Board of Education Regular Meeting
Monday, June 15, 2026 7:00 PM

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

Agenda

1. CALL TO ORDER AND NOTICE OF MEETING
2. FLAG SALUTE
3. OPEN MEETINGS ACT
4. ROLL CALL
5. EXCUSE ABSENT BOARD MEMBERS
6. PUBLIC COMMENTS
7. CONSENT AGENDA
   - 7.1. Approve Minutes
   - 7.2. Approve Payment of Invoices
   - 7.3. Approve Financial Reports
   - 7.4. Personnel Actions
     - 7.4.1. Approve Employment Contracts
       - 7.4.1.1. Zack Follmer - LHS Computer Science Teacher - 26-27 Contract
8. LEGISLATIVE & FINANCE
   - 8.1. Discuss, consider, and take all necessary action to adopt a resolution increasing the school district's base growth percentage by up to six percent (6%).
   - 8.2. Consider approval of 26-27 contract with Lexington Regional Health Center for Occupational Therapy, Physical Therapy, and Speech Therapy services.
   - 8.3. Consider sale of school vehicle.
9. BUILDINGS & GROUNDS
   - 9.1. Consider approval of the Operations Plan Agreement with the Lexington Recreation Management Company, LLC, and the Lexington Community Facilities Agency (LCFA) for 2026-2027.
   - 9.2. Discuss, consider, and take action to authorize deposit of condemnation award to acquire real estate via eminent domain and to receive legal guidance regarding the same [closed session possible].
10. OTHER
    - 10.1. Schedule date, time, and place for annual board planning session.
11. REPORTS
    - 11.1. Principals, Administrators, and Directors
      - 11.1.1. Tracy Naylor - ELA Results Matter report.
12. Meeting adjourned at ___.

Customer Ad Proof

118-60121596 LEXINGTON PUBLIC SCHOOLS Order Nbr 1280138

Publication	**Lexington Clipper-Herald**		
Contact	LEXINGTON PUBLIC SCHOOLS	PO Number	
Address 1	PO BOX 890	Rate	LCH CL Legal
Address 2		Order Price	13.60
City St Zip	LEXINGTON NE 68850	Amount Paid	0.00
Phone	3083244681	Amount Due	13.60
Fax	3083242528		
Section	Class Legals	Start/End Dates	05/16/2026 - 05/16/2026
SubSection		Insertions	1
Category	0099 LEGALS	Size	34
Ad Key	1280138-1	Salesperson(s)	Michelle Greeley
Keywords	Board Mtg LB 243	Taken By	Shelly Greeley -MUN
Notes			

Ad Proof

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

The Dawson County School District 1 (aka Lexington Public Schools) Board of Education will meet on June 15, 2026, at 7:00 p.m. in the Lexington City Council Chambers at 406 East 7th Street in Lexington, Nebraska. Among other topics to be discussed, pursuant to LB 243 (2023), the Board will vote on whether to increase the school district's base growth percentage by up to six percent (6%). A copy of the agenda, kept continuously current, is available for public inspection in the superintendent's office located at 300 S. Washington St., Lexington, NE, during normal business hours.
May 16, 2026

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 Schools Board of Education Regular Meeting

Board of Education Regular Meeting

Notice of this meeting was published in the Lexington Clipper Herald on May 5, 2026

May 11, 2026, 7:00 PM
Lexington City Council Chambers
406 E. 7th St.
Lexington, NE 68850
Attendance Taken at 7:00 PM.
Cindy Benjamin: Absent
Jasmyn Kremke: Present
Travis Maloley: Present
Garth Mins: Absent
Sandra Reyes: Present
Larry Steinberger: Present
1. CALL TO ORDER AND NOTICE OF MEETING
2. FLAG SALUTE
3. OPEN MEETINGS ACT
4. ROLL CALL
5. EXCUSE ABSENT BOARD MEMBERS
Motion to excuse Cindy Benjamin and Garth Mins. Passed with a motion by Larry Steinberger and a second by Sandra Reyes.
Jasmyn Kremke: 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 Sandra Reyes and a second by Larry Steinberger.
Jasmyn Kremke: 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
7.4. Personnel Actions
7.4.1. Approve Employment Contracts
7.4.1.1. Hailey Ridgway - Pershing Librarian - 10-day Extended Contract Agreement
7.4.1.2. Logan Kiesewetter - LHS Science Teacher - 26-27 Contract
7.4.1.3. Julie Myers - Morton Instructional Coach - 26-27 Contract
8. LEGISLATIVE & FINANCE
8.1. Consider approval of miscellaneous pay rates.
Motion to approve 26-27 miscellaneous pay rates, as presented, effective for the June 2026 payroll. Passed with a motion by Larry Steinberger and a second by Sandra Reyes.
Jasmyn Kremke: Yea, Travis Maloley: Yea, Sandra Reyes: Yea, Larry Steinberger: Yea
8.2. Consider purchase of science tables.
Motion to approve purchase of 51 science tables from School Outfitters in the amount of $32,391.41, as presented. Passed with a motion by Sandra Reyes and a second by Larry Steinberger.
Jasmyn Kremke: Yea, Travis Maloley: Yea, Sandra Reyes: Yea, Larry Steinberger: Yea
8.3. Consider purchase of water reels.
Motion to purchase two water reels from Smith Irrigation Supply in the amount of $27,800.00, as presented. Passed with a motion by Larry Steinberger and a second by Sandra Reyes.
Jasmyn Kremke: Yea, Travis Maloley: Yea, Sandra Reyes: Yea, Larry Steinberger: Yea
9. TECHNOLOGY
9.1. Consider disposal of outdated access points.
Motion to approve disposal of access points, as presented, through American Recycling. Passed with a motion by Sandra Reyes and a second by Jasmyn Kremke.
Jasmyn Kremke: Yea, Travis Maloley: Yea, Sandra Reyes: Yea, Larry Steinberger: Yea
10. OTHER
10.1. Schedule date, time, and place for annual board planning session.
11. REPORTS
11.1. Principals, Administrators, and Directors
11.1.1. Kellie Cetak - 4th & 5th grade track meet
11.1.2. Annette Fitzgerald - Assessment update
11.2. Superintendent
11.2.1. June board meeting date.
12. Meeting adjourned at 7:11 pm.

_____
Chairperson

_____
Superintendent
May 16, 2026
COL-NE-1201034

Checking Account: 1 1

Check Number: 158228 Check Type: Automatic Payment Check Date: 06/15/2026 Vendor: LEXUTILITI LEXINGTON UTILITIES SYSTEM Check Total: 51,586.94

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260609	06/09/2026		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	22.25
20260609	06/09/2026		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	50.25
20260609	06/09/2026		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	85.40
20260609	06/09/2026		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	50.25
20260609	06/09/2026		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	50.25
20260609	06/09/2026		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	113.25
20260609	06/09/2026		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	683.63
20260609	06/09/2026		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	169.45
20260609	06/09/2026		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	341.45
20260609	06/09/2026		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	110.71
20260609	06/09/2026		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	60.75
20260609	06/09/2026		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	96.80
20260609	06/09/2026		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	370.47
20260609	06/09/2026		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	520.62
20260609	06/09/2026		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	63.69
20260609	06/09/2026		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	150.55
20260609	06/09/2026		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	397.20
20260609	06/09/2026		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	527.73
20260609	06/09/2026		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	50.25
20260609	06/09/2026		Op. of Bldg. Water & Sewer Sandoz	01 2610 410 006 0 000	583.53
20260609	06/09/2026		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	30.60
20260609	06/09/2026		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	294.50
20260609	06/09/2026		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.95
20260609	06/09/2026		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.95
20260609	06/09/2026		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	1,444.00
20260609	06/09/2026		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	272.08
20260609	06/09/2026		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	13.95
20260609	06/09/2026		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	12,785.03
20260609	06/09/2026		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	501.60
20260609	06/09/2026		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	254.60
20260609	06/09/2026		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	516.80
20260609	06/09/2026		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	230.19
20260609	06/09/2026		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	16,223.18
20260609	06/09/2026		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	45.71
20260609	06/09/2026		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	180.41
20260609	06/09/2026		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	3,738.65
20260609	06/09/2026		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	91.06
20260609	06/09/2026		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	13.95
20260609	06/09/2026		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	19.00

Checking Account: 1 1

20260609	06/09/2026		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	3,123.92
20260609	06/09/2026		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	3,826.19
20260609	06/09/2026		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	127.59
20260609	06/09/2026		Op. of Bldg. Electricity Sandoz	01 2610 622 006 0 000	3,327.55

Check Number: 158229 Check Type: Automatic Payment Check Date: 06/15/2026 Vendor: REVTRAK RevTrak Check Total: 29.95

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
June 2026	06/09/2026		Fiscal Services Technical Services	01 2510 350 000 0 000	29.95

Check Number: 158230 Check Type: Automatic Payment Check Date: 06/15/2026 Vendor: VERIZONWIR Verizon Wireless Check Total: 2,335.79

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
6144493251	06/04/2026		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	1,695.63
6144493252	06/04/2026		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	640.16

Check Number: 158231 Check Type: Automatic Payment Check Date: 06/15/2026 Vendor: VISA7421 VISA CARD SERVICES Check Total: 179.66

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260609	06/09/2026		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	15.94
20260609	06/09/2026		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	15.61
20260609	06/09/2026		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	18.30
20260609	06/09/2026		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	43.21
20260609	06/09/2026		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	18.03
20260609	06/09/2026		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	17.71
20260609	06/09/2026		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	15.47
20260609	06/09/2026		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	25.71
20260609	06/09/2026		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	9.68

Check Number: 158232 Check Type: Automatic Payment Check Date: 06/15/2026 Vendor: VISABUSC1 VISA CARD SERVICES Check Total: 87.57

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260609	06/09/2026		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	87.57

Check Number: 158233 Check Type: Automatic Payment Check Date: 06/15/2026 Vendor: VISABUSC2 VISA CARD SERVICES Check Total: 208.95

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260609	06/09/2026		Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	20.37
20260609	06/09/2026		Reg. Pupil Transport. Travel/Meal/Hotel	01 2710 580 000 0 000	51.38
20260609	06/09/2026		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	137.20

Check Number: 158234 Check Type: Automatic Payment Check Date: 06/15/2026 Vendor: VISABUSC3 VISA CARD SERVICES Check Total: 248.94

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260609	06/09/2026		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	57.27
20260609	06/09/2026		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	59.47
20260609	06/09/2026		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	61.30
20260609	06/09/2026		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	70.90

Check Number: 158235 Check Type: Automatic Payment Check Date: 06/15/2026 Vendor: VISABUSC4 VISA CARD SERVICES Check Total: 86.35

Checking Account: 1 1

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260609	06/09/2026		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	86.35

Check Number: 158236 Check Type: Automatic Payment Check Date: 06/15/2026 Vendor: VISACARC1 VISA CARD SERVICES Check Total: 170.94

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260609	06/09/2026		Vehicle Gas & Oil DW	01 2650 626 000 0 000	38.46
20260609	06/09/2026		Vehicle Gas & Oil DW	01 2650 626 000 0 000	68.99
20260609	06/09/2026		Vehicle Gas & Oil DW	01 2650 626 000 0 000	63.49

Check Number: 158237 Check Type: Automatic Payment Check Date: 06/15/2026 Vendor: VISACARC2 VISA CARD SERVICES Check Total: 101.87

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260609	06/09/2026		Vehicle Gas & Oil DW	01 2650 626 000 0 000	15.12
20260609	06/09/2026		Vehicle Gas & Oil DW	01 2650 626 000 0 000	15.10
20260609	06/09/2026		Vehicle Gas & Oil DW	01 2650 626 000 0 000	71.65

Check Number: 158238 Check Type: Automatic Payment Check Date: 06/15/2026 Vendor: VISACARC3 VISA CARD SERVICES Check Total: 122.52

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260609	06/09/2026		Vehicle Gas & Oil DW	01 2650 626 000 0 000	60.01
20260609	06/09/2026		Vehicle Gas & Oil DW	01 2650 626 000 0 000	62.51

Check Number: 158239 Check Type: Automatic Payment Check Date: 06/15/2026 Vendor: VISATRAVDW VISA CARD SERVICES Check Total: 1,624.09

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260609	06/09/2026		GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	55.92
20260609	06/09/2026		School Improvement Prof. Services	01 2211 340 000 0 000	20.00
20260609	06/09/2026		Parts Town	01 2620 610 002 0 000	240.99
20260609	06/09/2026		expedition floor mats	01 2710 610 000 0 000	200.57
20260609	06/09/2026		expedition floor mats	01 2710 610 000 0 000	409.28
20260609	06/09/2026		Perkins Supply HS	01 6700 610 001 0 000	697.33

Check Number: 158240 Check Type: Automatic Payment Check Date: 06/15/2026 Vendor: VISATRAVE2 VISA CARD SERVICES Check Total: 35.48

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260609	06/09/2026		BOE Supply	01 2310 610 000 0 000	25.00
20260609	06/09/2026		Exec. Admin. Supply	01 2320 610 000 0 000	10.48

Check Number: 158241 Check Type: Automatic Payment Check Date: 06/15/2026 Vendor: VISATRAVE3 VISA CARD SERVICES Check Total: 894.30

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260609	06/09/2026		FCCLA flight	01 1101 330 001 0 000	576.40
20260609	06/09/2026		NSATA registration	01 1101 330 001 0 000	85.00
20260609	06/09/2026		NE State Literacy	01 1160 330 004 0 000	99.00
20260609	06/09/2026		Praxis	01 2213 330 000 0 000	133.90

Check Number: 158242 Check Type: Automatic Payment Check Date: 06/15/2026 Vendor: VISATRAVE4 VISA CARD SERVICES Check Total: 252.30

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260609	06/09/2026		AWARE Professional Development	01 6990 330 000 0 000	8.54

Checking Account: 1 1

20260609	06/09/2026		AWARE Professional Development	01 6990 330 000 0 000	97.84
20260609	06/09/2026		AWARE Professional Development	01 6990 330 000 0 000	18.13
20260609	06/09/2026		AWARE Professional Development	01 6990 330 000 0 000	7.42
20260609	06/09/2026		AWARE Professional Development	01 6990 330 000 0 000	112.45
20260609	06/09/2026		AWARE Professional Development	01 6990 330 000 0 000	7.92

Check Number: 158243 Check Type: Automatic Payment Check Date: 06/15/2026 Vendor: VISATRAVE5 VISA CARD SERVICES Check Total: 2,528.93

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260609	06/09/2026		AWARE Professional Development	01 6990 330 000 0 000	209.56
20260609	06/09/2026		AWARE Professional Development	01 6990 330 000 0 000	144.16
20260609	06/09/2026		AWARE Professional Development	01 6990 330 000 0 000	14.48
20260609	06/09/2026		AWARE Professional Development	01 6990 330 000 0 000	178.16
20260609	06/09/2026		AWARE Professional Development	01 6990 330 000 0 000	412.00
20260609	06/09/2026		AWARE Professional Development	01 6990 330 000 0 000	342.00
20260609	06/09/2026		AWARE Professional Development	01 6990 330 000 0 000	312.00
20260609	06/09/2026		AWARE Professional Development	01 6990 330 000 0 000	244.00
20260609	06/09/2026		AWARE Professional Development	01 6990 330 000 0 000	412.00
20260609	06/09/2026		AWARE Professional Development	01 6990 330 000 0 000	16.57
20260609	06/09/2026		AWARE Professional Development	01 6990 330 000 0 000	244.00

Check Number: 158244 Check Type: Automatic Payment Check Date: 06/15/2026 Vendor: VISATRAVEL VISA CARD SERVICES Check Total: 67.82

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260609	06/09/2026		Technology Technical Services DW	01 2230 350 000 0 000	67.82

Check Number: 60347 Check Type: Check Check Date: 06/15/2026 Vendor: 222HARDWAR 222 Hardware Check Total: 43.77

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2605-017884	06/04/2026		Maintenance Supply District-Wide	01 2620 610 000 0 000	3.79
2605-018102	06/04/2026		Grounds Supply DW	01 2630 610 000 0 000	19.99
2605-018379	06/04/2026		Grounds Supply Bryan	01 2630 610 003 0 000	19.99

Check Number: 60348 Check Type: Check Check Date: 06/15/2026 Vendor: 95GROUPINC 95% Group Inc Check Total: 1,863.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
CREDIT	06/04/2026	GF032832	Tier 2 training	01 1160 330 004 0 000	(1,444.00)
INV185563	06/04/2026	GF032832	Tier 2 training	01 1160 330 004 0 000	1,250.00
INV185689	06/04/2026	GF032831	Kinder set of Decodables	01 1160 610 004 0 000	935.00
INV185689	06/04/2026	GF032831	G1 set of Decodables	01 1160 610 004 0 000	935.00
INV185689	06/04/2026	GF032831	shipping	01 1160 610 004 0 000	187.00

Check Number: 60349 Check Type: Check Check Date: 06/15/2026 Vendor: ACCOBRANDS ACCO Brands USA LLC Check Total: 891.66

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4731826239	06/04/2026	GF032537	supplies	01 1100 610 006 0 000	196.18
4731826254	06/04/2026	GF032555	supplies	01 1100 610 004 0 000	106.38
4731826256	06/04/2026	GF032473	supplies	01 1100 610 003 0 000	579.80

Checking Account: 1 1

4731826259	06/04/2026	GF032500	Early Childhood Supply ELA	01 1190 610 009 0 000	9.30

Check Number: 60350 Check Type: Check Check Date: 06/15/2026 Vendor: AMAZONCAPI Amazon Capital Services Check Total: 5,628.39

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
13V6-41YQ-Y4M3	06/04/2026	GF032815	phone case	01 2230 610 000 0 000	99.88
13VV-R3K1-XWDJ	06/04/2026	GF032808	GENERAL INSTRUCTIONAL SUPPLIES Bryan	01 1100 610 003 0 000	11.99
13VV-R3K1-XWDJ	06/04/2026	GF032808	dictionaries	01 1150 610 002 0 000	368.27
13VV-R3K1-XWDJ	06/04/2026	GF032808	Early Childhood Supply ELA	01 1190 610 009 0 000	18.99
14WF-7LXC-NC1C	06/04/2026	GF032707	desk	01 2620 733 000 0 000	668.00
17LC-7W1W-6MQ4	06/04/2026	GF032834	folders	01 6991 610 000 0 000	73.77
1CGV-9FKL-PTGX	06/04/2026	GF032814	supplies	01 1300 610 002 0 000	130.35
1CLY-LQ9C-MQ1C	06/09/2026	GF032844	Summer School Supply-Middle School	01 1300 610 002 0 000	126.42
1CMT-XYDX-C4NL	06/04/2026	GF032707	desk	01 2620 733 000 0 000	(334.00)
1CTJ-94MF-X3F3	06/09/2026	GF032851	supplies	01 2230 650 000 0 000	372.99
1G9D-4PW7-FCVK	06/04/2026	GF032817	supplies	01 1300 610 004 0 000	274.52
1GPQ-MLMV-71M9	06/04/2026	GF032836	trinner line	01 2630 610 000 0 000	42.64
1J77-RRMG-6TVH	06/04/2026	GF032826	supplies	01 1300 610 004 0 000	175.82
1JFW-HRY9-9G4D	06/04/2026	GF032770	Summer School Supply-Elementary	01 1300 610 004 0 000	160.15
1LPD-WWWX-97JX	06/09/2026	GF032856	gloves	01 1200 610 000 0 000	207.87
1LTQ-JRVF-CJP4	06/04/2026	GF032707	desk	01 2620 733 000 0 000	(334.00)
1M6P-46VC-6T19	06/04/2026	GF032825	puzzles	01 1300 610 004 0 000	107.88
1MMK-NC74-9MCC	06/04/2026	GF032797	books	01 1300 610 004 0 000	28.69
1MRJ-VGY4-HVWV	06/04/2026	GF032808	dictionaries	01 1150 610 002 0 000	(6.23)
1MXQ-113Q-MCR3	06/09/2026	GF032843	supplies	01 1300 610 002 0 000	127.17
1N3T-3G3J-WTQJ	06/04/2026	GF032811	supplies	01 1300 610 002 0 000	287.20
1P1W-1DKD-7R6K	06/09/2026	GF032818	books	01 1100 610 002 0 000	645.20
1QDP-M6N7-K3RN	06/04/2026	GF032814	supplies	01 1300 610 002 0 000	378.64
1QNC-JLYN-DGWY	06/09/2026	GF032797	books	01 1300 610 004 0 000	354.44
1TPL-6YQH-CHL7	06/04/2026	GF032808	dictionaries	01 1150 610 002 0 000	76.20
1TW9-PXG7-4WPM	06/09/2026	GF032827	supplies	01 1300 610 004 0 000	51.46
1VJQ-MGTW-NQ76	06/09/2026	GF032810	flags	01 2620 610 000 0 000	650.84
1Y73-4X4X-9G4L	06/04/2026	GF032795	books	01 1300 610 004 0 000	863.24

Check Number: 60351 Check Type: Check Check Date: 06/15/2026 Vendor: APPLECOMPU APPLE COMPUTER, INC Check Total: 6,900.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
MC77894441	06/09/2026	GF032848	Apple pencils	01 2230 650 003 0 000	1,725.00
MC77894441	06/09/2026	GF032848	Apple pencils	01 2230 650 004 0 000	1,725.00
MC77894441	06/09/2026	GF032848	Apple pencils	01 2230 650 005 0 000	1,725.00
MC77894441	06/09/2026	GF032848	Apple pencils	01 2230 650 006 0 000	1,725.00

Check Number: 60352 Check Type: Check Check Date: 06/15/2026 Vendor: BAUERBUI Bauer Built Check Total: 1,144.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
850067988	06/09/2026	GF032838	bus 6 tire	01 2710 430 000 0 000	1,144.40

Checking Account: 1 1

Check Number: 60353 Check Type: Check Check Date: 06/15/2026 Vendor: EARTHGRAIN Bimbo Bakeries USA Check Total: 2,432.25

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260604	06/04/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	2,432.25

Check Number: 60354 Check Type: Check Check Date: 06/15/2026 Vendor: BIOCORPORA BIO CORPORATION Check Total: 460.03

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20596.2	06/10/2026	GF032402	supplies	01 1100 603 001 0 000	460.03

Check Number: 60355 Check Type: Check Check Date: 06/15/2026 Vendor: BSNSPORTS BSN Sports Check Total: 491.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
934250949	06/09/2026	GF032049	girls soccer uniforms	02 1101 610 001 0 000	388.80
934252648	06/09/2026	GF032474	supplies	01 1100 610 003 0 000	38.96
934252796	06/09/2026	GF032603	supplies	01 1100 605 005 0 000	64.04

Check Number: 60356 Check Type: Check Check Date: 06/15/2026 Vendor: BULKBOOKST Bulk Bookstore Check Total: 1,940.06

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
238889	06/10/2026	GF032859	books	01 3541 610 009 0 000	940.06
238889	06/10/2026	GF032859	books	01 3541 640 009 0 000	1,000.00

Check Number: 60357 Check Type: Check Check Date: 06/15/2026 Vendor: CAPSTONE CAPSTONE Check Total: 5,995.24

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
408721	06/04/2026	GF032809	PebbleGo 1 year	01 2220 640 000 0 000	5,995.24

Check Number: 60358 Check Type: Check Check Date: 06/15/2026 Vendor: CASHWA CASH-WA DISTRIBUTING CO. Check Total: 16,471.22

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
15091170	06/04/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	467.52
15091170	06/04/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	1,226.29
15095390	06/04/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	982.89
15097793	06/04/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	461.20
15097793	06/04/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	7,760.82
15099249	06/04/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	1,013.10
15103497	06/04/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	734.01
15106005	06/04/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	1,538.60
15110751	06/04/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	267.60
A15090222	06/04/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	487.00
A15100202	06/04/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	93.84
A15100202	06/04/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	494.70
A15108086	06/04/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	485.00
CM4023225	06/04/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	(4.85)
S15096704	06/04/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	463.50

Check Number: 60359 Check Type: Check Check Date: 06/15/2026 Vendor: CED CED Enterprise Electric Check Total: 617.57

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

Checking Account: 1 1

3597-1040186	06/09/2026	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	140.34
3597-1040225	06/09/2026	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	326.58
3597-1040225	06/09/2026	Op. of Bldg. Cont. Electrical Bryan	01 2620 435 003 0 000	150.65

Check Number: 60360 Check Type: Check Check Date: 06/15/2026 Vendor: CENTURYLI2 CenturyLink Check Total: 2,471.02

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260604	06/04/2026		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	164.38
20260604	06/04/2026		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	110.78
20260604	06/04/2026		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	73.35
20260604	06/04/2026		Op. of Bldg. Fiber/Phone HS	01 2610 530 001 0 000	513.45
20260604	06/04/2026		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	513.45
20260604	06/04/2026		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	73.35
20260604	06/04/2026		Op. of Bldg. Fiber/Phone Bryan	01 2610 530 003 0 000	146.70
20260604	06/04/2026		Op. of Bldg. Fiber/Phone Morton	01 2610 530 004 0 000	220.05
20260604	06/04/2026		Op. of Bldg. Fiber/Phone Pershing	01 2610 530 005 0 000	146.70
20260604	06/04/2026		Op. of Bldg. Fiber/Phone Sandoz	01 2610 530 006 0 000	220.05
20260604	06/04/2026		Op. of Bldg. Fiber/Phone ELA	01 2610 530 009 0 000	288.76

Check Number: 60361 Check Type: Check Check Date: 06/15/2026 Vendor: CHANGECLOT Change Clothing Check Total: 1,308.72

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260604	06/04/2026	GF032837	sixpence shirts	01 3541 610 009 0 000	1,308.72

Check Number: 60362 Check Type: Check Check Date: 06/15/2026 Vendor: CHARTERCOM Charter Communications Check Total: 385.62

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
176211401052126	06/04/2026		Technology Communications DW	01 2230 530 000 0 000	385.62

Check Number: 60363 Check Type: Check Check Date: 06/15/2026 Vendor: CHEMSEARCH Chemsearch FE Check Total: 2,373.94

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9650196	06/09/2026		Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	241.49
9650380	06/09/2026		Op. of Bldg. Plumbing Svcs. Pershing	01 2620 436 005 0 000	151.49
9650554	06/09/2026		Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	848.93
9650601	06/09/2026		Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	302.66
9650678	06/09/2026		Op. of Bldg. Plumbing Svcs. Sandoz	01 2620 436 006 0 000	677.88
9650896	06/09/2026		Op. of Bldg. Plumbing Svcs. Bryan	01 2620 436 003 0 000	151.49

Check Number: 60364 Check Type: Check Check Date: 06/15/2026 Vendor: CHINAHYEXP China Hy Express Check Total: 315.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
6/2/26	06/04/2026	GF032828	sixpence meal	01 3541 610 009 0 000	315.00

Check Number: 60365 Check Type: Check Check Date: 06/15/2026 Vendor: CODEHSINC CodeHS, Inc Check Total: 3,157.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
34301	06/09/2026	GF031609	Computer Science curriculum	02 1100 640 000 0 000	3,157.00

Check Number: 60366 Check Type: Check Check Date: 06/15/2026 Vendor: COMFORTSU1 Comfort Suites West Omaha Check Total: 820.98

Checking Account: 1 1

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260609	06/09/2026		rooms	01 1101 580 000 0 000	253.98
20260609-0001	06/09/2026		rooms	01 1101 580 000 0 000	567.00

Check Number: 60367 Check Type: Check Check Date: 06/15/2026 Vendor: CULLIGAN CULLIGAN Check Total: 659.53

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260609	06/09/2026		Guidance Supply HS	01 2120 610 001 0 000	51.89
20260609	06/09/2026		Office of Principal Supply HS	01 2410 610 001 0 000	49.42
20260609	06/09/2026		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	99.09
20260609	06/09/2026		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	94.40
20260609	06/09/2026		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	0.00
20260609	06/09/2026		School Lunch NON-FOOD Supply MS	06 3100 610 002 0 000	186.69
20260609	06/09/2026		School Lunch NON-FOOD Supply Bryan	06 3100 610 003 0 000	0.00
20260609	06/09/2026		School Lunch NON-FOOD Supply Morton	06 3100 610 004 0 000	176.04
20260609	06/09/2026		School Lunch NON-FOOD Supply Pershing	06 3100 610 005 0 000	2.00
20260609	06/09/2026		School Lunch NON-FOOD Supply Sandoz	06 3100 610 006 0 000	0.00

Check Number: 60368 Check Type: Check Check Date: 06/15/2026 Vendor: DANSSANITA DAN'S SANITATION Check Total: 3,050.32

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260604	06/04/2026		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	320.32
20260604	06/04/2026		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	129.25
20260604	06/04/2026		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	68.00
20260604	06/04/2026		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	61.00
20260604	06/04/2026		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	68.00
20260604	06/04/2026		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	78.00
20260604	06/04/2026		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	52.25
20260604	06/04/2026		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	679.25
20260604	06/04/2026		Op. of Bldg. Sanitation Svcs. MS	01 2620 421 002 0 000	462.25
20260604	06/04/2026		Op. of Bldg. Sanitation Svcs. Bryan	01 2620 421 003 0 000	238.00
20260604	06/04/2026		Op. of Bldg. Sanitation Svcs. Morton	01 2620 421 004 0 000	334.00
20260604	06/04/2026		Op. of Bldg. Sanitation Svcs. Pershing	01 2620 421 005 0 000	286.00
20260604	06/04/2026		Op. of Bldg. Sanitation Svcs. Sandoz	01 2620 421 006 0 000	274.00

Check Number: 60369 Check Type: Check Check Date: 06/15/2026 Vendor: ASCENTRALS DAS - State Accounting - Central Finance Check Total: 1,425.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1527200	06/10/2026		Technology Communications DW	01 2230 530 000 0 000	1,425.80

Check Number: 60370 Check Type: Check Check Date: 06/15/2026 Vendor: DAWSONCOU6 Dawson County Clerk Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2026 PRIMARY	06/09/2026		2026 primary election	01 2310 810 000 0 000	100.00

Check Number: 60371 Check Type: Check Check Date: 06/15/2026 Vendor: DAWSONPEST DAWSON PEST CONTROL Inc. Check Total: 346.55

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

Checking Account: 1 1

29131	06/09/2026		Op. of Bldg. Cont. Pest Control Svcs.	01 2620 425 000 0 000	346.55

Check Number: 60372 Check Type: Check Check Date: 06/15/2026 Vendor: EBSCOPUBLI Ebsco Industries, Inc Check Total: 5,259.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
91011045080	06/04/2026	GF032740	Library Communications/Dig. Resource HS	01 2220 530 001 0 000	5,259.00

Check Number: 60373 Check Type: Check Check Date: 06/15/2026 Vendor: ELECTRONI2 ELECTRONIC SYSTEMS, Inc. Check Total: 521.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
37689	06/04/2026		Op. of Bldg. Cont. Electronic Systems	01 2620 432 000 0 000	521.80

Check Number: 60374 Check Type: Check Check Date: 06/15/2026 Vendor: ESU10 ESU 10 Check Total: 11,236.96

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260604	06/04/2026		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	2,665.77
20260604	06/04/2026		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	266.58
20260604	06/04/2026		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	123.24
20260604	06/04/2026		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	571.27
20260604	06/04/2026		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	571.27
20260604	06/04/2026		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	142.81
20260604	06/04/2026		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	142.81
20260604	06/04/2026		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	0.00
20260604	06/04/2026		SLP/Audio Professional Svcs. HBD	01 2153 340 015 0 000	0.00
20260604	06/04/2026		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	599.24
20260604	06/04/2026		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	1,752.57
20260604	06/04/2026		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	1,424.03
20260604	06/04/2026		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	573.62
20260604	06/04/2026		Vision Services Age 0-2 Prof. Services	01 2183 340 015 0 000	0.00
20260604	06/04/2026		Technology Communications DW	01 2230 330 000 0 000	20.00
20260604	06/04/2026		Technology Tech-Related Repairs	01 2230 432 000 0 000	2,383.75
20260604	06/04/2026		Technology Tech-Related Supply DW	01 2230 650 000 0 000	0.00

Check Number: 60375 Check Type: Check Check Date: 06/15/2026 Vendor: SEGRA Fiber Platform, LLC Check Total: 1,682.63

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SI-26-033455	06/04/2026		Technology Infrastructure DW	01 2230 740 000 0 000	1,682.63

Check Number: 60376 Check Type: Check Check Date: 06/15/2026 Vendor: FOLLETT1 Follett Content Solutions, Inc Check Total: 56.28

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
733477C	06/04/2026	GF032514	books	01 2220 640 006 0 000	56.28

Check Number: 60377 Check Type: Check Check Date: 06/15/2026 Vendor: HOLIDAYINN Graduate Lincoln Check Total: 119.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260604	06/04/2026		Activities Transport/Meal/Hotel HS	01 1101 580 001 0 000	119.00

Check Number: 60378 Check Type: Check Check Date: 06/15/2026 Vendor: GREATPLAI4 Great Plains Communications Check Total: 407.70

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

Checking Account: 1 1

20260604	06/04/2026		Technology Communications DW		01 2230 530 000 0 000	407.70

Check Number: 60379 Check Type: Check Check Date: 06/15/2026 Vendor: HDSUPPLY HD Supply Check Total: 53.11

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9249345763	06/04/2026	GF032702	supplies	01 2620 610 000 0 000	53.11

Check Number: 60380 Check Type: Check Check Date: 06/15/2026 Vendor: HILAND Hiland Dairy Foods Company Check Total: 11,607.27

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260604	06/04/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	11,607.27

Check Number: 60381 Check Type: Check Check Date: 06/15/2026 Vendor: HOLBEINLAW HOLBEIN LAWN CARE Check Total: 2,850.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
16010	06/04/2026		Grounds Contracted Lawn Care Svcs.	01 2630 422 000 0 000	1,500.00
16010	06/04/2026		Grounds Contracted Lawn Care MS	01 2630 422 002 0 000	350.00
16010	06/04/2026		Grounds Contracted Lawn Care Bryan	01 2630 422 003 0 000	500.00
16010	06/04/2026		Grounds Contracted Lawn Care Morton	01 2630 422 004 0 000	500.00

Check Number: 60382 Check Type: Check Check Date: 06/15/2026 Vendor: HOMETOWNLE HOMETOWN LEASING Check Total: 13,639.18

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260609	06/09/2026		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	13,639.18

Check Number: 60383 Check Type: Check Check Date: 06/15/2026 Vendor: INTERNATI3 International Expert Resources Check Total: 10,290.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
25-030407	06/09/2026		Visa & J1 Anna Serano	01 2570 610 000 0 000	3,430.00
25-030407	06/09/2026		Visa & J1 John Sardido	01 2570 610 000 0 000	3,430.00
25-030407	06/09/2026		Visa & J1 Arly Flores	01 2570 610 000 0 000	3,430.00

Check Number: 60384 Check Type: Check Check Date: 06/15/2026 Vendor: ISLANDSUPP Island Supply Welding Co Check Total: 630.31

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
368779	06/04/2026	GF031909	classroom supplies	01 1100 613 001 0 000	95.85
371928	06/04/2026	GF031909	classroom supplies	01 1100 613 001 0 000	89.88
371929	06/04/2026	GF031909	classroom supplies	01 1100 613 001 0 000	71.87
371979	06/04/2026	GF031909	classroom supplies	01 1100 613 001 0 000	372.71

Check Number: 60385 Check Type: Check Check Date: 06/15/2026 Vendor: LANDMARKIM JOHN DEER FINANCIAL Check Total: 39.99

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
12099186	06/09/2026	GF032802	mower parts	01 2640 610 000 0 000	39.99

Check Number: 60386 Check Type: Check Check Date: 06/15/2026 Vendor: ORSCHELN1 John Deere Financial Check Total: 496.09

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
0370779	06/09/2026	GF031915	2025/26 supplies	01 2620 610 000 0 000	41.66
0373584	06/09/2026	GF031910	classroom supplies	01 1100 613 001 0 000	51.79
0374002	06/09/2026	GF031915	2025/26 supplies	01 2630 610 001 0 000	10.98
0375172	06/09/2026	GF031915	Care of Equip. Supply DW	01 2640 610 000 0 000	9.99
0376818	06/09/2026	GF032807	air compressor	01 2620 610 001 0 000	199.99

Checking Account: 1 1

0377192	06/09/2026	GF031915	2025/26 supplies	01 2620 610 000 0 000	1.60
0377451	06/09/2026	GF031915	2025/26 supplies	01 2620 610 000 0 000	55.98
0380137	06/09/2026	GF031915	2025/26 supplies	01 2620 610 000 0 000	1.19
0380186	06/09/2026	GF031915	2025/26 supplies	01 2620 437 000 0 000	21.99
0380564	06/09/2026	GF031915	2025/26 supplies	01 2620 610 000 0 000	29.99
0382674	06/09/2026	GF031915	2025/26 supplies	01 2620 610 000 0 000	44.97
0382747	06/09/2026	GF031915	2025/26 supplies	01 2620 610 000 0 000	11.97
0382836	06/09/2026	GF031915	Maintenance Supply MS	01 2620 610 002 0 000	13.99
20260609	06/09/2026	GF031907	classroom supplies	01 1100 612 001 0 000	0.00

Check Number: 60387 Check Type: Check Check Date: 06/15/2026 Vendor: JOHNSTONES JOHNSTONE SUPPLY Inc. Check Total: 619.24

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
6274193	06/04/2026		Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	287.14
6274573	06/04/2026	GF032847	Y HVAC	10 2620 437 000 0 000	332.10

Check Number: 60388 Check Type: Check Check Date: 06/15/2026 Vendor: JONES JONES PLUMBING & HEATING Check Total: 1,040.83

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
81668	06/04/2026	GF031920	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	33.00
81900	06/04/2026	GF031920	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	367.50
81901	06/04/2026	GF031920	Op. of Bldg. Contracted Plumbing Service	01 2620 436 002 0 000	(90.00)
81993	06/04/2026	GF031920	Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	335.00
82036	06/04/2026	GF031920	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	88.66
82037	06/04/2026	GF031920	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	255.00
82044	06/04/2026	GF031920	Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	51.67

Check Number: 60389 Check Type: Check Check Date: 06/15/2026 Vendor: KSBSCHOOLL KSB School Law, PC LLC Check Total: 3,285.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
21558	06/04/2026		District Legal Services	01 2330 317 000 0 000	3,285.50

Check Number: 60390 Check Type: Check Check Date: 06/15/2026 Vendor: LAKESHOREL LAKESHORE LEARNING MATERIALS Check Total: 439.89

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
93772624	06/04/2026	GF032692	Draw & Write	01 1100 644 003 0 000	439.89

Check Number: 60391 Check Type: Check Check Date: 06/15/2026 Vendor: LEXRHC Lexington Regional Health Center Check Total: 8,474.70

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260604	06/04/2026		PT Services K-12 Prof. Services	01 2171 340 000 0 000	3,711.32
20260604	06/04/2026		PT Services Age 3-5 Prof. Services	01 2172 340 009 0 000	470.68
20260604	06/04/2026		PT Services Age 0-2 Prof. Services	01 2173 340 015 0 000	375.56
20260604-0001	06/04/2026		OT Services K-12 Prof. Services	01 2161 340 000 0 000	2,901.16
20260604-0001	06/04/2026		OT Services Age 3-5 Prof. Services	01 2162 340 009 0 000	482.98
20260604-0001	06/04/2026		OT Services Age 0-2 Prof. Services	01 2163 340 015 0 000	533.00

Check Number: 60392 Check Type: Check Check Date: 06/15/2026 Vendor: LINCOLNJOU LINCOLN JOURNAL-STAR Check Total: 13.60

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

Checking Account: 1 1

20260604	06/04/2026		BOE Advertising	01 2310 540 000 0 000	13.60

Check Number: 60393 Check Type: Check Check Date: 06/15/2026 Vendor: LITTLECAES LITTLE CAESARS Check Total: 179.70

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
5/29/26	06/04/2026	GF032821	pizza party	01 1300 610 004 0 000	179.70

Check Number: 60394 Check Type: Check Check Date: 06/15/2026 Vendor: LOWCOSTEAR LowCostEarbuds.com Check Total: 1,024.14

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
43900	06/09/2026	GF032850	USB-C to 3.5mm Headphone Adaptor	01 2230 650 003 0 000	256.02
43900	06/09/2026	GF032850	Technology Tech-Related Supply Morton	01 2230 650 004 0 000	256.04
43900	06/09/2026	GF032850	Technology Tech-Related Supply Pershing	01 2230 650 005 0 000	256.04
43900	06/09/2026	GF032850	Technology Tech-Related Supply Sandoz	01 2230 650 006 0 000	256.04

Check Number: 60395 Check Type: Check Check Date: 06/15/2026 Vendor: MARTINELEC MARTIN ELECTRIC CO. Check Total: 14.60

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
6841	06/04/2026		Op. of Bldg. Cont. Heat/Air Svcs. MS	01 2620 437 002 0 000	14.60

Check Number: 60396 Check Type: Check Check Date: 06/15/2026 Vendor: MEADLUMBER MEAD LUMBER Check Total: 2,634.53

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
13418220	06/04/2026	GF031918	2025/26 supplies	01 2620 610 000 0 000	20.62
13433581	06/04/2026	GF031918	2025/26 supplies	01 2620 610 000 0 000	25.80
13433717	06/04/2026	GF031906	classroom supplies	01 1100 612 001 0 000	50.11
13437880	06/04/2026	GF031906	classroom supplies	01 1100 612 001 0 000	127.03
13447654	06/04/2026	GF031918	2025/26 supplies	01 2620 610 000 0 000	67.16
13457448	06/04/2026	GF031918	Maintenance Supply Morton	01 2620 610 004 0 000	94.56
13473735	06/04/2026	GF031918	Maintenance Supply Morton	01 2620 610 004 0 000	49.90
13473927	06/04/2026	GF031906	classroom supplies	01 1100 612 001 0 000	132.93
13493628	06/04/2026	GF032777	white board material for the classrooms	01 2620 610 005 0 000	779.70
13499726	06/04/2026	GF031918	2025/26 supplies	01 2640 610 000 0 000	36.86
13501468	06/04/2026	GF031918	2025/26 supplies	01 2620 610 000 0 000	13.47
13503876	06/04/2026	GF032759	supplies	01 6700 610 001 0 000	1,069.96
13504837	06/04/2026	GF031918	Maintenance Supply Morton	01 2620 610 004 0 000	65.69
13526842	06/04/2026	GF031918	2025/26 supplies	01 2620 610 005 0 000	21.57
13527061	06/04/2026	GF032777	white board material for the classrooms	01 2620 610 005 0 000	40.25
13531906	06/04/2026	GF032777	white board material for the classrooms	01 2620 610 005 0 000	38.92

Check Number: 60397 Check Type: Check Check Date: 06/15/2026 Vendor: MICKSPLATT MICK'S PLATTE VALLEY GLASS Check Total: 900.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
53672	06/04/2026	GF032830	CO Van W windshield	01 2650 430 000 0 000	900.00

Check Number: 60398 Check Type: Check Check Date: 06/15/2026 Vendor: MIDSTATESA MID-STATES AUTOMATION & CONTROL, INC. Check Total: 2,038.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
72-2523	06/04/2026		Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	2,038.00

Checking Account: 1 1

Check Number: 60399 Check Type: Check Check Date: 06/15/2026 Vendor: MIDWESTFL2 MIDWEST FLOOR SPECIALISTS Check Total: 2,245.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
522	06/09/2026		HS gym floor	01 2620 610 001 0 000	2,245.00

Check Number: 60400 Check Type: Check Check Date: 06/15/2026 Vendor: NASN NATIONAL ASSOCIATION OF SCHOOL NURSES Check Total: 125.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260609	06/09/2026		Tessa Gall renewal	01 2130 330 000 0 000	125.00

Check Number: 60401 Check Type: Check Check Date: 06/15/2026 Vendor: NCSPEARSON NCS PEARSON INC. Check Total: 448.68

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
31800523	06/04/2026	GF032820	WNV Record Forms qty 25	01 1200 610 000 0 000	251.70
31800523	06/04/2026	GF032820	WNV Response Booklets Qty 25	01 1200 610 000 0 000	171.60
31800523	06/04/2026	GF032820	shipping	01 1200 610 000 0 000	25.38

Check Number: 60402 Check Type: Check Check Date: 06/15/2026 Vendor: NEFOODDIST NE FOOD DISTRIBUTION PROGRAM DHHS Check Total: 6,423.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260604	06/04/2026		NE Food Prog Commodities	06 3100 631 000 0 000	6,423.50

Check Number: 60403 Check Type: Check Check Date: 06/15/2026 Vendor: NESAFETYCE NE SAFETY CENTER Check Total: 495.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
57-15852	06/09/2026		Reg. Pupil Transport. Prof. Development	01 2710 330 000 0 000	495.00

Check Number: 60404 Check Type: Check Check Date: 06/15/2026 Vendor: NAEA Nebraska Agricultural Educators Association District 11 Check Total: 275.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260604	06/04/2026		Keith Nielson fee	01 1100 612 001 0 000	275.00

Check Number: 60405 Check Type: Check Check Date: 06/15/2026 Vendor: NCA Nebraska Coaches Association Check Total: 6,000.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260609	06/09/2026		memberships, clinic, gold cards	01 1101 330 001 0 000	6,000.00

Check Number: 60406 Check Type: Check Check Date: 06/15/2026 Vendor: NINJARMM NinjaOne, LLC Check Total: 5,133.60

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
INV88262079046	06/04/2026		Ninja Advanced Pro	01 2230 350 000 0 000	5,133.60

Check Number: 60407 Check Type: Check Check Date: 06/15/2026 Vendor: ONESOURCEI ONE SOURCE Inc. Check Total: 421.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2022207023	06/04/2026		Personnel Services Technical Services	01 2570 350 000 0 000	371.00
2022207024	06/04/2026		Personnel Services Technical Services	01 2570 350 000 0 000	50.50

Check Number: 60408 Check Type: Check Check Date: 06/15/2026 Vendor: OREILLYAUT OReilly Auto Parts Check Total: 605.18

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4799-224332	06/04/2026	GF031921	Vehicle Repair and Maintenance	01 2650 430 000 0 000	15.98
4799-225196	06/09/2026	GF032862	pickup MJ brakes	01 2650 430 000 0 000	589.20

Checking Account: 1 1

Check Number: 60409 Check Type: Check Check Date: 06/15/2026 Vendor: TIGERPAPER Paper Tiger Shredding Check Total: 447.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
238171	06/04/2026		Fiscal Services Professional Services	01 2510 340 000 0 000	447.00

Check Number: 60410 Check Type: Check Check Date: 06/15/2026 Vendor: PLATTEVALL PLATTE VALLEY AUTO MART Check Total: 300.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1549950 1	06/09/2026	GF032839	cargo liner	01 2710 610 000 0 000	300.00

Check Number: 60411 Check Type: Check Check Date: 06/15/2026 Vendor: PYRAMIDSCH Pyramid School Products Check Total: 1,728.95

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
S1501894.001	06/10/2026	GF032367	supplies	01 1100 610 001 0 000	732.02
S1501970.001	06/04/2026	GF032477	supplies	01 1100 610 003 0 000	128.41
S1502002.001	06/09/2026	GF032433	Art Supply MS	01 1100 606 002 0 000	29.64
S1502002.001	06/09/2026	GF032433	supplies	01 1100 610 002 0 000	838.88

Check Number: 60412 Check Type: Check Check Date: 06/15/2026 Vendor: QUADIENTPO Quadient Finance USA, Inc Check Total: 980.63

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260609	06/09/2026		Fiscal Services Postage	01 2510 531 000 0 000	980.63

Check Number: 60413 Check Type: Check Check Date: 06/15/2026 Vendor: RDOTRUCKCE RDO Truck Center Check Total: 1,898.32

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
50889E	06/09/2026	GF032865	accessory drive for bus 14	01 2650 430 000 0 000	1,898.32

Check Number: 60414 Check Type: Check Check Date: 06/15/2026 Vendor: SWAUTOPART S&W AUTO PARTS Check Total: 201.63

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260609	06/09/2026	GF031912	classroom supplies	01 1100 613 001 0 000	0.00
213243	06/04/2026	GF031916	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	109.91
213755	06/04/2026	GF031916	Vehicle Repair and Maintenance	01 2650 430 000 0 000	86.22
213872	06/04/2026	GF031916	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	5.50

Check Number: 60415 Check Type: Check Check Date: 06/15/2026 Vendor: SCHOOLHEAL School Health Check Total: 39.38

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
CINV000397406	06/04/2026	GF032541	supplies	01 1100 610 006 0 000	2.27
CINV000400445	06/09/2026	GF032607	supplies	01 1100 605 005 0 000	37.11

Check Number: 60416 Check Type: Check Check Date: 06/15/2026 Vendor: SCHOOLSPEC SCHOOL SPECIALTY INC. Check Total: 943.07

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
208137062655	06/04/2026	GF032608	supplies	01 1100 605 005 0 000	56.92
208137063041	06/04/2026	GF032425	supplies	01 1100 606 002 0 000	26.84
208137067061	06/04/2026	GF032369	supplies	01 1100 610 001 0 000	5.60
208137067346	06/04/2026	GF032542	supplies	01 1100 610 006 0 000	305.07
208137075107	06/04/2026	GF032829	whiteboard	01 1190 640 009 0 000	548.64

Check Number: 60417 Check Type: Check Check Date: 06/15/2026 Vendor: SERVICEMAS SERVICEMASTER Check Total: 103,371.92

Checking Account: 1 1

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260609	06/09/2026		Op. of Bldg. Contracted Cleaning Svcs.	01 2620 420 000 0 000	94,062.00
20260609	06/09/2026		Op. of Bldg. Cleaning Svcs. HS	01 2620 420 001 0 000	3,002.92
20260609	06/09/2026		Op. of Bldg. Cleaning Svcs. MS	01 2620 420 002 0 000	0.00
20260609	06/09/2026		Op. of Bldg. Cleaning Svcs. Bryan	01 2620 420 003 0 000	0.00
20260609	06/09/2026		Op. of Bldg. Cleaning Svcs. Morton	01 2620 420 004 0 000	0.00
20260609	06/09/2026		Op. of Bldg. Cleaning Svcs. Pershing	01 2620 420 005 0 000	0.00
20260609	06/09/2026		Op. of Bldg. Cleaning Svcs. Sandoz	01 2620 420 006 0 000	0.00
20260609	06/09/2026		Op. of Bldg. Cleaning Svcs. ELA	01 2620 420 009 0 000	0.00
20260609	06/09/2026		Cooperative Fund Cleaning Contract	10 2620 420 000 0 000	6,307.00

Check Number: 60418 Check Type: Check Check Date: 06/15/2026 Vendor: STAPLES Staples Business Advantage Check Total: 2,264.68

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
6064146092	06/04/2026	GF032620	paper	01 1100 610 000 0 000	123.56
6064212694	06/04/2026	GF032561	supplies	01 1100 610 004 0 000	81.02
6064283042	06/04/2026	GF032435	supplies	01 1100 610 002 0 000	55.14
6064283043	06/04/2026	GF032480	supplies	01 1100 610 003 0 000	26.92
6064283044	06/04/2026	GF032561	supplies	01 1100 610 004 0 000	122.36
6064283045	06/04/2026	GF032503	supplies	01 1190 610 009 0 000	152.72
6064797274	06/09/2026	GF032543	supplies	01 1100 610 006 0 000	903.58
6064797275	06/09/2026	GF032543	supplies	01 1100 610 006 0 000	46.08
6064797276	06/09/2026	GF032543	supplies	01 1100 610 006 0 000	17.66
6064797327	06/09/2026	GF032370	supplies	01 1100 610 001 0 000	497.04
6064797329	06/09/2026	GF032370	supplies	01 1100 610 001 0 000	217.12
6064797330	06/09/2026	GF032370	supplies	01 1100 610 001 0 000	21.48

Check Number: 60419 Check Type: Check Check Date: 06/15/2026 Vendor: STERLING Sterling Computers Corp Check Total: 46,833.90

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
0244307	06/10/2026	GF032819	Fortigate	01 2230 740 000 0 000	46,833.90

Check Number: 60420 Check Type: Check Check Date: 06/15/2026 Vendor: SYSCOLINCO Sysco Lincoln Check Total: 21,652.71

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
661946948	06/09/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	642.36
661946948	06/09/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	5,257.08
661950352	06/09/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	301.80
661950352	06/09/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	7,302.34
661958361	06/09/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	934.13
661958361	06/09/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	3,222.56
661961765	06/09/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	117.67
661961765	06/09/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	3,874.77

Check Number: 60421 Check Type: Check Check Date: 06/15/2026 Vendor: TEACHINGST Teaching Strategies Check Total: 3,962.00

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

Checking Account: 1 1

INV240607	06/09/2026	GF032857	renewal	01 2240 610 009 0 000	3,962.00

Check Number: 60422 Check Type: Check Check Date: 06/15/2026 Vendor: TITAN Titan Machinery Check Total: 23.85

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
PS1220439-1	06/09/2026		bus 14	01 2710 610 000 0 000	23.85

Check Number: 60423 Check Type: Check Check Date: 06/15/2026 Vendor: TRANEHVACP Trane HVAC Parts & Supplies Check Total: 1,169.46

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
21855836	06/10/2026	GF032864	motors for RTU4 at HS	01 2620 437 001 0 000	1,169.46

Check Number: 60424 Check Type: Check Check Date: 06/15/2026 Vendor: WALMART1 TreviPay-Walmart Check Total: 4,241.22

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
08d19ad4	06/04/2026		Sixpence Supply	01 3541 610 009 0 000	274.12
2ba2bbb1	06/10/2026		Summer School Supply-Elementary	01 1300 610 004 0 000	373.59
2d460fc9	06/04/2026		Summer School Supply-Elementary	01 1300 610 004 0 000	145.39
2f62af69	06/04/2026		Summer School Supply-Elementary	01 1300 610 004 0 000	161.78
37de1df1	06/04/2026		Summer School Supply-Elementary	01 1300 610 004 0 000	49.89
436deed9	06/04/2026		Summer School Supply-Elementary	01 1300 610 004 0 000	167.75
45b5f1ec	06/04/2026		Summer School Supply-Elementary	01 1300 610 004 0 000	54.22
4d5ba63e	06/04/2026		Summer School Supply-Elementary	01 1300 610 004 0 000	337.91
51ce63b8	06/04/2026		Summer School Supply-Elementary	01 1300 610 004 0 000	89.93
5f4e3c05	06/04/2026		Summer School Supply-Elementary	01 1300 610 004 0 000	48.82
63f29f77	06/10/2026		Sixpence Supply	01 3541 610 009 0 000	69.44
662bf2bf	06/04/2026		Summer School Supply-Elementary	01 1300 610 004 0 000	197.48
670ea0f9	06/04/2026		Summer School Supply-Elementary	01 1300 610 004 0 000	59.81
672ee3cf	06/04/2026		Summer School Supply-Elementary	01 1300 610 004 0 000	100.50
684bfc20	06/04/2026		Summer School Supply-Elementary	01 1300 610 004 0 000	149.88
6e75a01e	06/04/2026		Summer School Supply-Elementary	01 1300 610 004 0 000	61.77
7135d555	06/04/2026		Summer School Supply-Elementary	01 1300 610 004 0 000	115.48
864859bc	06/04/2026		Summer School Supply-Elementary	01 1300 610 004 0 000	193.58
868c7ad6	06/04/2026		Summer School Supply-Elementary	01 1300 610 004 0 000	52.76
94dad713	06/04/2026		School Lunch Professional Development	06 3100 330 000 0 000	25.36
9f7d3317	06/04/2026		Summer School Supply-Elementary	01 1300 610 004 0 000	174.46
9fbf1afa	06/04/2026		Summer School Supply-Elementary	01 1300 610 004 0 000	107.49
a1cf8852	06/04/2026		Summer School Supply-Elementary	01 1300 610 004 0 000	225.22
baea8403	06/04/2026		Summer School Supply-Elementary	01 1300 610 004 0 000	278.04
d1bd6862	06/04/2026		Summer School Supply-Elementary	01 1300 610 004 0 000	61.16
d3d95a6d	06/04/2026		Summer School Supply-Elementary	01 1300 610 004 0 000	(59.81)
d7c5bb24	06/04/2026		Summer School Supply-Elementary	01 1300 610 004 0 000	97.84
e0b27dcc	06/04/2026		Summer School Supply-Elementary	01 1300 610 004 0 000	219.17
e4e58641	06/04/2026		Summer School Supply-Elementary	01 1300 610 004 0 000	175.94
fbd7813e	06/04/2026		Summer School Supply-Elementary	01 1300 610 004 0 000	232.25

Checking Account: 1 1

Check Number: 60425 Check Type: Check Check Date: 06/15/2026 Vendor: USAVE U Save Check Total: 1,039.06

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260604	06/04/2026	GF032602	supplies	01 1100 610 005 0 000	1,039.06

Check Number: 60426 Check Type: Check Check Date: 06/15/2026 Vendor: DAWSONCOU3 University of Nebraska-Lincoln Check Total: 140.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260609	06/09/2026		summer camps	01 6915 610 000 0 000	140.00

Check Number: 60427 Check Type: Check Check Date: 06/15/2026 Vendor: USFOODS US Foods - Grand Island Check Total: 31,136.62

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4137844	06/04/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	352.80
4137844	06/04/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	8,675.42
4253358	06/04/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	326.04
4253358	06/04/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	2,949.51
4316135	06/04/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	1,646.20
4346188	06/04/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	185.98
4346188	06/04/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	6,285.84
4456593	06/04/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	5,953.11
4843185	06/04/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	3,437.90
4901885	06/04/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	1,323.82

Check Number: 60428 Check Type: Check Check Date: 06/15/2026 Vendor: VESTIS Vestis Check Total: 1,805.29

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
6280709298	06/04/2026		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	35.81
6280709302	06/04/2026		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	109.41
6280709303	06/04/2026		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	150.49
6280709304	06/04/2026		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	228.09
6280709305	06/04/2026		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	93.04
6280712774	06/04/2026		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	190.97
6280712777	06/04/2026		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	107.75
6280712781	06/04/2026		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	175.32
6280713578	06/04/2026		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	97.57
6280716168	06/10/2026		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	35.81
6280716172	06/10/2026		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	109.41
6280716175	06/10/2026		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	228.09
6280716177	06/10/2026		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	93.04
628716173	06/10/2026		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	150.49

Check Number: 60429 Check Type: Check Check Date: 06/15/2026 Vendor: VVSINC VVS, Inc Check Total: 123.72

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
i36384	06/09/2026		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	123.72

Check Number: 60430 Check Type: Check Check Date: 06/15/2026 Vendor: WESTSIDECO Westside Community Schools Check Total: 1,260.00

Checking Account: 1 **1**

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Ramirez25-26QTR4	06/04/2026		SPED K-12 Tuition to Other Districts	01 1200 562 000 0 000	1,260.00

Check Number: 60431 Check Type: Check Check Date: 06/15/2026 Vendor: YANDASMUSI Yanda's Music Check Total: 2,879.78

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260609	06/09/2026	GF031914	classroom supplies	01 1100 608 001 0 000	2,879.78

Check Number: 60432 Check Type: Check Check Date: 06/15/2026 Vendor: YMCAOFLEXI YMCA of Lexington Check Total: 200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1166315	06/04/2026		field trips	01 1300 610 004 0 000	200.00

*Denotes Expensed Invoice Item

Checking Account ID: 1 Total without Voids: 452,225.97

Checking Account: 1 1

Check Number: 158227 Check Type: Automatic Payment Check Date: 05/26/2026 Vendor: LEXUTILITI LEXINGTON UTILITIES SYSTEM Check Total: 48,118.51

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
May 2026	05/12/2026		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	50.25
May 2026	05/12/2026		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	112.61
May 2026	05/12/2026		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	50.25
May 2026	05/12/2026		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	22.25
May 2026	05/12/2026		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	679.43
May 2026	05/12/2026		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	174.70
May 2026	05/12/2026		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	50.25
May 2026	05/12/2026		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	144.75
May 2026	05/12/2026		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	401.97
May 2026	05/12/2026		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	533.60
May 2026	05/12/2026		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	139.28
May 2026	05/12/2026		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	57.60
May 2026	05/12/2026		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	125.15
May 2026	05/12/2026		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	510.12
May 2026	05/12/2026		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	56.20
May 2026	05/12/2026		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	104.35
May 2026	05/12/2026		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	405.60
May 2026	05/12/2026		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	226.38
May 2026	05/12/2026		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	50.25
May 2026	05/12/2026		Op. of Bldg. Water & Sewer Sandoz	01 2610 410 006 0 000	338.88
May 2026	05/12/2026		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	305.00
May 2026	05/12/2026		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.95
May 2026	05/12/2026		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.95
May 2026	05/12/2026		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	1,287.20
May 2026	05/12/2026		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	30.02
May 2026	05/12/2026		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	206.00
May 2026	05/12/2026		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	380.70
May 2026	05/12/2026		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	13.95
May 2026	05/12/2026		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	11,825.91
May 2026	05/12/2026		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	627.20
May 2026	05/12/2026		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	321.20
May 2026	05/12/2026		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	720.80
May 2026	05/12/2026		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	13,915.52
May 2026	05/12/2026		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	57.66
May 2026	05/12/2026		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	183.95
May 2026	05/12/2026		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	3,683.50
May 2026	05/12/2026		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	76.51
May 2026	05/12/2026		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	13.95
May 2026	05/12/2026		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	19.00

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May 2026	05/12/2026	Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	3,007.92	
May 2026	05/12/2026	Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	3,591.39	
May 2026	05/12/2026	Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	169.10	
May 2026	05/12/2026	Op. of Bldg. Electricity Sandoz	01 2610 622 006 0 000	3,420.26	

Check Number: 60274 Check Type: Check Check Date: 05/26/2026 Vendor: 95GROUPINC 95% Group Inc Check Total: 12,618.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
INV184576	05/12/2026	GF032749	95% Core phonics consumables	01 1100 644 006 0 000	10,620.00
INV184576	05/12/2026	GF032749	shipping	01 1100 644 006 0 000	906.00
INV184576	05/12/2026	GF032749	95% Booster Bundle Tune Up digital prese	01 1160 330 006 0 000	1,014.00
INV185297	05/26/2026	GF032813	95% Summer School 2nd Edition Rising 3rd	01 1100 644 006 0 000	78.00

Check Number: 60275 Check Type: Check Check Date: 05/26/2026 Vendor: AMAZONCAPI Amazon Capital Services Check Total: 11,025.45

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
111J-9R6Q-9TWH	05/14/2026	GF032775	apple pencils	01 3402 610 001 0 000	149.70
111J-9R6Q-9XJ7	05/14/2026	GF032756	supplies	01 1300 610 002 0 000	115.26
11HD-WYY3-37JY	05/12/2026	GF032726	supplies	01 1200 610 000 0 000	1,160.25
11JG-N9CW-MHPV	05/18/2026	GF032788	supplies	01 6990 610 000 0 000	111.93
13G7-NFLV-49CM	05/12/2026	GF032721	supplies	01 1200 610 000 0 000	333.29
13G7-NFLV-4FH6	05/12/2026	GF032374	HS Family & Consumer Science Supply	01 1100 615 001 0 000	11.31
13JT-G4HF-3FT9	05/12/2026	GF032733	supplies	01 1200 610 000 0 000	234.73
14MD-TTH6-HX63	05/26/2026	GF032769	supplies	01 1300 610 004 0 000	196.17
167H-JDGG-F9RG	05/12/2026	GF032623	supplies	01 1100 610 004 0 000	17.97
16G3-TXJL-F4DR	05/12/2026	GF032743	Summer School Supply-High School	01 1300 610 001 0 000	81.02
16KN-WDF6-F4D1	05/12/2026	GF032718	SPED K-12 Supply DW	01 1200 610 000 0 000	25.99
16XV-W4HM-4T6P	05/12/2026	GF032690	supplies	01 1100 610 003 0 000	194.35
17X3-WQ3R-FRJC	05/26/2026	GF032794	Summer School Supply-Elementary	01 1300 610 004 0 000	94.54
1CF7-VJ1J-YCDK	05/18/2026	GF032766	supplies	01 1300 610 004 0 000	98.36
1DC9-JRNT-PXTF	05/18/2026	GF032790	supplies	01 2120 610 003 0 000	40.46
1DT9-1XHC-19C7	05/12/2026	GF032755	Fiscal Services Supply	01 2510 610 000 0 000	31.92
1FR9-PP7N-DG1Y	05/12/2026	GF032731	SPED K-12 Supply DW	01 1200 610 000 0 000	249.59
1FR9-PP7N-JLKH	05/12/2026	GF032717	supplies	01 1200 610 000 0 000	664.41
1FVL-GGM7-GTJJ	05/12/2026	GF032753	supplies	01 6990 610 000 0 000	468.52
1G3C-LQRL-1KV7	05/18/2026	GF032771	supplies	01 1300 610 004 0 000	250.43
1GDW-R93K-XFKM	05/18/2026	GF032768	supplies	01 1300 610 004 0 000	252.50
1GGK-RKLJ-YKHJ	05/26/2026	GF032730	supplies	01 1200 610 000 0 000	(22.80)
1GNC-9LCK-7Q31	05/18/2026	GF032776	supplies	01 1100 604 002 0 000	222.63
1HCP-RTWK-D6PQ	05/18/2026	GF032707	desk	01 2620 733 000 0 000	465.00
1JQH-NYP9-YNHH	05/12/2026	GF032718	SPED K-12 Supply DW	01 1200 610 000 0 000	748.10
1JYJ-KQNF-413K	05/14/2026	GF032760	supplies	01 6700 610 001 0 000	699.90
1K4Q-CNGJ-X97W	05/18/2026	GF032773	supplies	01 1300 610 004 0 000	194.67
1KPW-FDX3-7NLD	05/26/2026	GF032774	Summer School Supply-Elementary	01 1300 610 004 0 000	251.10

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1KPW-FDX3-DDYL	05/26/2026	GF032767	supplies	01 1300 610 004 0 000	124.06
1LRD-1K1Y-DHHF	05/12/2026	GF032734	supplies	01 1200 610 000 0 000	109.60
1M4C-RW6F-HVDR	05/26/2026	GF032796	books	01 1300 610 004 0 000	200.70
1M7L-J4DP-3J6K	05/12/2026	GF032729	supplies	01 1200 610 000 0 000	241.21
1MGN-LGPC-MNTJ	05/18/2026	GF032726	supplies	01 1200 610 000 0 000	(18.99)
1MK3-QQL7-HRN1	05/18/2026	GF032690	supplies	01 1100 610 003 0 000	(5.99)
1NJH-4RHJ-63R1	05/12/2026	GF032737	supplies	01 1200 610 000 0 000	331.28
1NW7-W7PH-3KRL	05/12/2026	GF032725	supplies	01 1200 610 000 0 000	1,250.18
1P1G-TXTL-FXJR	05/26/2026	GF032791	supplies	01 6990 610 000 0 000	273.61
1P1Q-KFPK-CGKJ	05/26/2026	GF032797	books	01 1300 610 004 0 000	17.88
1P3J-HTRW-9PWW	05/12/2026	GF032728	supplies	01 1200 610 000 0 000	193.11
1P3K-RXV4-V3YT	05/26/2026	GF032797	books	01 1300 610 004 0 000	521.19
1P7R-N3DH-9HK3	05/26/2026	GF032703	STICKERS	01 2120 610 003 0 000	11.99
1PFQ-RGLD-1CTR	05/26/2026	GF032730	supplies	01 1200 610 000 0 000	22.80
1PG1-PMT3-MFTT	05/12/2026	GF032726	supplies	01 1200 610 000 0 000	235.60
1PH9-HW7G-M3MH	05/26/2026	GF032735	supplies	01 1200 610 000 0 000	56.96
1PMC-DPQG-7GK3	05/12/2026	GF032720	supplies	01 1200 610 000 0 000	118.96

Check Number: 60276 Check Type: Check Check Date: 05/26/2026 Vendor: AMAZONCAPI Amazon Capital Services Check Total: 6,319.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1PTL-YX94-HYLW	05/12/2026	GF032727	supplies	01 1200 610 000 0 000	192.93
1PTL-YX94-W9G3	05/12/2026	GF032707	desk	01 2620 733 000 0 000	824.19
1PYL-NPHT-FTPH	05/12/2026	GF032732	supplies	01 1200 610 000 0 000	177.21
1QFL-7FNV-HNXY	05/12/2026	GF032755	screen protectors	01 2230 610 000 0 000	7.83
1QFL-7FNV-HNXY	05/12/2026	GF032755	supplies	01 2620 610 001 0 000	89.56
1R13-Y4MY-434N	05/26/2026	GF032767	supplies	01 1300 610 004 0 000	19.59
1RMR-PLYW-61PX	05/18/2026	GF032765	supplies	01 1300 610 004 0 000	147.20
1RP1-9PLW-7QD7	05/26/2026	GF032795	books	01 1300 610 004 0 000	291.76
1RQT-K1HJ-DGT4	05/12/2026	GF032703	HIGHLIGHTERS	01 1100 610 001 0 000	46.48
1RQT-K1HJ-DGT4	05/12/2026	GF032703	vinyl	01 2220 610 006 0 000	31.98
1RQT-K1HJ-GFTY	05/12/2026	GF032744	supplies	01 1300 610 001 0 000	60.96
1TLJ-MMVV-CX7L	05/12/2026	GF032723	supplies	01 1200 610 000 0 000	715.53
1TQ6-TX61-WTL6	05/12/2026	GF032454	supplies	01 1100 610 003 0 000	4.45
1TQ7-VY9W-MFQN	05/18/2026	GF032787	supplies	01 1200 610 000 0 000	190.02
1TRW-PWXQ-C7QV	05/14/2026	GF032758	labels	01 2230 650 000 0 000	176.10
1V1J-F1GL-XCYP	05/26/2026	GF032798	supplies	01 1300 610 004 0 000	8.98
1WNK-TF1F-1V6Y	05/18/2026	GF032772	supplies	01 1300 610 004 0 000	255.19
1XFD-1T6N-C4YX	05/12/2026	GF032730	supplies	01 1200 610 000 0 000	424.19
1XFD-1T6N-KJ6Q	05/14/2026	GF032735	supplies	01 1200 610 000 0 000	274.04
1XKL-HYH1-TWFQ	05/26/2026	GF032798	supplies	01 1300 610 004 0 000	809.95
1XNC-YDQ9-G4PH	05/12/2026	GF032754	supplies	01 1200 610 000 0 000	112.67
1Y19-V7X3-WLXV	05/12/2026	GF032724	supplies	01 1200 610 000 0 000	192.25

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1Y6T-RKPD-RQCL	05/18/2026	GF032797	books	01 1300 610 004 0 000	31.89
1YF3-1YTD-4JXY	05/12/2026	GF032736	supplies	01 1200 610 000 0 000	989.31
1YJW-XFQF-W7FN	05/12/2026	GF032722	supplies	01 1200 610 000 0 000	245.54

Check Number: 60277 Check Type: Check Check Date: 05/26/2026 Vendor: APPLECOMPU APPLE COMPUTER, INC Check Total: 6,930.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
MC70915699	05/14/2026	GF032778	Apple TV	01 2230 650 006 0 000	2,970.00
MC70946610	05/14/2026	GF032779	Apple TV	01 2230 650 005 0 000	2,970.00
MC71666988	05/18/2026	GF032780	Apple TV	01 2230 650 009 0 000	990.00

Check Number: 60278 Check Type: Check Check Date: 05/26/2026 Vendor: BACKWOODSS Backwoods Sprinklers LLC Check Total: 270.77

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1083	05/26/2026		Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	270.77

Check Number: 60279 Check Type: Check Check Date: 05/26/2026 Vendor: CED CED Enterprise Electric Check Total: 2,608.31

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3597-1039701	05/14/2026	GF032786	lights for the automotive shop	01 2620 435 001 0 000	1,828.31
3597-1039919	05/26/2026	GF032812	HS gym lights	01 2620 435 001 0 000	780.00

Check Number: 60280 Check Type: Check Check Date: 05/26/2026 Vendor: CENTRALCOM CENTRAL COMMUNITY COLLEGE Grand Island Check Total: 715.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
002124816	05/18/2026		CNA materials and insurance	01 1100 565 001 0 000	715.00

Check Number: 60281 Check Type: Check Check Date: 05/26/2026 Vendor: CENTURYLI2 CenturyLink Check Total: 550.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260512	05/12/2026		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	550.00

Check Number: 60282 Check Type: Check Check Date: 05/26/2026 Vendor: CENTURYLI1 CenturyLink Communication Check Total: 113.61

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
784613966	05/26/2026		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	97.04
784618342	05/26/2026		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	16.57

Check Number: 60283 Check Type: Check Check Date: 05/26/2026 Vendor: COLORADOWE Colorado/West Equipment, Inc Check Total: 98.95

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20P2079	05/12/2026	GF032662	stop arm motor	01 2710 430 000 0 000	98.95

Check Number: 60284 Check Type: Check Check Date: 05/26/2026 Vendor: COUNTRYPAR Country Partners Cooperative Check Total: 23.92

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
950241	05/26/2026		propane	01 2640 610 000 0 000	23.92

Check Number: 60285 Check Type: Check Check Date: 05/26/2026 Vendor: CULLIGAN CULLIGAN Check Total: 1,145.70

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260508	05/08/2026		Guidance Supply HS	01 2120 610 001 0 000	80.02
20260508	05/08/2026		Office of Principal Supply HS	01 2410 610 001 0 000	80.02

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20260508	05/08/2026	Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	97.09
20260508	05/08/2026	School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	0.00
20260508	05/08/2026	School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	275.20
20260508	05/08/2026	School Lunch NON-FOOD Supply MS	06 3100 610 002 0 000	359.21
20260508	05/08/2026	School Lunch NON-FOOD Supply Bryan	06 3100 610 003 0 000	0.00
20260508	05/08/2026	School Lunch NON-FOOD Supply Morton	06 3100 610 004 0 000	173.56
20260508	05/08/2026	School Lunch NON-FOOD Supply Pershing	06 3100 610 005 0 000	80.60
20260508	05/08/2026	School Lunch NON-FOOD Supply Sandoz	06 3100 610 006 0 000	0.00

Check Number: 60286 Check Type: Check Check Date: 05/26/2026 Vendor: CURRICULUM CURRICULUM ASSOCIATES Check Total: 145.60

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
90955608	05/18/2026	GF032750	Phonics for Reading	01 1160 610 006 0 000	145.60

Check Number: 60287 Check Type: Check Check Date: 05/26/2026 Vendor: CURTISALAN Curtis Alan Hed Incorporated Check Total: 325.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
6/11/26	05/18/2026		summer school magic show	01 1300 610 004 0 000	325.00

Check Number: 60288 Check Type: Check Check Date: 05/26/2026 Vendor: DAWSONPEST DAWSON PEST CONTROL Inc. Check Total: 346.55

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
29072	05/12/2026		Op. of Bldg. Cont. Pest Control Svcs.	01 2620 425 000 0 000	346.55

Check Number: 60289 Check Type: Check Check Date: 05/26/2026 Vendor: DHHS DHHS Licensure Unit Check Total: 50.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260526	05/26/2026		supervision of SLP-A application fee	01 1200 330 000 0 000	50.00

Check Number: 60290 Check Type: Check Check Date: 05/26/2026 Vendor: EARLYCHILD EARLY CHILDHOOD TRAINING CTR. Check Total: 20.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
233680	05/14/2026		Mariah Neill registration	01 1200 330 000 0 000	20.00

Check Number: 60291 Check Type: Check Check Date: 05/26/2026 Vendor: ELECTRICFI ELECTRICAL ENGINEERING & EQUIPMENT CO. Check Total: 463.20

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9150839-00	05/26/2026	GF031917	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	169.09
9158608-00	05/26/2026	GF031917	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	40.75
9166094-00	05/26/2026	GF031917	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	8.96
9168792-00	05/26/2026	GF031917	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	244.40

Check Number: 60292 Check Type: Check Check Date: 05/26/2026 Vendor: ENGINEERE1 Engineered Controls, Inc Check Total: 23,975.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4331	05/18/2026	GF032328	Exacqvision	01 2230 650 000 0 000	11,987.50
4331	05/18/2026	GF032328	Exacqvision	01 2230 650 001 0 000	11,987.50

Check Number: 60293 Check Type: Check Check Date: 05/26/2026 Vendor: FOLLETT1 Follett Content Solutions, Inc Check Total: 2,378.43

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
733477B	05/26/2026	GF032514	books	01 2220 640 006 0 000	500.96

Checking Account: 1 1

733480F	05/26/2026	GF032544	supplies	01 2220 640 006 0 000	298.80
733508F	05/12/2026	GF032611	books	01 2220 640 002 0 000	115.94
733514F	05/26/2026	GF032612	books	01 2220 640 002 0 000	295.25
733889B	05/26/2026	GF032577	books	01 2220 640 005 0 000	701.20
736294A	05/18/2026	GF032636	books	01 2220 640 001 0 000	466.28

Check Number: 60294 Check Type: Check Check Date: 05/26/2026 Vendor: FRONTLINE Frontline Technologies Check Total: 37,847.13

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
INVUS240450	05/12/2026		Absence & Time Solution	01 2510 350 000 0 000	37,847.13

Check Number: 60295 Check Type: Check Check Date: 05/26/2026 Vendor: GOPHERSPOR GOPHER SPORT Check Total: 504.46

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
IN516074	05/26/2026	GF032550	supplies	01 1100 605 004 0 000	504.46

Check Number: 60296 Check Type: Check Check Date: 05/26/2026 Vendor: GOVCONNECT GOVCONNECTION, INC Check Total: 7,169.57

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
77593218	05/18/2026	GF032709	CrowdStrike	01 2230 350 000 0 000	7,169.57

Check Number: 60297 Check Type: Check Check Date: 05/26/2026 Vendor: HOLIDAYINN Graduate Lincoln Check Total: 274.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260526	05/26/2026		Activities Transport/Meal/Hotel HS	01 1101 580 001 0 000	274.00

Check Number: 60298 Check Type: Check Check Date: 05/26/2026 Vendor: HDSUPPLY HD Supply Check Total: 11,315.96

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9248702524	05/12/2026	GF032702	supplies	01 2620 610 000 0 000	10,636.86
9248702525	05/12/2026	GF032702	supplies	01 2620 610 000 0 000	679.10

Check Number: 60299 Check Type: Check Check Date: 05/26/2026 Vendor: HEGGERTY Heggerty Check Total: 32,750.16

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
INV-260512-0222331	05/14/2026	GF032748	Bridge to Writing	02 1100 640 000 0 000	110.00
INV-260518-0222680	05/26/2026	GF032748	Bridge to Writing	02 1100 640 000 0 000	32,640.16

Check Number: 60300 Check Type: Check Check Date: 05/26/2026 Vendor: HOLIDAYI10 Holiday Inn Express & Suites Check Total: 144.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260512	05/12/2026		Activities Transport/Meal/Hotel HS	01 1101 580 001 0 000	144.00

Check Number: 60301 Check Type: Check Check Date: 05/26/2026 Vendor: INMOTIONDA In Motion Dance & Gymnastics Check Total: 300.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2026 summer school	05/18/2026		summer school	01 1300 610 004 0 000	300.00

Check Number: 60302 Check Type: Check Check Date: 05/26/2026 Vendor: ISLANDSUPP Island Supply Welding Co Check Total: 816.70

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
371008	05/12/2026	GF031909	classroom supplies	01 1100 613 001 0 000	241.60
371737	05/26/2026	GF031909	classroom supplies	01 1100 613 001 0 000	575.10

Check Number: 60303 Check Type: Check Check Date: 05/26/2026 Vendor: ORSCHELN1 John Deere Financial Check Total: 459.82

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Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
0360376	05/08/2026	GF031915	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	37.97
0360730	05/08/2026	GF031915	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	34.99
0360737	05/08/2026	GF031915	2025/26 supplies	01 2620 610 000 0 000	9.99
0361443	05/08/2026	GF031915	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	23.52
0361521	05/08/2026	GF031915	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	104.93
0363773	05/08/2026	GF031915	Maintenance Supply HS	01 2620 610 001 0 000	29.98
0364016	05/08/2026	GF031915	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	4.99
0367062	05/08/2026	GF031915	Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	39.96
0368114	05/08/2026	GF031915	Maintenance Supply Morton	01 2620 610 004 0 000	25.96
0368389	05/08/2026	GF031915	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	13.99
0368700	05/08/2026	GF031915	2025/26 supplies	01 2620 610 000 0 000	54.99
0368750	05/08/2026	GF031915	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	33.14
0369274	05/08/2026	GF031910	classroom supplies	01 1100 613 001 0 000	45.41

Check Number: 60304 Check Type: Check Check Date: 05/26/2026 Vendor: JOHNSTONES JOHNSTONE SUPPLY Inc. Check Total: 759.58

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
6272436	05/12/2026		HS RTU 3	01 2620 437 001 0 000	138.96
6272849	05/12/2026		Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	487.00
6272943	05/18/2026	GF032782	ELA defrost timer HVAC	01 2620 437 009 0 000	133.62

Check Number: 60305 Check Type: Check Check Date: 05/26/2026 Vendor: KEARNEYWIN Kearney Winnelson Co Check Total: 4,374.21

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
535008 01	05/12/2026	GF032675	air filters	01 2620 437 000 0 000	4,084.21
536235 01	05/12/2026	GF032701	water heater for the stadium concession	01 2620 436 001 0 000	290.00

Check Number: 60306 Check Type: Check Check Date: 05/26/2026 Vendor: KLAWN K-Lawn of Lexington Check Total: 10,312.30

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
19615	05/26/2026		Grounds Contracted Lawn Care Svcs.	01 2630 422 000 0 000	88.00
19615	05/26/2026		Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	146.50
19615	05/26/2026		Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	126.90
19615	05/26/2026		Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	757.30
19615	05/26/2026		Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	112.55
19616	05/26/2026		Grounds Contracted Lawn Care MS	01 2630 422 002 0 000	270.90
19616	05/26/2026		Grounds Contracted Lawn Care MS	01 2630 422 002 0 000	150.55
19616	05/26/2026		Grounds Contracted Lawn Care Bryan	01 2630 422 003 0 000	490.95
19616	05/26/2026		Grounds Contracted Lawn Care Bryan	01 2630 422 003 0 000	450.00
19616	05/26/2026		Grounds Contracted Lawn Care Morton	01 2630 422 004 0 000	198.90
19616	05/26/2026		Grounds Contracted Lawn Care Sandoz	01 2630 422 006 0 000	621.90
19718	05/26/2026		Grounds Contracted Lawn Care Morton	01 2630 422 004 0 000	791.10
19718	05/26/2026		Grounds Contracted Lawn Care Pershing	01 2630 422 005 0 000	718.90
19721	05/26/2026		Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	675.35
19721	05/26/2026		Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	2,729.00

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19721	05/26/2026	Grounds Contracted Lawn Care MS	01 2630 422 002 0 000	804.50	
19721	05/26/2026	Grounds Contracted Lawn Care Pershing	01 2630 422 005 0 000	1,179.00	

Check Number: 60307 Check Type: Check Check Date: 05/26/2026 Vendor: LEXRHC Lexington Regional Health Center Check Total: 4,312.36

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
12153	05/18/2026		AWARE Contracted Services DW	01 6990 320 000 0 000	4,159.36
20260512	05/12/2026		Mario Mendez bus driver physical	01 2710 340 000 0 000	153.00

Check Number: 60308 Check Type: Check Check Date: 05/26/2026 Vendor: LIFEGUARDM LifeGuard MD, Inc Check Total: 1,240.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
21102	05/18/2026	GF032801	AED Batteries	01 6450 610 000 0 000	1,240.00

Check Number: 60309 Check Type: Check Check Date: 05/26/2026 Vendor: LINCOLNCH1 Lincoln Childrens Zoo Check Total: 2,394.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260526	05/26/2026		Sandoz field trip	01 1100 610 006 0 000	2,394.00

Check Number: 60310 Check Type: Check Check Date: 05/26/2026 Vendor: LINSENMEYE Christa Linsenmeyer Check Total: 271.15

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
May 2026	05/26/2026		SPED K-12 Transport. Mileage to Parents	01 2712 332 000 0 000	271.15

Check Number: 60311 Check Type: Check Check Date: 05/26/2026 Vendor: LITTLECAES LITTLE CAESARS Check Total: 89.85

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
5/12/26	05/14/2026	GF032763	pizza	01 2410 610 002 0 000	89.85

Check Number: 60312 Check Type: Check Check Date: 05/26/2026 Vendor: MCGRAWHILL MCGRAW-HILL Check Total: 20,730.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
140566158001	05/26/2026	GF032691	Achieve Literacy Renewal	01 1160 610 002 0 000	20,730.00

Check Number: 60313 Check Type: Check Check Date: 05/26/2026 Vendor: MENARDSKEA MENARDS-KEARNEY Check Total: 1,876.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
7950	05/26/2026	GF032803	fridge	01 2620 610 001 0 000	938.00
7950	05/26/2026	GF032803	fridge	01 2620 610 005 0 000	938.00

Check Number: 60314 Check Type: Check Check Date: 05/26/2026 Vendor: MOONLIGHTE MOONLIGHT EMBROIDERY Check Total: 1,336.25

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
30076	05/12/2026		Destination Graduation	01 3402 610 001 0 000	1,336.25

Check Number: 60315 Check Type: Check Check Date: 05/26/2026 Vendor: NCSA NE COUNCIL OF SCHOOL ADMIN Check Total: 694.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260526	05/26/2026		Tracy Naylor membership	01 2410 330 009 0 000	694.00

Check Number: 60316 Check Type: Check Check Date: 05/26/2026 Vendor: NAEA Nebraska Agricultural Educators Association District 11 Check Total: 275.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260508	05/08/2026		Haley Rogers fee	01 1100 612 002 0 000	275.00

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Check Number: 60317 Check Type: Check Check Date: 05/26/2026 Vendor: NEBRASKAA4 Nebraska Agriculture Academy LLC Check Total: 1,200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1050	05/26/2026		in person visit	01 1100 320 000 0 000	1,200.00

Check Number: 60318 Check Type: Check Check Date: 05/26/2026 Vendor: NEBRASKAGL Nebraska Glass Company Check Total: 39.95

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
282877	05/14/2026	GF032764	bus 22 windshield repair	01 2710 430 000 0 000	39.95

Check Number: 60319 Check Type: Check Check Date: 05/26/2026 Vendor: NEWSELAINC Newsela, Inc Check Total: 6,148.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
INV56528	05/12/2026	GF032752	Generation Genius	01 1100 643 000 0 000	6,148.80

Check Number: 60320 Check Type: Check Check Date: 05/26/2026 Vendor: OREILLYAUT OReilly Auto Parts Check Total: 648.19

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4799-219741	05/08/2026	GF031921	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	3.42
4799-219798	05/08/2026	GF031921	Vehicle Repair and Maintenance	01 2650 430 000 0 000	21.21
4799-220081	05/12/2026	GF031913	classroom supplies	01 1100 613 001 0 000	20.57
4799-220615	05/18/2026	GF031921	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	7.46
4799-220637	05/18/2026	GF032783	bus 22 batteries	01 2710 430 000 0 000	345.62
4799-220774	05/14/2026	GF031913	classroom supplies	01 1100 613 001 0 000	165.44
4799-220958	05/18/2026	GF031921	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	47.72
4799-221109	05/18/2026	GF031913	classroom supplies	01 1100 613 001 0 000	8.66
4799-221971	05/26/2026	GF031921	mower air filter	01 2640 610 000 0 000	28.09

Check Number: 60321 Check Type: Check Check Date: 05/26/2026 Vendor: OTISELEVAT OTIS ELEVATOR Check Total: 175.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
F10000289662	05/14/2026		Op. of Bldg. Contracted Elevator Svc. MS	01 2620 433 002 0 000	175.00

Check Number: 60322 Check Type: Check Check Date: 05/26/2026 Vendor: PAXTONPATT PAXTON/PATTERSON Check Total: 155.25

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
PSI-0014864	05/12/2026	GF032406	supplies	01 1100 612 001 0 000	155.25

Check Number: 60323 Check Type: Check Check Date: 05/26/2026 Vendor: PEARSONCLI Pearson Clinical Assessment Check Total: 27.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
31636028	05/12/2026	GF032711	The Bridge of Vocabulary - 2.0 Global Up	01 1200 610 000 0 000	27.00

Check Number: 60324 Check Type: Check Check Date: 05/26/2026 Vendor: PESI PESI Check Total: 107.87

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2288697	05/14/2026	GF032712	About Faces Card Game	01 1200 610 000 0 000	19.95
2288697	05/14/2026	GF032712	Self-Regulation and Mindfulness: Over 82	01 1200 610 000 0 000	26.99
2288697	05/14/2026	GF032712	Book Letting Go of Anger Card Deck: 54 C	01 1200 610 000 0 000	17.99
2288697	05/14/2026	GF032712	Book ADHD, Executive Function & Behavior	01 1200 610 000 0 000	29.99
2288697	05/14/2026	GF032712	shipping	01 1200 610 000 0 000	12.95

Check Number: 60325 Check Type: Check Check Date: 05/26/2026 Vendor: PLUMCREEKM PLUM CREEK MARKET PLACE Check Total: 520.87

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Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
00204631120401284	05/12/2026	GF031911	classroom supplies	01 1100 615 001 0 000	160.15
00204698121701276	05/12/2026	GF031911	classroom supplies	01 1100 615 001 0 000	74.71
00204807121001276	05/12/2026	GF031911	classroom supplies	01 1100 615 001 0 000	47.30
00303564122100755	05/12/2026	GF031911	classroom supplies	01 1100 615 001 0 000	32.95
00408404071701039	05/12/2026	GF031911	classroom supplies	01 1100 615 001 0 000	6.49
00409669122901039	05/12/2026	GF031911	classroom supplies	01 1100 615 001 0 000	199.27

Check Number: 60326 Check Type: Check Check Date: 05/26/2026 Vendor: POWERSCHO1 PowerSchool Group LLC Check Total: 8,020.64

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
INV491101	05/12/2026		SchoolMessanger	01 2230 530 000 0 000	8,020.64

Check Number: 60327 Check Type: Check Check Date: 05/26/2026 Vendor: PROEDINC PRO-ED INC. Check Total: 344.30

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3128735	05/26/2026	GF032714	SLDT-E: NU Examiner Record Booklets (25)	01 1200 610 000 0 000	56.10
3128736	05/26/2026	GF032715	DAYC Adaptive Behavior Domain scoring fo	01 1200 610 000 0 000	50.00
3128736	05/26/2026	GF032715	DAYC Social Emotional Domain scoring for	01 1200 610 000 0 000	50.00
3128736	05/26/2026	GF032715	DAYC Physical Development Domain scoring	01 1200 610 000 0 000	54.00
3128736	05/26/2026	GF032715	DAYC Communication Domain scoring form q	01 1200 610 000 0 000	54.00
3128736	05/26/2026	GF032715	DAYC Cognitive scoring form qty 25	01 1200 610 000 0 000	54.00
3128736	05/26/2026	GF032715	shipping	01 1200 610 000 0 000	26.20

Check Number: 60328 Check Type: Check Check Date: 05/26/2026 Vendor: ROLLINGHIL Rolling Hills Publishing Check Total: 3,186.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8820	05/26/2026	GF032747	Auto Upkeep	02 1100 640 000 0 000	3,186.00

Check Number: 60329 Check Type: Check Check Date: 05/26/2026 Vendor: ROYALSONES Royal Sonesta Hotel, DC Check Total: 1,254.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260514	05/14/2026		FCCLA hotel	01 1101 580 000 0 000	1,254.00

Check Number: 60330 Check Type: Check Check Date: 05/26/2026 Vendor: SAVVASLEAR Savvas Learning company LLC Check Total: 29,556.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
7029280335	05/12/2026	GF032694	Physical Science license	02 1100 640 000 0 000	29,556.00

Check Number: 60331 Check Type: Check Check Date: 05/26/2026 Vendor: SCHOOLOUTF School Outfitters Check Total: 32,391.41

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
INV14405774	05/26/2026	GF032800	science tables	02 1100 733 001 0 000	32,391.41

Check Number: 60332 Check Type: Check Check Date: 05/26/2026 Vendor: SCHOOLSPEC SCHOOL SPECIALTY INC. Check Total: 378.64

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
208137061414	05/26/2026	GF032393	supplies	01 1100 610 001 0 000	25.95
308104864410	05/12/2026	GF032716	supplies	01 1200 610 000 0 000	352.69

Check Number: 60333 Check Type: Check Check Date: 05/26/2026 Vendor: SMITHIRREG Smith Irregation Check Total: 27,800.00

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

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104	05/26/2026	GF032781	2 water reels	01 2630 422 001 0 000	27,800.00

Check Number: 60334 Check Type: Check Check Date: 05/26/2026 Vendor: SNAPON1 Snap-On Check Total: 2,102.75

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
ARV/68049943	05/26/2026	GF032761	supplies	01 6700 610 001 0 000	526.50
ARV/68054796	05/26/2026	GF032761	supplies	01 6700 610 001 0 000	1,576.25

Check Number: 60335 Check Type: Check Check Date: 05/26/2026 Vendor: STAPLES Staples Business Advantage Check Total: 139.32

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
6059613800	05/14/2026	GF032371	supplies	01 1100 610 001 0 000	139.32

Check Number: 60336 Check Type: Check Check Date: 05/26/2026 Vendor: TAESEUSU TAESE/USU Check Total: 2,100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
26TriReg_18	05/26/2026	GF032799	Tri State Law conference	01 1200 330 000 0 000	2,100.00

Check Number: 60337 Check Type: Check Check Date: 05/26/2026 Vendor: WALMART1 TreviPay-Walmart Check Total: 1,211.34

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1db5e2e5	05/14/2026		Sixpence Supply	01 3541 610 009 0 000	163.22
2bf523dd	05/14/2026		Sixpence Supply	01 3541 610 009 0 000	365.12
77a5f876	05/14/2026		GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	66.37
8573fea0	05/18/2026		Reg. Pupil Transport. Supply	01 2710 610 000 0 000	4.77
afb1adc5	05/14/2026		BOE Supply	01 2310 610 000 0 000	191.71
b5f6eed9	05/12/2026	GF032745	summer school supplies	01 1300 610 001 0 000	9.25
b6e861c6	05/12/2026	GF032745	summer school supplies	01 1300 610 001 0 000	29.69
b79541bb	05/12/2026	GF032745	summer school supplies	01 1300 610 001 0 000	14.64
c5b34dc6	05/12/2026		Early Childhood Supply ELA	01 1190 610 009 0 000	187.22
df870b88	05/26/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	166.14
e904b06e	05/12/2026		Migrant Supply ELA	01 6915 610 009 0 000	13.21

Check Number: 60338 Check Type: Check Check Date: 05/26/2026 Vendor: UNITYSCHOO Unity School Bus Parts Check Total: 329.36

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
0639247-IN	05/26/2026	GF032792	bus parts	01 2710 430 000 0 000	329.36

Check Number: 60339 Check Type: Check Check Date: 05/26/2026 Vendor: UNKACADEMI UNK Academic & Career Services Check Total: 215.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260512	05/12/2026		career fair registration	01 2570 610 000 0 000	215.00

Check Number: 60340 Check Type: Check Check Date: 05/26/2026 Vendor: VESTIS Vestis Check Total: 1,272.90

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
6280699757	05/12/2026		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	96.63
6280702340	05/14/2026		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	35.60
6280702344	05/14/2026		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	108.32
6280702345	05/14/2026		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	148.91
6280702347	05/14/2026		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	225.63

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6280702349	05/14/2026	Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	92.15
6280706066	05/26/2026	Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	188.91
6280706069	05/26/2026	Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	106.68
6280706073	05/26/2026	Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	173.44
6280706627	05/26/2026	Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	96.63

Check Number: 60341 Check Type: Check Check Date: 05/26/2026 Vendor: VOYAGEREXP VOYAGER EXPANDED LEARNING Check Total: 5,588.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8824953	05/26/2026	GF032762	Rewards summer school curriculum	01 6212 610 002 0 000	5,588.00

Check Number: 60342 Check Type: Check Check Date: 05/26/2026 Vendor: VOYAGERSOP Voyager Sopris Learning Check Total: 450.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8824737	05/26/2026	GF032746	PELI license	01 2240 610 009 0 000	450.00

Check Number: 60343 Check Type: Check Check Date: 05/26/2026 Vendor: VVSINC VVS, Inc Check Total: 256.41

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
I35291	05/12/2026		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	128.23
I35775	05/26/2026		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	128.18

Check Number: 60344 Check Type: Check Check Date: 05/26/2026 Vendor: WESTERNPSY WESTERN PSYCHOLOGICAL SERVICE Check Total: 1,189.10

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
WPS-615690	05/26/2026	GF032789	UNIT2 Kit With Carrying Case	01 1200 610 000 0 000	994.00
WPS-615690	05/26/2026	GF032789	UNIT2 Examiner Record Form (Pack of 25)	01 1200 610 000 0 000	87.00
WPS-615690	05/26/2026	GF032789	shipping	01 1200 610 000 0 000	108.10

Check Number: 60345 Check Type: Check Check Date: 05/26/2026 Vendor: YMCAOFLEXI YMCA of Lexington Check Total: 400.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1164311	05/18/2026		summer school	01 1300 610 004 0 000	400.00

Check Number: 60346 Check Type: Check Check Date: 05/26/2026 Vendor: ZANERBLOSE ZANER-BLOSER Check Total: 2,622.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
INVZB101930	05/12/2026	GF032751	Zaner-Bloser Handwriting (Cursive)	01 1100 644 006 0 000	2,622.40

*Denotes Expensed Invoice Item

Checking Account ID: 1 Total without Voids: 388,318.80

Checking Account: 5 5

Check Number: 72203 Check Type: Automatic Payment Check Date: 05/08/2026 Vendor: VISAACT1 Visa Check Total: 1,222.31

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260508	05/08/2026		HONOR SOCIETY	05 2900 000 001 0 033	348.81
20260508	05/08/2026		FCCLA	05 2900 000 001 0 040	310.80
20260508	05/08/2026		E-SPORTS	05 2900 000 001 0 099	37.06
20260508	05/08/2026		High School Track	05 2900 000 001 0 123	120.32
20260508	05/08/2026		High School Team Travel	05 2900 000 001 0 136	79.75
20260508	05/08/2026		High School Team Travel	05 2900 000 001 0 136	100.46
20260508	05/08/2026		High School Team Travel	05 2900 000 001 0 136	225.11

Check Number: 72204 Check Type: Automatic Payment Check Date: 05/08/2026 Vendor: VISAACT2 Visa Check Total: 1,892.57

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260508	05/08/2026		HS Boys Soccer Fundraising	05 2900 000 001 0 069	272.41
20260508	05/08/2026		BAND/CHORUS TRIP	05 2900 000 001 0 107	661.86
20260508	05/08/2026		BAND/CHORUS TRIP	05 2900 000 001 0 107	625.80
20260508	05/08/2026		High School Team Travel	05 2900 000 001 0 136	64.33
20260508	05/08/2026		High School Team Travel	05 2900 000 001 0 136	268.17

Check Number: 72205 Check Type: Automatic Payment Check Date: 05/08/2026 Vendor: VISAACT3 Visa Check Total: 187.72

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260508	05/08/2026		High School Prom Fundraising	05 2900 000 001 0 019	319.00
20260508	05/08/2026		GIRLS SOCCER FUNDRAISING	05 2900 000 001 0 061	200.00
20260508	05/08/2026		High School Powerlifting Fundraising	05 2900 000 001 0 077	(1,002.10)
20260508	05/08/2026		High School Team Travel	05 2900 000 001 0 136	250.00
20260508	05/08/2026		High School Team Travel	05 2900 000 001 0 136	180.64
20260508	05/08/2026		High School Team Travel	05 2900 000 001 0 136	49.05
20260508	05/08/2026		High School Team Travel	05 2900 000 001 0 136	11.67
20260508	05/08/2026		High School Team Travel	05 2900 000 001 0 136	79.46
20260508	05/08/2026		Morton Popcorn	05 2900 000 004 0 407	100.00

Check Number: 72206 Check Type: Automatic Payment Check Date: 05/08/2026 Vendor: VISAACT4 VISA Check Total: 4,014.57

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260508	05/08/2026		E-SPORTS	05 2900 000 001 0 099	59.69
20260508	05/08/2026		E-SPORTS	05 2900 000 001 0 099	89.47
20260508	05/08/2026		BAND/CHORUS TRIP	05 2900 000 001 0 107	250.00
20260508	05/08/2026		BAND/CHORUS TRIP	05 2900 000 001 0 107	3,130.00
20260508	05/08/2026		High School Team Travel	05 2900 000 001 0 136	79.43
20260508	05/08/2026		High School Team Travel	05 2900 000 001 0 136	77.98
20260508	05/08/2026		High School Gate Receipts	05 2900 000 001 0 137	328.00

Check Number: 72207 Check Type: Automatic Payment Check Date: 05/08/2026 Vendor: VISAACT5 VISA Check Total: 1,988.07

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260508	05/08/2026		HS SkillsUSA	05 2900 000 001 0 022	394.64

Checking Account: 5 5

20260508	05/08/2026	HS SkillsUSA	05 2900 000 001 0 022	228.81
20260508	05/08/2026	HS SkillsUSA	05 2900 000 001 0 022	219.96
20260508	05/08/2026	High School Track	05 2900 000 001 0 123	124.00
20260508	05/08/2026	High School Track	05 2900 000 001 0 123	124.00
20260508	05/08/2026	High School Team Travel	05 2900 000 001 0 136	231.92
20260508	05/08/2026	High School Team Travel	05 2900 000 001 0 136	278.12
20260508	05/08/2026	High School Team Travel	05 2900 000 001 0 136	276.73
20260508	05/08/2026	High School Team Travel	05 2900 000 001 0 136	39.96
20260508	05/08/2026	High School Team Travel	05 2900 000 001 0 136	39.96
20260508	05/08/2026	High School Team Travel	05 2900 000 001 0 136	29.97

Check Number: 72208 Check Type: Automatic Payment Check Date: 05/08/2026 Vendor: VISAACT6 VISA Check Total: 206.84

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260508	05/08/2026		High School Team Travel	05 2900 000 001 0 136	81.84
20260508	05/08/2026		High School Team Travel	05 2900 000 001 0 136	65.16
20260508	05/08/2026		High School Team Travel	05 2900 000 001 0 136	59.84

Check Number: 72209 Check Type: Automatic Payment Check Date: 05/08/2026 Vendor: VISAACT7 VISA Check Total: 346.04

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260508	05/08/2026		High School Prom Fundraising	05 2900 000 001 0 019	346.04

Check Number: 72210 Check Type: Automatic Payment Check Date: 05/08/2026 Vendor: VISATRAVE3 VISA CARD SERVICES Check Total: 2,305.60

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260508	05/08/2026		FCCLA airline tickets	05 2900 000 001 0 040	2,305.60

Check Number: 17205 Check Type: Check Check Date: 05/04/2026 Vendor: AMAZONCAPI Amazon Capital Services Check Total: 779.01

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1NL1-H4NR-T44H	05/04/2026	ACT05093	supplies	05 2900 000 004 0 403	483.64
1Q9D-9LMX-T99C	05/04/2026	ACT05080	prom supplies	05 2900 000 001 0 019	295.37

Check Number: 17206 Check Type: Check Check Date: 05/04/2026 Vendor: ANDRADE Jose Andrade Diaz Check Total: 130.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
5/5/26	05/04/2026		soccer official	05 2900 000 001 0 135	130.00

Check Number: 17207 Check Type: Check Check Date: 05/04/2026 Vendor: CASHWA CASH-WA DISTRIBUTING CO. Check Total: 1,210.06

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
15077246	05/04/2026		CONCESSIONS	05 2900 000 001 0 032	353.97
15082230	05/04/2026		CONCESSIONS	05 2900 000 001 0 032	473.88
P15075242	05/04/2026	ACT05085	concessions	05 2900 000 002 0 202	382.21

Check Number: 17208 Check Type: Check Check Date: 05/04/2026 Vendor: FCCLA Family, Career and Community Leaders of America Check Total: 1,805.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260504	05/04/2026		registration	05 2900 000 001 0 040	1,805.00
V*20260504	06/05/2026		registration	05 2900 000 001 0 040	(1,805.00)

Checking Account: 5 5

Check Number: 17209 Check Type: Check Check Date: 05/04/2026 Vendor: GOMEZ2 Eduardo Gomez Check Total: 130.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
5/5/26	05/04/2026		soccer official	05 2900 000 001 0 135	130.00

Check Number: 17210 Check Type: Check Check Date: 05/04/2026 Vendor: KEARNEYCAT KEARNEY CATHOLIC HIGH SCHOOL Check Total: 90.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
5/7/26	05/04/2026		tennis invite	05 2900 000 001 0 126	90.00

Check Number: 17211 Check Type: Check Check Date: 05/04/2026 Vendor: LIMA Edin Lima Miranda Check Total: 130.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
5/5/26	05/04/2026		soccer official	05 2900 000 001 0 135	130.00

Check Number: 17212 Check Type: Check Check Date: 05/04/2026 Vendor: LUCAS1 Ezekiel Lucas Check Total: 130.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
5/5/26	05/04/2026		soccer official	05 2900 000 001 0 135	130.00

Check Number: 17213 Check Type: Check Check Date: 05/04/2026 Vendor: MEADLUMBER MEAD LUMBER Check Total: 372.95

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
13386806	05/04/2026	ACT04883	project supplies	05 2900 000 001 0 025	140.65
13399779	05/04/2026	ACT04883	project supplies	05 2900 000 001 0 025	34.54
13408913	05/04/2026	ACT04883	project supplies	05 2900 000 001 0 025	197.76

Check Number: 17214 Check Type: Check Check Date: 05/04/2026 Vendor: MINDENHIGH MINDEN HIGH SCHOOLS Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
5/14/26	05/04/2026		golf invite	05 2900 000 001 0 125	150.00

Check Number: 17215 Check Type: Check Check Date: 05/04/2026 Vendor: SCHUYLERCE Schuyler Central High School Check Total: 125.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
5/8/16	05/04/2026		conference golf	05 2900 000 001 0 125	125.00

Check Number: 17216 Check Type: Check Check Date: 05/04/2026 Vendor: TOVAR Ivan Tovar Check Total: 130.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
5/5/26	05/04/2026		soccer official	05 2900 000 001 0 135	130.00

Check Number: 17217 Check Type: Check Check Date: 05/04/2026 Vendor: WALMART1 TreviPay-Walmart Check Total: 119.24

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4084c8bb	05/04/2026		High School Gate Receipts	05 2900 000 001 0 137	119.24

Check Number: 17218 Check Type: Check Check Date: 05/08/2026 Vendor: JIMMYJOHN Alarado Enterprises LLC Check Total: 339.95

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260508	05/08/2026		party platters	05 2900 000 001 0 123	339.95

Check Number: 17219 Check Type: Check Check Date: 05/08/2026 Vendor: AWARDSUNLI AWARDS UNLIMITED, INC. Check Total: 63.84

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
326692	05/08/2026		awards	05 2900 000 001 0 130	63.84

Checking Account: 5 5

Check Number: 17220 Check Type: Check Check Date: 05/08/2026 Vendor: BAILEY Matt Bailey Check Total: 125.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
5/9/26	05/08/2026		district soccer	05 2900 000 001 0 135	125.00

Check Number: 17221 Check Type: Check Check Date: 05/08/2026 Vendor: CHANGECLOT Change Clothing Check Total: 850.38

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260508	05/08/2026	ACT05100	prizes for orange and black tourney	05 2900 000 001 0 063	219.00
20260508-0001	05/08/2026	ACT05096	shirts	05 2900 000 001 0 046	631.38

Check Number: 17222 Check Type: Check Check Date: 05/08/2026 Vendor: COLUMBUSHI COLUMBUS HIGH SCHOOL Check Total: 50.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
5/8/26	05/08/2026		Unified Track Invite	05 2900 000 001 0 098	50.00

Check Number: 17223 Check Type: Check Check Date: 05/08/2026 Vendor: HANKSSTORE Hank's Store Check Total: 178.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4/28/26	05/08/2026		donuts	05 2900 000 001 0 051	178.40

Check Number: 17224 Check Type: Check Check Date: 05/08/2026 Vendor: ORSCHELN1 John Deere Financial Check Total: 180.04

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
366851	05/08/2026	ACT05091	Posts for setting up flagging	05 2900 000 001 0 130	57.79
367066	05/08/2026	ACT05091	Posts for setting up flagging	05 2900 000 001 0 130	122.25

Check Number: 17225 Check Type: Check Check Date: 05/08/2026 Vendor: MACSSHORTS MAC'S SHORT STOP Check Total: 357.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
001093961338	05/08/2026		CONCESSIONS	05 2900 000 001 0 032	357.00

Check Number: 17226 Check Type: Check Check Date: 05/08/2026 Vendor: MEDCOSUPPL MEDCO SUPPLY COMPANY Check Total: 167.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
IN99945187	05/08/2026	ACT05090	Hose for Game Ready System	05 2900 000 001 0 109	167.40

Check Number: 17227 Check Type: Check Check Date: 05/08/2026 Vendor: MOODY Grant Moody Check Total: 180.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
5/9/26	05/08/2026		district soccer	05 2900 000 001 0 135	180.00

Check Number: 17228 Check Type: Check Check Date: 05/08/2026 Vendor: NATLFFA National FFA Organization Check Total: 268.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
MDE380227	05/08/2026	ACT05042	FFA Jackets/Apparel for students -- stud	05 2900 000 001 0 026	268.00

Check Number: 17229 Check Type: Check Check Date: 05/08/2026 Vendor: NORTHCAROL North Carolina Farms Check Total: 452.01

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
INVI120434	05/08/2026	ACT04959	Rooted Plugs for FFA sales	05 2900 000 001 0 026	452.01

Check Number: 17230 Check Type: Check Check Date: 05/08/2026 Vendor: PIZZAHUTC Pizza Hut Check Total: 297.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
5/5/26	05/08/2026		CONCESSIONS	05 2900 000 001 0 032	148.75

Checking Account: 5 5

5/5/26	05/08/2026		pizza		05 2900 000 001 0 123	148.75

Check Number: 17231 Check Type: Check Check Date: 05/08/2026 Vendor: PLUMCREEKM PLUM CREEK MARKET PLACE Check Total: 89.43

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
00401840212401291	05/08/2026	ACT04892	concessions	05 2900 000 001 0 032	34.42
00401841212501291	05/08/2026	ACT04892	concessions	05 2900 000 001 0 032	40.04
00401878085201039	05/08/2026	ACT04892	concessions	05 2900 000 001 0 032	14.97

Check Number: 17232 Check Type: Check Check Date: 05/08/2026 Vendor: SIDNEYHIGH SIDNEY HIGH SCHOOL Check Total: 80.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
5/18/26	05/08/2026		B-3 golf tournament	05 2900 000 001 0 125	80.00

Check Number: 17233 Check Type: Check Check Date: 05/08/2026 Vendor: SKUTTCATHO Skutt Catholic High School Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
5/9/26	05/08/2026		tennis invite	05 2900 000 001 0 126	75.00

Check Number: 17234 Check Type: Check Check Date: 05/08/2026 Vendor: WALMART1 TreviPay-Walmart Check Total: 305.72

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
57e665d9	05/08/2026		HS Boys Soccer Fundraising	05 2900 000 001 0 069	153.67
6b39d0fa	05/08/2026		High School Gate Receipts	05 2900 000 001 0 137	108.21
b7fe10d4	05/08/2026		HS GENERAL ACTIVITIES	05 2900 000 001 0 130	43.84

Check Number: 17235 Check Type: Check Check Date: 05/08/2026 Vendor: WILSON2 Brent Wilson Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
5/9/26	05/08/2026		district soccer	05 2900 000 001 0 135	250.00

Check Number: 17236 Check Type: Check Check Date: 05/08/2026 Vendor: YANDASMUSI Yanda's Music Check Total: 2,770.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
806458	05/08/2026	ACT05066	reed order	05 2900 000 002 0 211	2,770.00

Check Number: 17237 Check Type: Check Check Date: 05/18/2026 Vendor: BURSAMBE Amber Burson Check Total: 2,020.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260514	05/14/2026		Orange & Black prizes	05 2900 000 001 0 063	2,020.00

Check Number: 17238 Check Type: Check Check Date: 05/18/2026 Vendor: CHESTERMAN CHESTERMAN COCA COLA Check Total: 936.60

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260514	05/14/2026		CONCESSIONS	05 2900 000 001 0 032	1,216.80
20260514-0001	05/14/2026		MS POP CONCESSIONS	05 2900 000 002 0 203	631.20
20260518	05/18/2026		CONCESSIONS	05 2900 000 001 0 032	(529.20)
20260518	05/18/2026		CONCESSIONS	05 2900 000 001 0 032	(382.20)

Check Number: 17239 Check Type: Check Check Date: 05/18/2026 Vendor: CRETE Crete Public Schools Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9/20/2025	05/14/2026		volleyball tournament	05 2900 000 001 0 116	150.00

Check Number: 17240 Check Type: Check Check Date: 05/18/2026 Vendor: GOTHENBURG GOTHENBURG HIGH SCHOOL Check Total: 8.00

Checking Account: 5 5

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
5/16/26	05/18/2026		MS state track	05 2900 000 002 0 255	8.00

Check Number: 17241 Check Type: Check Check Date: 05/18/2026 Vendor: HARCOATHLE Harco Athletic Reconditioning Check Total: 1,970.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
32179	05/14/2026	ACT05107	Helmets for FB season	05 2900 000 001 0 114	1,970.00

Check Number: 17242 Check Type: Check Check Date: 05/18/2026 Vendor: KEARNEYCHI Kearney Children's Museum Check Total: 30.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
158672	05/14/2026	ACT05071	field trip	05 2900 000 006 0 600	30.00

Check Number: 17243 Check Type: Check Check Date: 05/18/2026 Vendor: LEXPSFOOD LEXINGTON FOOD SERVICE Check Total: 1,367.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4/24/26	05/14/2026	ACT05103	Food for Two Track Meets	05 2900 000 001 0 137	1,056.05
5/11/26	05/14/2026	ACT05104	brownies and ice cream for banquet	05 2900 000 001 0 021	311.35

Check Number: 17244 Check Type: Check Check Date: 05/18/2026 Vendor: LIPSPRINTI LIPS PRINTING SERVICE Check Total: 197.43

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
108484	05/14/2026	ACT05105	Banners for Senior Soccer Players	05 2900 000 001 0 069	197.43

Check Number: 17245 Check Type: Check Check Date: 05/18/2026 Vendor: GRAFTONFCC Nebraska FCCLA Check Total: 580.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
NLC2640	05/14/2026		FCCLA registration	05 2900 000 001 0 040	580.00

Check Number: 17246 Check Type: Check Check Date: 05/18/2026 Vendor: NSAA NEBRASKA SCHOOL ACTIVITIES ASSOCIATION Check Total: 596.39

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260514	05/14/2026		soccer semi finals	05 2900 000 001 0 137	596.39

Check Number: 17247 Check Type: Check Check Date: 05/18/2026 Vendor: PLATINUMAW Platinum Awards & Gifts Check Total: 74.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
162334	05/14/2026	ACT05094	Spring Sports awards	05 2900 000 001 0 137	74.00

Check Number: 17248 Check Type: Check Check Date: 05/18/2026 Vendor: ROYALSONES Royal Sonesta Hotel, DC Check Total: 2,868.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260514-0001	05/14/2026		FCCLA rooms	05 2900 000 001 0 040	2,868.00

Check Number: 17249 Check Type: Check Check Date: 05/18/2026 Vendor: SENSATIONS Sensations Softball Check Total: 300.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260514	05/14/2026		softball tournament	05 2900 000 001 0 064	300.00

Check Number: 17250 Check Type: Check Check Date: 05/18/2026 Vendor: SOCCERCOME Sports Endeavors, LLC Check Total: 217.32

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9408460553	05/14/2026	ACT05041	Quote 6024581	05 2900 000 001 0 069	217.32

Check Number: 17251 Check Type: Check Check Date: 05/18/2026 Vendor: STATESTEEL State Steel Supply Company of Nebraska Check Total: 3,140.20

Checking Account: 5 **5**

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
GI528882	05/14/2026		HS Welding	05 2900 000 001 0 024	3,140.20

Check Number: 17252 Check Type: Check Check Date: 05/18/2026 Vendor: TAQUERIAMA Taqueria Max Check Total: 580.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4/23/26	05/14/2026	ACT05106	Food for Boys Soccer Party	05 2900 000 001 0 069	580.00

Check Number: 17253 Check Type: Check Check Date: 05/18/2026 Vendor: WALMART1 TreviPay-Walmart Check Total: 456.78

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2e60e510	05/18/2026		BRYAN BOBCAT	05 2900 000 003 0 300	146.16
72d5f5f6	05/14/2026		HS Boys Soccer Fundraising	05 2900 000 001 0 069	76.78
7a46fc21	05/14/2026		Booster Club (flow-through)	05 2900 000 001 0 021	77.47
a01cd827	05/14/2026		HS GENERAL ACTIVITIES	05 2900 000 001 0 130	43.99
d0c0f46e	05/18/2026		High School Gate Receipts	05 2900 000 001 0 137	1.62
de651552	05/14/2026		High School Orange & Black Fundraising	05 2900 000 001 0 063	110.76

Check Number: 17254 Check Type: Check Check Date: 05/18/2026 Vendor: UNIVERSALC Universal Cheerleaders Association Check Total: 3,200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REG-0011610231	05/14/2026		registration	05 2900 000 001 0 065	3,200.00

*Denotes Expensed Invoice Item

Checking Account ID: 5 Total without Voids: 41,431.77

Activity Fund Balance Report - Detail - Include Encumbrances

05/2026 - 05/2026

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 0948			**Social Work Fundraising**			***Previous Balance**						363.61
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	363.61
05 704 0949			**Student Fee Waivers**			***Previous Balance**						(1,596.16)
05 2900 000 000 0 949			Student Fee Waivers									
10/03/2025	PO	ACT04932			Maryori sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	95.00		
10/27/2025	PO	ACT04948			Ulises Vasquez-Donis sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	95.00		
05 704 0949			**Student Fee Waivers**			***Previous Balance**						(190.00)
						***Ending Balance:**	0.00	0.00	0.00	190.00	0.00	(1,786.16)
05 704 0951			**Supplemental Assistance**			***Previous Balance**						175.00
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	175.00
05 704 0953			**Early Learning Academy**			***Previous Balance**						1,753.32
05 704 0953			Early Learning Academy									
05 1710 0953			Early Learning Academy									
05/15/2026	CR				Early Learning Academy	Early Learning Academy	0.00	20.00	0.00	0.00		
05 704 0953			**Early Learning Academy**			***Current Activity**						20.00
						***Ending Balance:**	0.00	20.00	0.00	0.00	0.00	1,773.32
05 704 0956			**ELEMENTARY RECORDERS**			***Previous Balance**						5,921.59
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	5,921.59
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**						9,797.50
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	9,797.50
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**						65,233.75

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Chart of Account Description / Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 0969			STUDENT iPad DAMAGE COVERAGE									
05 1710 0969			STUDENT iPad DAMAGE COVERAGE									
05/06/2026	CR				iPad Fees / Charger Block	Lexington Public Schools	0.00	20.00	0.00	0.00		
05/20/2026	CR	0013117			LMS iPad Fees	Middle School	0.00	1,422.00	0.00	0.00		
05/21/2026	CR				HS iPad Fines/Fees	High School	0.00	2,163.00	0.00	0.00		
05 704 0969			**STUDENT iPad DAMAGE COVERAGE**			***Current Activity**						3,605.00
						***Ending Balance:**	0.00	3,605.00	0.00	0.00	0.00	68,838.75
05 704 0970			**STUDENT LAPTOP BAGS**			***Previous Balance**						6,645.00
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	6,645.00
05 704 0971			**STUDENT USB DRIVES**			***Previous Balance**						834.07
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	834.07
05 704 0980			**TRANSPORTATION**			***Previous Balance**						19.46
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	19.46
05 704 1011			**HS Graduating Class**			***Previous Balance**						1,395.64
05 2900 000 001 0 011			HS Graduating Class									
02/25/2026	PO	ACT05027			Academic Distinction medals	AWARDS UNLIMITED, INC.	0.00	0.00	0.00	183.75		
05 704 1011			**HS Graduating Class**			***Previous Balance**						(183.75)
						***Ending Balance:**	0.00	0.00	0.00	183.75	0.00	1,211.89
05 704 1012			**CLASS OF 2020**			***Previous Balance**						0.00
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	0.00
05 704 1014			**HS Counseling**			***Previous Balance**						2,957.28
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	2,957.28
05 704 1016			**High School Student Support**			***Previous Balance**						1,939.61
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	1,939.61
05 704 1017			**High School Student Teammaker Account**			***Previous Balance**						2,827.17
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	2,827.17
05 704 1018			**High School Technology Club**			***Previous Balance**						184.57
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	184.57
05 704 1019			**High School Prom Fundraising**			***Previous Balance**						3,656.97
05 704 1019			High School Prom Fundraising									
05 1710 1019			High School Prom Fundraising									
05/08/2026	CR	0009338			HS Prom Fundraising	High School	0.00	2,014.00	0.00	0.00		
05 2900 000 001 0 019			High School Prom Fundraising									
05/04/2026	CD	ACT05080 1Q9D-9LMX-T99C	5	17205	prom supplies	Amazon Capital Services	295.37	0.00	0.00	0.00		
05/08/2026	CD	20260508	5	72205	High School Prom Fundraising	Visa	319.00	0.00	0.00	0.00		
05/08/2026	CD	20260508	5	72209	High School Prom Fundraising	VISA	346.04	0.00	0.00	0.00		

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Chart of Account Description	Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 1019				**High School Prom Fundraising**			***Current Activity**						1,053.59
							***Ending Balance:**	960.41	2,014.00	0.00	0.00	0.00	4,710.56
05 704 1021				**Booster Club (flow-through)**			***Previous Balance**						17,049.39
05 704 1021				Booster Club (flow-through)									
05 2900 000 001 0 021				Booster Club (flow-through)									
	05/18/2026	CD	7a46fc21	5	17253	Booster Club (flow-through)	TreviPay-Walmart	77.47	0.00	0.00	0.00		
	05/18/2026	CD	ACT05104 5/11/26	5	17243	brownies and ice cream for banquet	LEXINGTON FOOD SERVICE	311.35	0.00	0.00	0.00		
	05/29/2026	PO	ACT05115			Football Practice pads/equipment	BSN Sports	0.00	0.00	0.00	550.00		
05 704 1021				**Booster Club (flow-through)**			***Previous Balance**						(938.82)
							***Ending Balance:**	388.82	0.00	0.00	550.00	0.00	16,110.57
05 704 1022				**HS SkillsUSA**			***Previous Balance**						1,009.65
05 704 1022				HS SkillsUSA									
05 1710 1022				HS SkillsUSA									
	05/21/2026	CR	0030874			HS SkillsUSA	High School	0.00	275.00	0.00	0.00		
05 2900 000 001 0 022				HS SkillsUSA									
	10/29/2025	PO	ACT04952			Candy For Fundraiser	Bakers Candies	0.00	0.00	0.00	1,224.00		
	05/08/2026	CD	20260508	5	72207	HS SkillsUSA	VISA	394.64	0.00	0.00	0.00		
	05/08/2026	CD	20260508	5	72207	HS SkillsUSA	VISA	228.81	0.00	0.00	0.00		
	05/08/2026	CD	20260508	5	72207	HS SkillsUSA	VISA	219.96	0.00	0.00	0.00		
05 704 1022				**HS SkillsUSA**			***Current Activity**						(1,792.41)
							***Ending Balance:**	843.41	275.00	0.00	1,224.00	0.00	(782.76)
05 704 1023				**HS Auto Resale**			***Previous Balance**						1,894.39
							***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	1,894.39
05 704 1024				**HS Welding**			***Previous Balance**						2,667.99
05 704 1024				HS Welding									
05 1710 1024				HS Welding									
	05/06/2026	CR	547934			HS Welding		0.00	3,755.10	0.00	0.00		
05 2900 000 001 0 024				HS Welding									
	05/18/2026	CD	GI528882	5	17251	HS Welding	State Steel Supply Company of Nebraska	3,140.20	0.00	0.00	0.00		
05 704 1024				**HS Welding**			***Current Activity**						614.90
							***Ending Balance:**	3,140.20	3,755.10	0.00	0.00	0.00	3,282.89
05 704 1025				**HS WOODSHOP RESALE**			***Previous Balance**						(2,149.24)
05 704 1025				HS WOODSHOP RESALE									
05 1710 1025				HS WOODSHOP RESALE									
	05/21/2026	CR	0030876			HS Woodshop	High School	0.00	115.00	0.00	0.00		
	05/26/2026	CR	0009200			HS Woodshop Resale	High School	0.00	1,333.00	0.00	0.00		
05 2900 000 001 0 025				HS WOODSHOP RESALE									
	05/04/2026	CD	ACT04883 13386806	5	17213	project supplies	MEAD LUMBER	140.65	0.00	0.00	0.00		

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description											
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05/04/2026	CD	ACT04883 13399779	5	17213	project supplies	MEAD LUMBER	34.54	0.00	0.00	0.00		
05/04/2026	CD	ACT04883 13408913	5	17213	project supplies	MEAD LUMBER	197.76	0.00	0.00	0.00		
05/19/2026	PO	ACT05111			Burson project	MEAD LUMBER	0.00	0.00	0.00	9,817.03		
05/26/2026	PO	ACT05113			supplies	PAXTON/PATTERSON	0.00	0.00	0.00	1,693.82		
05 704 1025			**HS WOODSHOP RESALE**			***Previous Balance**						(10,435.80)
						***Ending Balance:**	372.95	1,448.00	0.00	11,510.85	0.00	(12,585.04)
05 704 1026			**FFA**			***Previous Balance**						(1,249.50)
05 704 1026			FFA									
05 1710 1026			FFA									
05/06/2026	CR	547933			HS FFA - Greenhouse	Lexington Public Schools	0.00	857.00	0.00	0.00		
05/21/2026	CR	0030875			HS FFA	High School	0.00	188.00	0.00	0.00		
05/21/2026	CR	547935			HS FFA - Greenhouse	Lexington Public Schools	0.00	1,615.50	0.00	0.00		
05/22/2026	GJ				Transfer from Morton Flower Garden toFFA		0.00	180.00	0.00	0.00		
05 2900 000 001 0 026			FFA									
05/08/2026	CD	ACT05042 MDE380227	5	17228	FFA Jackets/Apparel for students -- stud	National FFA Organization	268.00	0.00	0.00	0.00		
05/08/2026	CD	ACT04959 INVI120434	5	17229	Rooted Plugs for FFA sales	North Carolina Farms	452.01	0.00	0.00	0.00		
05 704 1026			**FFA**			***Current Activity**						2,120.49
						***Ending Balance:**	720.01	2,840.50	0.00	0.00	0.00	870.99
05 704 1027			**ATHLETIC LETTER CLUB**			***Previous Balance**						1,188.22
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	1,188.22
05 704 1028			**HS STUDENT COUNCIL**			***Previous Balance**						5,625.84
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		
05 704 1028			**HS STUDENT COUNCIL**			***Previous Balance**						(208.65)
						***Ending Balance:**	0.00	0.00	0.00	208.65	0.00	5,417.19
05 704 1029			**HS FINES**			***Previous Balance**						14,839.09
05 704 1029			HS FINES									
05 1710 1029			HS FINES									
05/21/2026	CR	0030877			HS Fines - Lanyards	High School	0.00	1,625.00	0.00	0.00		
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		
05/18/2026	PO	ACT05110			Supplies for End of the Year Teacher Meeting	STRIKE & SPARE BOWL	0.00	0.00	0.00	750.00		
05 704 1029			**HS FINES**			***Previous Balance**						125.00
						***Ending Balance:**	0.00	1,625.00	0.00	1,500.00	0.00	14,964.09
05 704 1030			**HS MISCELLANEOUS**			***Previous Balance**						1,278.99
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	1,278.99

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Chart of Account Description / Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 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**						30,091.85
05 704 1032			CONCESSIONS									
05 1710 1032			CONCESSIONS									
05/06/2026	CR	0009334			HS Concessions - Central Conf. 5/5	High School	0.00	236.30	0.00	0.00		
05/11/2026	CR	0009191			HS Concessions - District Soccer 5/9	High School	0.00	300.60	0.00	0.00		
05 2900 000 001 0 032			CONCESSIONS									
05/04/2026	CD	15077246	5	17207	CONCESSIONS	CASH-WA DISTRIBUTING CO.	353.97	0.00	0.00	0.00		
05/04/2026	CD	15082230	5	17207	CONCESSIONS	CASH-WA DISTRIBUTING CO.	473.88	0.00	0.00	0.00		
05/08/2026	CD	5/5/26	5	17230	CONCESSIONS	Pizza Hut	148.75	0.00	0.00	0.00		
05/08/2026	CD	001093961338	5	17225	CONCESSIONS	MAC'S SHORT STOP	357.00	0.00	0.00	0.00		
05/08/2026	CD	ACT04892 0040184021240 1291	5	17231	concessions	PLUM CREEK MARKET PLACE	34.42	0.00	0.00	0.00		
05/08/2026	CD	ACT04892 0040184121250 1291	5	17231	concessions	PLUM CREEK MARKET PLACE	40.04	0.00	0.00	0.00		
05/08/2026	CD	ACT04892 0040187808520 1039	5	17231	concessions	PLUM CREEK MARKET PLACE	14.97	0.00	0.00	0.00		
05/18/2026	CD	20260518	5	17238	CONCESSIONS	CHESTERMAN COCA COLA	(529.20)	0.00	0.00	0.00		
05/18/2026	CD	20260518	5	17238	CONCESSIONS	CHESTERMAN COCA COLA	(382.20)	0.00	0.00	0.00		
05/18/2026	CD	20260514	5	17238	CONCESSIONS	CHESTERMAN COCA COLA	1,216.80	0.00	0.00	0.00		
05 704 1032			**CONCESSIONS**			***Current Activity**						(1,191.53)
						***Ending Balance:**	1,728.43	536.90	0.00	0.00	0.00	28,900.32
05 704 1033			**HONOR SOCIETY**			***Previous Balance**						443.03
05 704 1033			HONOR SOCIETY									
05 2900 000 001 0 033			HONOR SOCIETY									
05/08/2026	CD	20260508	5	72203	HONOR SOCIETY	Visa	348.81	0.00	0.00	0.00		
05 704 1033			**HONOR SOCIETY**			***Current Activity**						(348.81)
						***Ending Balance:**	348.81	0.00	0.00	0.00	0.00	94.22
05 704 1034			**High School Cap & Gown**			***Previous Balance**						5,320.26
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	5,320.26
05 704 1035			**AMBASSADORS OF MUSIC**			***Previous Balance**						3,697.91
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	3,697.91
05 704 1036			**ART LAB FEE**			***Previous Balance**						318.52
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	318.52
05 704 1037			**FBLA**			***Previous Balance**						3,026.84
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	3,026.84

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Chart of Account Description / Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 1038			**High School Robotics Club**			***Previous Balance**						293.00
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	293.00
05 704 1039			**HS Yo Yo Club**			***Previous Balance**						613.43
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	613.43
05 704 1040			**FCCLA**			***Previous Balance**						(2,542.67)
05 704 1040			FCCLA									
05 1710 1040			FCCLA									
05/04/2026	CR	0009332			HS FCCLA	High School	0.00	315.25	0.00	0.00		
05/06/2026	CR	0009334			HS FCCLA - Concession Sales - C.Conf.5/5	High School	0.00	600.00	0.00	0.00		
05/11/2026	CR	0009190			HS FCCLA - Flight Repayment A.B.	High School	0.00	576.40	0.00	0.00		
05 2900 000 001 0 040			FCCLA									
05/04/2026	CD	20260504	5	17208	registration	Family, Career and Community Leaders of America	1,805.00	0.00	0.00	0.00		
05/08/2026	CD	20260508	5	72210	FCCLA airline tickets	VISA CARD SERVICES	2,305.60	0.00	0.00	0.00		
05/08/2026	CD	20260508	5	72203	FCCLA	Visa	310.80	0.00	0.00	0.00		
05/18/2026	CD	NLC2640	5	17245	FCCLA registration	Nebraska FCCLA	580.00	0.00	0.00	0.00		
05/18/2026	CD	20260514-0001	5	17248	FCCLA rooms	Royal Sonesta Hotel, DC	2,868.00	0.00	0.00	0.00		
05 704 1040			**FCCLA**			***Current Activity**						(6,377.75)
						***Ending Balance:**	7,869.40	1,491.65	0.00	0.00	0.00	(8,920.42)
05 704 1041			**HS Animation/Comic Book Club**			***Previous Balance**						149.00
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	149.00
05 704 1044			**DC SENIOR TRIP**			***Previous Balance**						9,174.17
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	9,174.17
05 704 1045			**RONALD C. MURDOCK**			***Previous Balance**						424.53
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	424.53
05 704 1046			**High School ELL Club**			***Previous Balance**						1,516.54
05 704 1046			High School ELL Club									
05 2900 000 001 0 046			High School ELL Club									
05/08/2026	CD	ACT05096 20260508-0001	5	17221	shirts	Change Clothing	631.38	0.00	0.00	0.00		
05 704 1046			**High School ELL Club**			***Current Activity**						(631.38)
						***Ending Balance:**	631.38	0.00	0.00	0.00	0.00	885.16
05 704 1047			**High School Powerlifting**			***Previous Balance**						4,348.05
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	4,348.05
05 704 1048			**High School Circle of Friends**			***Previous Balance**						130.43
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	130.43
05 704 1049			**High School SpEd Activity**			***Previous Balance**						6,597.63

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Chart of Account Description / Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 2900 000 001 0 049 High School SpEd Activity												
02/03/2026	PO	ACT05016			popcorn supplies	LEXINGTON PUBLIC SCHOOLS-GENERAL FUND	0.00	0.00	0.00	355.54		
05 704 1049			**High School SpEd Activity**			***Previous Balance**						(355.54)
						***Ending Balance:**	0.00	0.00	0.00	355.54	0.00	6,242.09
05 704 1050			**MATH CLUB**			***Previous Balance**						1,883.10
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	1,883.10
05 704 1051			**SENIOR TRIBUTE**			***Previous Balance**						1,640.70
05 704 1051 SENIOR TRIBUTE												
05 2900 000 001 0 051 High School Social Committee												
05/08/2026	CD	4/28/26	5	17223	donuts	Hank's Store	178.40	0.00	0.00	0.00		
05 704 1051			**SENIOR TRIBUTE**			***Current Activity**						(178.40)
						***Ending Balance:**	178.40	0.00	0.00	0.00	0.00	1,462.30
05 704 1052			**MISC. MEMORIAL FUNDS**			***Previous Balance**						307.00
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	307.00
05 704 1054			**HS LIBRARY**			***Previous Balance**						2,102.85
05 704 1054 HS LIBRARY												
05 1710 1054 HS LIBRARY												
05/13/2026	CR	0009195			HS Library	High School	0.00	624.00	0.00	0.00		
05 704 1054			**HS LIBRARY**			***Current Activity**						624.00
						***Ending Balance:**	0.00	624.00	0.00	0.00	0.00	2,726.85
05 704 1055			**OCTAGON CLUB**			***Previous Balance**						676.41
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	676.41
05 704 1056			**AROUND THE MUNDO**			***Previous Balance**						149.48
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	149.48
05 704 1057			**DON BADER SCHOLARSHIPS**			***Previous Balance**						49.50
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	49.50
05 704 1058			**HS PEP CLUB**			***Previous Balance**						353.50
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	353.50
05 704 1059			**HS Student Advisory Committee**			***Previous Balance**						1,079.11
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	1,079.11
05 704 1060			**High School Speech Fundraising**			***Previous Balance**						1,432.36
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	1,432.36
05 704 1061			**GIRLS SOCCER FUNDRAISING**			***Previous Balance**						602.78
05 704 1061 GIRLS SOCCER FUNDRAISING												
05 2900 000 001 0 061 GIRLS SOCCER FUNDRAISING												

Activity Fund Balance Report - Detail - Include Encumbrances

05/2026 - 05/2026

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number					Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05/08/2026	CD	20260508	5	72205	GIRLS SOCCER FUNDRAISING	Visa	200.00	0.00	0.00	0.00		
05 704 1061			**GIRLS SOCCER FUNDRAISING**			***Current Activity**						(200.00)
						***Ending Balance:**	200.00	0.00	0.00	0.00	0.00	402.78
05 704 1062			**GIRLS BASKETBALL FUNDRAISING**			***Previous Balance**						833.75
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	833.75
05 704 1063			**High School Orange & Black Fundraising**			***Previous Balance**						(999.60)
05 704 1063			High School Orange & Black Fundraising									
05 1710 1063			High School Orange & Black Fundraising									
05/06/2026	CR	0009333			HS Orange & Black Fundraising	High School	0.00	5,905.00	0.00	0.00		
05/27/2026	CR	0009201			HS Orange & Black Fundraising	High School	0.00	13,588.00	0.00	0.00		
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		
05/05/2026	PO	ACT05102			breakfast supplies	TreviPay-Walmart	0.00	0.00	0.00	110.79		
05/08/2026	CD	ACT05100 20260508	5	17221	prizes for orange and black tourney	Change Clothing	219.00	0.00	0.00	0.00		
05/18/2026	CD	20260514	5	17237	Orange & Black prizes	Burson, Amber	2,020.00	0.00	0.00	0.00		
05/18/2026	CD	de651552	5	17253	High School Orange & Black Fundraising	TreviPay-Walmart	110.76	0.00	0.00	0.00		
05 704 1063			**High School Orange & Black Fundraising**			***Current Activity**						16,832.45
						***Ending Balance:**	2,349.76	19,493.00	0.00	310.79	0.00	15,832.85
05 704 1064			**High School Softball Fundraising**			***Previous Balance**						4,311.22
05 704 1064			High School Softball Fundraising									
05 2900 000 001 0 064			High School Softball Fundraising									
05/18/2026	CD	20260514	5	17249	softball tournament	Sensations Softball	300.00	0.00	0.00	0.00		
05 704 1064			**High School Softball Fundraising**			***Current Activity**						(300.00)
						***Ending Balance:**	300.00	0.00	0.00	0.00	0.00	4,011.22
05 704 1065			**High School Cheerleading Fundraising**			***Previous Balance**						8,786.25
05 704 1065			High School Cheerleading Fundraising									
05 1710 1065			High School Cheerleading Fundraising									
05/27/2026	CR	0009202			HS Cheerleading Fundraising	High School	0.00	7,489.00	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		
05/18/2026	CD	REG-0011610231	5	17254	registration	Universal Cheerleaders Association	3,200.00	0.00	0.00	0.00		
05 704 1065			**High School Cheerleading Fundraising**			***Current Activity**						3,831.50
						***Ending Balance:**	3,200.00	7,489.00	0.00	457.50	0.00	12,617.75
05 704 1066			**FOOTBALL FUNDRAISING**			***Previous Balance**						20,263.47
05 704 1066			FOOTBALL FUNDRAISING									
05 1710 1066			FOOTBALL FUNDRAISING									
05/08/2026	CR	0009337			HS Football Fundraising	High School	0.00	1,000.00	0.00	0.00		
05 704 1066			**FOOTBALL FUNDRAISING**			***Current Activity**						1,000.00

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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
						***Ending Balance:**	0.00	1,000.00	0.00	0.00	0.00	21,263.47
05 704 1067			**VOLLEYBALL FUNDRAISING**			***Previous Balance**						5,531.82
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	5,531.82
05 704 1068			**Boys Basketball Fundraising**			***Previous Balance**						762.52
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	762.52
05 704 1069			**HS Boys Soccer Fundraising**			***Previous Balance**						6,301.10
05 704 1069			HS Boys Soccer Fundraising									
05 2900 000 001 0 069			HS Boys Soccer Fundraising									
05/08/2026	CD	57e665d9	5	17234	HS Boys Soccer Fundraising	TreviPay-Walmart	153.67	0.00	0.00	0.00		
05/08/2026	CD	20260508	5	72204	HS Boys Soccer Fundraising	Visa	272.41	0.00	0.00	0.00		
05/18/2026	CD	ACT05105 108484	5	17244	Banners for Senior Soccer Players	LIPS PRINTING SERVICE	197.43	0.00	0.00	0.00		
05/18/2026	CD	ACT05041 9408460553	5	17250	Quote 6024581	Sports Endeavors, LLC	217.32	0.00	0.00	0.00		
05/18/2026	CD	ACT05106 4/23/26	5	17252	Food for Boys Soccer Party	Taqueria Max	580.00	0.00	0.00	0.00		
05/18/2026	CD	72d5f5f6	5	17253	HS Boys Soccer Fundraising	TreviPay-Walmart	76.78	0.00	0.00	0.00		
05 704 1069			**HS Boys Soccer Fundraising**			***Current Activity**						(1,497.61)
						***Ending Balance:**	1,497.61	0.00	0.00	0.00	0.00	4,803.49
05 704 1070			**High School Cross Country Fundraising**			***Previous Balance**						1,382.76
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	1,382.76
05 704 1071			**High School Track Fundraising**			***Previous Balance**						676.09
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	676.09
05 704 1072			**High School Drill Team Fundraising**			***Previous Balance**						2,860.98
05 704 1072			High School Drill Team Fundraising									
05 1710 1072			High School Drill Team Fundraising									
05/11/2026	CR	0009189			HS Drill Team Fundraising	High School	0.00	931.00	0.00	0.00		
05 704 1072			**High School Drill Team Fundraising**			***Current Activity**						931.00
						***Ending Balance:**	0.00	931.00	0.00	0.00	0.00	3,791.98
05 704 1076			**High School Girls Tennis Fundraising**			***Previous Balance**						60.00
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	60.00
05 704 1077			**High School Powerlifting Fundraising**			***Previous Balance**						7,642.21
05 704 1077			High School Powerlifting Fundraising									
05 2900 000 001 0 077			High School Powerlifting Fundraising									
12/15/2025	PO	ACT04986			powerlifting rooms	Lied Lodge and Conference Center	0.00	0.00	0.00	3,186.00		
05/08/2026	CD	20260508	5	72205	High School Powerlifting Fundraising	Visa	(1,002.10)	0.00	0.00	0.00		
05 704 1077			**High School Powerlifting Fundraising**			***Current Activity**						(2,183.90)
						***Ending Balance:**	(1,002.10)	0.00	0.00	3,186.00	0.00	5,458.31

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Fund: 05 ACTIVITY FUND

Chart of Account Number / Chart of Account Description / Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 1078			**High School Wrestling Fundraising**			***Previous Balance**						922.76
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	922.76
05 704 1079			**High School Bowling Fundraising**			***Previous Balance**						2,478.25
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	2,478.25
05 704 1080			**High School Yearbook Fundraising**			***Previous Balance**						2,024.89
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	2,024.89
05 704 1081			**High School Girls Wrestling Fundraising**			***Previous Balance**						6,434.02
05 704 1081			High School Girls Wrestling Fundraising									
05 1710 1081			High School Girls Wrestling Fundraising									
05/19/2026	CR	0009197			HS Girls Wrestling Fundraising	High School	0.00	300.00	0.00	0.00		
05 704 1081			**High School Girls Wrestling Fundraising**			***Current Activity**						300.00
						***Ending Balance:**	0.00	300.00	0.00	0.00	0.00	6,734.02
05 704 1082			**E-SPORTS Fundraising**			***Previous Balance**						(163.80)
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	(163.80)
05 704 1098			**High School Unified Track**			***Previous Balance**						300.00
05 704 1098			High School Unified Track									
05 2900 000 001 0 098			High School Unified Track									
05/08/2026	CD	5/8/26	5	17222	Unified Track Invite	COLUMBUS HIGH SCHOOL	50.00	0.00	0.00	0.00		
05 704 1098			**High School Unified Track**			***Current Activity**						(50.00)
						***Ending Balance:**	50.00	0.00	0.00	0.00	0.00	250.00
05 704 1099			**E-SPORTS**			***Previous Balance**						1,702.93
05 704 1099			E-SPORTS									
05 2900 000 001 0 099			E-SPORTS									
05/08/2026	CD	20260508	5	72203	E-SPORTS	Visa	37.06	0.00	0.00	0.00		
05/08/2026	CD	20260508	5	72206	E-SPORTS	VISA	59.69	0.00	0.00	0.00		
05/08/2026	CD	20260508	5	72206	E-SPORTS	VISA	89.47	0.00	0.00	0.00		
05 704 1099			**E-SPORTS**			***Current Activity**						(186.22)
						***Ending Balance:**	186.22	0.00	0.00	0.00	0.00	1,516.71
05 704 1100			**HS GIRLS WRESTLING**			***Previous Balance**						(496.71)
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	(496.71)
05 704 1101			**DRILL TEAM**			***Previous Balance**						2,472.21
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	2,472.21
05 704 1103			**MUSICAL PRODUCTIONS**			***Previous Balance**						0.00
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	0.00
05 704 1104			**Mock Trial**			***Previous Balance**						(300.00)
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	(300.00)

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Fund: 05 ACTIVITY FUND

Chart of Account Number / Chart of Account Description / Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 1105			**SPEECH**			***Previous Balance**						(1,888.10)
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	(1,888.10)
05 704 1106			**HS CHEERLEADERS**			***Previous Balance**						12,760.19
05 704 1106			HS CHEERLEADERS									
05 1710 1106			HS CHEERLEADERS									
05/04/2026	CR	0009330			HS Cheerleaders	High School	0.00	674.00	0.00	0.00		
05/11/2026	CR	0009191			HS Cheerleaders - Concess.Sales 5/9	High School	0.00	200.40	0.00	0.00		
05 704 1106			**HS CHEERLEADERS**			***Current Activity**						874.40
						***Ending Balance:**	0.00	874.40	0.00	0.00	0.00	13,634.59
05 704 1107			**BAND/CHORUS TRIP**			***Previous Balance**						(241.45)
05 704 1107			BAND/CHORUS TRIP									
05 2900 000 001 0 107			BAND/CHORUS TRIP									
05/08/2026	CD	20260508	5	72204	BAND/CHORUS TRIP	Visa	661.86	0.00	0.00	0.00		
05/08/2026	CD	20260508	5	72204	BAND/CHORUS TRIP	Visa	625.80	0.00	0.00	0.00		
05/08/2026	CD	20260508	5	72206	BAND/CHORUS TRIP	VISA	250.00	0.00	0.00	0.00		
05/08/2026	CD	20260508	5	72206	BAND/CHORUS TRIP	VISA	3,130.00	0.00	0.00	0.00		
05 704 1107			**BAND/CHORUS TRIP**			***Current Activity**						(4,667.66)
						***Ending Balance:**	4,667.66	0.00	0.00	0.00	0.00	(4,909.11)
05 704 1108			**WEIGHT ROOM**			***Previous Balance**						145.05
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	145.05
05 704 1109			**TRAINING ROOM**			***Previous Balance**						(688.07)
05 704 1109			TRAINING ROOM									
05 2900 000 001 0 109			TRAINING ROOM									
05/08/2026	CD	ACT05090 IN99945187	5	17226	Hose for Game Ready System	MEDCO SUPPLY COMPANY	167.40	0.00	0.00	0.00		
05 704 1109			**TRAINING ROOM**			***Current Activity**						(167.40)
						***Ending Balance:**	167.40	0.00	0.00	0.00	0.00	(855.47)
05 704 1110			**HS BAND**			***Previous Balance**						(2,116.88)
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	(2,116.88)
05 704 1112			**HS ONE ACT PLAY**			***Previous Balance**						1,755.62
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	1,755.62
05 704 1113			**ANNUAL**			***Previous Balance**						563.10
05 704 1113			ANNUAL									
05 1710 1113			ANNUAL									
05/08/2026	CR	0009260			HS Annual - Yearbook	High School	0.00	3,000.00	0.00	0.00		
05 704 1113			**ANNUAL**			***Current Activity**						3,000.00
						***Ending Balance:**	0.00	3,000.00	0.00	0.00	0.00	3,563.10
05 704 1114			**HS FOOTBALL**			***Previous Balance**						(6,651.16)

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Fund: 05 ACTIVITY FUND

Chart of Account Number / Chart of Account Description / Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 1114 HS FOOTBALL												
05 2900 000 001 0 114 HS FOOTBALL												
03/03/2026	PO	ACT05038			girdles, wrist coaches, footballs, helmets, shoulder pads, paint	BSN Sports	0.00	0.00	0.00	5,562.00		
05/18/2026	CD	ACT05107 32179	5	17241	Helmets for FB season	Harco Athletic Reconditioning	1,970.00	0.00	0.00	0.00		
05 704 1114			**HS FOOTBALL**			***Current Activity**						(7,532.00)
						***Ending Balance:**	1,970.00	0.00	0.00	5,562.00	0.00	(14,183.16)
05 704 1115			**CROSS COUNTRY**			***Previous Balance**						(3,299.93)
05 2900 000 001 0 115 CROSS COUNTRY												
04/28/2026	PO	ACT05095			2023 State Runner Up Placard XC	AWARDS UNLIMITED, INC.	0.00	0.00	0.00	50.00		
05 704 1115			**CROSS COUNTRY**			***Previous Balance**						(50.00)
						***Ending Balance:**	0.00	0.00	0.00	50.00	0.00	(3,349.93)
05 704 1116			**HS VOLLEYBALL**			***Previous Balance**						(1,702.68)
05 704 1116 HS VOLLEYBALL												
05 2900 000 001 0 116 HS VOLLEYBALL												
09/03/2025	PO	ACT04894			Food for Volleyball Invite	LEXINGTON FOOD SERVICE	0.00	0.00	0.00	450.00		
05/18/2026	CD	9/20/2025	5	17239	volleyball tournament	Crete Public Schools	150.00	0.00	0.00	0.00		
05 704 1116			**HS VOLLEYBALL**			***Current Activity**						(600.00)
						***Ending Balance:**	150.00	0.00	0.00	450.00	0.00	(2,302.68)
05 704 1117			**HS BOWLING**			***Previous Balance**						1,597.51
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	1,597.51
05 704 1118			**GIRLS GOLF**			***Previous Balance**						(3,485.90)
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	(3,485.90)
05 704 1119			**BOYS TENNIS**			***Previous Balance**						242.29
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	242.29
05 704 1120			**HS BOYS BASKETBALL**			***Previous Balance**						1,475.01
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	1,475.01
05 704 1121			**HS WRESTLING**			***Previous Balance**						(2,031.82)
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	(2,031.82)
05 704 1122			**HS GIRLS BASKETBALL**			***Previous Balance**						3,979.55
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	3,979.55
05 704 1123			**High School Track**			***Previous Balance**						(5,422.36)
05 704 1123 High School Track												
05 1710 1123 High School Track												
05/08/2026	CR	0009336			HS Track - Bader Entry Fees	High School	0.00	2,475.00	0.00	0.00		
05/12/2026	CR	0009194			HS Track - Entry Fees	High School	0.00	900.00	0.00	0.00		

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Fund: 05 ACTIVITY FUND

Chart of Account Number / Chart of Account Description / Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 2900 000 001 0 123			High School Track									
05/08/2026	CD	5/5/26	5	17230	pizza	Pizza Hut	148.75	0.00	0.00	0.00		
05/08/2026	CD	20260508	5	17218	party platters	Alarado Enterprises LLC	339.95	0.00	0.00	0.00		
05/08/2026	CD	20260508	5	72203	High School Track	Visa	120.32	0.00	0.00	0.00		
05/08/2026	CD	20260508	5	72207	High School Track	VISA	124.00	0.00	0.00	0.00		
05/08/2026	CD	20260508	5	72207	High School Track	VISA	124.00	0.00	0.00	0.00		
05 704 1123			**High School Track**			***Current Activity**						2,517.98
						***Ending Balance:**	857.02	3,375.00	0.00	0.00	0.00	(2,904.38)
05 704 1124			**High School Unified Bowling**			***Previous Balance**						37.85
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	37.85
05 704 1125			**BOYS GOLF**			***Previous Balance**						(6,410.26)
05 704 1125			BOYS GOLF									
05 1710 1125			BOYS GOLF									
05/13/2026	CR	0009196			HS Boys Golf - Entry Fees	High School	0.00	1,000.00	0.00	0.00		
05/26/2026	CR	0009199			Boys Golf - Entry Fees	High School	0.00	100.00	0.00	0.00		
05 2900 000 001 0 125			BOYS GOLF									
05/04/2026	CD	5/14/26	5	17214	golf invite	MINDEN HIGH SCHOOLS	150.00	0.00	0.00	0.00		
05/04/2026	CD	5/8/16	5	17215	conference golf	Schuyler Central High School	125.00	0.00	0.00	0.00		
05/08/2026	CD	5/18/26	5	17232	B-3 golf tournament	SIDNEY HIGH SCHOOL	80.00	0.00	0.00	0.00		
05 704 1125			**BOYS GOLF**			***Current Activity**						745.00
						***Ending Balance:**	355.00	1,100.00	0.00	0.00	0.00	(5,665.26)
05 704 1126			**GIRLS TENNIS**			***Previous Balance**						(583.00)
05 704 1126			GIRLS TENNIS									
05 1710 1126			GIRLS TENNIS									
05/12/2026	CR	0009193			HS JV Tennis Entry Fees	High School	0.00	200.00	0.00	0.00		
05/14/2026	CR				Redundant check - voided by Gretna	PINNACLE BANK	0.00	(50.00)	0.00	0.00		
05/19/2026	CR	0009198			HS Tennis - Entry Fees	High School	0.00	425.00	0.00	0.00		
05/26/2026	CR	0009199			Girls Tennis - Entry Fees	High School	0.00	150.00	0.00	0.00		
05 2900 000 001 0 126			GIRLS TENNIS									
05/04/2026	CD	5/7/26	5	17210	tennis invite	KEARNEY CATHOLIC HIGH SCHOOL	90.00	0.00	0.00	0.00		
05/08/2026	CD	5/9/26	5	17233	tennis invite	Skutt Catholic High School	75.00	0.00	0.00	0.00		
05 704 1126			**GIRLS TENNIS**			***Current Activity**						560.00
						***Ending Balance:**	165.00	725.00	0.00	0.00	0.00	(23.00)
05 704 1127			**HS ATHLETICS/RESALE**			***Previous Balance**						949.29
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	949.29
05 704 1128			**BOYS SOCCER**			***Previous Balance**						(68.12)
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	(68.12)
05 704 1129			**HS ATHLETIC PHYSICALS**			***Previous Balance**						830.71
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	830.71

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Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 1130	**HS GENERAL ACTIVITIES**							***Previous Balance**						20,793.53
05 704 1130	HS GENERAL ACTIVITIES													
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		
		05/08/2026	CD	b7fe10d4	5	17234	HS GENERAL ACTIVITIES	TreviPay-Walmart	43.84	0.00	0.00	0.00		
		05/08/2026	CD	ACT05091 367066	5	17224	Posts for setting up flagging	John Deere Financial	122.25	0.00	0.00	0.00		
		05/08/2026	CD	ACT05091 366851	5	17224	Posts for setting up flagging	John Deere Financial	57.79	0.00	0.00	0.00		
		05/08/2026	CD	326692	5	17219	awards	AWARDS UNLIMITED, INC.	63.84	0.00	0.00	0.00		
		05/18/2026	CD	a01cd827	5	17253	HS GENERAL ACTIVITIES	TreviPay-Walmart	43.99	0.00	0.00	0.00		
05 704 1130	**HS GENERAL ACTIVITIES**							***Current Activity**						(519.92)
								***Ending Balance:**	331.71	0.00	0.00	188.21	0.00	20,273.61
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**						4,612.36
								***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	4,612.36
05 704 1133	**GIRLS SOCCER**							***Previous Balance**						6,739.07
								***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	6,739.07
05 704 1135	**High School Officials**							***Previous Balance**						(43,775.00)
05 704 1135	High School Officials													
05 2900 000 001 0 135	High School Officials													
		05/04/2026	CD	5/5/26	5	17206	soccer official	Andrade Diaz, Jose	130.00	0.00	0.00	0.00		
		05/04/2026	CD	5/5/26	5	17211	soccer official	Lima Miranda, Edin	130.00	0.00	0.00	0.00		
		05/04/2026	CD	5/5/26	5	17212	soccer official	Lucas, Ezekiel	130.00	0.00	0.00	0.00		
		05/04/2026	CD	5/5/26	5	17216	soccer official	Tovar, Ivan	130.00	0.00	0.00	0.00		
		05/04/2026	CD	5/5/26	5	17209	soccer official	Gomez, Eduardo	130.00	0.00	0.00	0.00		
		05/08/2026	CD	5/9/26	5	17227	district soccer	Moody, Grant	180.00	0.00	0.00	0.00		
		05/08/2026	CD	5/9/26	5	17235	district soccer	Wilson, Brent	250.00	0.00	0.00	0.00		
		05/08/2026	CD	5/9/26	5	17220	district soccer	Bailey, Matt	125.00	0.00	0.00	0.00		
05 704 1135	**High School Officials**							***Current Activity**						(1,205.00)
								***Ending Balance:**	1,205.00	0.00	0.00	0.00	0.00	(44,980.00)
05 704 1136	**High School Team Travel**							***Previous Balance**						(54,675.18)
05 704 1136	High School Team Travel													
05 1710 1136	High School Team Travel													
		05/26/2026	CR				HS Team Travel	High School	0.00	50.00	0.00	0.00		
05 2900 000 001 0 136	High School Team Travel													
		05/08/2026	CD	20260508	5	72204	High School Team Travel	Visa	64.33	0.00	0.00	0.00		
		05/08/2026	CD	20260508	5	72204	High School Team Travel	Visa	268.17	0.00	0.00	0.00		
		05/08/2026	CD	20260508	5	72203	High School Team Travel	Visa	79.75	0.00	0.00	0.00		
		05/08/2026	CD	20260508	5	72203	High School Team Travel	Visa	100.46	0.00	0.00	0.00		

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Fund: 05 ACTIVITY FUND

Chart of Account Number / Chart of Account Description												
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05/08/2026	CD	20260508	5	72203	High School Team Travel	Visa	225.11	0.00	0.00	0.00		
05/08/2026	CD	20260508	5	72205	High School Team Travel	Visa	250.00	0.00	0.00	0.00		
05/08/2026	CD	20260508	5	72205	High School Team Travel	Visa	180.64	0.00	0.00	0.00		
05/08/2026	CD	20260508	5	72205	High School Team Travel	Visa	49.05	0.00	0.00	0.00		
05/08/2026	CD	20260508	5	72205	High School Team Travel	Visa	11.67	0.00	0.00	0.00		
05/08/2026	CD	20260508	5	72205	High School Team Travel	Visa	79.46	0.00	0.00	0.00		
05/08/2026	CD	20260508	5	72206	High School Team Travel	VISA	79.43	0.00	0.00	0.00		
05/08/2026	CD	20260508	5	72206	High School Team Travel	VISA	77.98	0.00	0.00	0.00		
05/08/2026	CD	20260508	5	72207	High School Team Travel	VISA	276.73	0.00	0.00	0.00		
05/08/2026	CD	20260508	5	72207	High School Team Travel	VISA	39.96	0.00	0.00	0.00		
05/08/2026	CD	20260508	5	72207	High School Team Travel	VISA	39.96	0.00	0.00	0.00		
05/08/2026	CD	20260508	5	72207	High School Team Travel	VISA	29.97	0.00	0.00	0.00		
05/08/2026	CD	20260508	5	72207	High School Team Travel	VISA	231.92	0.00	0.00	0.00		
05/08/2026	CD	20260508	5	72208	High School Team Travel	VISA	81.84	0.00	0.00	0.00		
05/08/2026	CD	20260508	5	72208	High School Team Travel	VISA	65.16	0.00	0.00	0.00		
05/08/2026	CD	20260508	5	72208	High School Team Travel	VISA	59.84	0.00	0.00	0.00		
05/08/2026	CD	20260508	5	72207	High School Team Travel	VISA	278.12	0.00	0.00	0.00		
05 704 1136			**High School Team Travel**			***Current Activity**						(2,519.55)
						***Ending Balance:**	2,569.55	50.00	0.00	0.00	0.00	(57,194.73)
05 704 1137			**High School Gate Receipts**			***Previous Balance**						86,751.15
05 704 1137			High School Gate Receipts									
05 1710 1137			High School Gate Receipts									
05/06/2026	CR	0009325			HS Gate Receipts - Bader&Soccer 4/25	High School	0.00	8,296.00	0.00	0.00		
05/08/2026	CR	0009335			HS Gate Receipts - Conf.Track 5/5	High School	0.00	2,726.00	0.00	0.00		
05/08/2026	CR	0009335			HS Gate Receipts - District Soccer 5/5	High School	0.00	1,424.00	0.00	0.00		
05/11/2026	CR	0009192			HS Gate Receipts - District Soccer 5/9	High School	0.00	1,088.00	0.00	0.00		
05 2900 000 001 0 137			High School Gate Receipts									
05/04/2026	CD	4084c8bb	5	17217	High School Gate Receipts	TreviPay-Walmart	119.24	0.00	0.00	0.00		
05/08/2026	CD	6b39d0fa	5	17234	High School Gate Receipts	TreviPay-Walmart	108.21	0.00	0.00	0.00		
05/08/2026	CD	20260508	5	72206	High School Gate Receipts	VISA	328.00	0.00	0.00	0.00		
05/18/2026	CD	d0c0f46e	5	17253	High School Gate Receipts	TreviPay-Walmart	1.62	0.00	0.00	0.00		
05/18/2026	CD	ACT05103 4/24/26	5	17243	Food for Two Track Meets	LEXINGTON FOOD SERVICE	1,056.05	0.00	0.00	0.00		
05/18/2026	CD	20260514	5	17246	soccer semi finals	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	596.39	0.00	0.00	0.00		
05/18/2026	CD	ACT05094 162334	5	17247	Spring Sports awards	Platinum Awards & Gifts	74.00	0.00	0.00	0.00		
05 704 1137			**High School Gate Receipts**			***Current Activity**						11,250.49
						***Ending Balance:**	2,283.51	13,534.00	0.00	0.00	0.00	98,001.64
05 704 2200			**MS FINES**			***Previous Balance**						3,840.73
05 704 2200			MS FINES									
05 1710 2200			MS FINES									
05/13/2026	CR	0013109			MS Fines	Middle School	0.00	36.00	0.00	0.00		

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Chart of Account Number / Chart of Account Description / Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 2200			**MS FINES**			***Current Activity**						36.00
						***Ending Balance:**	0.00	36.00	0.00	0.00	0.00	3,876.73
05 704 2201			**MS MISCELLANEOUS**			***Previous Balance**						1,499.77
05 704 2201			MS MISCELLANEOUS									
05 1710 2201			MS MISCELLANEOUS									
05/13/2026	CR	0013110			LMS Miscellaneous - Box Tops	Middle School	0.00	6.00	0.00	0.00		
05 704 2201			**MS MISCELLANEOUS**			***Current Activity**						6.00
						***Ending Balance:**	0.00	6.00	0.00	0.00	0.00	1,505.77
05 704 2202			**MS ANNUAL**			***Previous Balance**						28,358.03
05 704 2202			MS ANNUAL									
05 1710 2202			MS ANNUAL									
05/04/2026	CR	0013104			MS Annual - LMS Concessions	Middle School	0.00	287.00	0.00	0.00		
05/06/2026	CR	0013106			MS Annual - LMS Concessions	Middle School	0.00	230.50	0.00	0.00		
05/13/2026	CR	0013107			MS Annual - LMS Concessions	Middle School	0.00	95.00	0.00	0.00		
05/13/2026	CR	0013107			MS Annual - LMS Concessions	Middle School	0.00	1,742.00	0.00	0.00		
05/14/2026	CR	0013111			MS Annual - LMS Concessions	Middle School	0.00	246.00	0.00	0.00		
05/20/2026	CR	0013112			MS Annual - LMS Concessions	Middle School	0.00	430.00	0.00	0.00		
05 2900 000 002 0 202			MS ANNUAL									
11/04/2025	PO	ACT04949			concessions	CASH-WA DISTRIBUTING CO.	0.00	0.00	0.00	800.22		
05/04/2026	CD	ACT05085 P15075242	5	17207	concessions	CASH-WA DISTRIBUTING CO.	382.21	0.00	0.00	0.00		
05 704 2202			**MS ANNUAL**			***Current Activity**						1,848.07
						***Ending Balance:**	382.21	3,030.50	0.00	800.22	0.00	30,206.10
05 704 2203			**MS POP CONCESSIONS**			***Previous Balance**						(2,229.90)
05 704 2203			MS POP CONCESSIONS									
05 2900 000 002 0 203			MS POP CONCESSIONS									
05/18/2026	CD	20260514-0001	5	17238	MS POP CONCESSIONS	CHESTERMAN COCA COLA	631.20	0.00	0.00	0.00		
05 704 2203			**MS POP CONCESSIONS**			***Current Activity**						(631.20)
						***Ending Balance:**	631.20	0.00	0.00	0.00	0.00	(2,861.10)
05 704 2204			**MS STUDENT COUNCIL**			***Previous Balance**						5,321.07
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	5,321.07
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**						1,027.97

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						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	1,027.97
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**						3,266.51
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	3,266.51
05 704 2211			**MS MUSIC RESALE**			***Previous Balance**						6,196.68
05 704 2211			MS MUSIC RESALE									
05 2900 000 002 0 211			MS MUSIC RESALE									
05/08/2026	CD	ACT05066 806458	5	17236	reed order	Yanda's Music	2,770.00	0.00	0.00	0.00		
05 704 2211			**MS MUSIC RESALE**			***Current Activity**						(2,770.00)
						***Ending Balance:**	2,770.00	0.00	0.00	0.00	0.00	3,426.68
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**						54.95
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	54.95
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**						3,811.11
05 704 2219			PE SHIRTS									
05 1710 2219			PE SHIRTS									
05/20/2026	CR	0013113			MS PE Shirts	Middle School	0.00	90.00	0.00	0.00		
05 704 2219			**PE SHIRTS**			***Current Activity**						90.00
						***Ending Balance:**	0.00	90.00	0.00	0.00	0.00	3,901.11
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
05 704 2222			MS PADLOCK FEES									
05 1710 2222			MS PADLOCK FEES									
05/20/2026	CR	0013116			MS Padlock Fees	Middle School	0.00	10.00	0.00	0.00		
05 704 2222			**MS PADLOCK FEES**			***Current Activity**						10.00
						***Ending Balance:**	0.00	10.00	0.00	0.00	0.00	420.00
05 704 2223			**MS Patriots**			***Previous Balance**						227.08
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	227.08

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Chart of Account Number			Chart of Account Description									
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 2248			**MS Soccer**			***Previous Balance**						(739.08)
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	(739.08)
05 704 2249			**MS Cross Country**			***Previous Balance**						884.56
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	884.56
05 704 2250			**MS FOOTBALL**			***Previous Balance**						(7,745.33)
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	(7,745.33)
05 704 2251			**MS VOLLEYBALL**			***Previous Balance**						(4,366.65)
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	(4,366.65)
05 704 2252			**MS BOYS BASKETBALL**			***Previous Balance**						(761.04)
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	(761.04)
05 704 2253			**MS WRESTLING**			***Previous Balance**						(286.15)
05 704 2253			MS WRESTLING									
05 1710 2253			MS WRESTLING									
05/13/2026	CR	0013108			MS Wrestling - Boys	Middle School	0.00	35.00	0.00	0.00		
05/20/2026	CR	0013115			MS Wrestling	Middle School	0.00	35.00	0.00	0.00		
05 704 2253			**MS WRESTLING**			***Current Activity**						70.00
						***Ending Balance:**	0.00	70.00	0.00	0.00	0.00	(216.15)
05 704 2254			**MS GIRLS BASKETBALL**			***Previous Balance**						(955.64)
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	(955.64)
05 704 2255			**MS TRACK**			***Previous Balance**						(516.11)
05 704 2255			MS TRACK									
05 1710 2255			MS TRACK									
05/20/2026	CR	0013114			MS Track	Middle School	0.00	50.00	0.00	0.00		
05 2900 000 002 0 255			MS TRACK									
05/14/2026	CD	4/28/26 Void Check	5	17166	MS track meet	Hastings Middle School	(100.00)	0.00	0.00	0.00		
05/18/2026	CD	5/16/26	5	17240	MS state track	GOTHENBURG HIGH SCHOOL	8.00	0.00	0.00	0.00		
05 704 2255			**MS TRACK**			***Current Activity**						142.00
						***Ending Balance:**	(92.00)	50.00	0.00	0.00	0.00	(374.11)
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**						(95.50)
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	(95.50)
05 704 2260			**MS Officials**			***Previous Balance**						(12,150.00)

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Chart of Account Number / Chart of Account Description / Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	(12,150.00)
05 704 2262			**MS Gate Receipts**			***Previous Balance**						11,025.73
05 704 2262			MS Gate Receipts									
05 1710 2262			MS Gate Receipts									
05/04/2026	CR	0013105			LMS Gate Receipts	Middle School	0.00	355.00	0.00	0.00		
05 2900 000 002 0 262			MS Gate Receipts									
03/03/2026	PO	ACT05036			Port-a-potty	JOHNNY ON THE SPOT	0.00	0.00	0.00	150.00		
05 704 2262			**MS Gate Receipts**			***Previous Balance**						205.00
						***Ending Balance:**	0.00	355.00	0.00	150.00	0.00	11,230.73
05 704 3300			**BRYAN Bobcat**			***Previous Balance**						7,715.57
05 704 3300			BRYAN Bobcat									
05 1710 3300			BRYAN Bobcat									
05/06/2026	CR	0001905			Bryan Bobcat - Community Donation	Bryan Elementary School	0.00	100.00	0.00	0.00		
05 2900 000 003 0 300			BRYAN BOBCAT									
07/02/2025	PO	ACT04837			name sign changes	SIGN PRO	0.00	0.00	0.00	150.00		
05/18/2026	CD	2e60e510	5	17253	BRYAN BOBCAT	TreviPay-Walmart	146.16	0.00	0.00	0.00		
05 704 3300			**BRYAN Bobcat**			***Current Activity**						(196.16)
						***Ending Balance:**	146.16	100.00	0.00	150.00	0.00	7,519.41
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**						1,202.98
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	1,202.98
05 704 3304			**BRYAN Popcorn**			***Previous Balance**						223.55
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	223.55
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**						726.16
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	726.16

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 4402	**MORTON ACTIVITY**							***Previous Balance**						35.26
								***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	35.26
05 704 4403	**MORTON PE**							***Previous Balance**						627.71
05 704 4403	MORTON PE													
05 2900 000 004 0 403	MORTON PE													
		05/04/2026	CD	ACT05093 1NL1-H4NR-T44H	5	17205	supplies	Amazon Capital Services	483.64	0.00	0.00	0.00		
05 704 4403	**MORTON PE**							***Current Activity**						(483.64)
								***Ending Balance:**	483.64	0.00	0.00	0.00	0.00	144.07
05 704 4404	**MORTON LIBRARY**							***Previous Balance**						317.18
								***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	317.18
05 704 4405	**MORTON POP**							***Previous Balance**						105.84
								***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	105.84
05 704 4406	**Flower Garden**							***Previous Balance**						1,695.55
05 704 4406	Flower Garden													
05 2900 000 004 0 406	Flower Garden													
		05/22/2026	GJ				Transfer to HS FFA-Morton Flower Garden		180.00	0.00	0.00	0.00		
05 704 4406	**Flower Garden**							***Current Activity**						(180.00)
								***Ending Balance:**	180.00	0.00	0.00	0.00	0.00	1,515.55
05 704 4407	**Morton Popcorn**							***Previous Balance**						2,421.52
05 704 4407	Morton Popcorn													
05 2900 000 004 0 407	Morton Popcorn													
		10/21/2024	PO	ACT04604			oil	Mac's Creek	0.00	0.00	0.00	129.84		
		05/08/2026	CD	20260508	5	72205	Morton Popcorn	Visa	100.00	0.00	0.00	0.00		
05 704 4407	**Morton Popcorn**							***Current Activity**						(229.84)
								***Ending Balance:**	100.00	0.00	0.00	129.84	0.00	2,191.68
05 704 4411	**MORTON Recycling**							***Previous Balance**						228.58
								***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	228.58
05 704 4413	**MORTON Pencils**							***Previous Balance**						150.67
								***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	150.67
05 704 5500	**PERSHING LIBRARY**							***Previous Balance**						1,405.79
								***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	1,405.79
05 704 5501	**PERSHING Music**							***Previous Balance**						149.23
								***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	149.23
05 704 5502	**PERSHING ACTIVITY**							***Previous Balance**						6,239.38

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Chart of Account Description	Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 5502 PERSHING ACTIVITY													
05 1710 5502 PERSHING ACTIVITY													
	05/19/2026	CR	0003719			Pershing Activity - Honor Choir T-Shirts	Pershing Elementary School	0.00	200.00	0.00	0.00		
	05/19/2026	CR	0003720			Pershing Activity - Track T-Shirts	Pershing Elementary School	0.00	1,990.00	0.00	0.00		
	05/19/2026	CR	0003721			Pershing Activity - 4th Gr.Field Trips	Pershing Elementary School	0.00	1,693.00	0.00	0.00		
05 704 5502				**PERSHING ACTIVITY**			***Current Activity**						3,883.00
							***Ending Balance:**	0.00	3,883.00	0.00	0.00	0.00	10,122.38
05 704 5504				**STUDENT LEADERSHIP**			***Previous Balance**						19.30
							***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	19.30
05 704 5507				**PERSHING KITCHEN**			***Previous Balance**						111.03
							***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	111.03
05 704 5509				**PERSHING PE**			***Previous Balance**						(134.44)
							***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	(134.44)
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**						1,925.66
05 704 5511 PERSHING REFRESHMENTS													
05 1710 5511 PERSHING REFRESHMENTS													
	05/19/2026	CR	0003722			Pershing Refreshments - Box Tops	Pershing Elementary School	0.00	15.80	0.00	0.00		
05 704 5511				**PERSHING REFRESHMENTS**			***Current Activity**						15.80
							***Ending Balance:**	0.00	15.80	0.00	0.00	0.00	1,941.46
05 704 6600				**SANDOZ ACTIVITY & POP**			***Previous Balance**						725.75
05 704 6600 SANDOZ ACTIVITY & POP													
05 2900 000 006 0 600 SANDOZ ACTIVITY & POP													
	05/18/2026	CD	ACT05071 158672	5	17242	field trip	Kearney Children's Museum	30.00	0.00	0.00	0.00		
05 704 6600				**SANDOZ ACTIVITY & POP**			***Current Activity**						(30.00)
							***Ending Balance:**	30.00	0.00	0.00	0.00	0.00	695.75
05 704 6601				**SANDOZ LIBRARY**			***Previous Balance**						280.73
							***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	280.73
05 704 6610				**SANDOZ HONOR CHOIR**			***Previous Balance**						0.00
							***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	0.00
05 704 9902				**INTEREST**			***Previous Balance**						2,226.62
05 704 9902 INTEREST													
05 1710 9902 INTEREST													

Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description										
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05/29/2026	CR				Interest Annual Yield 0.75%	PINNACLE BANK	0.00	37.34	0.00	0.00		
05 704 9902			**INTEREST**			***Current Activity**						37.34
						***Ending Balance:**	0.00	37.34	0.00	0.00	0.00	2,263.96
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**						2,000.30
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	2,000.30
05 704 9908			**Autism Awareness**			***Previous Balance**						368.88
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	368.88
05 704 9909			**Staff Resale**			***Previous Balance**						28.00
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	28.00
						Fund Total: 05	43,316.77	77,790.19	0.00	27,539.40	0.00	360,253.12

Lexington Public Schools
General Fund Summary Report

General Fund	General Fund Expenditures	25/26 Budget	Expended During Month	Spent YTD 25/26	Spent YTD 24/25	Percent of previous year	Balance remaining	Percent Remaining	YTD Percent (Over)/Under Budget
1100	Regular Instruction	$21,751,314	$1,876,408	$16,327,114	$15,465,855	105.57%	$5,424,200	24.94%	-0.06%
1200	Special Education Programs	$5,349,765	$518,776	$4,424,558	$4,415,063	100.22%	$925,207	17.29%	-7.71%
2230	Instruction-Related Technology	$1,329,194	$131,684	$891,064	$930,517	95.76%	$438,130	32.96%	7.96%
1300	Summer School	$675,978	$6,806	$15,094	$14,581	103.52%	$660,884	97.77%	72.77%
1101	Activities	$1,362,285	$135,523	$1,119,041	$1,004,450	111.41%	$243,244	17.86%	-7.14%
2120	Attendance & Guidance Services	$1,295,577	$142,788	$903,450	$817,227	110.55%	$392,127	30.27%	5.27%
2130	Health Services	$475,295	$39,228	$361,669	$352,248	102.67%	$113,626	23.91%	-1.09%
2200	Staff Support	$1,268,847	$100,354	$983,012	$931,653	105.51%	$285,835	22.53%	-2.47%
2300	General Administration	$495,131	$34,478	$362,159	$353,472	102.46%	$132,972	26.86%	1.86%
2400	Office of the Principal	$1,836,766	$150,789	$1,404,551	$1,324,096	106.08%	$432,215	23.53%	-1.47%
2500	Fiscal & Personnel Services	$763,981	$87,489	$570,226	$526,600	108.28%	$193,755	25.36%	0.36%
2600	Buildings, Grounds & Equipment	$4,972,854	$334,928	$2,970,880	$3,109,602	95.54%	$2,001,974	40.26%	15.26%
2700	Pupil Transportation	$886,949	$104,202	$805,409	$664,949	121.12%	$81,540	9.19%	-15.81%
3000	State & Other Categorical Programs	$396,568	$22,223	$209,599	$249,413	84.04%	$186,969	47.15%	22.15%
6000	Federal Programs	$3,370,329	$248,555	$2,442,239	$2,963,682	82.41%	$928,090	27.54%	2.54%
8000	Transfers to Other Funds	$2,500,000	$0	$0	$0	N/A	$2,500,000	100.00%	75.00%
9000	Miscellaneous	$0	$455.08	$5,819	($2,301)	-252.89%	($5,819)	N/A	N/A
	Total Expenditures	**$48,730,833**	**$3,934,685**	**$33,795,886**	**$33,121,108**	**102.04%**	**$14,934,947**	**30.65%**	**5.65%**

$674,778

General Fund	General Fund Revenues	25/26 Budget	Revenue During Month	Received YTD 25/26	Received YTD 24/25	Percent of previous year	Balance remaining	Percent Remaining	YTD Percent (Over)/Under Budget
1000	Local Receipts	$12,253,519	$2,877,458	$6,618,831	$6,338,105	104.43%	$5,634,688	45.98%	20.98%
2000	County and ESU Receipts	$296,780	$16,179	$149,465	$227,642	65.66%	$147,315	49.64%	24.64%
3000	State Receipts	$31,798,932	$5,501,690	$32,642,075	$30,930,279	105.53%	-$843,143	-2.65%	-27.65%
	Subtotal State & Local Receipts	**$44,349,231**	**$8,395,327**	**$39,410,371**	**$37,496,026**	**105.11%**	**$4,938,860**	**11.14%**	-13.86%
4000	Federal Receipts	$4,370,321	$74,834	$3,778,427	$6,901,268	54.75%	$591,894	13.54%	-11.46%
5000-9000	Non-Revenue Receipts	$11,281	$112	$3,127	$11,829	26.44%	$8,154	72.28%	
	Total Revenue	**$48,730,833**	**$8,470,273**	**$43,191,925**	**$44,409,123**	**97.26%**	**$5,538,908**	**11.37%**	**-13.63%**
	NET Revenues/Expenditures	**$0**	**$4,535,588**	**$9,396,039**	**$11,288,015**				**19.28%**

Lexington Public Schools

Cash Flow Report

Regular; Processing Month 5/2026

Fund	Cash Flow Beginning Cash	Cash Flow Revenues	Cash Flow Expenses	Cash Flow Ending Cash
GENERAL FUND	15,333,636.36	8,470,272.93	(3,934,685.19)	19,869,792.28
DEPRECIATION	3,515,242.06	0.00	(134,184.96)	3,381,057.10
EMPLOYEE BENEFIT	18,539.87	200.00	0.00	18,739.87
ACTIVITY FUND	353,319.10	77,790.19	(43,316.77)	387,792.52
SCHOOL LUNCH	566,116.39	265,453.06	(292,324.55)	539,244.90
SPECIAL BUILDING	1,939,516.68	298,716.38	0.00	2,238,233.06
COOPERATIVE FUND	620,717.34	10,000.00	(6,432.00)	624,285.34
GENERAL FUND-Restricted	6,087,409.00	0.00	0.00	6,087,409.00
Grand Total:	**28,434,496.80**	**9,122,432.56**	**(4,410,943.47)**	**33,146,554.07**

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	$1,266,956.34	($3,775,423.31)	$12,758,839.56	3.4
December-25	$8,062,312.76	($3,789,645.03)	$17,031,430.77	4.5
January-26	$5,784,680.98	($3,690,325.42)	$19,126,191.85	5.1
February-26	$3,960,574.75	($3,806,813.18)	$19,279,953.42	5.1
March-26	$5,823,005.46	($3,601,320.56)	$21,501,638.32	5.8
April-26	$3,632,584.80	($3,712,609.58)	$21,421,045.36	5.7
May-26	$8,470,272.93	($3,934,685.19)	$25,957,201.28	6.9
June-26				
July-26				
August-26				
Monthly Average:	**$4,799,102.78**	**($3,755,134.96)**	**$18,428,440.52**	**4.9**

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TEACHER'S CONTRACT

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

WITNESSETH: The Board agrees to employ Teacher above named in the schools of the District for a school year, which shall begin on or about August 10, 2026, and conclude on or about May 26, 2027. Teacher accepts such employment at a salary based upon placement on step 6 of column MA+18 of the salary schedule.

FIRST: Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 20th day of September, 2026, and the remaining installments shall be payable on the 20th day of each month thereafter.

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

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

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

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

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

Docusign Envelope ID: 9FB36C13-6E0C-8074-80F1-8E73A2DB3DCE

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

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

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

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

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

TWELFTH: Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before May 20, 2026, shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed 5/15/2026.

Signed by:
Zack Follmer
9A6650F19FB34FB...
Teacher

Executed _____.

_____
Board President

Attest:

_____
Board Secretary

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

WHEREAS, the Board of Education ("Board") for **Dawson County School District 24-0001**, commonly known as **Lexington Public Schools** (the "School District"), is planning the School District's annual budget for the 2026–2027 school year; and

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

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

BE IT THEREFORE RESOLVED that, pursuant to NEB. REV. STAT. § 79-3405(2), the Board hereby increases the base growth percentage used to determine its property tax request authority for the 2026–2027 budget in an amount of 6%.

Said Resolution was adopted by the Board of Education by a vote of ___ to ___ on the 15th day of June, 2026.

_____
President of the Board of Education

ATTEST:

_____
Secretary of the Board of Education

Customer Ad Proof

118-60121596 LEXINGTON PUBLIC SCHOOLS Order Nbr 1280138

Publication	**Lexington Clipper-Herald**		
Contact	LEXINGTON PUBLIC SCHOOLS	PO Number	
Address 1	PO BOX 890	Rate	LCH CL Legal
Address 2		Order Price	13.60
City St Zip	LEXINGTON NE 68850	Amount Paid	0.00
Phone	3083244681	Amount Due	13.60
Fax	3083242528		
Section	Class Legals	Start/End Dates	05/16/2026 - 05/16/2026
SubSection		Insertions	1
Category	0099 LEGALS	Size	34
Ad Key	1280138-1	Salesperson(s)	Michelle Greeley
Keywords	Board Mtg LB 243	Taken By	Shelly Greeley -MUN
Notes			

Ad Proof

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

The Dawson County School District 1 (aka Lexington Public Schools) Board of Education will meet on June 15, 2026, at 7:00 p.m. in the Lexington City Council Chambers at 406 East 7th Street in Lexington, Nebraska. Among other topics to be discussed, pursuant to LB 243 (2023), the Board will vote on whether to increase the school district's base growth percentage by up to six percent (6%). A copy of the agenda, kept continuously current, is available for public inspection in the superintendent's office located at 300 S. Washington St., Lexington, NE, during normal business hours.
May 16, 2026

SERVICE AGREEMENT WITH Lexington Regional Health Care

THIS AGREEMENT Is entered into by and between **Lexington Public Schools,** legally known as Dawson County School District 24"0001 ("District"), and Lexington Regional Health Center. ("Contractor"),

In consideration of mutual covenants, the parties agree as follows:

1. **Scope of the Contract.** Contractor shall provide to the District the goods and/or services identified in **Exhibit A** which is attached and incorporated herein by this reference. Contractor affirms that throughout the term of this contract the service provider will hold a valid and appropriate certification, licensure, or authorization from any required entity to provide the services in the State of Nebraska, which certification, licensure, or other documentation shall be provided to the District prior to the provision of any services under this Agreement.

2, **Payment Terms/Payment Schedule.** District shall pay for services rendered on the terms and payment schedule as set forth in **Exhibit B** which is attached hereto and incorporated herein by this reference.

3, **Term.** The Term of this agreement is defined In Exhibit A. This Agreement may be terminated at any time with or without cause and with 30 days prior written notice by either party.

4. **Duty to Report.** Contractor shall report any of the following regarding the service provider to District's Superintendent within 24 hours of its occurrence or at the beginning of the next school day, whichever Is earlier:
   A. Any criminal citation if the alleged offense is a misdemeanor or felony under federal or Nebraska law or in the state In which the alleged offense occurred;
   B. Any arrest for any reason;
   C, Any criminal conviction;
   D. Any sentence of incarceration;
   E. Any criminal or civil filing or Department of Health and Human Services or law enforcement investigation against the employee for child abuse and/or neglect;
   F. Any complaint or other administrative filing against the employee that could impact any certificate or professional license held by the employee;
   G. Any action or threat of action by any entity against the employee's driver's license or ability or authority to operate a motor vehicle if the employee's job duties may require the operation of a motor

vehicle.

District may terminate this Agreement immediately if the Contractor fails to make a report required by this paragraph.

5. Governing Law; Designation of Forum. This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought In the state or federal courts of the State of Nebraska. Mandatory and exclusive venue far any disputes shall be in Dawson County, Nebraska.

6. Indemnification. The work performed under this Agreement will be performed at Contractor's risk as described in 6.A, B, C, D, and E below, and Contractor assumes responsibility for legal liability ; associated with the performance of this· Agreement as described in 6. A, B, C, D, and E below.

A. Contractor hereby waives and agrees to indemnify and save harmless the District and Its officials, agents, employees, and volunteers (hereinafter collectively referred to as "Indemnities"), against claims of injuries, death, damage to property, liabilities, judgments, costs and expenses which may otherwise accrue against Indemnities in consequence of any Intentional misconduct or negligent acts or omissions on the part of Contractor.

B. Contractor shall, at his or her own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred in connection with any liability described in 6.A. above.

C. If any judgment shall be rendered against District in any such action as described in 6.A. above, Contractor shall, at his or her own expense, satisfy and discharge the same.

D. Any performance bond or Insurance protection required by this contract, or otherwise provided by Contractor, shall in no way limit the responsibility to Indemnify and save harmless and defend the Indemnities as herein provided.

E. Contractor's obligation to indemnify and save harmless any Indemnities will survive the expiration or termination of this Agreement by either party for any reason.

7. **Insurance.** Contractor shall secure and keep in force during the term of this Agreement the following insurance coverages from Insurance companies or government self-insurance pools authorized to do business in Nebraska: **commercial general liability, employer's liability, and workers compensation (If applicable),** with minimum liability limits in amounts and form that is satisfactory to District. Contractor shall furnish a certificate of insurance to the undersigned District representative prior to commencement of this Agreement. Failure to provide insL1rance as required in this agreement is a material breach of contract entitling District to terminate this Agreement immediately.

8. **Public Records.** Contractor acknowledges that the District must comply with NEB, REV. STAT. § 84-712 through § 84-713 and release public records as defined by law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.

9. **Publicity.** District does not endorse the services of Contractor. Except for listing the District as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by Contractor without the prior written approval of District.

10, **Drug/ Alcohol/Tobacco/Weapons Free Workplace.** Contractor and all subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on District premises or at District related functions. Contractor and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on District property or at District related functions. Contractor and all subcontractors, if any, also shall adhere to all District's policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on District premises or at District related functions. Failure to comply with this provision may be considered a material breach. District may suspend or terminate Contractor, subcontractor, or both if it violates these laws, regulations, or policies or this provision.

11. **Nondiscrimination.** Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her

hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or nat1onal origin.

12. . **Confidential Information.** Contractor may have access to certain confidential information while providing services under this Agreement including, but not necessarily limited to, student or employee information. Contractor understands that state and federal law prohibit the disclosure of certain records or information to any unauthorized person without a written release from an individual authorized by law to provide it. Contractor understands that unauthorized access, use, disclosure, or modification of student or employee records or other confidential information will result in the immediate termination of this Agreement and may result in other consequences Imposed by law.

:1,.3. **Independent Contractor.** Contractor is an independent contractor under this contract· and is not· a District employee for any purpose. Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the. extent specified in this Agreement. District does not agree to use Contractor exclusively, and the Contractor is free to contract to perform similar services for others while this Agreement is in effect. Contractor shall provide, at its sole expense, continuing education as required for licensure and employees to provide any services under this Agreement. Contractor and its employees are not eligible for any District employee benefits including, but not limited to, Insurance, pension plans, paid vacation, sick days, and disability Insurance.

14. **Compliance with Laws and Regulations.** Contractor agrees that it shall perform the work called for herein in full compliance with any and all applicable laws, rules and regulations adopted or promulgated by any governmental agency or regulatory body, including the laws of any state or administrative body which may have jurisdiction over Contractor and Contractor's employees and agents.· Contractor assumes full responsibility for the payment of all contributions, taxes or assessments, which may be required by any state or nation as to all employees engaged In the performance of work hereunder. Contractor covenants to save the District harmless from any and all liability for state or federal taxes, workers' compensation contributions, and/or any other tax liability or assessment now or subsequently imposed on the District by reason of this Agreement and the services hereunder.

15. **Employment Eligibility Verification.** Contractor shall use a federal immigration verification system to deterrni11e the work eligibility status

of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with any Subcontractor In connection with this Agreement, the Contractor shall Include a provision in the contract requiring the Subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

16. **Taxpayer Identification.** Contractor's federal employer identification number is: 45-6029692.

17. **Sales Tax.** District is exempt from sales tax and shall not pay any sales tax under this Agreement. District will provide Contractor with applicable sales tax exemption certificates upon written request.

18. **Student Records.** The parties agree to share data in a manner that safeguards the confidentiality of personally identifiable Information in students' education records as defined by the federal Family Education Rights and Privacy Act (FERPA) and any other applicable federal or state laws and regulations. FERPA establishes restrictions on the disclosure and re-disclosure of personally identifiable information in students' education records without the written consent of the parent or eligible student. FERPA permits student information to be used by state educational authorities for the purposes of the evaluation of state or federally supported education programs, and/or conducting research for or on behalf of the state supported schools to improve education.

19. **Notice.** Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mall (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

District: Lexington Public Schools
Attn: Superintendent
300 South Washington Street
P.O. Box 890
Lexington, NE 68850

With copy to:

Steve Williams, Legal Counsel
KSBSchoor Law; PC;LLO•

Cornhusker Plaza
301 South 13th Street, Suite 210
Lincoln, NE 68508

Contractor: Lexington Regional Health Center
Rehabilitation Services Department
Curtis Roemmich, Director of Rehabilitation Services
1201 N Erie St.
Lexington, NE 68850

With copy to:

Notice Is effective only if the party giving the Notice has complied with this section.

20, Entire Agreement. The Agreement Is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.

21. Amendments and Modifications, the parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alterations in the terms of this agreement shall be valid or binding.

22. Waivers.

A. The parties may waive any provision in this Agreement only by a writing executed by the party or parties against whom the waiver is sought to be enforced.

B. No failure or delay in exercising any right or remedy, or in requiring the satisfaction of any condition under this Agreement, shall constitute a waiver or estoppel of any right, remedy or condition.

C. A waiver made In writing on one occasion Is effective only In that instance and only for the purpose stated. A waiver once given is not to be construed as a waiver on any future occasion or against any other Person.

23. Severability. If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in **full** force, If the essential te1ms and conditions of this Agreement for each party remain enforceable.

24. Counterparts. The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart· signature page by facsimile or other electronic means Is as effective as executing and delivering this Agreement in the presence of the. other parties to this Agreement. This Agreement Is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.

25. Assignment. This Agreement binds the parties and their respective successors and assignees. Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of District.

26. Subcontractors. Contractor shall not subcontract services or any part of this Agreement without the prior written consent of District.

27. Captions. The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.

28, Rights and Remedies cumulative. Any enumeration of rights and remedies of either party set forth in this Agreement is not exhaustive. Exercise of any right or remedy of either party under this Agreement does not preclude the exercise of any other right or remedy. All rights and remedies are cumulative and are in addition to any other right or remedy set forth In this Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.

29. **Relationship Among Parties.** This Agreement creates no relationship of joint venture, partnership, limited partnership, agency, or employer- employee between the parties, and the parties acknowledge that no other facts or relations exist that would create any such relationship between them. Neither party has any right or authority to assume or to create any obligation or responsibility on behalf of the other party except as may from time to time be provided by written instrument signed by both parties.

30. **Rules of Construction.** The parties hereto have each been represented by counsel, or had the opportunity to be represented, during the negotiation and execution of this Agreement, and therefore waive application of any law or rule of construction providing that ambiguities in the contract will be construed against the party drafting such contract.

31. **Attachments.** Attachments to this Agreement include the following:

Exhibit A - Scope of Services to be provided to District
Exhibit B - Payment Terms & Schedule

IN WITNESS WHEREOF the parties have executed this Agreement on the last date written below.

District	**Contractor**
By: _____	By: _____
Name:	Name:
Title:	Title:
Date: _____	Date:_____

_____

EXHIBIT "A"

SCOPE OF SERVICES TO BE PROVIDED TO District

Exhibit A (1) District hereby agrees to purchase physical therapy services from Lexington Regional Health Center from August 1, 2026 to July 31st, 2027. Lexington Regional Health Center hereby agrees to provide physical therapy services to District from August 1, 2026 to July 31st, 2027.

1. Evaluation and provision of physical therapy services to students identified by designated district representatives who may require physical therapy services.

2. Participation In the development of an IEP/IFSP with the school staff, other therapists, contracted services and parents.

3. Documentation of physical therapy services provided and to be submitted to the Director of Student Services by the end of each month.

4. Consultation with school staff regarding federal programming and classroom interventions within the scope of practice of physical therapy.

5. Construction of and/or purchase recommendations for assistive devices and/or classroom interventions which benefit specific special education students as requested by designated school personnel.

6. Provision of in services, workshops and other staff trainings as requested by designated school representatives.

Exhibit A (2) District hereby agrees to purchase occupational therapy services from Lexington Regional Health Center from August 1st,2026 to July 31st, 2027. Lexington Regional Health Center hereby agrees to provide occupational therapy services to District from August 1st,2026 to July 31st, 2027.

1. Evaluation and provision of occupational therapy services to students identified by designated District representatives who may require occupational therapy services.

2. Participation in the development of an IEP/IFSP with the school staff, other therapists, contracted services and parents.

3. Documentation of occupational therapy services provided and to be submitted to the Director of Student Services by the end of each month.

4. Consultation with school staff regarding federal programming and classroom interventions within the scope of practice of occupational therapy.

5. Construction of and/or purchase recommendations for assistive devices and/or classroom interventions which benefit specific special education students as requested by designated school personnel.

6. Provision of in services, workshops and other staff trainings as requested by designated school representatives.

Exhibit A (3) District hereby agrees to purchase speech therapy services 3 days a week from Lexington Regional Health Center from August 1st,2026 to July 31st, 2027. Lexington Regional Health Center hereby agrees to provide speech therapy services to District from August 1st,2026 to July 31st, 2027.

1. Evaluation and provision of speech therapy services to students identified by designated District representatives who may require speech therapy services.

2. Participation in the development of an IEP/IFSP with the school staff, other therapists, contracted services and parents.

3. Documentation of speech therapy services provided and to be submitted to the Director of Student Services by the end of each month.

4. Consultation with school staff regarding federal programming and classroom interventions within the scope of practice of speech therapy.

5. Construction of and/or purchase recommendations for assistive devices and/or classroom interventions which benefit specific special education students as requested by designated school personnel.

6. Provision of inservices, workshops and other staff trainings as requested by designated school representatives.

EXHIBIT "B"

1. Payment Terms/Payment Schedule

A. District will pay for the services identified in Exhibit(s) A and provided by Contractor under this Agreement as follows:
District shall pay the Contractor at a rate of $59.00 per hour for travel and the rate of $82.00 per hour for physical therapist/occupational therapist and speech language services and $58.00 per hour for physical therapy assistant related time. Hours and days of service shall be based upon student need or professional development requested by the District. A schedule of service shall be determined and mutually agreed upon between the District and the Contractor. Mileage shall be reimbursed at rate set at the Federal standard mileage rate per mile, and is updated when changes are made to the Federal level at the start of each year, contractor will Invoice District monthly. Invoices must Include:

1) Invoice Date
2) Dates of Service
3) Detailed Description of service Including Initials of student ID of students served, dates and times served of student. <u>For state reporting purposes, it is requested that billing be separated into Birth through Age 2 services. Age 3 through 5 services (PK), and K through age 21 services (School Age).</u>
4) Payment Rate
5) Total Payment Due
6) Remit to Address
7) Contractor Name
8) Contact Information

B. District agrees to pay Contractor for all undisputed amounts within thirty (30) days of receipt of invoice, provided that services have been accepted by the District as hereinafter provided.

C. The procedure for billing and payment for services shall be as specified in this exhibit.

2. <u>Acceptance of Services:</u>

A. Contractor shall perform any services in accordance with the schedule set forth in this Agreement.

B. Unless otherwise agreed to by the parties, Contractor shall <u>provide written notification of performances</u> of <u>services</u> to <u>District via invoice.</u>

C. District shall have thirty (30) days from the date of receipt of the invoice to provide Contractor with payment or written notification of rejection due to unsatisfactory performance. Unsatisfactory performance shall mean the failure to perform services consistent with the professional skill and care ordinarily provided by physical therapists practicing In the same or similar locality under the same or similar conditions.

D. If District issues a rejection notice, Contractor shall as quickly as Is practicable, correct all deficiencies at its expense. District shall not unreasonably withhold or delay its payment or rejection.

2026-2027
Nebraska Department of Education
Office of Special Education
Service Provider Service Rates

Service Code	Service Name	Rate
0001	Special Education Program Supervision	$78
1000	Licensed Mental Health Practitioner	$67
1001	Low Vision Assessment	$93
1002	Psychological Services	$98
1003	Audiology	$82
1004	Diagnostic Services (Physician Clinic Staffing)	$132
2000	Special Education Program Coordinator	$78
2001	Special Education Consultant - ESU staff only	$63
2002	Consultant - Special Education	$63
2008	Consultant - Visual	$63
2012	Consultant - Transition	$63
2013	Consultant - BD	$63
2014	Consultant - HI	$63
2015	Consultant - Inclusion	$63
3000	Instruction - Early Childhood	$63
4001	Speech Therapy	$82
4002	Resource Teacher	$63
4003	Homebound/Hospital Bound - Special Education Instruction	$63
4005	Physical Therapy	$82
4006	Occupational Therapy	$82
4012	Instruction – Transition	$63
4013	Instruction – Special Education Preschool	$63
4021	Instruction – BD / SLD	$63
4024	Instruction – Hearing Impaired	$63
4030	Instruction – Visually Impaired	$63
4042	Recreational Therapy Tier I	$39
4045	Social Work	$63

4046	Recreational Therapy Tier II	$56
4047	Recreational Therapy Tier III	$67
4048	Orientation/Mobility Instruction	$67
4050	Braille/Instruction - Library of Congress Certification	$44
4056	Instruction School Age - Autism	$63
4059	Instruction Preschool - Autism	$63
4071	Counselor - Mental Health	$67
4090	Music Therapy Tier III	$67
4091	Music Therapy Tier II	$56
4092	Music Therapy Tier I	$39
4201	Board Certified Behavior Analyst Tier I	$59
4202	Board Certified Behavior Analyst Tier II	$70
4203	Board Certified Behavior Analyst Tier III	$82
6068	Registered Behavior Technician	$27
8001	Paraprofessional	$26
8022	Physical Therapy Assistant	$58
8023	Occupational Therapy Assistant	$58
8024	Speech Language Assistant/Technician	$58
9001	School Nurse - Registered Nurse	$92
9009	School Nurse - Licensed Practical Nurse	$66

6001 - Mileage is set at the Federal standard mileage rate each year and and is updated when changes are made at the Federal level at the start of each year.

There is no need to 'update' your application for a mileage rate change.

Lexington Community Facilities Agency, Lexington Public Schools and Lexington Recreation Management Company, LLC
Operations Plan Agreement

This Agreement ("Agreement") is made and entered into by and between the Lexington Community Facilities ("Agency"), Dawson County School District No. 24-0001, commonly known as Lexington Public Schools ("School District"), and Lexington Recreation Management Company, LLC, a Nebraska limited liability company ("Manager").

Recitals:

WHEREAS, the School District and City of Lexington, Nebraska ("City") created a separate joint entity called the Agency through the approval of the Interlocal Cooperation Act Agreement creating the Lexington Community Facilities Agency ("Agency Agreement") on April 25, 1995;

WHEREAS, the Agency, School District, and City entered into a Construction Management and Lease Agreement for the Lexington Middle School Facility (hereinafter "Facility") located at 1100 N. Washington Street, Lexington, NE on February 14, 2012 (amended February 26, 2013), and said Construction, Management, and Lease Agreement provides for a separate written agreement between the Agency, School District, and a third party for the management, use, maintenance, repair, insurance, and utilities of the Facility;

WHEREAS, the Agency, School District, and Manager entered into a Management and Joint Use Agreement ("Management and Joint Use Agreement") for the Facility on February 12, 2013, and said Management and Joint Use agreement provides for the adoption of plan for operation of the Facility and budget for the maintenance, repair, insurance, services, utilities, grounds upkeep, snow removal, and all other expenses required for the operation of the Facility prior to July 1 of each year.

WHEREAS, the Management and Joint Use Agreement contemplated Manager contracting with a 3rd Party Agent to manage the Recreation Facility and Manager having contracted with The Young Men's Christian Association of the Prairie, Inc. ("YMCA") to manage the Recreation Facility.

WHEREAS, Neb. Rev. Stat. §79-748 encourages schools to develop public-private partnerships and the parties desire to construct, provide, maintain, and operate shared facilities;

WHEREAS, the parties believe it is in the best interest of the community as a whole to jointly use these facilities;

NOW, THEREFORE, for good and valuable consideration, the parties hereto agree as follows:

1. **Ratification.** The Parties hereto acknowledge each of the foregoing recitations and adopt the same as material parts of this Agreement.
2. **Term.** This Agreement shall be for the period commencing August 1, 2026 through July 31, 2027.
3. **Purpose.** The Parties enter into this Agreement to adopt a budget for Operating Fees as required by the Management and Joint Use Agreement and to maintain and operate the Facility.
4. **Administration.** This agreement shall be administered by members of the Agency, School District, and the Manager as provided in the Management and Joint Use Agreement.
5. **School District's Duties and Manager's Duties.** As authorized or required by the Management and Joint Use Agreement, the School District and Manager shall perform the duties as listed in **Exhibit A**.
6. **Operations Fee.** In consideration of the performance by the School District of its obligations under this Agreement and as described in Exhibit A, the Manager shall pay the School District a Facilities Operations Fee in accordance with the Fee Schedule attached hereto as **Exhibit B.**

Monthly payments shall be due on or before the 15th of each month. Payments not received by the 25th of each month shall be considered late and shall accrue simple interest at the rate of 12% per annum, and shall continue until paid by the Manager. Interest may be waived by written approval of the School District.

7. **Emergency Expenditures.** An emergency is an unforeseen combination of circumstances or the resulting state that requires immediate action to protect or preserve the Facility, Facility personnel, or public health and safety. The School District shall take such actions as it reasonably believes are necessary in an emergency. If, in the reasonable judgment of the School District, the emergency requires the School District to incur costs prior to obtaining written approval from the Manager, the School District shall notify the Manager of the emergency as promptly as practicable with due regard to the emergency.
8. **Availability of Information.** The Parties shall make available to each other, for inspection and copying during business hours, all books, records, plans and other information relating to any calculation or determination to be made under this Agreement.
9. **Termination.**
    - **A.** In the event of the occurrence of any of the following, this Agreement shall terminate and the Agency, School District, and Manager shall immediately without notice of other action by it, be entitled to any remedies provided by law:
        - **i.** The filing of a petition by or against the Manager for adjudication of the of the Manager as bankrupt under the federal Bankruptcy Act as now or hereafter amended or supplemented, or for the reorganization of the Manager within the meaning of Chapter XI or the Bankruptcy Act or the filing of any petition by or against the Manager under any future Bankruptcy Act for the same or similar relief;
        - **ii.** The dissolution or liquidation of the Manager, or for the appointing of a receiver or trustee of a substantial portion of the property of the Manager, whether instituted by or against the Manager;
        - **iii.** The taking of possession of the property of the Manager by any governmental officer or agency pursuant to statuary authority for the dissolution or liquidation of the Manager; or
        - **iv.** The making by the Manager of an assignment for the benefit of its creditors.
    - **B.** This Agreement shall continue in effect as provided herein until the occurrence of one or more of the following events:
        - **i.** The agreement is terminated if the terms and conditions become illegal or null and void by act of the Legislature of the State of Nebraska or final decision of a court of competent jurisdiction.
        - **ii.** The Agreement is terminated by any party upon a material breach of another party's duties and obligations set forth in this Agreement, and after written notice of such breach and failure to cure said material breach within three (3) months of such notice.
    - **C.** Upon termination of the Agreement for any reason, the compensation to be paid hereunder shall be an amount which bears the same ratio to the total payment specified as the number of months or fraction thereof to the date of such termination bears to the twelve months in the annual budget period in which termination occurs. Any portion of the payment made, but not earned, prior to the date of termination of the Agreement shall be refunded by the School District.

10. **Indemnification.**
    - **A.** The Manager agrees to indemnify and hold the Agency and School District harmless against any and all claims, actions, damages, liability, and expenses in connection with injury or loss of life to person or damage to property arising out of the use, occupancy or operation of Facility, provided however, the Manager shall not indemnify or hold the Agency or School District harmless for any matter arising out of the negligence of the Agency or School District.
    - **B.** The School District agrees to indemnify and hold the Agency and Manager harmless against any and all claims, actions, damages, liability and expenses in connection with injury or loss of life to person or damage to property arising out of the use, occupancy, or operation of the Facility; provided however, the School District shall not indemnify or hold the Agency of Manager harmless for any matter arising out of the negligence of the Agency or Manager.
    - **C.** The Agency agrees to indemnify and hold the School District and Manager harmless against any and all claims, actions, damages, liability and expenses in connection with injury or loss of life to person or damage to property arising out of the use, occupancy, or operation of the Facility; provided however, the Agency shall not indemnify or hold the School District or Manager harmless for any matter arising out of the negligence of the School District or Manager.
11. **Nondiscrimination.** The parties and their subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.
12. **Employment Eligibility Verification.** The parties shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If a party employs or contracts with any subcontractor in connection with this Agreement, the party shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.
13. **No Third-Party Rights.** This Agreement shall not provide third parties with any remedy, claim, liability, reimbursement, cause of action or other right or privilege.
14. **Assignment.** No party shall sell, assign, or otherwise transfer any rights in the Agreement without the express written consent of all other parties, except Manager has contracted with a 3rd Party Agent, namely the YMCA, to manage the Recreation Facility and by reason thereof the Facilities Operation Fees shall be paid by the YMCA to the School District. However, such contractual relationship between Manager and YMCA shall not relieve Manager of its obligations set forth in this Agreement.
15. **Notices.** Notices required under this Agreement shall be sufficient if in writing and if personally delivered or sent by certified mail at the addresses listed below:

MANAGER: Lexington Recreation Management Company, LLC
P.O. Box 1050
Lexington, NE 68850

SCHOOL DISTRICT: Lexington Public Schools
Attn: Superintendent
300 S. Washington Street
P.O. Box 890
Lexington, NE 68850

AGENCY: Lexington Community Facilities Agency
Attn: Chairperson
300 S. Washington Street
P.O. Box 890
Lexington, NE 68850

16. **Severability.** In the event any provision of this Agreement is determined to be invalid or unenforceable for any reason, such determination shall not affect the remainder of this Agreement.
17. **Applicable Law.** This Agreement shall be governed by the laws of the State of Nebraska.
18. **Exhibits.** The provisions of the following exhibits attached hereto are incorporated by reference herein:
    Exhibit A: School District's Duties and Manager's Duties
    Exhibit B: Fee Schedule
19. **Amendments.** Any amendments to this Agreement must be written and approved by all parties.
20. **Entirety.** This Agreement constitutes the entire Agreement between the parties, and any other agreements between the parties, unless reduced to writing and executed by the parties, shall be null and void.
21. **Binder.** This Agreement shall be binding upon the successors and legal representatives of the parties hereto.

[SIGNATURE PAGES TO FOLLOW]

Executed and delivered this _____ day of _____, 2026

“MANAGER”

LEXINGTON RECREATION MANAGEMENT COMPANY, LLC

A Nebraska limited liability company

By: _____

Title: Manager

“SCHOOL DISTRICT”

DAWSON COUNTY SCHOOL DISTRICT NO. 24-0001, commonly known as LEXINGTON PUBLIC SCHOOLS

By: _____

Title: President, Board of Education

“AGENCY”

LEXINGTON COMMUNITY FACILITIES AGENCY

By: _____

Title: Chairperson, Agency Board

Exhibit A
School District's Duties and Manager's Duties

School District Duties. The School District shall provide or shall be responsible for contracting for the following goods or services as related to the Facility. Manager shall reimburse School District for allocated portion of these services as determined in **Exhibit B: Budget.**

- Utilities including gas, electrical, water, sewer, sanitation, and waste removal
- Property Insurance
- General cleaning of the indoor Facility
- Outdoor grounds upkeep including snow removal on parking lots and sidewalks, trash pick-up, landscaping, mowing and watering of greenspace and vegetation
- General Information Technology service
- Facility scheduling software and supplies
- General maintenance including plumbing, electrical, heating and air, and other routine upkeep and maintenance
- Major maintenance items including floor refinishing, flooring replacement, HVAC replacement, roof replacement and other major equipment replacement
- Security system and surveillance
- Consumables including toilet paper, paper towels, facial tissue, trash bags, hand soap and other general cleaning supplies
- Fire and sprinkler inspection

Manager's Duties. The Manager shall provide or shall be responsible for contracting for the following goods or services as related to the Facility:

- Liability and Worker's Compensation Insurance
- Elevator Service and Inspection
- Internet and phone service
- Fitness Equipment
- Fitness Equipment maintenance and repair
- Rug and rag cleaning and delivery service
- Specialized cleaning requests not part of the general cleaning schedule
- Specialized outdoor grounds requests not part of the general outdoor grounds plan
- Specialized information technology services
- Office supplies including copy and print services
- Improvements and alterations to the Facility specific to the Manager

Exhibit B: Fee Schedule					
Utilities	33,210	sq. ft. @	$1.14	/sq. ft.	$37,803
Property Insurance	4,976,000	$	$0.0012	/$ value	$5,971
Cleaning	33,210	sq. ft. @	$2.346522131888	/sq. ft.	$75,684
Technology Service	0	hours	$25.00	/hour	$0
Maintenance Calls	40	hours	$30.00	/hour	$1,200
Rug Service	0	months	$0.00	/month	$0
Floor Refinishing	1	annual	$2,025.00	/occurrence	$2,025
Consumable Orders	12	months	$225.00	/month	$2,700
Fire Sprinkler Inspection	1	annual	$650.00	/year	$340
Snow Removal	2	annual	$125.00	/occurrence	$250
Green Space Maintenance	1	annual	$0.00	/year	$0
Flooring Depreciation	1	annual	(33,210*$2.00)/20 year life		$3,321
Roofing Depreciation	1	annual	(33,210*$3.50)/20 year life		$5,812
HVAC Depreciation	1	annual	($200,000*38%)/20 year life		$3,800
Tools/Major Equipment Depreciation	33,210	sq. ft. @	$0.075	/sq. ft	$2,491
				Annual Fee	**$141,397**
Agreed Upon Reductions Regarding Depreciation Needs Having Been Met					**-$15,424**
To Be Paid August 2026 – July 2027					**$125,973**
			Year 13	**Monthly Payment**	**$10,497**

Fee Schedule History

Year 1**	2014-2015	$116,134
Year 2	2015-2016	$119,601
Year 3	2016-2017	$120,371
Year 4	2017-2018	$122,237
Year 5	2018-2019	$118,830
Year 6	2019-2020	$118,970
Year 7	2020-2021	$118,985
Year 8	2021-2022	$119,285
Year 9	2022-2023	$129,557
Year 10***	2023-2024	$134,031
Year 11	2024-2025	$133,462
Year 12****	2025-2026	$73,399

***Year 1 Fee was prorated for mid-October opening, actual fee $88,317.81*

**** Year 10 fee incorporates 1,800 additional square feet for the YMCA Learning Center.*

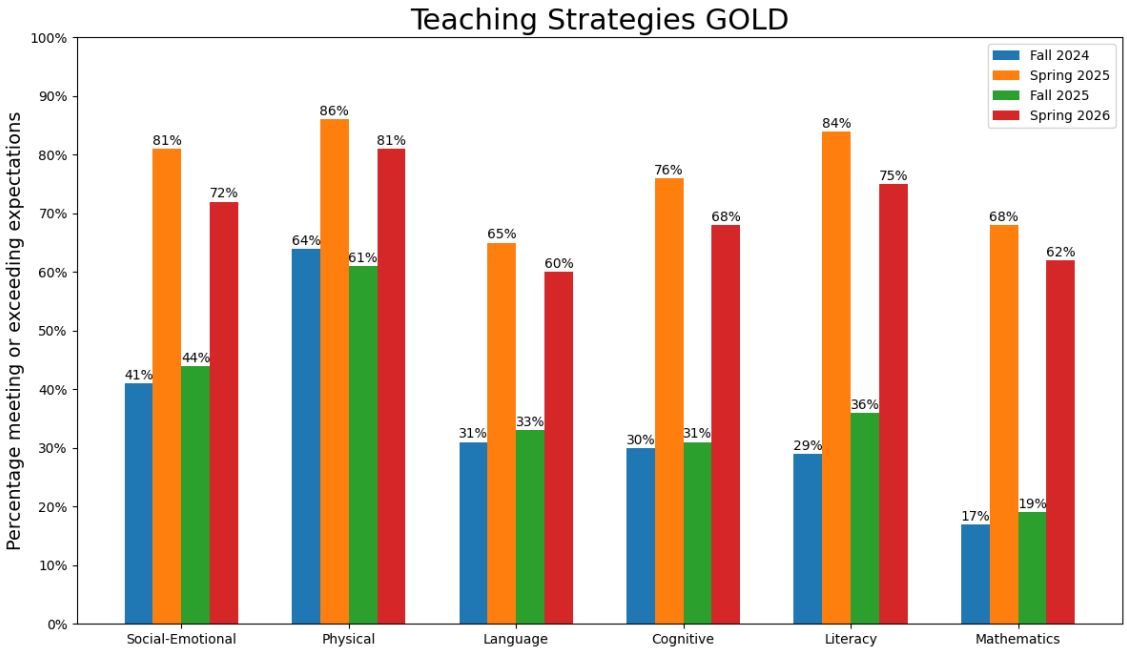
*****Year 12 modified fee structure after Tyson Closure announcement.*

Lexington Public Schools-Early Learning Academy—Dissemination of Program Quality and Child Outcomes 2024-2025

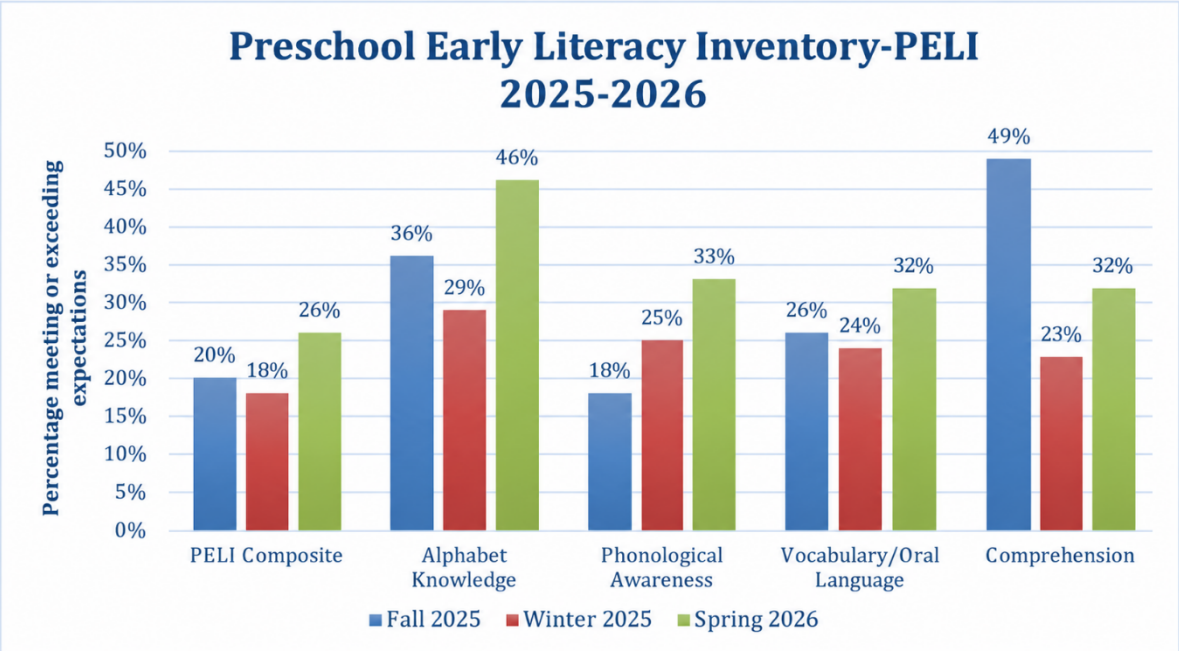
The Nebraska Department of Education (NDE) Office of Early Childhood requires that school district operated preschool programs utilize a program outcomes system to ensure that young children participate in a high-quality early childhood program that contributes to positive cognitive, social, and health outcomes.

Lexington's Early Learning Academy is required to follow Results Matter in Nebraska which is a child, program, and family outcomes measurement system designed and implemented to improve programs and supports for all young children served by districts and their community partners.

All children enrolled at ELA must be included in the Teaching Strategies GOLD assessment system that is based on observations and reflects evidence-based practices. Below are the percentages of students meeting or exceeding the expectations for the 2024-2025 and 2025-2026 school years.



In addition to GOLD, the district assesses the Early Learning Academy students with PELI (Preschool Early Literacy Indicators). Only those students entering Kindergarten the following year are assessed. We ended the school year with 139 students heading to Kindergarten.



In the fall of 2025, two of our classrooms at ELA were observed using the CLASS observation tool. CLASS focuses on the interactions between the adults and children. It consists of three domains including emotional support, classroom organization, and instructional support. Each domain includes many dimensions. The emotional support domain includes positive climate, negative climate, teacher sensitivity, and regard for student perspectives. The classroom organization domain includes behavior management, productivity, and instructional learning formats. The instructional support domain includes concept development, quality of feedback, and language modeling. This tool also utilizes a 7-point scale with 7 being considered high. The table below shows the scores for our classrooms and the statewide CLASS score averages.

Overall CLASS Scores Compared to State Averages

Domain	Classroom 1	Classroom 2	25–26 State Average
Emotional Support	**6.68** (Above)	**6.56** (Above)	**6.45**
Classroom Organization	**6.58** (Above)	**6.25** (Near)	**6.36**
Instructional Support	**4.41** (Above)	**4.50** (Above)	**3.26**

Domain	Classroom 1	Classroom 2	25–26 State Average
Overall CLASS Average	**5.89** (Above)	**5.77** (Above)	**5.36**