL		3079	2354	76.5%	67.2%
* Excludes Alt Ed					

