

Board of Education Regular Meeting

Monday, November 10, 2025 7:00 PM

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

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

1. CALL TO ORDER AND NOTICE OF MEETING

2. FLAG SALUTE

3. OPEN MEETINGS ACT

4. ROLL CALL

5. EXCUSE ABSENT BOARD MEMBERS

6. PUBLIC COMMENTS

7. CONSENT AGENDA

Action(s):

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

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

7.1. Approve Minutes

7.2. Approve Payment of Invoices

7.3. Approve Financial Reports

8. LEGISLATIVE & FINANCE

8.1. Consider approval of interlocal agreement with Dawson County for rental of Annex Building.

Action(s):

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

Voting Detail:

Cindy Benjamin: Yea

Travis Maloley: Yea
Garth Mins: Yea
Roger Reutlinger: Yea
Sandra Reyes: Yea
Larry Steinberger: Yea

Voting Summary: Yea: 6, Nay: 0

8.2. Consider approval of 5-year lease for mailing system and letter folder/insertter.

Action(s):

Motion to approve proposal as presented. Passed with a motion by Travis Maloley and a second by Cindy Benjamin.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

9. **CURRICULUM & AMERICAN CIVICS**

9.1. 5-Year CIP review highlights.

10. **REPORTS**

10.1. Principals, Administrators, and Directors

10.1.1. Cindy Baum - LHYou Day

10.1.2. Scott West - Winter student activities participation, spectator admissions fees beginning with the winter activities season

10.2. Superintendent

10.2.1. October parent-teacher conference participation.

10.2.2. Fall 2025 activities participation report.

10.2.3. Congratulations to the LHS marching band for earning superior ratings at the Lincoln Links, Lincoln Southeast, and NSBA State competitions held in October.

10.2.4. Congratulations to cross-country team members Erick Grijalva-Ibarra, Isac Portillo-Muñoz, and Natalie Ramirez for qualifying for the state cross-country meet this year and to Isac who medaled with a third place finish.

10.2.5. Congratulations to the boys tennis team for finishing 6th out of 32 teams at the State Tennis Meet this year, and to medalists Jaydon Hernandez (#1 Singles, 7th), Micah Scherr and Jaxon Neff (#1 Doubles, 3rd), and Mathias Peplitsch and Cristian Franco (#2 Doubles,

6th).

11. **Meeting adjourned at 7:15 PM.**

Board Secretary

Notice of Meeting
NOTICE OF MEETING

LEXINGTON PUBLIC SCHOOLS

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

November 8, 2025
ZNEZ

PUBLIC PARTICIPATION

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

- **Getting Started:** When you have been recognized, please identify yourself, including an address and the name of any organization you represent. The board may waive the address requirement to protect the security of the individual.
- **Time Limit:** The board will generally allow a total of 30 minutes for the presentation of all public comments. Individuals may speak only one time, and must limit comments to around 5 minutes. If there are more than 6 individuals who wish to address the board, the 30 minutes will be divided equally between the number of speakers. These time limits may be changed by a majority vote of the board members in attendance to extend the time for a specific item or speaker.
- **Personnel or Student Topic:** If you are planning to speak about a personnel or a student matter involving an individual, please understand that the district has a complaint policy and/or procedures to resolve such complaints and concerns. The Board requests that you follow the policy and procedures before addressing these matters with the Board. Be advised that comments made about individuals during public comments are not protected against claims of libel or defamation arising from those comments.
- **No Board Response or Action.** To ensure there is no violation of the Open Meetings Act, board members will generally not answer, reply to, or engage in any discussion of the questions or comments made at the meeting in which public comments are received. The board will not act on any matter unless it is on the published agenda.
- **General Rules:** This is a public meeting for the conduct of business. Comments from the audience while others are speaking will not be tolerated. Lewd, obscene, profane, slanderous, threatening and hostile conduct or statements and fighting words (words whose mere utterance entails a call to violence) will not be tolerated.

Lexington Public School Regular Board Minutes
Board of Education Regular Meeting

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

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

406 E. 7th St.

Lexington, NE 68850

Attendance Taken at 6:58 PM.

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

Attendance Update Taken at 6:59 PM.
Roger Reutlinger:

Absent

1. CALL TO ORDER AND NOTICE OF MEETING
2. FLAG SALUTE
3. OPEN MEETINGS ACT
4. ROLL CALL
5. EXCUSE ABSENT BOARD MEMBERS

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

Cindy Benjamin: Yea, Travis Maloley: Yea, Sandra Reyes: Yea, Larry Steinberger: Yea

6. PUBLIC COMMENTS

7. CONSENT AGENDA

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

Cindy Benjamin: Yea, Travis Maloley: Yea, Sandra Reyes: Yea, Larry Steinberger: Yea

- 7.1. Approve Minutes

- 7.2. Approve Payment of Invoices

- 7.3. Approve Financial Reports

8. LEGISLATIVE & FINANCE

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

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

Cindy Benjamin: Yea, Travis Maloley: Yea, Sandra Reyes: Yea, Larry Steinberger: Yea

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

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

Cindy Benjamin: Yea, Travis Maloley: Yea, Sandra Reyes: Yea, Larry Steinberger: Yea

9. POLICY & TRANSPORTATION

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

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

Cindy Benjamin: Yea, Travis Maloley: Yea, Sandra Reyes: Yea, Larry Steinberger: Yea

- 9.2. Consider purchase of trailer.

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

Cindy Benjamin: Yea, Travis Maloley: Yea, Sandra Reyes: Yea, Larry Steinberger: Yea

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

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

Cindy Benjamin: Yea, Travis Maloley: Yea, Sandra Reyes: Yea, Larry Steinberger: Yea

11. Meeting adjourned at 7:18 pm.

Chairperson

Superintendent
October 18, 2025
COL-NE-1200699 ZNEZ

Detail Check Register

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

Checking Account: 1

1

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

Detail Check Register

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

Checking Account: 1

1

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

Detail Check Register

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

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

Detail Check Register

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

Checking Account: 1

1

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

Detail Check Register

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

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

Detail Check Register

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

Checking Account: 1

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

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

Detail Check Register

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

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

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

Detail Check Register

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

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

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|-----------------------|---------------------|------------------------|---------------------------|--------------------------------|----------------------|
| Check Number: 59263 | Check Type: Check | Check Date: 11/10/2025 | Vendor: MENARDSKEA | MENARDS-KEARNEY | Check Total: 265.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 98820 | 11/04/2025 | GF032116 | Pershing Exterior Door | 01 2620 610 000 0 000 | 265.00 |

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|-----------------------|---------------------|------------------------|--|---------------------------------------|------------------------|
| Check Number: 59264 | Check Type: Check | Check Date: 11/10/2025 | Vendor: MIDSTATESA | MID-STATES AUTOMATION & CONTROL, INC. | Check Total: 14,101.40 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 72-2408 | 11/04/2025 | | Op. of Bldg. Cont. Heating & Air Svcs. | 01 2620 437 000 0 000 | 6,860.00 |
| 72-2409 | 11/04/2025 | | Cooperative Fund Heating & Air Service | 10 2620 437 000 0 000 | 7,241.40 |

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|-----------------------|---------------------|------------------------|-----------------------------------|--------------------------------|-----------------------|
| Check Number: 59265 | Check Type: Check | Check Date: 11/10/2025 | Vendor: MIDWESTAUT | MIDWEST AUTOMATIC FIRE SPRINK | Check Total: 1,335.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 2538855 | 10/28/2025 | | Safety Cont. Fire/Sprinkler Svcs. | 01 2670 434 000 0 000 | 1,335.00 |

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|-----------------------|---------------------|------------------------|---------------------------|--------------------------------|----------------------|
| Check Number: 59266 | Check Type: Check | Check Date: 11/10/2025 | Vendor: MRK | MRK | Check Total: 100.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| RO102025A | 10/28/2025 | | oil | 01 2620 610 000 0 000 | 100.00 |

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|-----------------------|---------------------|------------------------|---------------------------|------------------------------------|----------------------|
| Check Number: 59267 | Check Type: Check | Check Date: 11/10/2025 | Vendor: NATIONALAR | National Art & School Supplies Inc | Check Total: 18.72 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 51814 | 10/28/2025 | GF031437 | supplies | 01 1100 610 001 0 000 | 18.72 |

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|---------------------|-------------------|------------------------|--------------------|------------------|---------------------|
| Check Number: 59268 | Check Type: Check | Check Date: 11/10/2025 | Vendor: NCSPEARSON | NCS PEARSON INC. | Check Total: 148.90 |
|---------------------|-------------------|------------------------|--------------------|------------------|---------------------|

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Checking Account: 1

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

Detail Check Register

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

Checking Account: 1

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

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

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Checking Account: 1

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

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

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 566,207.90

Detail Check Register

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

Checking Account: 1

1

Check Number: 158033

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

LEXINGTON UTILITIES SYSTEM

Check Total:

60,065.74

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

Detail Check Register

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

Checking Account: 1

1

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

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

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

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

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

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

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

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

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|

Detail Check Register

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

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

Detail Check Register

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

Checking Account: 1

1

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

Detail Check Register

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

Checking Account: 1

1

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

Detail Check Register

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

Checking Account: 1

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

Detail Check Register

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Checking Account: 1

1

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

Detail Check Register

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Checking Account: 1

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

Detail Check Register

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Checking Account: 1

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

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Checking Account: 1

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

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 207,873.37

Detail Check Register

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

| Checking Account: 5 | | 5 | | | | | |
|----------------------------|-------------------------------|------------------------|---------------------------------------|--------------------------------|----------------------|----------|--|
| Check Number: 72157 | Check Type: Automatic Payment | Check Date: 10/10/2025 | Vendor: VISA | Vendor: VISA | Check Total: | 758.40 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20251009 | 10/09/2025 | | High School Cross Country Fundraising | 05 2900 000 001 0 070 | 310.21 | | |
| 20251009 | 10/09/2025 | | High School Team Travel | 05 2900 000 001 0 136 | 52.90 | | |
| 20251009 | 10/09/2025 | | High School Team Travel | 05 2900 000 001 0 136 | 69.92 | | |
| 20251009 | 10/09/2025 | | High School Team Travel | 05 2900 000 001 0 136 | 113.72 | | |
| 20251009 | 10/09/2025 | | Morton Popcorn | 05 2900 000 004 0 407 | 211.65 | | |
| Check Number: 72158 | Check Type: Automatic Payment | Check Date: 10/10/2025 | Vendor: VISA | Vendor: VISA | Check Total: | 994.45 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20251009 | 10/09/2025 | | Student Fee Waivers | 05 2900 000 000 0 949 | 90.95 | | |
| 20251009 | 10/09/2025 | | High School Team Travel | 05 2900 000 001 0 136 | 29.18 | | |
| 20251009 | 10/09/2025 | | High School Team Travel | 05 2900 000 001 0 136 | 91.16 | | |
| 20251009 | 10/09/2025 | | High School Team Travel | 05 2900 000 001 0 136 | 59.93 | | |
| 20251009 | 10/09/2025 | | High School Team Travel | 05 2900 000 001 0 136 | 252.49 | | |
| 20251009 | 10/09/2025 | | High School Team Travel | 05 2900 000 001 0 136 | 82.79 | | |
| 20251009 | 10/09/2025 | | High School Team Travel | 05 2900 000 001 0 136 | 56.78 | | |
| 20251009 | 10/09/2025 | | High School Team Travel | 05 2900 000 001 0 136 | 271.73 | | |
| 20251009 | 10/09/2025 | | High School Team Travel | 05 2900 000 001 0 136 | 59.44 | | |
| Check Number: 72159 | Check Type: Automatic Payment | Check Date: 10/10/2025 | Vendor: VISA | Vendor: VISA | Check Total: | 488.28 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20251009 | 10/09/2025 | | E-SPORTS | 05 2900 000 001 0 099 | 80.61 | | |
| 20251009 | 10/09/2025 | | High School Team Travel | 05 2900 000 001 0 136 | 137.02 | | |
| 20251009 | 10/09/2025 | | High School Team Travel | 05 2900 000 001 0 136 | 217.75 | | |
| 20251009 | 10/09/2025 | | High School Team Travel | 05 2900 000 001 0 136 | 52.90 | | |
| Check Number: 72160 | Check Type: Automatic Payment | Check Date: 10/10/2025 | Vendor: VISA | Vendor: VISA | Check Total: | 664.99 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20251009 | 10/09/2025 | | CROSS COUNTRY | 05 2900 000 001 0 115 | 250.00 | | |
| 20251009 | 10/09/2025 | | High School Team Travel | 05 2900 000 001 0 136 | 200.33 | | |
| 20251009 | 10/09/2025 | | High School Team Travel | 05 2900 000 001 0 136 | 214.66 | | |
| Check Number: 72161 | Check Type: Automatic Payment | Check Date: 10/10/2025 | Vendor: VISA | Vendor: VISA | Check Total: | 668.84 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20251009 | 10/09/2025 | | High School Drill Team Fundraising | 05 2900 000 001 0 072 | 167.00 | | |
| 20251009 | 10/09/2025 | | BOYS SOCCER | 05 2900 000 001 0 128 | 405.77 | | |
| 20251009 | 10/09/2025 | | High School Team Travel | 05 2900 000 001 0 136 | 96.07 | | |
| Check Number: 72162 | Check Type: Automatic Payment | Check Date: 10/10/2025 | Vendor: VISA | Vendor: VISA | Check Total: | 1,070.05 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20251009 | 10/09/2025 | | High School Team Travel | 05 2900 000 001 0 136 | 562.03 | | |
| 20251009 | 10/09/2025 | | High School Team Travel | 05 2900 000 001 0 136 | 70.60 | | |

Detail Check Register

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

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

Detail Check Register

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

| Check Number: | Check Type: | Check Date: | Vendor: | | Check Total: |
|-----------------------|---------------------|------------------|------------------------------------|---|----------------------|
| 16498 | Check | 10/02/2025 | HOLIDAY120 | Holiday Inn Scottsbluff | 576.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20251001 | 10/01/2025 | | golf rooms | 05 2900 000 001 0 136 | 576.00 |
| 16499 | Check | 10/02/2025 | JOHNNYONTH | JOHNNY ON THE SPOT | 600.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 11004 | 10/01/2025 | ACT04870 | Porta Potties for FB and XC season | 05 2900 000 001 0 115 | 240.00 |
| 11005 | 10/01/2025 | ACT04870 | Porta Potties for FB and XC season | 05 2900 000 001 0 115 | 360.00 |
| 16500 | Check | 10/02/2025 | KEARNEYCAT | KEARNEY CATHOLIC HIGH SCHOOL | 90.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 9/30/25 | 10/01/2025 | | tennis invite | 05 2900 000 001 0 119 | 90.00 |
| 16501 | Check | 10/02/2025 | LAKESIDECO | LAKESIDE COUNTRY CLUB | 300.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 10/7/25 | 10/01/2025 | | cross country meet | 05 2900 000 001 0 115 | 300.00 |
| 16502 | Check | 10/02/2025 | LANGIN | JIM LANGIN | 160.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 10/7/25 | 10/01/2025 | | MS football official | 05 2900 000 002 0 260 | 160.00 |
| 16503 | Check | 10/02/2025 | LAVENE | Kevin Lavene | 200.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 10/7/25 | 10/01/2025 | | volleyball official | 05 2900 000 001 0 135 | 200.00 |
| 16504 | Check | 10/02/2025 | LEXPSGF | LEXINGTON PUBLIC SCHOOLS - GENERAL FUND | 1,080.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20251001 | 10/01/2025 | | transportation | 05 2900 000 002 0 201 | 1,080.00 |
| 16505 | Check | 10/02/2025 | LITTLECAES | LITTLE CAESARS | 409.50 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 10/01/2025 | 10/01/2025 | ACT04916 | Pizzas for Math Competition | 05 2900 000 001 0 050 | 299.50 |
| 10/1/25 | 10/01/2025 | ACT04927 | Circle of Friends Pizza | 05 2900 000 001 0 049 | 110.00 |
| 16506 | Check | 10/02/2025 | MADELINESC | Madeline's Cafe & Bakery | 525.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 267 | 10/01/2025 | ACT04907 | Lunches for Tennis Invite | 05 2900 000 001 0 119 | 525.00 |
| 16507 | Check | 10/02/2025 | MASON | Lisa Mason | 200.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 10/7/25 | 10/01/2025 | | volleyball official | 05 2900 000 001 0 135 | 200.00 |
| 16508 | Check | 10/02/2025 | MILLER5 | Trever Miller | 160.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 10/7/25 | 10/01/2025 | | MS football official | 05 2900 000 002 0 260 | 160.00 |

Detail Check Register

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

Checking Account: 5

5

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

Detail Check Register

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

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

Detail Check Register

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

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

Detail Check Register

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

Checking Account: 5

5

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

Detail Check Register

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

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

Detail Check Register

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

Checking Account: 5

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

Detail Check Register

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

Checking Account: 5

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

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 71,105.64

Fund: 05 ACTIVITY FUND

| Chart of Account Number | | Chart of Account Description | | | | Entity Name | Expenses | Revenues | Outstanding AP | Outstanding PO | Balance Change | Balance |
|-------------------------|----|------------------------------|------------|---------|---------------------------------------|-------------------|----------|----------|----------------|----------------|----------------|-------------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | | | | | | | |
| 05 704 0948 | | Social Work Fundraising | | | | *Previous Balance | | | | | | 363.61 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 363.61 |
| 05 704 0949 | | Student Fee Waivers | | | | *Previous Balance | | | | | | 721.03 |
| 05 704 0949 | | Student Fee Waivers | | | | | | | | | | |
| 05 2900 000 000 0 949 | | Student Fee Waivers | | | | | | | | | | |
| 10/03/2025 | GJ | | | | Students Fee Waiver for MS PE Shirt | 10.00 | 0.00 | 0.00 | 0.00 | | | |
| 10/03/2025 | PO | ACT04932 | | | Maryori sports physical | 0.00 | 0.00 | 0.00 | 95.00 | | | |
| 10/10/2025 | CD | ACT04908 | 5 | 16557 | Ludwig Loarca-Garcia sports physical | 95.00 | 0.00 | 0.00 | 0.00 | | | |
| 10/10/2025 | CD | ACT04895 | 5 | 16557 | Domingo Reynoso-Lopez sports physical | 95.00 | 0.00 | 0.00 | 0.00 | | | |
| 10/10/2025 | CD | 20251009 | 5 | 72158 | Student Fee Waivers | 90.95 | 0.00 | 0.00 | 0.00 | | | |
| 10/22/2025 | PO | ACT04943 | | | Analy Pedro-Raymundo sports physical | 0.00 | 0.00 | 0.00 | 95.00 | | | |
| 10/27/2025 | PO | ACT04948 | | | Ulises Vasquez-Donis sports physical | 0.00 | 0.00 | 0.00 | 95.00 | | | |
| 10/27/2025 | PO | ACT04951 | | | Katia Calvillo-Munoz sports physical | 0.00 | 0.00 | 0.00 | 95.00 | | | |
| 05 704 0949 | | Student Fee Waivers | | | | *Previous Balance | | | | | | (670.95) |
| | | | | | | *Ending Balance: | 290.95 | 0.00 | 0.00 | 380.00 | 0.00 | 50.08 |
| 05 704 0953 | | Early Learning Academy | | | | *Previous Balance | | | | | | 712.45 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 712.45 |
| 05 704 0956 | | ELEMENTARY RECORDERS | | | | *Previous Balance | | | | | | 6,443.59 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,443.59 |
| 05 704 0957 | | NE SPECIAL OLYMPICS | | | | *Previous Balance | | | | | | 2,199.73 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,199.73 |
| 05 704 0959 | | AUTISM Programs | | | | *Previous Balance | | | | | | 396.96 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 396.96 |
| 05 704 0960 | | ADULT ACTIVITY TICKETS | | | | *Previous Balance | | | | | | 9,362.50 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,362.50 |
| 05 704 0961 | | INSUFFICIENT CHECKS | | | | *Previous Balance | | | | | | 103.30 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103.30 |
| 05 704 0966 | | Alumni Funds | | | | *Previous Balance | | | | | | 841.00 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 841.00 |
| 05 704 0967 | | Majestic Theatre | | | | *Previous Balance | | | | | | (53,662.19) |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (53,662.19) |
| 05 704 0968 | | MONA | | | | *Previous Balance | | | | | | 230.22 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230.22 |
| 05 704 0969 | | STUDENT iPad DAMAGE COVERAGE | | | | *Previous Balance | | | | | | 575,819.25 |

Fund: 05 ACTIVITY FUND

| Chart of Account Number | | Chart of Account Description | | | | Entity Name | Expenses | Revenues | Outstanding AP | Outstanding PO | Balance Change | Balance |
|-------------------------|----|------------------------------|------------|---------|--|--------------------------|----------|----------|----------------|----------------|----------------|---------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | | | | | | | |
| 05 704 0969 | | | | | STUDENT iPad DAMAGE COVERAGE | | | | | | | |
| 05 1710 0969 | | | | | STUDENT iPad DAMAGE COVERAGE | | | | | | | |
| 10/08/2025 | CR | 0013019 | | | LMS iPad Fees - Students | Middle School | 0.00 | 274.00 | 0.00 | 0.00 | | |
| 10/14/2025 | CR | | | | HS iPad Fees/Fines | High School | 0.00 | 248.00 | 0.00 | 0.00 | | |
| 10/14/2025 | CR | 0013022 | | | MS iPad Fees | Middle School | 0.00 | 69.00 | 0.00 | 0.00 | | |
| 10/23/2025 | CR | 0013027 | | | LMS iPad Fees - Students | Middle School | 0.00 | 45.00 | 0.00 | 0.00 | | |
| 10/29/2025 | CR | 0013028 | | | LMS iPad Fees - Students | Middle School | 0.00 | 111.00 | 0.00 | 0.00 | | |
| 05 704 0969 | | | | | STUDENT iPad DAMAGE COVERAGE | *Current Activity | | | | | 747.00 | |
| | | | | | | *Ending Balance: | 0.00 | 747.00 | 0.00 | 0.00 | 576,566.25 | |
| 05 704 0970 | | | | | STUDENT LAPTOP BAGS | *Previous Balance | | | | | 6,645.00 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 6,645.00 | |
| 05 704 0971 | | | | | STUDENT USB DRIVES | *Previous Balance | | | | | 834.07 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 834.07 | |
| 05 704 0980 | | | | | TRANSPORTATION | *Previous Balance | | | | | 14.66 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 14.66 | |
| 05 704 1011 | | | | | CLASS OF 2019 | *Previous Balance | | | | | 679.40 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 679.40 | |
| 05 704 1012 | | | | | CLASS OF 2020 | *Previous Balance | | | | | 716.24 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 716.24 | |
| 05 704 1014 | | | | | HS Counseling | *Previous Balance | | | | | 3,615.75 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 3,615.75 | |
| 05 704 1016 | | | | | High School Student Support | *Previous Balance | | | | | 1,939.61 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 1,939.61 | |
| 05 704 1017 | | | | | High School Student Teammaker Account | *Previous Balance | | | | | 2,827.17 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 2,827.17 | |
| 05 704 1018 | | | | | High School Technology Club | *Previous Balance | | | | | 184.57 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 184.57 | |
| 05 704 1019 | | | | | High School Prom Fundraising | *Previous Balance | | | | | 5,064.96 | |
| 05 704 1019 | | | | | High School Prom Fundraising | | | | | | | |
| 05 2900 000 001 0 019 | | | | | High School Prom Fundraising | | | | | | | |
| 10/31/2025 | GJ | | | | Transfer to 1049 HS SpEd for PromPopcorn | | 25.00 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1019 | | | | | High School Prom Fundraising | *Current Activity | | | | | (25.00) | |
| | | | | | | *Ending Balance: | 25.00 | 0.00 | 0.00 | 0.00 | 5,039.96 | |
| 05 704 1021 | | | | | Booster Club (flow-through) | *Previous Balance | | | | | 17,049.39 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 17,049.39 | |
| 05 704 1022 | | | | | HS SkillsUSA | *Previous Balance | | | | | (86.00) | |
| 05 704 1022 | | | | | HS SkillsUSA | | | | | | | |

Fund: 05 ACTIVITY FUND

| Chart of Account Number | | Chart of Account Description | | | | Entity Name | Expenses | Revenues | Outstanding AP | Outstanding PO | Balance Change | Balance |
|-------------------------|----|------------------------------|------------|---------|---|---------------------------|----------|----------|----------------|----------------|----------------|------------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | | | | | | | |
| 05 1710 1022 | | | | | HS SkillsUSA | | | | | | | |
| 10/02/2025 | CR | 0009355 | | | HS SkillsUSA - Fundraising | High School | 0.00 | 490.00 | 0.00 | 0.00 | | |
| 10/08/2025 | CR | | | | HS SkillsUSA | CHESTERMAN COCA COLA | 0.00 | 57.75 | 0.00 | 0.00 | | |
| 10/10/2025 | CR | 0009361 | | | HS SkillsUSA Conc.Sales 10/7 | High School | 0.00 | 714.00 | 0.00 | 0.00 | | |
| 10/22/2025 | CR | 0009375 | | | HS SkillsUSA - MeatSticks/Popcorn Sales | High School | 0.00 | 578.00 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 022 | | | | | HS SkillsUSA | | | | | | | |
| 10/24/2025 | CD | ACT04906 10095420 | 5 | 16582 | Snack Sticks for fundraiser | Four Seasons Fund Raising | 2,007.33 | 0.00 | 0.00 | 0.00 | | |
| 10/29/2025 | PO | ACT04952 | | | Candy For Fundraiser | Bakers Candies | 0.00 | 0.00 | 0.00 | 1,224.00 | | |
| 05 704 1022 | | | | | HS SkillsUSA | *Previous Balance | | | | | (1,391.58) | |
| | | | | | | *Ending Balance: | 2,007.33 | 1,839.75 | 0.00 | 1,224.00 | 0.00 | (1,477.58) |
| 05 704 1023 | | | | | HS Auto Resale | *Previous Balance | | | | | | 1,670.12 |
| 05 704 1023 | | | | | HS Auto Resale | | | | | | | |
| 05 2900 000 001 0 023 | | | | | HS Auto Resale | | | | | | | |
| 10/02/2025 | CD | ACT04904 60IN252830 | 5 | 16523 | pipe | Team Allied | 79.37 | 0.00 | 0.00 | 0.00 | | |
| 10/10/2025 | CD | 20251009 | 5 | 72163 | HS Auto Resale | VISA | 85.60 | 0.00 | 0.00 | 0.00 | | |
| 10/16/2025 | CD | ACT04933 60IN253402 | 5 | 16575 | pipe | Team Allied | 139.51 | 0.00 | 0.00 | 0.00 | | |
| 10/31/2025 | PO | ACT04953 | | | supplies | S&W AUTO PARTS | 0.00 | 0.00 | 0.00 | 168.00 | | |
| 05 704 1023 | | | | | HS Auto Resale | *Previous Balance | | | | | | (472.48) |
| | | | | | | *Ending Balance: | 304.48 | 0.00 | 0.00 | 168.00 | 0.00 | 1,197.64 |
| 05 704 1024 | | | | | HS Welding | *Previous Balance | | | | | | 2,391.64 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,391.64 |
| 05 704 1025 | | | | | HS WOODSHOP RESALE | *Previous Balance | | | | | | 244.61 |
| 05 704 1025 | | | | | HS WOODSHOP RESALE | | | | | | | |
| 05 1710 1025 | | | | | HS WOODSHOP RESALE | | | | | | | |
| 10/02/2025 | CR | 0009354 | | | HS Woodshop Resale - ConstrProject | High School | 0.00 | 750.00 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 025 | | | | | HS WOODSHOP RESALE | | | | | | | |
| 08/21/2025 | PO | ACT04883 | | | project supplies | MEAD LUMBER | 0.00 | 0.00 | 0.00 | 8,794.60 | | |
| 10/10/2025 | CD | ACT04883 12562842 | 5 | 16547 | project supplies | MEAD LUMBER | 527.90 | 0.00 | 0.00 | 0.00 | | |
| 10/10/2025 | CD | ACT04883 12573369 | 5 | 16547 | project supplies | MEAD LUMBER | 295.42 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1025 | | | | | HS WOODSHOP RESALE | *Current Activity | | | | | | (8,867.92) |
| | | | | | | *Ending Balance: | 823.32 | 750.00 | 0.00 | 8,794.60 | 0.00 | (8,623.31) |
| 05 704 1026 | | | | | FFA | *Previous Balance | | | | | | 2,865.26 |
| 05 704 1026 | | | | | FFA | | | | | | | |
| 05 2900 000 001 0 026 | | | | | FFA | | | | | | | |
| 10/10/2025 | CD | 794176 | 5 | 16552 | FFA membership | Nebraska FFA | 630.00 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1026 | | | | | FFA | *Current Activity | | | | | | (630.00) |
| | | | | | | *Ending Balance: | 630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,235.26 |
| 05 704 1027 | | | | | ATHLETIC LETTER CLUB | *Previous Balance | | | | | | 1,188.22 |

Fund: 05 ACTIVITY FUND

| Chart of Account Number | | Chart of Account Description | | | | Entity Name | Expenses | Revenues | Outstanding AP | Outstanding PO | Balance Change | Balance |
|-------------------------|------------------------------|------------------------------|------------|---------|---------------------------------------|-------------------------|----------|----------|----------------|----------------|----------------|------------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | | | | | | | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,188.22 |
| 05 704 1028 | HS STUDENT COUNCIL | | | | *Previous Balance | | | | | | | 6,604.35 |
| 05 704 1028 | HS STUDENT COUNCIL | | | | | | | | | | | |
| 05 1710 1028 | HS STUDENT COUNCIL | | | | | | | | | | | |
| 10/08/2025 | CR | | | | HS Student Council | CHESTERMAN COCA COLA | 0.00 | 82.33 | 0.00 | 0.00 | | |
| 10/22/2025 | CR | 0009378 | | | HS Student Council - Homecoming | High School | 0.00 | 1,629.75 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 028 | HS STUDENT COUNCIL | | | | | | | | | | | |
| 09/25/2025 | PO | ACT04913 | | | Flowers for Homecoming | PLUM CREEK MARKET PLACE | 0.00 | 0.00 | 0.00 | 208.65 | | |
| 10/02/2025 | CD | 20251001 | 5 | 16494 | HOCO gate cash | Fagot, Keristine | 700.00 | 0.00 | 0.00 | 0.00 | | |
| 10/10/2025 | CD | 20251009 | 5 | 16545 | Homecoming DJ | Lopez, Erik | 450.00 | 0.00 | 0.00 | 0.00 | | |
| 10/10/2025 | CD | ACT04930 | 5 | 16527 | HOCO supplies | Amazon Capital Services | 605.12 | 0.00 | 0.00 | 0.00 | | |
| | | 16T1-PR7M-9C4G | | | | | | | | | | |
| 10/22/2025 | PO | ACT04942 | | | Donuts for STUCO meeting | DELIGHT DONUTS | 0.00 | 0.00 | 0.00 | 39.00 | | |
| 10/24/2025 | CD | 20251024 | 5 | 16579 | HS STUDENT COUNCIL | Capital One | 56.11 | 0.00 | 0.00 | 0.00 | | |
| 10/24/2025 | CD | 20251024 | 5 | 16579 | HS STUDENT COUNCIL | Capital One | 271.13 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1028 | HS STUDENT COUNCIL | | | | *Current Activity | | | | | | | (617.93) |
| | | | | | | *Ending Balance: | 2,082.36 | 1,712.08 | 0.00 | 247.65 | 0.00 | 5,986.42 |
| 05 704 1029 | HS FINES | | | | *Previous Balance | | | | | | | 13,837.55 |
| 05 704 1029 | HS FINES | | | | | | | | | | | |
| 05 2900 000 001 0 029 | HS FINES | | | | | | | | | | | |
| 04/17/2025 | PO | ACT04778 | | | bowling | STRIKE & SPARE BOWL | 0.00 | 0.00 | 0.00 | 750.00 | | |
| 10/24/2025 | CD | ACT04939 | 5 | 16580 | shirts | Change Clothing | 400.30 | 0.00 | 0.00 | 0.00 | | |
| | | 20251024 | | | | | | | | | | |
| 05 704 1029 | HS FINES | | | | *Current Activity | | | | | | | (1,150.30) |
| | | | | | | *Ending Balance: | 400.30 | 0.00 | 0.00 | 750.00 | 0.00 | 12,687.25 |
| 05 704 1030 | HS MISCELLANEOUS | | | | *Previous Balance | | | | | | | 1,278.87 |
| 05 704 1030 | HS MISCELLANEOUS | | | | | | | | | | | |
| 05 1710 1030 | HS MISCELLANEOUS | | | | | | | | | | | |
| 10/17/2025 | CR | | | | Student Assessment - PSAT Fee deposit | High School | 0.00 | 120.00 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 030 | HS MISCELLANEOUS | | | | | | | | | | | |
| 09/29/2025 | PO | ACT04926 | | | tests | College Board | 0.00 | 0.00 | 0.00 | 119.88 | | |
| 05 704 1030 | HS MISCELLANEOUS | | | | *Previous Balance | | | | | | | 0.12 |
| | | | | | | *Ending Balance: | 0.00 | 120.00 | 0.00 | 119.88 | 0.00 | 1,278.99 |
| 05 704 1031 | High School Recycling | | | | *Previous Balance | | | | | | | 2,844.66 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,844.66 |
| 05 704 1032 | CONCESSIONS | | | | *Previous Balance | | | | | | | 26,451.33 |
| 05 704 1032 | CONCESSIONS | | | | | | | | | | | |
| 05 1710 1032 | CONCESSIONS | | | | | | | | | | | |
| 10/06/2025 | CR | 0009356 | | | HS Concessions VB 10/2 | High School | 0.00 | 499.20 | 0.00 | 0.00 | | |
| 10/06/2025 | CR | 0009358 | | | HS Concessions V FB 10/3 | High School | 0.00 | 1,437.00 | 0.00 | 0.00 | | |
| 10/10/2025 | CR | 0009360 | | | HS Concessions MSFB 10/7 | High School | 0.00 | 274.47 | 0.00 | 0.00 | | |
| 10/10/2025 | CR | 0009361 | | | HS Concessions VB 10/7 | High School | 0.00 | 1,071.00 | 0.00 | 0.00 | | |

Fund: 05 ACTIVITY FUND

| Chart of Account Number | | Chart of Account Description | | | | Entity Name | Expenses | Revenues | Outstanding AP | Outstanding PO | Balance Change | Balance |
|--|----|---|------------|---------|--|--------------------------|----------|----------|----------------|----------------|----------------|------------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | | | | | | | |
| 05 704 1060 | | High School Speech Fundraising | | | | *Previous Balance | | | | | | 857.36 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 857.36 |
| 05 704 1061 | | GIRLS SOCCER FUNDRAISING | | | | *Previous Balance | | | | | | 3,656.79 |
| 05 704 1061 GIRLS SOCCER FUNDRAISING | | | | | | | | | | | | |
| 05 1710 1061 GIRLS SOCCER FUNDRAISING | | | | | | | | | | | | |
| 10/14/2025 | CR | 0009373 | | | Girls Soccer Fundraising | High School | 0.00 | 1,102.75 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 061 GIRLS SOCCER FUNDRAISING | | | | | | | | | | | | |
| 10/17/2025 | PO | ACT04938 | | | Team Backpacks girls soccer | BSN Sports | 0.00 | 0.00 | 0.00 | 2,889.00 | | |
| 05 704 1061 | | GIRLS SOCCER FUNDRAISING | | | | *Previous Balance | | | | | | (1,786.25) |
| | | | | | | *Ending Balance: | 0.00 | 1,102.75 | 0.00 | 2,889.00 | 0.00 | 1,870.54 |
| 05 704 1062 | | GIRLS BASKETBALL FUNDRAISING | | | | *Previous Balance | | | | | | 1,788.58 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,788.58 |
| 05 704 1063 | | High School Orange & Black Fundraising | | | | *Previous Balance | | | | | | 2,656.16 |
| 05 704 1063 High School Orange & Black Fundraising | | | | | | | | | | | | |
| 05 2900 000 001 0 063 High School Orange & Black Fundraising | | | | | | | | | | | | |
| 05/19/2025 | PO | ACT04810 | | | Sign Updates for Wt. Room | SIGN PRO | 0.00 | 0.00 | 0.00 | 200.00 | | |
| 10/24/2025 | CD | ACT04945 28020 | 5 | 16586 | Middle School Lifter Shirts | MOONLIGHT EMBROIDERY | 452.61 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1063 | | High School Orange & Black Fundraising | | | | *Current Activity | | | | | | (652.61) |
| | | | | | | *Ending Balance: | 452.61 | 0.00 | 0.00 | 200.00 | 0.00 | 2,003.55 |
| 05 704 1064 | | High School Softball Fundraising | | | | *Previous Balance | | | | | | 4,363.94 |
| 05 704 1064 High School Softball Fundraising | | | | | | | | | | | | |
| 05 2900 000 001 0 064 High School Softball Fundraising | | | | | | | | | | | | |
| 10/24/2025 | CD | 20251024 | 5 | 16579 | High School Softball Fundraising | Capital One | 52.72 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1064 | | High School Softball Fundraising | | | | *Current Activity | | | | | | (52.72) |
| | | | | | | *Ending Balance: | 52.72 | 0.00 | 0.00 | 0.00 | 0.00 | 4,311.22 |
| 05 704 1065 | | High School Cheerleading Fundraising | | | | *Previous Balance | | | | | | 6,369.00 |
| 05 704 1065 High School Cheerleading Fundraising | | | | | | | | | | | | |
| 05 1710 1065 High School Cheerleading Fundraising | | | | | | | | | | | | |
| 10/22/2025 | CR | 0009374 | | | HS Cheerleading Fundraising | High School | 0.00 | 200.00 | 0.00 | 0.00 | | |
| 10/22/2025 | GJ | | | | Transfer from 1115 District XC Parking | | 0.00 | 200.00 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 065 High School Cheerleading Fundraising | | | | | | | | | | | | |
| 06/18/2025 | PO | ACT04830 | | | Competition T-shirts for Camp | Sayler Screenprinting | 0.00 | 0.00 | 0.00 | 457.50 | | |
| 10/02/2025 | CD | 20251001 | 5 | 16497 | cheer competition | Gretna High School | 75.00 | 0.00 | 0.00 | 0.00 | | |
| 10/02/2025 | CD | 317767 | 5 | 16491 | High School Cheerleading Fundraising | AWARDS UNLIMITED, INC. | 825.16 | 0.00 | 0.00 | 0.00 | | |
| 10/10/2025 | CD | ACT04931 25982 | 5 | 16559 | Homecoming shirts & Mini Cheer Camp shir | Sayler Screenprinting | 237.50 | 0.00 | 0.00 | 0.00 | | |
| 10/10/2025 | CD | ACT04931 25701 | 5 | 16559 | Homecoming shirts & Mini Cheer Camp shir | Sayler Screenprinting | 1,572.50 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1065 | | High School Cheerleading Fundraising | | | | *Current Activity | | | | | | (2,767.66) |
| | | | | | | *Ending Balance: | 2,710.16 | 400.00 | 0.00 | 457.50 | 0.00 | 3,601.34 |

Fund: 05 ACTIVITY FUND

| Chart of Account Number | | Chart of Account Description | | | | Entity Name | Expenses | Revenues | Outstanding AP | Outstanding PO | Balance Change | Balance |
|-------------------------|----|------------------------------|------------|---------|--|---------------------------------------|---------------|---------------|----------------|----------------|-----------------|---------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | | | | | | | |
| 05 2900 000 001 0 070 | | | | | High School Cross Country Fundraising | | | | | | | |
| 10/10/2025 | CD | 20251009 | 5 | 72157 | High School Cross Country Fundraising | Visa | 310.21 | 0.00 | 0.00 | 0.00 | | |
| 10/10/2025 | CD | ACT04893 9/9/25 | 5 | 16543 | Cookies and Fruit Kabobs | LEXINGTON PUBLIC SCHOOLS-GENERAL FUND | 375.00 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1070 | | | | | High School Cross Country Fundraising | *Current Activity | | | | | (685.21) | |
| | | | | | | *Ending Balance: | 685.21 | 0.00 | 0.00 | 0.00 | 1,500.46 | |
| 05 704 1071 | | | | | High School Track Fundraising | *Previous Balance | | | | | 378.09 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 378.09 | |
| 05 704 1072 | | | | | High School Drill Team Fundraising | *Previous Balance | | | | | 271.15 | |
| 05 704 1072 | | | | | High School Drill Team Fundraising | | | | | | | |
| 05 2900 000 001 0 072 | | | | | High School Drill Team Fundraising | | | | | | | |
| 10/02/2025 | CD | 317767 | 5 | 16491 | High School Drill Team Fundraising | AWARDS UNLIMITED, INC. | 825.15 | 0.00 | 0.00 | 0.00 | | |
| 10/10/2025 | CD | 20251009 | 5 | 72161 | High School Drill Team Fundraising | VISA | 167.00 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1072 | | | | | High School Drill Team Fundraising | *Current Activity | | | | | (992.15) | |
| | | | | | | *Ending Balance: | 992.15 | 0.00 | 0.00 | 0.00 | (721.00) | |
| 05 704 1076 | | | | | High School Girls Tennis Fundraising | *Previous Balance | | | | | 60.00 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | |
| 05 704 1077 | | | | | High School Powerlifting Fundraising | *Previous Balance | | | | | 6,554.50 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 6,554.50 | |
| 05 704 1078 | | | | | High School Wrestling Fundraising | *Previous Balance | | | | | 923.76 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 923.76 | |
| 05 704 1079 | | | | | High School Bowling Fundraising | *Previous Balance | | | | | 2,228.25 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 2,228.25 | |
| 05 704 1080 | | | | | High School Yearbook Fundraising | *Previous Balance | | | | | 2,024.89 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 2,024.89 | |
| 05 704 1081 | | | | | High School Girls Wrestling Fundraising | *Previous Balance | | | | | 2,170.96 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 2,170.96 | |
| 05 704 1082 | | | | | E-SPORTS Fundraising | *Previous Balance | | | | | 303.60 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 303.60 | |
| 05 704 1098 | | | | | High School Unified Track | *Previous Balance | | | | | 300.00 | |
| 05 704 1098 | | | | | High School Unified Track | | | | | | | |
| 05 1710 1098 | | | | | High School Unified Track | | | | | | | |
| 10/27/2025 | CR | 0009381 | | | HS Unified Track | High School | 0.00 | 150.00 | 0.00 | 0.00 | | |
| 05 704 1098 | | | | | High School Unified Track | *Current Activity | | | | | 150.00 | |
| | | | | | | *Ending Balance: | 0.00 | 150.00 | 0.00 | 0.00 | 450.00 | |
| 05 704 1099 | | | | | E-SPORTS | *Previous Balance | | | | | 1,054.45 | |

Fund: 05 ACTIVITY FUND

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

Fund: 05 ACTIVITY FUND

| Chart of Account Number | | | Chart of Account Description | | | | | | | | | |
|-------------------------|----|-----------------------|------------------------------|---------|---|-------------------------------|-----------------|---------------|----------------|-----------------|----------------|-------------------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Outstanding AP | Outstanding PO | Balance Change | Balance |
| 09/26/2025 | PO | ACT04922 | | | Art Deco costs for Bader and Higgins Shirts | BSN Sports | 0.00 | 0.00 | 0.00 | 272.88 | | |
| 10/10/2025 | CD | 317765 | 5 | 16528 | HS WRESTLING | AWARDS UNLIMITED, INC. | 474.80 | 0.00 | 0.00 | 0.00 | | |
| 10/16/2025 | CD | 20251016 | 5 | 16571 | coaches clinic | Nebraska Wrestling Camps, Inc | 365.00 | 0.00 | 0.00 | 0.00 | | |
| 10/16/2025 | CD | ACT04924 20251016 | 5 | 16567 | Art Deco Charge for WR warmups | Change Clothing | 546.00 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1121 | | | | | HS WRESTLING | *Current Activity | | | | | | (1,594.28) |
| | | | | | | *Ending Balance: | 1,385.80 | 64.40 | 0.00 | 272.88 | 0.00 | (1,594.28) |
| 05 704 1122 | | | | | HS GIRLS BASKETBALL | *Previous Balance | | | | | | 3,641.15 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,641.15 |
| 05 704 1123 | | | | | High School Track | *Previous Balance | | | | | | (139.56) |
| 05 2900 000 001 0 123 | | | | | High School Track | | | | | | | |
| 09/26/2025 | PO | ACT04920 | | | Spikes, Shot/Disc Carrier, Cones, Digit Units | BSN Sports | 0.00 | 0.00 | 0.00 | 500.00 | | |
| 09/26/2025 | PO | ACT04922 | | | Art Deco costs for Bader and Higgins Shirts | BSN Sports | 0.00 | 0.00 | 0.00 | 672.00 | | |
| 05 704 1123 | | | | | High School Track | *Previous Balance | | | | | | (1,172.00) |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 1,172.00 | 0.00 | (1,311.56) |
| 05 704 1124 | | | | | High School Unified Bowling | *Previous Balance | | | | | | 374.14 |
| 05 704 1124 | | | | | High School Unified Bowling | | | | | | | |
| 05 1710 1124 | | | | | High School Unified Bowling | | | | | | | |
| 10/27/2025 | CR | 0009381 | | | HS Unified Bowling | High School | 0.00 | 150.00 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 124 | | | | | High School Unified Bowling | | | | | | | |
| 10/28/2025 | CD | 11/1/25 | 5 | 16596 | unified bowling entry | McCook Public School | 200.00 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1124 | | | | | High School Unified Bowling | *Current Activity | | | | | | (50.00) |
| | | | | | | *Ending Balance: | 200.00 | 150.00 | 0.00 | 0.00 | 0.00 | 324.14 |
| 05 704 1125 | | | | | BOYS GOLF | | | | | | | |
| 05 1710 1125 | | | | | BOYS GOLF | | | | | | | |
| 10/30/2025 | CR | 0009387 | | | HS Boys Golf - Conc.Sales 10/28 | High School | 0.00 | 100.00 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 125 | | | | | BOYS GOLF | | | | | | | |
| 10/10/2025 | CD | ACT04921 931480295 | 5 | 16532 | 1 | BSN Sports | 2,749.99 | 0.00 | 0.00 | 0.00 | | |
| 10/16/2025 | CD | 0001 | 5 | 16576 | golf simulator accessories | Wackler, Adam | 1,500.00 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1125 | | | | | BOYS GOLF | *Current Activity | | | | | | (4,149.99) |
| | | | | | | *Ending Balance: | 4,249.99 | 100.00 | 0.00 | 0.00 | 0.00 | (4,149.99) |
| 05 704 1127 | | | | | HS ATHLETICS/RESALE | *Previous Balance | | | | | | 949.29 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 949.29 |
| 05 704 1128 | | | | | BOYS SOCCER | *Previous Balance | | | | | | 92.40 |
| 05 704 1128 | | | | | BOYS SOCCER | | | | | | | |
| 05 2900 000 001 0 128 | | | | | BOYS SOCCER | | | | | | | |
| 10/10/2025 | CD | 20251009 | 5 | 72161 | BOYS SOCCER | VISA | 405.77 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1128 | | | | | BOYS SOCCER | *Current Activity | | | | | | (405.77) |
| | | | | | | *Ending Balance: | 405.77 | 0.00 | 0.00 | 0.00 | 0.00 | (313.37) |

Fund: 05 ACTIVITY FUND

| Chart of Account Number | | Chart of Account Description | | | | Entity Name | Expenses | Revenues | Outstanding AP | Outstanding PO | Balance Change | Balance |
|-------------------------|----|--------------------------------|------------|---------|---|---------------------------------------|----------|----------|----------------|----------------|----------------|------------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | | | | | | | |
| 05 704 1129 | | HS ATHLETIC PHYSICALS | | | | *Previous Balance | | | | | | 830.71 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 830.71 |
| 05 704 1130 | | HS GENERAL ACTIVITIES | | | | *Previous Balance | | | | | | 29,687.61 |
| 05 704 1130 | | HS GENERAL ACTIVITIES | | | | | | | | | | |
| 05 1710 1130 | | HS GENERAL ACTIVITIES | | | | | | | | | | |
| 10/27/2025 | CR | 0009381 | | | HS General Activities | High School | 0.00 | 50.00 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 130 | | HS GENERAL ACTIVITIES | | | | | | | | | | |
| 07/10/2025 | PO | ACT04842 | | | Screenprints for FREE gear for fall workers | BSN Sports | 0.00 | 0.00 | 0.00 | 188.21 | | |
| 10/02/2025 | CD | ACT04928 20251001-0001 | 5 | 16493 | Jackets for FB Chain Crew Members | Change Clothing | 170.00 | 0.00 | 0.00 | 0.00 | | |
| 10/24/2025 | CD | 20251024 | 5 | 16579 | HS GENERAL ACTIVITIES | Capital One | 38.21 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1130 | | HS GENERAL ACTIVITIES | | | | *Current Activity | | | | | | (346.42) |
| | | | | | | *Ending Balance: | 208.21 | 50.00 | 0.00 | 188.21 | 0.00 | 29,341.19 |
| 05 704 1131 | | HS PRINTING/ADVERTISING | | | | *Previous Balance | | | | | | 424.75 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 424.75 |
| 05 704 1132 | | HS GIRLS SOFTBALL | | | | *Previous Balance | | | | | | 4,976.02 |
| 05 704 1132 | | HS GIRLS SOFTBALL | | | | | | | | | | |
| 05 2900 000 001 0 132 | | HS GIRLS SOFTBALL | | | | | | | | | | |
| 10/10/2025 | CD | ACT04880 8/22/25 | 5 | 16543 | Scones for Lex Softball Invite | LEXINGTON PUBLIC SCHOOLS-GENERAL FUND | 95.00 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1132 | | HS GIRLS SOFTBALL | | | | *Current Activity | | | | | | (95.00) |
| | | | | | | *Ending Balance: | 95.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,881.02 |
| 05 704 1133 | | GIRLS SOCCER | | | | *Previous Balance | | | | | | 6,882.51 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,882.51 |
| 05 704 1135 | | High School Officials | | | | *Previous Balance | | | | | | (7,255.00) |
| 05 704 1135 | | High School Officials | | | | | | | | | | |
| 05 2900 000 001 0 135 | | High School Officials | | | | | | | | | | |
| 10/02/2025 | CD | 10/7/25 | 5 | 16503 | volleyball official | Lavene, Kevin | 200.00 | 0.00 | 0.00 | 0.00 | | |
| 10/02/2025 | CD | 10/3/25 | 5 | 16512 | football official | Moore, Lance | 160.00 | 0.00 | 0.00 | 0.00 | | |
| 10/02/2025 | CD | 10/2/25 | 5 | 16510 | volleyball official | Mooney, Renelle | 200.00 | 0.00 | 0.00 | 0.00 | | |
| 10/02/2025 | CD | 10/7/25 | 5 | 16507 | volleyball official | Mason, Lisa | 200.00 | 0.00 | 0.00 | 0.00 | | |
| 10/02/2025 | CD | 10/3/25 | 5 | 16524 | football official | Williams, Mitchell | 160.00 | 0.00 | 0.00 | 0.00 | | |
| 10/02/2025 | CD | 10/3/25 | 5 | 16520 | football official | Shifflet, Lance | 160.00 | 0.00 | 0.00 | 0.00 | | |
| 10/02/2025 | CD | 10/3/25 | 5 | 16511 | football official | Moore, Jeff | 160.00 | 0.00 | 0.00 | 0.00 | | |
| 10/02/2025 | CD | 9/6/25 RI | 5 | 16509 | volleyball official | Miller, Trever | 200.00 | 0.00 | 0.00 | 0.00 | | |
| 10/02/2025 | CD | 10/2/25 | 5 | 16496 | volleyball official | Gaulke, Robert | 200.00 | 0.00 | 0.00 | 0.00 | | |
| 10/02/2025 | CD | 10/3/25 | 5 | 16515 | football official | Paxton, Arlan | 160.00 | 0.00 | 0.00 | 0.00 | | |
| 10/02/2025 | CD | 9/6/25 Void Check | 5 | 16377 | volleyball official | Miller, Trever | (200.00) | 0.00 | 0.00 | 0.00 | | |
| 10/10/2025 | CD | 10/13/25 | 5 | 16549 | volleyball official | Minnick, Samantha | 200.00 | 0.00 | 0.00 | 0.00 | | |
| 10/10/2025 | CD | 10/17/25 | 5 | 16541 | cross country official | Lanham, Mike | 140.00 | 0.00 | 0.00 | 0.00 | | |
| 10/10/2025 | CD | 10/10/25 | 5 | 16526 | football official | Albers, Wilson | 160.00 | 0.00 | 0.00 | 0.00 | | |
| 10/10/2025 | CD | 10/13/25 | 5 | 16540 | volleyball official | Koehler, Roger | 105.00 | 0.00 | 0.00 | 0.00 | | |
| 10/10/2025 | CD | 10/13/25 | 5 | 16542 | volleyball official | Leidel, Marty | 105.00 | 0.00 | 0.00 | 0.00 | | |

Fund: 05 ACTIVITY FUND

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

Fund: 05 ACTIVITY FUND

| Chart of Account Number | | Chart of Account Description | | | | | | | | | | |
|-------------------------|----|------------------------------|------------|---------|--------------------------------------|---|----------|-----------|----------------|----------------|----------------|------------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Outstanding AP | Outstanding PO | Balance Change | Balance |
| 10/10/2025 | CD | 20251009 | 5 | 72162 | High School Team Travel | VISA | 562.03 | 0.00 | 0.00 | 0.00 | | |
| 10/10/2025 | CD | 20251009 | 5 | 72162 | High School Team Travel | VISA | 70.60 | 0.00 | 0.00 | 0.00 | | |
| 10/10/2025 | CD | 20251009 | 5 | 72162 | High School Team Travel | VISA | 64.67 | 0.00 | 0.00 | 0.00 | | |
| 10/10/2025 | CD | 20251009 | 5 | 72162 | High School Team Travel | VISA | 77.49 | 0.00 | 0.00 | 0.00 | | |
| 10/10/2025 | CD | 20251009 | 5 | 72162 | High School Team Travel | VISA | 85.45 | 0.00 | 0.00 | 0.00 | | |
| 10/10/2025 | CD | 20251009 | 5 | 72162 | High School Team Travel | VISA | 121.32 | 0.00 | 0.00 | 0.00 | | |
| 10/10/2025 | CD | 20251009 | 5 | 72162 | High School Team Travel | VISA | 88.49 | 0.00 | 0.00 | 0.00 | | |
| 10/24/2025 | CD | 20251024 | 5 | 16583 | team rooms | Holiday Inn Express & Suites | 440.00 | 0.00 | 0.00 | 0.00 | | |
| 10/31/2025 | CD | 20251009 Void Check | 5 | 16539 | golf rooms | holiday Inn Express & Suites | (576.00) | 0.00 | 0.00 | 0.00 | | |
| 05 704 1136 | | | | | High School Team Travel | *Current Activity | | | | | | (4,743.82) |
| | | | | | | *Ending Balance: | 4,764.82 | 21.00 | 0.00 | 0.00 | 0.00 | (4,875.92) |
| 05 704 1137 | | | | | High School Gate Receipts | *Previous Balance | | | | | | 45,576.72 |
| 05 704 1137 | | | | | High School Gate Receipts | | | | | | | |
| 05 1710 1137 | | | | | High School Gate Receipts | | | | | | | |
| 10/06/2025 | CR | 0009357 | | | HS Gate Deposit - VB 10/2 & FB 10/3 | High School | 0.00 | 3,392.00 | 0.00 | 0.00 | | |
| 10/10/2025 | CR | 0009362 | | | HS Gate Deposit - VB 10/7 | High School | 0.00 | 1,037.00 | 0.00 | 0.00 | | |
| 10/14/2025 | CR | 0009365 | | | HS Gate Deposit V FB 10/10 | High School | 0.00 | 4,739.00 | 0.00 | 0.00 | | |
| 10/14/2025 | CR | 0009371 | | | HS Gate Deposit - JV FB/R-JV-V VB | High School | 0.00 | 1,750.00 | 0.00 | 0.00 | | |
| 10/27/2025 | CR | 0009385 | | | HS Gate Deposit V FB 10/25 | High School | 0.00 | 2,619.00 | 0.00 | 0.00 | | |
| 10/30/2025 | CR | 0009388 | | | HS Gate Deposit B3 District VB 10/28 | High School | 0.00 | 178.00 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 137 | | | | | High School Gate Receipts | | | | | | | |
| 10/24/2025 | CD | 20251024 | 5 | 16579 | High School Gate Receipts | Capital One | 76.68 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1137 | | | | | High School Gate Receipts | *Current Activity | | | | | | 13,638.32 |
| | | | | | | *Ending Balance: | 76.68 | 13,715.00 | 0.00 | 0.00 | 0.00 | 59,215.04 |
| 05 704 2200 | | | | | MS FINES | *Previous Balance | | | | | | 3,840.73 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,840.73 |
| 05 704 2201 | | | | | MS MISCELLANEOUS | *Previous Balance | | | | | | 4,519.77 |
| 05 704 2201 | | | | | MS MISCELLANEOUS | | | | | | | |
| 05 2900 000 002 0 201 | | | | | MS MISCELLANEOUS | | | | | | | |
| 10/02/2025 | CD | 20251001 | 5 | 16504 | transportation | LEXINGTON PUBLIC SCHOOLS - GENERAL FUND | 1,080.00 | 0.00 | 0.00 | 0.00 | | |
| 10/10/2025 | CD | 2331 | 5 | 16535 | The Outsiders tickets | Crane River Theater Company | 1,790.00 | 0.00 | 0.00 | 0.00 | | |
| 05 704 2201 | | | | | MS MISCELLANEOUS | *Current Activity | | | | | | (2,870.00) |
| | | | | | | *Ending Balance: | 2,870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,649.77 |
| 05 704 2202 | | | | | MS ANNUAL | *Previous Balance | | | | | | 19,875.66 |
| 05 704 2202 | | | | | MS ANNUAL | | | | | | | |
| 05 1710 2202 | | | | | MS ANNUAL | | | | | | | |
| 10/06/2025 | CR | 0013018 | | | MS Annual - Concession Sales | Middle School | 0.00 | 346.50 | 0.00 | 0.00 | | |
| 10/10/2025 | CR | 0013021 | | | MS Annual - Concession Sales | Middle School | 0.00 | 449.00 | 0.00 | 0.00 | | |
| 10/16/2025 | CR | 0013024 | | | MS Annual - Concession Sales | Middle School | 0.00 | 584.50 | 0.00 | 0.00 | | |
| 10/17/2025 | CR | 0013025 | | | MS Annual - Concession Sales | Middle School | 0.00 | 536.00 | 0.00 | 0.00 | | |
| 05 2900 000 002 0 202 | | | | | MS ANNUAL | | | | | | | |

Fund: 05 ACTIVITY FUND

| Chart of Account Number | | Chart of Account Description | | | | Entity Name | Expenses | Revenues | Outstanding AP | Outstanding PO | Balance Change | Balance |
|-------------------------|----|--------------------------------|------------|---------|------------------------------|--------------------------|----------|----------|----------------|----------------|----------------|-----------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | | | | | | | |
| 10/10/2025 | CD | ACT04889 14809007 | 5 | 16533 | concessions | CASH-WA DISTRIBUTING CO. | 570.41 | 0.00 | 0.00 | 0.00 | | |
| 10/10/2025 | CD | ACT04917 14841935 | 5 | 16533 | ms concessions | CASH-WA DISTRIBUTING CO. | 810.82 | 0.00 | 0.00 | 0.00 | | |
| 05 704 2202 | | | | | MS ANNUAL | *Current Activity | | | | | 534.77 | |
| | | | | | | *Ending Balance: | 1,381.23 | 1,916.00 | 0.00 | 0.00 | 0.00 | 20,410.43 |
| 05 704 2203 | | | | | MS POP CONCESSIONS | | | | | | | |
| 05 2900 000 002 0 203 | | | | | MS POP CONCESSIONS | | | | | | | |
| 10/10/2025 | CD | 20251009-0001 | 5 | 16534 | MS POP CONCESSIONS | CHESTERMAN COCA COLA | 666.60 | 0.00 | 0.00 | 0.00 | | |
| 05 704 2203 | | | | | MS POP CONCESSIONS | *Current Activity | | | | | (666.60) | |
| | | | | | | *Ending Balance: | 666.60 | 0.00 | 0.00 | 0.00 | 0.00 | (666.60) |
| 05 704 2204 | | | | | MS STUDENT COUNCIL | *Previous Balance | | | | | | 4,640.54 |
| 05 704 2204 | | | | | MS STUDENT COUNCIL | | | | | | | |
| 05 1710 2204 | | | | | MS STUDENT COUNCIL | | | | | | | |
| 10/08/2025 | CR | | | | LMS Student Council | CHESTERMAN COCA COLA | 0.00 | 50.27 | 0.00 | 0.00 | | |
| 10/08/2025 | CR | | | | LMS Student Council | CHESTERMAN COCA COLA | 0.00 | 28.90 | 0.00 | 0.00 | | |
| 10/08/2025 | CR | | | | LMS Student Council | CHESTERMAN COCA COLA | 0.00 | 82.87 | 0.00 | 0.00 | | |
| 05 2900 000 002 0 204 | | | | | MS STUDENT COUNCIL | | | | | | | |
| 10/10/2025 | CD | ACT04929 1T6G-GDYJ- 7YT9 | 5 | 16527 | supplies | Amazon Capital Services | 266.99 | 0.00 | 0.00 | 0.00 | | |
| 05 704 2204 | | | | | MS STUDENT COUNCIL | *Current Activity | | | | | (104.95) | |
| | | | | | | *Ending Balance: | 266.99 | 162.04 | 0.00 | 0.00 | 0.00 | 4,535.59 |
| 05 704 2205 | | | | | MS LMS FFA | *Previous Balance | | | | | | 2,189.11 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,189.11 |
| 05 704 2206 | | | | | MS Summer School | *Previous Balance | | | | | | 2,010.36 |
| 05 2900 000 002 0 206 | | | | | MS Summer School | | | | | | | |
| 06/18/2025 | PO | ACT04831 | | | lunch | SUBWAY | 0.00 | 0.00 | 0.00 | 382.05 | | |
| 05 704 2206 | | | | | MS Summer School | *Previous Balance | | | | | (382.05) | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 382.05 | 0.00 | 1,628.31 |
| 05 704 2208 | | | | | MS Circle of Friends | *Previous Balance | | | | | | 1,029.11 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,029.11 |
| 05 704 2209 | | | | | SCIENCE FAIR | *Previous Balance | | | | | | 2,284.11 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,284.11 |
| 05 704 2210 | | | | | MS LIBRARY FEES/FINES | *Previous Balance | | | | | | 3,221.45 |
| 05 704 2210 | | | | | MS LIBRARY FEES/FINES | | | | | | | |
| 05 1710 2210 | | | | | MS LIBRARY FEES/FINES | | | | | | | |
| 10/06/2025 | CR | 0013017 | | | MS Library Fines - Students | Middle School | 0.00 | 2,552.33 | 0.00 | 0.00 | | |
| 05 2900 000 002 0 210 | | | | | MS LIBRARY FEES/FINES | | | | | | | |
| 10/16/2025 | CD | 20251016 | 5 | 16574 | MS bookfair | SCHOLASTIC BOOK FAIRS | 2,537.27 | 0.00 | 0.00 | 0.00 | | |
| 05 704 2210 | | | | | MS LIBRARY FEES/FINES | *Current Activity | | | | | | 15.06 |
| | | | | | | *Ending Balance: | 2,537.27 | 2,552.33 | 0.00 | 0.00 | 0.00 | 3,236.51 |

Fund: 05 ACTIVITY FUND

| Chart of Account Number | | Chart of Account Description | | | | Entity Name | Expenses | Revenues | Outstanding AP | Outstanding PO | Balance Change | Balance |
|-------------------------|----|------------------------------|--------------------------|---------|--|---|----------|-----------|----------------|----------------|----------------|----------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | | | | | | | |
| 05 704 2211 | | | MS MUSIC RESALE | | | *Previous Balance | | | | | (811.17) | |
| 05 704 2211 | | | MS MUSIC RESALE | | | | | | | | | |
| 05 1710 2211 | | | MS MUSIC RESALE | | | | | | | | | |
| 10/14/2025 | CR | | | | MS Music Resale - 5th Gr Band Fee | LEXINGTON PUBLIC SCHOOLS - GENERAL FUND | 0.00 | 50.00 | 0.00 | 0.00 | | |
| 10/14/2025 | CR | 0009366 | | | LMS Music - Instrument Fees (Part 1) | High School | 0.00 | 3,978.00 | 0.00 | 0.00 | | |
| 10/14/2025 | CR | 0009367 | | | MS Music Resale - Band Shoes/Gloves 2025 | High School | 0.00 | 2,380.15 | 0.00 | 0.00 | | |
| 10/22/2025 | CR | 0009376 | | | MS Music Resale- Shoes/Gloves/Coats | High School | 0.00 | 925.00 | 0.00 | 0.00 | | |
| 10/27/2025 | CR | 0009383 | | | MS Music Resale - LMS & Bryan Fees | High School | 0.00 | 2,694.00 | 0.00 | 0.00 | | |
| 05 2900 000 002 0 211 | | | MS MUSIC RESALE | | | | | | | | | |
| 10/10/2025 | CD | ACT04923 778565 | 5 | 16563 | reeds, valve oil, straps, rods, stuff | Yanda's Music | 5,140.00 | 0.00 | 0.00 | 0.00 | | |
| 05 704 2211 | | | MS MUSIC RESALE | | | *Current Activity | | | | | 4,887.15 | |
| | | | | | | *Ending Balance: | 5,140.00 | 10,027.15 | 0.00 | 0.00 | 0.00 | 4,075.98 |
| 05 704 2213 | | | MINUTEMAN MUSIC FESTIVAL | | | *Previous Balance | | | | | 67.08 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.08 |
| 05 704 2215 | | | MS BAND LAB FEES | | | *Previous Balance | | | | | 820.95 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 820.95 |
| 05 704 2216 | | | MS AGENDA FUND | | | *Previous Balance | | | | | 1,966.50 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,966.50 |
| 05 704 2219 | | | PE SHIRTS | | | *Previous Balance | | | | | 2,111.14 | |
| 05 704 2219 | | | PE SHIRTS | | | | | | | | | |
| 05 1710 2219 | | | PE SHIRTS | | | | | | | | | |
| 10/03/2025 | GJ | | | | MS PE Shirts from Student Waiver | | 0.00 | 10.00 | 0.00 | 0.00 | | |
| 10/14/2025 | CR | 0013023 | | | LMS PE Shirts - Students | Middle School | 0.00 | 10.00 | 0.00 | 0.00 | | |
| 10/23/2025 | CR | 0013026 | | | LMS PE Shirts - Students | Middle School | 0.00 | 10.00 | 0.00 | 0.00 | | |
| 05 704 2219 | | | PE SHIRTS | | | *Current Activity | | | | | 30.00 | |
| | | | | | | *Ending Balance: | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 2,141.14 |
| 05 704 2220 | | | P.E. Shorts | | | *Previous Balance | | | | | 976.80 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 976.80 |
| 05 704 2221 | | | LMS Tech | | | *Previous Balance | | | | | 4,612.05 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,612.05 |
| 05 704 2222 | | | MS PADLOCK FEES | | | *Previous Balance | | | | | 410.00 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410.00 |
| 05 704 2223 | | | MS Patriots | | | *Previous Balance | | | | | 227.08 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 227.08 |
| 05 704 2248 | | | MS Soccer | | | *Previous Balance | | | | | (485.33) | |

Fund: 05 ACTIVITY FUND

| Chart of Account Number | | Chart of Account Description | | | | Entity Name | Expenses | Revenues | Outstanding AP | Outstanding PO | Balance Change | Balance |
|-------------------------|----|--------------------------------|------------|---------|---------------------------------|--------------------------|----------|----------|----------------|----------------|----------------|------------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | | | | | | | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (485.33) |
| 05 704 2249 | | | | | MS Cross Country | *Previous Balance | | | | | | 1,078.96 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,078.96 |
| 05 704 2251 | | | | | MS VOLLEYBALL | *Previous Balance | | | | | | (35.00) |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (35.00) |
| 05 2900 000 002 0 253 | | | | | MS WRESTLING | | | | | | | |
| 10/22/2025 | PO | ACT04941 | | | CPWplus 200 | RMH Systems Inc | 0.00 | 0.00 | 0.00 | 490.00 | | |
| 05 704 2253 | | | | | MS WRESTLING | *Previous Balance | | | | | | (490.00) |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 490.00 | 0.00 | (490.00) |
| 05 704 2257 | | | | | MS ATHLETICS/RESALE | *Previous Balance | | | | | | 135.56 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135.56 |
| 05 704 2258 | | | | | MS BOOSTER DONATION | *Previous Balance | | | | | | 365.61 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 365.61 |
| 05 704 2259 | | | | | MS GENERAL ATHLETICS | *Previous Balance | | | | | | (153.22) |
| 05 704 2259 | | | | | MS GENERAL ATHLETICS | | | | | | | |
| 05 1710 2259 | | | | | MS GENERAL ATHLETICS | | | | | | | |
| 10/08/2025 | CR | 0013020 | | | LMS General Athletics | Middle School | 0.00 | 143.00 | 0.00 | 0.00 | | |
| 05 2900 000 002 0 259 | | | | | MS GENERAL ATHLETICS | | | | | | | |
| 10/24/2025 | CD | ACT04937 14DC-FVMY- JRR9 | 5 | 16577 | supplies | Amazon Capital Services | 85.28 | 0.00 | 0.00 | 0.00 | | |
| 05 704 2259 | | | | | MS GENERAL ATHLETICS | *Current Activity | | | | | | 57.72 |
| | | | | | | *Ending Balance: | 85.28 | 143.00 | 0.00 | 0.00 | 0.00 | (95.50) |
| 05 704 2260 | | | | | MS Officials | *Previous Balance | | | | | | (2,220.00) |
| 05 704 2260 | | | | | MS Officials | | | | | | | |
| 05 2900 000 002 0 260 | | | | | MS Officials | | | | | | | |
| 10/02/2025 | CD | 10/7/25 | 5 | 16513 | MS football official | Odey, Elijah | 160.00 | 0.00 | 0.00 | 0.00 | | |
| 10/02/2025 | CD | 10/7/25 | 5 | 16521 | MS football official | Sughroue, Nolan | 160.00 | 0.00 | 0.00 | 0.00 | | |
| 10/02/2025 | CD | 10/7/25 | 5 | 16502 | MS football official | LANGIN, JIM | 160.00 | 0.00 | 0.00 | 0.00 | | |
| 10/02/2025 | CD | 10/7/25 | 5 | 16508 | MS football official | Miller, Trever | 160.00 | 0.00 | 0.00 | 0.00 | | |
| 10/02/2025 | CD | 10/7/25 | 5 | 16517 | MS football official | Samuelson, Brent | 160.00 | 0.00 | 0.00 | 0.00 | | |
| 10/10/2025 | CD | 10/13/25 | 5 | 16529 | MS volleyball official | BERNAL, RAY | 120.00 | 0.00 | 0.00 | 0.00 | | |
| 10/10/2025 | CD | 10/16/25 | 5 | 16530 | MS volleyball official | BERNAL, RAY | 120.00 | 0.00 | 0.00 | 0.00 | | |
| 10/16/2025 | CD | 10/16/2025 | 5 | 16564 | MS volleyball official | BERNAL, RAY | 40.00 | 0.00 | 0.00 | 0.00 | | |
| 05 704 2260 | | | | | MS Officials | *Current Activity | | | | | | (1,080.00) |
| | | | | | | *Ending Balance: | 1,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,300.00) |
| 05 704 3300 | | | | | BRYAN Bobcat | *Previous Balance | | | | | | 4,977.05 |
| 05 704 3300 | | | | | BRYAN Bobcat | | | | | | | |
| 05 1710 3300 | | | | | BRYAN Bobcat | | | | | | | |
| 10/10/2025 | CR | 0001888 | | | Bryan Bobcat (Youth Leadership) | Bryan Elementary School | 0.00 | 320.00 | 0.00 | 0.00 | | |
| 10/17/2025 | CR | 0001890 | | | Bryan Bobcat (Honor Choir) | Bryan Elementary School | 0.00 | 80.00 | 0.00 | 0.00 | | |
| 05 2900 000 003 0 300 | | | | | BRYAN BOBCAT | | | | | | | |

Fund: 05 ACTIVITY FUND

| Chart of Account Number | | | Chart of Account Description | | | Entity Name | Expenses | Revenues | Outstanding AP | Outstanding PO | Balance Change | Balance |
|-------------------------|----|---------------------|------------------------------|---------|-------------------------------------|---|----------|----------|----------------|----------------|----------------|-----------------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | | | | | | | |
| 07/02/2025 | PO | ACT04837 | | | name sign changes | SIGN PRO | 0.00 | 0.00 | 0.00 | 150.00 | | |
| 10/10/2025 | CD | 20251009 | 5 | 16558 | conference fees | Region 4 | 340.00 | 0.00 | 0.00 | 0.00 | | |
| 05 704 3300 | | | | | BRYAN Bobcat | *Current Activity | | | | | | (90.00) |
| | | | | | | *Ending Balance: | 340.00 | 400.00 | 0.00 | 150.00 | 0.00 | 4,887.05 |
| 05 704 3301 | | | | | S. C. HEALTH PARTNERS | *Previous Balance | | | | | | 339.29 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 339.29 |
| 05 704 3302 | | | | | BRYAN LIBRARY | *Previous Balance | | | | | | 221.91 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 221.91 |
| 05 704 3303 | | | | | BRYAN POP | *Previous Balance | | | | | | 1,141.77 |
| 05 704 3303 | | | | | BRYAN POP | | | | | | | |
| 05 1710 3303 | | | | | BRYAN POP | | | | | | | |
| 10/08/2025 | CR | | | | Bryan Pop | CHESTERMAN COCA COLA | 0.00 | 17.43 | 0.00 | 0.00 | | |
| 05 704 3303 | | | | | BRYAN POP | *Current Activity | | | | | | 17.43 |
| | | | | | | *Ending Balance: | 0.00 | 17.43 | 0.00 | 0.00 | 0.00 | 1,159.20 |
| 05 704 3304 | | | | | BRYAN Popcorn | *Previous Balance | | | | | | 477.36 |
| 05 704 3304 | | | | | BRYAN Popcorn | | | | | | | |
| 05 1710 3304 | | | | | BRYAN Popcorn | | | | | | | |
| 10/10/2025 | CR | 0001889 | | | Bryan Popcorn | Bryan Elementary School | 0.00 | 40.00 | 0.00 | 0.00 | | |
| 05 2900 000 003 0 304 | | | | | BRYAN Popcorn | | | | | | | |
| 10/16/2025 | CD | ACT04925 9/26/25 | 5 | 16570 | popcorn supplies | LEXINGTON PUBLIC SCHOOLS- GENERAL FUND | 191.11 | 0.00 | 0.00 | 0.00 | | |
| 05 704 3304 | | | | | BRYAN Popcorn | *Current Activity | | | | | | (151.11) |
| | | | | | | *Ending Balance: | 191.11 | 40.00 | 0.00 | 0.00 | 0.00 | 326.25 |
| 05 704 3305 | | | | | BRYAN PE | *Previous Balance | | | | | | 175.33 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.33 |
| 05 704 3307 | | | | | BRYAN Music | *Previous Balance | | | | | | 18.86 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.86 |
| 05 704 3308 | | | | | WALK FOR LIFE | *Previous Balance | | | | | | 1,404.90 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,404.90 |
| 05 704 3309 | | | | | CORPORATE | *Previous Balance | | | | | | 6,251.81 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,251.81 |
| 05 704 4401 | | | | | MORTON Memorial (Sue Barnes) | *Previous Balance | | | | | | 786.10 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 786.10 |
| 05 704 4403 | | | | | MORTON PE | *Previous Balance | | | | | | 9.71 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.71 |
| 05 704 4404 | | | | | MORTON LIBRARY | *Previous Balance | | | | | | 205.40 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205.40 |
| 05 704 4405 | | | | | MORTON POP | *Previous Balance | | | | | | 105.84 |

Fund: 05 ACTIVITY FUND

| Chart of Account Number | | Chart of Account Description | | | | Entity Name | Expenses | Revenues | Outstanding AP | Outstanding PO | Balance Change | Balance |
|-------------------------|----|------------------------------------|------------|---------|---------------------------------------|--------------------------|----------|----------|----------------|----------------|----------------|----------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | | | | | | | |
| 05 704 5510 | | PERSHING PLAYGROUND | | | | *Previous Balance | | | | | | 500.00 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 05 704 5511 | | PERSHING REFRESHMENTS | | | | *Previous Balance | | | | | | 1,679.14 |
| 05 704 5511 | | PERSHING REFRESHMENTS | | | | | | | | | | |
| 05 1710 5511 | | PERSHING REFRESHMENTS | | | | | | | | | | |
| 10/08/2025 | CR | | | | Pershing Refreshments | CHESTERMAN COCA COLA | 0.00 | 25.31 | 0.00 | 0.00 | | |
| 05 704 5511 | | PERSHING REFRESHMENTS | | | | *Current Activity | | | | | | 25.31 |
| | | | | | | *Ending Balance: | 0.00 | 25.31 | 0.00 | 0.00 | 0.00 | 1,704.45 |
| 05 704 6600 | | SANDOZ ACTIVITY & POP | | | | *Previous Balance | | | | | | 989.08 |
| 05 704 6600 | | SANDOZ ACTIVITY & POP | | | | | | | | | | |
| 05 1710 6600 | | SANDOZ ACTIVITY & POP | | | | | | | | | | |
| 10/08/2025 | CR | | | | Sandoz Activity & Pop | CHESTERMAN COCA COLA | 0.00 | 29.74 | 0.00 | 0.00 | | |
| 10/10/2025 | CR | 0005663 | | | Sandoz Activity & Pop (Popcorn) | Sandoz | 0.00 | 208.00 | 0.00 | 0.00 | | |
| 05 2900 000 006 0 600 | | SANDOZ ACTIVITY & POP | | | | | | | | | | |
| 10/10/2025 | CD | 20251009 | 5 | 72163 | SANDOZ ACTIVITY & POP | VISA | 319.00 | 0.00 | 0.00 | 0.00 | | |
| 05 704 6600 | | SANDOZ ACTIVITY & POP | | | | *Current Activity | | | | | | (81.26) |
| | | | | | | *Ending Balance: | 319.00 | 237.74 | 0.00 | 0.00 | 0.00 | 907.82 |
| 05 704 6601 | | SANDOZ LIBRARY | | | | *Previous Balance | | | | | | 350.18 |
| 05 704 6601 | | SANDOZ LIBRARY | | | | | | | | | | |
| 05 1710 6601 | | SANDOZ LIBRARY | | | | | | | | | | |
| 10/10/2025 | CR | 0005665 | | | Sandoz Library - Youth Literacy | Sandoz | 0.00 | 3,148.00 | 0.00 | 0.00 | | |
| 05 704 6601 | | SANDOZ LIBRARY | | | | *Current Activity | | | | | | 3,148.00 |
| | | | | | | *Ending Balance: | 0.00 | 3,148.00 | 0.00 | 0.00 | 0.00 | 3,498.18 |
| 05 704 6610 | | SANDOZ HONOR CHOIR | | | | | | | | | | |
| 05 1710 6610 | | SANDOZ HONOR CHOIR | | | | | | | | | | |
| 10/10/2025 | CR | 0005664 | | | Sandoz Honor Choir - Student T-Shirts | Sandoz | 0.00 | 350.00 | 0.00 | 0.00 | | |
| 05 2900 000 006 0 610 | | SANDOZ HONOR CHOIR | | | | | | | | | | |
| 10/16/2025 | CD | ACT04911 953145 | 5 | 16566 | supplies | BROOKS SCREENPRINTING | 350.00 | 0.00 | 0.00 | 0.00 | | |
| 05 704 6610 | | SANDOZ HONOR CHOIR | | | | *Current Activity | | | | | | 0.00 |
| | | | | | | *Ending Balance: | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 9902 | | INTEREST | | | | *Previous Balance | | | | | | 1,954.30 |
| 05 704 9902 | | INTEREST | | | | | | | | | | |
| 05 1710 9902 | | INTEREST | | | | | | | | | | |
| 10/31/2025 | CR | | | | Interest Annual Yield 0.75% | PINNACLE BANK | 0.00 | 39.75 | 0.00 | 0.00 | | |
| 05 704 9902 | | INTEREST | | | | *Current Activity | | | | | | 39.75 |
| | | | | | | *Ending Balance: | 0.00 | 39.75 | 0.00 | 0.00 | 0.00 | 1,994.05 |
| 05 704 9903 | | Elementary Summer School | | | | *Previous Balance | | | | | | 7,423.80 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,423.80 |
| 05 704 9906 | | Central Office Coke Machine | | | | *Previous Balance | | | | | | 1,473.17 |

Fund: 05 ACTIVITY FUND

| <u>Chart of Account Number</u> | | <u>Chart of Account Description</u> | | | | <u>Entity Name</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Outstanding AP</u> | <u>Outstanding PO</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-----------|-------------------------------------|-------------------|----------------|------------------------------------|--------------------------|-----------------|-----------------|-----------------------|-----------------------|-----------------------|----------------|
| <u>Entry Date</u> | <u>JR</u> | <u>Reference #</u> | <u>Check Acct</u> | <u>Check #</u> | <u>Description</u> | | | | | | | |
| 05 704 9906 | | | | | Central Office Coke Machine | | | | | | | |
| 05 1710 9906 | | | | | Central Office Coke Machine | | | | | | | |
| 10/08/2025 | CR | | | | Central Office Coca-Cola | CHESTERMAN COCA COLA | 0.00 | 10.34 | 0.00 | 0.00 | | |
| 05 704 9906 | | | | | Central Office Coke Machine | *Current Activity | | | | | 10.34 | |
| | | | | | | *Ending Balance: | 0.00 | 10.34 | 0.00 | 0.00 | 1,483.51 | |
| 05 704 9908 | | | | | Autism Awareness | *Previous Balance | | | | | 368.88 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 368.88 | |
| 05 704 9909 | | | | | Staff Resale | *Previous Balance | | | | | 28.00 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 28.00 | |
| Fund Total: 05 | | | | | | | 71,140.64 | 62,766.33 | 0.00 | 19,892.75 | 0.00 | 921,534.03 |

Lexington Public Schools
General Fund Summary Report

| General Fund | General Fund Expenditures | 24/25 Budget | Expended During Month | Spent YTD 24/25 | Spent YTD 23/24 | Percent of previous year | Balance remaining | Percent Remaining | YTD Percent (Over)/Under Budget |
|--------------|------------------------------------|---------------------|-----------------------|--------------------|--------------------|--------------------------|---------------------|-------------------|---------------------------------|
| 1100 | Regular Instruction | \$18,806,514 | \$1,756,222 | \$3,599,612 | \$3,359,160 | 107.16% | \$15,206,902 | 80.86% | -2.47% |
| 1200 | Special Education Programs | \$5,349,765 | \$488,368 | \$960,796 | \$1,012,393 | 94.90% | \$4,388,969 | 82.04% | -1.29% |
| 2230 | Instruction-Related Technology | \$1,529,194 | \$106,574 | \$216,484 | \$206,217 | 104.98% | \$1,312,710 | 85.84% | 2.51% |
| 1300 | Summer School | \$675,978 | \$1,712 | \$1,712 | \$9 | 19039.38% | \$674,266 | 99.75% | 16.41% |
| 1101 | Activities | \$1,062,285 | \$123,123 | \$240,881 | \$224,276 | 107.40% | \$821,404 | 77.32% | -6.01% |
| 2120 | Attendance & Guidance Services | \$1,255,577 | \$85,945 | \$193,067 | \$183,636 | 105.14% | \$1,062,510 | 84.62% | 1.29% |
| 2130 | Health Services | \$455,295 | \$39,345 | \$78,641 | \$78,185 | 100.58% | \$376,654 | 82.73% | -0.61% |
| 2200 | Staff Support | \$1,268,847 | \$102,821 | \$222,974 | \$227,147 | 98.16% | \$1,045,873 | 82.43% | -0.91% |
| 2300 | General Administration | \$450,131 | \$45,733 | \$80,561 | \$80,227 | 100.42% | \$369,570 | 82.10% | -1.23% |
| 2400 | Office of the Principal | \$1,602,766 | \$151,185 | \$315,518 | \$301,094 | 104.79% | \$1,287,248 | 80.31% | -3.02% |
| 2500 | Fiscal & Personnel Services | \$730,920 | \$68,744 | \$139,026 | \$126,165 | 110.19% | \$591,894 | 80.98% | -2.35% |
| 2600 | Buildings, Grounds & Equipment | \$4,272,854 | \$319,965 | \$648,894 | \$694,787 | 93.39% | \$3,623,960 | 84.81% | 1.48% |
| 2700 | Pupil Transportation | \$736,949 | \$89,575 | \$154,363 | \$109,249 | 141.29% | \$582,586 | 79.05% | -4.28% |
| 3000 | State & Other Categorical Programs | \$396,568 | \$26,045 | \$63,713 | \$79,418 | 80.23% | \$332,855 | 83.93% | 0.60% |
| 6000 | Federal Programs | \$4,572,096 | \$266,259 | \$567,565 | \$851,159 | 66.68% | \$4,004,531 | 87.59% | 4.25% |
| 8000 | Transfers to Other Funds | \$1,250,000 | \$0 | \$0 | \$0 | N/A | \$1,250,000 | 100.00% | 16.67% |
| 9000 | Miscellaneous | \$0 | \$863 | \$1,584 | \$4,151 | 38.17% | (\$1,584) | N/A | N/A |
| | Total Expenditures | \$44,415,739 | \$3,672,479 | \$7,485,392 | \$7,523,339 | 99.50% | \$36,930,347 | 83.15% | -0.19% |

-\$37,947

| General Fund | General Fund Revenues | 24/25 Budget | Revenue During Month | Received YTD 24/25 | Received YTD 23/24 | Percent of previous year | Balance remaining | Percent Remaining | YTD Percent (Over)/Under Budget |
|--------------|--|---------------------|----------------------|--------------------|--------------------|--------------------------|---------------------|-------------------|---------------------------------|
| 1000 | Local Receipts | \$11,853,519 | \$572,808 | \$606,338 | \$792,514 | 76.51% | \$11,247,181 | 94.88% | 11.55% |
| 2000 | County and ESU Receipts | \$296,780 | \$17,690 | \$17,690 | \$57,170 | 30.94% | \$279,090 | 94.04% | 10.71% |
| 3000 | State Receipts | \$25,308,650 | \$2,714,918 | \$5,409,811 | \$5,161,402 | 104.81% | \$19,898,839 | 78.62% | -4.71% |
| | Subtotal State & Local Receipts | \$37,458,949 | \$3,305,416 | \$6,033,839 | \$6,011,085 | 100.38% | \$31,425,110 | 83.89% | 0.56% |
| 4000 | Federal Receipts | \$6,945,509 | \$137,727 | \$156,562 | \$123,678 | 126.59% | \$6,788,947 | 97.75% | 14.41% |
| 5000-9000 | Non-Revenue Receipts | \$11,281 | \$529 | \$1,136 | \$6,152 | 18.46% | \$10,145 | 89.93% | |
| | Total Revenue | \$44,415,739 | \$3,443,673 | \$6,191,537 | \$6,140,915 | 100.82% | \$38,224,202 | 86.06% | 2.73% |

NET Revenues/Expenditures

\$0

(\$228,806)

(\$1,293,855)

(\$1,382,424)

-2.91%

Cash Flow Report
Regular; Processing Month 10/2025

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

General Fund Cash Balances

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

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

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

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

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

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

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

condition thereof, including all the equipment and appurtenances.

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

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

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

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

Dated _____.

DAWSON COUNTY SCHOOL DISTRICT
#1 OF LEXINGTON, NEBRASKA

By: _____
Superintendent (for Board President)

ATTEST:

Board Secretary

By: _____
Board President (Date: _____)

Dated 10-31-25.

ATTEST:

COUNTY OF DAWSON, NEBRASKA

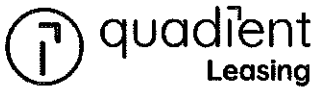
Michaela Arndt

County Clerk

By: [Signature]

Chairperson





Government Product Lease Agreement
with Postage Meter Rental Agreement

NASPO/ValuePoint Contract #: CTR058809

Section (A) Office Information

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

Section (B) Billing Information

Table with 4 columns: Company Name, Billing Address, City State Zip+4, Contact Name, Contact Title, Email Address. Row 1: Lexington Public Schools, PO Box 890, Lexington NE 68850, Andrew Welch, (308) 324-1202, drew.welch@lexschools.org

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

Table with 4 columns: Company Name, Installation Address, City State Zip+4, Contact Name, Contact Title, Email Address, Main Post Office. Row 1: Lexington Public Schools, 300 S Washington Street, Lexington NE 68850, Andrew Welch, (308) 324-1202, drew.welch@lexschools.org, Lexington 68850

Section (D) Products

Table with 3 columns: Qty, Model / Part Number, Description. Rows include IXWP10, IXDS7, DS85I-INTE4, IX7.

Section (E) Lease Payment Information & Lease Payment Schedule

Form with sections: Tax Status (Taxable checked), Billing Frequency (Quarterly checked), Billing Method (Standard checked), Number of Months (60), Monthly Payment (\$1,097.26), Current Lease Number (N20111430, N20121162).

Section (F) Postage Meter & Postage Funding Information

Form with sections: Meter Model (IX7AI), Machine Model (IX7), Postage Funding Method (Bill Me checked), Postage Funding Account (POC checked), Agency Code, Sub Agency Code.

Service Products (Check all that apply)

Form with checkboxes for service products: Online Postal Rates iMeter™ App (checked), Online Postal Expense Manager iMeter™ App, Online E-Services with Electronic Return Receipt iMeter™ App, S.M.A.R.T. Online - USPS Shipping, 4G/5G Cell Service, Maintenance (checked), Installation/Training (checked), Software Support for premise (non-cloud) solutions.

Section (G) Approval

Approval section containing text about funding, agreement terms, and signature lines for Authorized Signature, Print Name and Title, and Date Accepted.

Customer

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

Purchase Order - Lease

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

Vendor

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

Ship To

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

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

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

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

Products

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

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

 Authorized by Date

 Print Name Title

Parent-Teacher Conference Participation, October 2025

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

