

Board of Education Regular Meeting

Monday, February 9, 2026 7:00 PM

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

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

Sandra Reyes: Yea

Larry Steinberger: Yea

Voting Summary: Yea: 5, Nay: 0

7.1. Approve Minutes

7.2. Approve Payment of Invoices

7.3. Approve Financial Reports

7.4. Personnel Actions

7.4.1. Approve Resignations

7.4.1.1. Amber Brown - Morton 1st Grade Teacher - Effective at the end of the school year.

7.4.1.2. Kiley Labs - LHS Special Education Teacher - Effective at the end of the school year.

7.4.2. Approve Employment Contracts

7.4.3. John Whetzal - Superintendent - 2026-2028

7.5. Authorize John Whetzal to be the official district representative for all local, state, and federal programs except as otherwise specifically designated otherwise or elsewhere, beginning July 1.

7.6. Appoint John Whetzal to the Lexington Community Facilities Agency (LCFA) beginning July 1.

8. POLICY & TRANSPORTATION

8.1. Consider approval of an out of state travel request.

Action(s):

Motion to approve request as presented. Passed with a motion by Larry Steinberger and a second by Cindy Benjamin.

Voting Detail:

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

Voting Summary: Yea: 5, Nay: 0

9. LEGISLATIVE & FINANCE

9.1. Consider approval of purchase of weight equipment for Lexington Middle School.

Action(s):

Motion to approve proposal from Samson in the amount of \$79,271.55, 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
Sandra Reyes:	Yea
Larry Steinberger:	Yea

Voting Summary: Yea: 5, Nay: 0

10. TECHNOLOGY

10.1. Ratify revision to office equipment lease through Quadient.

Action(s):

Motion to ratify revised lease as presented. Passed with a motion by Cindy Benjamin and a second by Travis Maloley.

Voting Detail:

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

Voting Summary: Yea: 5, Nay: 0

11. OTHER

11.1. Consider and take action to announce board vacancy due to death of Roger Reutlinger.

Action(s):

Motion to announce board vacancy due to the death

of incumbent Roger Reutlinger. Passed with a motion by Larry Steinberger and a second by Travis Maloley.

Voting Detail:

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

Voting Summary: Yea: 5, Nay: 0

- 11.2. Consider and take action to authorize the superintendent (or his designee) or a board member to provide written notice of the board vacancy to the election commissioner or county clerk by letter and the public by a notice published in a newspaper of general circulation in the school district as required by law.

Action(s):

Motion to authorize the superintendent or his/her designee to provide written notice of the board vacancy to the election commissioner or county clerk by letter and the public by a notice published in a newspaper of general circulation in the school district. Passed with a motion by Larry Steinberger and a second by Travis Maloley.

Voting Detail:

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

Voting Summary: Yea: 5, Nay: 0

12. REPORTS

12.1. Principals, Administrators, and Directors

12.1.1. Nikki Edeal - visiting story teller, ELPA testing preparation, CKLA activities

12.1.2. Luis Nieto - CTE showcase during parent-teacher conferences, Amber Burson recognition as NHSSCA 2026 National Coach of the Year

12.2. Superintendent

12.2.1. Parent-teacher conferences will be held this Wednesday and Thursday. We are asking parents to complete a survey about their plans in light of the Tyson plant closure.

12.2.2. We have a select-a-session format planned for the PD day on February 16. See attached schedule.

12.2.3. Condolences to the Reutlinger family in light of Roger's recent passing. He gave many years of his life to public service as a teacher, fireman, and school board member and will be

greatly missed. The board will need to appoint his replacement through the end of his term (January 2027).

13. **Meeting adjourned at 7:25 pm.**

Board Secretary



INTERIM AD DRAFT

This is the proof of your ad scheduled to run in **Lexington Clipper-Herald** on the dates indicated below. If changes are needed, please contact us prior to deadline at help@column.us

Notice ID: wCIncAhpB11xuKmQj95V | **Proof Updated: Jan. 21, 2026 at 11:07am CST**
Notice Name: Notice of Meeting

This is not an invoice. Below is an estimated price, and it is subject to change. You will receive an invoice with the final price upon invoice creation by the publisher.

FILER

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(308) 324-1200

FILING FOR

Lexington Clipper-Herald

Columns Wide: 1

Ad Class: Legals

02/03/2026: General Legal

7.20

Total

\$7.20

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 9th day of February 2026 in the Lexington City Council Chambers at 406 East 7th 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. February 3, 2026
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 Schools Board of Education Regular Meeting
Board of Education Regular Meeting

Notice of this meeting was published in the Lexington Clipper Herald on January 6, 2026.

January 12, 2026, 7:00 PM
Lexington City Council Chambers

406 E. 7th St.

Lexington, NE 68850

Attendance Taken at 6:54 PM.

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

1. CALL TO ORDER AND NOTICE OF MEETING

2. FLAG SALUTE

3. OPEN MEETINGS ACT

4. ROLL CALL

5. EXCUSE ABSENT BOARD MEMBERS

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

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

6. PUBLIC COMMENTS

7. CONSENT AGENDA

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

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

7.1. Approve Minutes

7.2. Approve Payment of Invoices

7.3. Approve Financial Reports

7.4. Personnel Actions

7.4.1. Approve Resignations

7.4.1.1. Paul Besong - LHS Science Teacher - Effective at the end of the school year.

7.4.1.2. Maria Guevara de Merino - Bryan 5th Grade Spanish Teacher - Effective at the end of the school year.

7.4.1.3. Camryn McPhillips - Pershing 4th Grade Teacher - Effective at the end of the school year.

7.5. Appointments, Designations, and Authorizations for 2026

7.5.1. Appoint standing board committees and establish meeting dates, times, and locations.

7.5.2. Authorize John Hakonson through June 30, 2026, to be the official district representative for all local, state, and federal programs except as otherwise specifically designated otherwise or elsewhere.

7.5.3. Appoint Roger Reutlinger, Larry Steinberger, and John Hakonson to the Lexington Community Facilities Agency (LCFA).

7.5.4. Designate Pinnacle Bank and First Interstate Bank as depositories of district funds.

7.5.5. Designate Heldt, McKeone, & Copley Law; and KSB School Law as legal counsel for the district.

8. ELECTION OF BOARD OFFICERS

8.1. President

Motion to elect Garth Mins as board president. Passed with a motion by Larry Steinberger and a second by Travis Maloley.

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

8.2. Vice-president

Motion to elect Cindy Benjamin as board vice-president. Passed with a motion by Travis Maloley and a second by Roger Reutlinger.

Cindy Benjamin: Abstain (With Conflict), Travis Maloley: Yea, Roger Reutlinger: Yea, Sandra Reyes: Yea, Larry Steinberger: Yea

8.3. Secretary

Motion to elect Larry Steinberger as board secretary. Passed with a motion by Larry Steinberger and a second by Roger Reutlinger.

Larry Steinberger: Abstain (With Conflict), Cindy Benjamin: Yea, Travis Maloley: Yea, Roger Reutlinger: Yea, Sandra Reyes: Yea

8.4. Treasurer

Motion to elect Drew Welch as board treasurer. Passed with a motion by Travis Maloley and a second by Roger Reutlinger.

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

9. LEGISLATIVE & FINANCE

9.1. Consider approval of revised 25-26 Operations Plan Agreement between the Lexington Community Facilities Agency, Lexington Public Schools, and Lexington Recreation Management Company, LLC.

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

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

9.2. Consider approval of special education services contract and cooperative program agreements with ESU 10 for 2026-2027.

Motion to approve contract and agreements as presented. Passed with a motion by Travis Maloley and a second by Sandra Reyes.

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

10. POLICY & TRANSPORTATION

10.1. Receive public input, review, and consider reapproval of policy 2007 concerning reimbursement and miscellaneous expenditures.

Motion to approve policy 2007 as presented. Passed with a motion by Larry Steinberger and a second by Travis Maloley.

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

11. OTHER

11.1. Consider approval of the proposed 26-27 district calendar.

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

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

12. REPORTS

12.1. Principals, Administrators, and Directors

12.1.1. Angie Kovarik - Special education update on enrollment, the ages 18-21 program, and the addition of sensory equipment to the STARS classrooms

12.1.2. Barry McFarland - January 5th Professional Development (PD) day report, Mid-year testing report

12.1.3. Scott West - Activities participation in girls wrestling and boys basketball, February 5th NAEP testing

13. Meeting adjourned at 7:23 pm.

Chairperson

Superintendent

January 17, 2026

COL-NE-1200836 ZNEZ

Detail Check Register

Posted; Batch Description GF Checks 2/9/26 KJF

Checking Account: 1

1

Check Number: 158118	Check Type: Automatic Payment	Check Date: 02/09/2026	Vendor: BLACKHILLS	Black Hills Energy	Check Total:	32,914.94
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260202	02/02/2026		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	683.80	
20260202	02/02/2026		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	1,230.03	
20260202	02/02/2026		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	6,769.51	
20260202	02/02/2026		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	1,549.83	
20260202	02/02/2026		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	1,517.55	
20260202	02/02/2026		Op. of Bldg. Natural Gas MS	01 2610 621 002 0 000	8,252.06	
20260202	02/02/2026		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	3,354.75	
20260202	02/02/2026		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	186.16	
20260202	02/02/2026		Op. of Bldg. Natural Gas Morton	01 2610 621 004 0 000	3,764.45	
20260202	02/02/2026		Op. of Bldg. Natural Gas Pershing	01 2610 621 005 0 000	3,955.40	
20260202	02/02/2026		Op. of Bldg. Natural Gas Sandoz	01 2610 621 006 0 000	1,651.40	
Check Number: 158119	Check Type: Automatic Payment	Check Date: 02/09/2026	Vendor: NEBRASKAGO	Nebraska.Gov	Check Total:	30.00
<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>	
9328850	02/04/2026		Personnel Services Technical Services	01 2570 350 000 0 000	30.00	
Check Number: 158120	Check Type: Automatic Payment	Check Date: 02/09/2026	Vendor: REVTRAK	RevTrak	Check Total:	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>	
20260127	01/27/2026		Fiscal Services Technical Services	01 2510 350 000 0 000	29.95	
Check Number: 158121	Check Type: Automatic Payment	Check Date: 02/09/2026	Vendor: VERIZONWIR	Verizon Wireless	Check Total:	2,910.14
<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>	
6134422249	02/02/2026		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	2,269.98	
6134422250	02/02/2026		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	640.16	
Check Number: 59708	Check Type: Check	Check Date: 02/09/2026	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total:	4,211.39
<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>	
13FK-JMLP-DTTK	02/03/2026	GF032240	timer	01 1200 610 004 0 000	24.99	
13FN-TLCP-QV13	02/03/2026	GF032238	supplies	01 2710 610 000 0 000	23.99	
13FN-TLCP-QV13	02/03/2026	GF032238	microwave	06 3100 610 000 0 000	267.55	
161R-1XRH-CXXY	02/04/2026	GF032234	tech supplies	01 2230 650 000 0 000	2,553.90	
1DGV-D7MJ-GCQC	02/02/2026	GF032218	tech supplies	01 2230 650 001 0 000	1,058.71	
1NVR-DN9Y-7VFK	01/30/2026	GF032239	Elite Screens Spectrum 2	01 2230 650 000 0 000	140.50	
1PWT-VYH6-GCPR	02/03/2026	GF032233	supplies	01 1100 607 006 0 000	13.50	
1TT4-JP3K-D1V3	02/03/2026	GF032231	bus door shock	01 2710 430 000 0 000	92.15	
1W6R-43TV-CR36	02/03/2026	GF032230	supplies	01 2510 610 000 0 000	36.10	
Check Number: 59709	Check Type: Check	Check Date: 02/09/2026	Vendor: ASSOCIATIO	Association of Threat Assessment Professionals	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>	
200035361	01/27/2026	GF031939	Op. of Bldg. Professional Development DW	01 2610 330 000 0 000	250.00	

Checking Account: 1

1

Check Number: 59710	Check Type: Check	Check Date: 02/09/2026	Vendor: BAUERBUI	Bauer Built	Check Total: 642.45
<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>
850066391	01/30/2026	GF032237	bus 16 tire	01 2710 430 000 0 000	642.45
Check Number: 59711	Check Type: Check	Check Date: 02/09/2026	Vendor: EARTHGRAIN	Bimbo Bakeries USA	Check Total: 2,639.25
<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>
20260203	02/03/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	2,639.25
Check Number: 59712	Check Type: Check	Check Date: 02/09/2026	Vendor: BULLERFIXT	Buller Fixture Company	Check Total: 2,585.60
<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>
B003873	01/27/2026	GF032184	popcorn machine	02 1100 733 004 0 000	2,585.60
Check Number: 59713	Check Type: Check	Check Date: 02/09/2026	Vendor: CASHWA	CASH-WA DISTRIBUTING CO.	Check Total: 23,848.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
14951032	01/27/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	432.66
14951032	01/27/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	2,568.11
14953418	01/27/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	327.30
14953418	01/27/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	823.30
14955570	01/27/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	1,451.48
14959331	01/27/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	3,144.02
14961420	01/27/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	327.30
14961420	01/27/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	2,266.80
14962898	01/27/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	424.64
14967226	01/27/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	1,137.41
14971424	01/27/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	491.56
14971424	01/27/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	1,665.90
14974559	01/30/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	191.50
14974559	01/30/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	4,305.74
14977279	01/30/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	399.52
14978575	02/02/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	1,742.72
A14953377	01/27/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	485.00
A14961664	01/27/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	819.84
A14970528	01/30/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	819.84
CM3937939	02/02/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	(103.35)
CM3944802	02/02/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	(73.50)
CM3950260	02/02/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	(87.22)
P14967672	01/27/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	288.40
Check Number: 59714	Check Type: Check	Check Date: 02/09/2026	Vendor: CED	CED Enterprise Electric	Check Total: 267.50
<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>
3597-1037583	02/02/2026		lights	01 2620 435 000 0 000	267.50
Check Number: 59715	Check Type: Check	Check Date: 02/09/2026	Vendor: CENTRALCOM	CENTRAL COMMUNITY COLLEGE Grand Island	Check Total: 135.00

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>	
002114158	01/27/2026		Professional Development Sandoz	01 2213 330 006 0 000	45.00	
002114158	01/27/2026		Professional Development ELA	01 2213 330 009 0 000	90.00	
Check Number: 59716 Check Type: Check Check Date: 02/09/2026 Vendor: CENTURLI2 CenturyLink						Check Total: 548.91
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260202	02/02/2026		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	5.00	
20260202	02/02/2026		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	1.85	
20260202	02/02/2026		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	2.00	
20260202	02/02/2026		Op. of Bldg. Fiber/Phone HS	01 2610 530 001 0 000	7.00	
20260202	02/02/2026		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	517.58	
20260202	02/02/2026		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	1.85	
20260202	02/02/2026		Op. of Bldg. Fiber/Phone Bryan	01 2610 530 003 0 000	2.00	
20260202	02/02/2026		Op. of Bldg. Fiber/Phone Morton	01 2610 530 004 0 000	3.00	
20260202	02/02/2026		Op. of Bldg. Fiber/Phone Pershing	01 2610 530 005 0 000	2.00	
20260202	02/02/2026		Op. of Bldg. Fiber/Phone Sandoz	01 2610 530 006 0 000	3.00	
20260202	02/02/2026		Op. of Bldg. Fiber/Phone ELA	01 2610 530 009 0 000	3.63	
Check Number: 59717 Check Type: Check Check Date: 02/09/2026 Vendor: CENTURLI1 CenturyLink Communication						Check Total: 157.95
<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>	
768718741	01/30/2026		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	8.34	
768757112	01/27/2026		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	149.61	
Check Number: 59718 Check Type: Check Check Date: 02/09/2026 Vendor: CHARTERCOM Charter Communications						Check Total: 385.62
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
176211401012126	01/30/2026		Technology Communications DW	01 2230 530 000 0 000	385.62	
Check Number: 59719 Check Type: Check Check Date: 02/09/2026 Vendor: DANSSANITA DAN'S SANITATION						Check Total: 3,005.58
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260127	01/27/2026		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	300.58	
20260127	01/27/2026		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	129.25	
20260127	01/27/2026		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	68.00	
20260127	01/27/2026		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	679.25	
20260127	01/27/2026		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	61.00	
20260127	01/27/2026		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	68.00	
20260127	01/27/2026		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	78.00	
20260127	01/27/2026		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	52.25	
20260127	01/27/2026		Op. of Bldg. Sanitation Svcs. MS	01 2620 421 002 0 000	462.25	
20260127	01/27/2026		Op. of Bldg. Sanitation Svcs. Bryan	01 2620 421 003 0 000	238.00	
20260127	01/27/2026		Op. of Bldg. Sanitation Svcs. Morton	01 2620 421 004 0 000	309.00	
20260127	01/27/2026		Op. of Bldg. Sanitation Svcs. Pershing	01 2620 421 005 0 000	286.00	
20260127	01/27/2026		Op. of Bldg. Sanitation Svcs. Sandoz	01 2620 421 006 0 000	274.00	

Detail Check Register

Posted; Batch Description GF Checks 2/9/26 KJF

Checking Account: 1

1

Check Number: 59720	Check Type: Check	Check Date: 02/09/2026	Vendor: DAVISENERG	Davis Energy, Inc	Check Total:	24,068.39
<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>	
1/29/26	02/02/2026	GF032247	fuel	01 2710 626 000 0 000	24,068.39	
Check Number: 59721	Check Type: Check	Check Date: 02/09/2026	Vendor: DELIGHTDON	DELIGHT DONUTS	Check Total:	156.00
<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>	
2682658	02/02/2026	GF032221	donuts	01 3402 611 001 0 000	156.00	
Check Number: 59722	Check Type: Check	Check Date: 02/09/2026	Vendor: EDUCATIONQ	Education Quest	Check Total:	25.00
<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>	
1856020805671332	02/02/2026		Jose Monrroy registration	01 2120 580 002 0 000	25.00	
Check Number: 59723	Check Type: Check	Check Date: 02/09/2026	Vendor: EILERSMACH	EILERS MACHINE & WELDING, INC	Check Total:	58.95
<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>	
027363	02/04/2026	GF032262	metal	01 2620 610 001 0 000	58.95	
Check Number: 59724	Check Type: Check	Check Date: 02/09/2026	Vendor: ELECTRICFI	ELECTRICAL ENGINEERING & EQUIPMENT CO.	Check Total:	4,239.94
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9046324-00	01/27/2026	GF032198	t8 lightbulbs	01 2620 610 000 0 000	3,182.40	
9050823-00	01/27/2026	GF031917	Op. of Bldg. Cont. Heat/Air Svcs. Sandoz	01 2620 437 006 0 000	62.89	
9053601-00	01/27/2026	GF031917	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	116.90	
9056530-00	01/27/2026	GF031917	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	29.77	
9057030-00	01/27/2026	GF031917	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	543.69	
9060418-00	01/27/2026	GF031917	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	12.18	
9063204-00	01/27/2026	GF031917	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	274.50	
9067975-00	01/27/2026	GF031917	Op. of Bldg. Cont. Heat/Air Svcs. MS	01 2620 437 002 0 000	17.61	
Check Number: 59725	Check Type: Check	Check Date: 02/09/2026	Vendor: ESU10	ESU 10	Check Total:	5,394.65
<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>	
20260202	02/02/2026		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	2,211.32	
20260202	02/02/2026		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	343.80	
20260202	02/02/2026		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	362.15	
20260202	02/02/2026		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	362.15	
20260202	02/02/2026		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	368.96	
20260202	02/02/2026		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	90.53	
20260202	02/02/2026		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	0.00	
20260202	02/02/2026		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	0.00	
20260202	02/02/2026		SLP/Audio Professional Svcs. HBD	01 2153 340 015 0 000	90.53	
20260202	02/02/2026		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	(240.23)	
20260202	02/02/2026		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	808.50	
20260202	02/02/2026		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	577.15	
20260202	02/02/2026		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	(360.21)	
20260202	02/02/2026		Vision Services Age 0-2 Prof. Services	01 2183 340 015 0 000	0.00	

Checking Account: 1		1				
20260202	02/02/2026		Improv. of Instr. Prof. Development	01 2210 330 000 0 000	20.00	
20260202	02/02/2026		Technology Tech-Related Repairs	01 2230 432 000 0 000	720.00	
20260202	02/02/2026		Technology Communications DW	01 2230 530 000 0 000	0.00	
20260202	02/02/2026		Technology Tech-Related Supply DW	01 2230 650 000 0 000	0.00	
20260202	02/02/2026		AWARE Professional Development	01 6990 330 000 0 000	40.00	
Check Number: 59726	Check Type: Check	Check Date: 02/09/2026	Vendor: FAGOTREFRI	FAGOT REFRIGERATION	Check Total:	34.49
<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>	
91968	02/03/2026		Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	34.49	
Check Number: 59727	Check Type: Check	Check Date: 02/09/2026	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-26-006192	02/03/2026		Technology Infrastructure DW	01 2230 740 000 0 000	1,682.63	
Check Number: 59728	Check Type: Check	Check Date: 02/09/2026	Vendor: FOLLETT1	Follett Content Solutions, Inc	Check Total:	373.62
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
668674F	02/02/2026	GF032169	books	01 2220 640 001 0 000	373.62	
Check Number: 59729	Check Type: Check	Check Date: 02/09/2026	Vendor: FUNEXPRESS	Fun Express	Check Total:	45.13
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
74098327301	01/30/2026	GF032232	supplies	01 1100 607 006 0 000	45.13	
Check Number: 59730	Check Type: Check	Check Date: 02/09/2026	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>	
20260203	02/03/2026		Technology Communications DW	01 2230 530 000 0 000	407.70	
Check Number: 59731	Check Type: Check	Check Date: 02/09/2026	Vendor: HDSUPPLY	HD Supply	Check Total:	6,289.96
<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>	
9244803593	01/27/2026	GF032207	polishing pads	01 2620 610 000 0 000	63.40	
9245283130	02/02/2026	GF032236	supplies	01 2620 610 000 0 000	6,226.56	
Check Number: 59732	Check Type: Check	Check Date: 02/09/2026	Vendor: HILAND	Hiland Dairy Foods Company	Check Total:	22,385.21
<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>	
20260204	02/04/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	22,385.21	
Check Number: 59733	Check Type: Check	Check Date: 02/09/2026	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>	
20260127	01/27/2026		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	13,639.18	
Check Number: 59734	Check Type: Check	Check Date: 02/09/2026	Vendor: ISLANDSUPP	Island Supply Welding Co	Check Total:	62.40
<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>	
362809	02/02/2026	GF031909	classroom supplies	01 1100 613 001 0 000	62.40	
Check Number: 59735	Check Type: Check	Check Date: 02/09/2026	Vendor: JOHNSTONES	JOHNSTONE SUPPLY Inc.	Check Total:	756.35
<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>	
6265102	01/30/2026	GF032244	HVAC	01 2620 437 000 0 000	62.50	

Checking Account: 1		1				
6266500	01/30/2026	GF032244	HVAC	01 2620 437 000 0 000	693.85	
Check Number: 59736	Check Type: Check		Check Date: 02/09/2026	Vendor: KSBSCHOOLL	KSB School Law, PC LLC	Check Total: 2,015.50
<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>	
20783	02/02/2026		District Legal Services	01 2330 317 000 0 000	2,015.50	
Check Number: 59737	Check Type: Check		Check Date: 02/09/2026	Vendor: LEXPSGF2	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	Check Total: 211.60
<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>	
1/20/26	01/30/2026	GF032226	PB&J & rice krispies	01 1100 610 004 0 000	96.80	
1/22/26	01/30/2026	GF032217	milk & juice	01 3402 610 001 0 000	114.80	
Check Number: 59738	Check Type: Check		Check Date: 02/09/2026	Vendor: LEXRHC	Lexington Regional Health Center	Check Total: 12,085.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260202	02/02/2026		PT Services K-12 Prof. Services	01 2171 340 000 0 000	4,696.14	
20260202	02/02/2026		PT Services Age 3-5 Prof. Services	01 2172 340 009 0 000	354.24	
20260202	02/02/2026		PT Services Age 0-2 Prof. Services	01 2173 340 015 0 000	341.12	
20260202-0001	02/02/2026		OT Services K-12 Prof. Services	01 2161 340 000 0 000	5,963.86	
20260202-0001	02/02/2026		OT Services Age 3-5 Prof. Services	01 2162 340 009 0 000	442.80	
20260202-0001	02/02/2026		OT Services Age 0-2 Prof. Services	01 2163 340 015 0 000	287.00	
Check Number: 59739	Check Type: Check		Check Date: 02/09/2026	Vendor: LINSENMEYE	Christa Linsenmeyer	Check Total: 468.35
<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>	
January 2026	02/02/2026		SPED K-12 Transport. Mileage to Parents	01 2712 332 000 0 000	468.35	
Check Number: 59740	Check Type: Check		Check Date: 02/09/2026	Vendor: LUPEKARI	Karina Lupercio	Check Total: 2,240.00
<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>	
20260202	02/02/2026		AWARE Contracted Services DW	01 6990 320 000 0 000	2,240.00	
Check Number: 59741	Check Type: Check		Check Date: 02/09/2026	Vendor: MADELINEESC	Madeline's Cafe & Bakery	Check Total: 524.00
<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>	
273	01/27/2026	GF032223	lunch	01 2320 610 000 0 000	524.00	
Check Number: 59742	Check Type: Check		Check Date: 02/09/2026	Vendor: MEADLUMBER	MEAD LUMBER	Check Total: 1,685.54
<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>	
13010824	01/27/2026	GF031918	Grounds Supply Sandoz	01 2630 610 006 0 000	17.81	
13019680	01/27/2026	GF032199	supplies	01 1100 603 002 0 000	48.69	
13022367	01/27/2026	GF031918	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	6.23	
13032313	01/27/2026	GF031906	classroom supplies	01 1100 612 001 0 000	11.63	
13040771	01/27/2026	GF031918	2025/26 supplies	01 2620 610 000 0 000	20.63	
13042237	01/27/2026	GF031918	2025/26 supplies	01 2620 610 000 0 000	41.47	
13047233	01/27/2026	GF031918	2025/26 supplies	01 2620 610 000 0 000	57.57	
13048681	01/27/2026	GF031918	2025/26 supplies	01 2620 610 000 0 000	22.60	
13050072	01/27/2026	GF031918	2025/26 supplies	01 2620 610 000 0 000	105.50	
13054984	01/27/2026	GF031906	classroom supplies	01 1100 612 001 0 000	77.96	

Checking Account: 1		1				
13055447	01/27/2026	GF031918	Maintenance Supply District-Wide	01 2620 610 000 0 000	38.38	
13057354	01/27/2026	GF031918	Grounds Supply DW	01 2630 610 000 0 000	12.49	
13059967	01/27/2026	GF031918	2025/26 supplies	01 2620 610 000 0 000	7.99	
13065711	01/27/2026	GF031918	Maintenance Supply MS	01 2620 610 002 0 000	25.70	
13066620	01/27/2026	GF031918	2025/26 supplies	01 2620 610 000 0 000	24.07	
13076076	01/27/2026	GF031918	Grounds Supply DW	01 2630 610 000 0 000	12.49	
13077855	02/02/2026	GF031918	Op. of Bldg. Plumbing Svcs. Pershing	01 2620 436 005 0 000	2.49	
13079451	02/02/2026	GF031918	Op. of Bldg. Cont. Heat/Air Svcs. Pershi	01 2620 437 005 0 000	32.20	
13079639	01/27/2026	GF031906	classroom supplies	01 1100 612 001 0 000	85.42	
13079855	02/02/2026	GF031918	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	11.95	
13080499	02/02/2026	GF031918	2025/26 supplies	01 2620 437 000 0 000	359.98	
13080694	01/27/2026	GF031918	2025/26 supplies	01 2620 610 000 0 000	44.99	
13081884	02/02/2026	GF031918	Maintenance Supply Morton	01 2620 610 004 0 000	143.94	
13081933	02/02/2026	GF031918	Maintenance Supply Morton	01 2620 610 004 0 000	15.35	
13084694	02/02/2026	GF031918	2025/26 supplies	01 2620 610 000 0 000	26.87	
13085127	02/02/2026	GF031918	Grounds Supply HS	01 2630 610 001 0 000	24.98	
13085651	02/02/2026	GF031918	Maintenance Supply HS	01 2620 610 001 0 000	36.48	
13087381	01/30/2026	GF031906	classroom supplies	01 1100 612 001 0 000	225.46	
13087609	02/02/2026	GF031918	Maintenance Supply Morton	01 2620 610 004 0 000	5.75	
13087609	02/02/2026	GF031918	Maintenance Supply Pershing	01 2620 610 005 0 000	28.08	
13089337	02/02/2026	GF031918	2025/26 supplies	01 2620 610 000 0 000	35.51	
13091351	02/02/2026	GF031918	Maintenance Supply Morton	01 2620 610 004 0 000	11.50	
13091428	01/30/2026	GF031906	classroom supplies	01 1100 612 001 0 000	37.65	
13091965	02/02/2026	GF031918	2025/26 supplies	01 2620 610 000 0 000	25.73	
Check Number: 59743		Check Type: Check	Check Date: 02/09/2026	Vendor: MIDSTATESA	MID-STATES AUTOMATION & CONTROL, INC.	Check Total: 6,878.00
<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>	
72-2458	02/03/2026		Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	6,878.00	
Check Number: 59744		Check Type: Check	Check Date: 02/09/2026	Vendor: NCSA	NE COUNCIL OF SCHOOL ADMIN	Check Total: 435.00
<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>	
89840	01/30/2026	GF032235	Annette Fitzgerald membership	01 2210 330 000 0 000	435.00	
Check Number: 59745		Check Type: Check	Check Date: 02/09/2026	Vendor: ONESOURCEI	ONE SOURCE Inc.	Check Total: 338.00
<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>	
2022197928	02/02/2026		Personnel Services Technical Services	01 2570 350 000 0 000	225.50	
2022197929	02/02/2026		Personnel Services Technical Services	01 2570 350 000 0 000	112.50	
Check Number: 59746		Check Type: Check	Check Date: 02/09/2026	Vendor: OREILLYAUT	O'Reilly Auto Parts	Check Total: 1,361.34
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4799-203166	02/02/2026		floor scrubber battery	01 2620 610 001 0 000	1,062.04	
4799-203482	01/27/2026	GF031921	Op. of Bldg. Cont. Heat/Air Svcs. Morton	01 2620 437 004 0 000	12.98	

Checking Account: 1		1				
4799-203531	01/27/2026	GF031921	Vehicle Repair and Maintenance	01 2650 430 000 0 000	45.88	
4799-203541	01/27/2026	GF031921	Vehicle Repair and Maintenance	01 2650 430 000 0 000	261.97	
4799-203952	02/02/2026		floor scrubber battery	01 2620 610 001 0 000	(88.00)	
4799-203953	02/02/2026		floor scrubber battery	01 2620 610 001 0 000	9.49	
4799-204674	02/03/2026	GF031921	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	56.98	
Check Number: 59747	Check Type: Check		Check Date: 02/09/2026	Vendor: TIGERPAPER	Paper Tiger Shredding	Check Total: 480.00
<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>	
231803	02/03/2026		Fiscal Services Professional Services	01 2510 340 000 0 000	480.00	
Check Number: 59748	Check Type: Check		Check Date: 02/09/2026	Vendor: PEARSONCLI	Pearson Clinical Assessment	Check Total: 24.40
<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>	
31064453	02/04/2026	GF032241	Wechsler Preschool and Primary Scale of	01 2141 610 000 0 000	24.40	
V*31064453	02/04/2026	GF032241	Wechsler Preschool and Primary Scale of	01 2141 610 000 0 000	(24.40)	
Check Number: 59749	Check Type: Check		Check Date: 02/09/2026	Vendor: PLATTEVALL	PLATTE VALLEY AUTO MART	Check Total: 248,048.00
<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>	
1041991	01/30/2026		2026 Expedition Max	02 2650 732 000 0 000	62,012.00	
1041992	01/30/2026		2026 Expedition Max	02 2650 732 000 0 000	62,012.00	
1041993	01/30/2026		2026 Expedition Max	02 2650 732 000 0 000	62,012.00	
1041994	01/30/2026		2026 Expedition Max	02 2650 732 000 0 000	62,012.00	
Check Number: 59750	Check Type: Check		Check Date: 02/09/2026	Vendor: PLATTEVALL	PLATTE VALLEY AUTO MART	Check Total: 81.01
<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>	
1656905/1	01/27/2026		CO Van B repair	01 2650 430 000 0 000	81.01	
Check Number: 59751	Check Type: Check		Check Date: 02/09/2026	Vendor: PLATTEVAL5	Platte Valley Excavating, Inc	Check Total: 900.00
<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>	
7100	02/02/2026		Grounds Contracted Snow Removal	01 2630 423 000 0 000	150.00	
7100	02/02/2026		Grounds Contracted Snow Rmov. HS	01 2630 423 001 0 000	450.00	
7100	02/02/2026		Grounds Contracted Snow Rmov. Morton	01 2630 423 004 0 000	150.00	
7100	02/02/2026		Grounds Contracted Snow Rmov. Sandoz	01 2630 423 006 0 000	150.00	
Check Number: 59752	Check Type: Check		Check Date: 02/09/2026	Vendor: PLUMCREEKM	PLUM CREEK MARKET PLACE	Check Total: 510.11
<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>	
00202581120501284	02/02/2026	GF031911	classroom supplies	01 1100 615 001 0 000	103.76	
00204514114301284	02/02/2026	GF031905	classroom supplies	01 1100 615 002 0 000	106.94	
00204982120601276	02/02/2026	GF031911	classroom supplies	01 1100 615 001 0 000	94.53	
00208833173301287	02/02/2026	GF031911	reverse charge	01 1100 615 001 0 000	(30.85)	
00306018093100755	02/02/2026	GF032206	snacks	01 2120 610 002 0 000	100.59	
00307752091200755	02/02/2026	GF031922	2025/26 supplies	06 3100 630 000 0 000	111.17	
00401139110201039	02/02/2026	GF032216	water	01 2320 610 000 0 000	23.97	
Check Number: 59753	Check Type: Check		Check Date: 02/09/2026	Vendor: QUADIENTLE	Quadient Leasing USA, Inc	Check Total: 825.00

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>	
Q2189994	01/30/2026		Fiscal Services Postage	01 2510 531 000 0 000	825.00	
Check Number: 59754	Check Type: Check	Check Date: 02/09/2026	Vendor: RAKARENTAL	RAKA Rentals	Check Total:	2,514.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
106642-0003	02/04/2026	GF032072	skid loader rental for winter	01 2630 423 000 0 000	2,514.16	
Check Number: 59755	Check Type: Check	Check Date: 02/09/2026	Vendor: SWAUTOPART	S&W AUTO PARTS	Check Total:	103.63
<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>	
207509	01/27/2026	GF031916	2025/26 supplies	01 2620 610 000 0 000	(18.00)	
207964	01/27/2026	GF031916	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	18.99	
208033	01/27/2026	GF031916	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	21.98	
208034	01/27/2026	GF031912	classroom supplies	01 1100 613 001 0 000	6.64	
208624	01/27/2026	GF031916	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	55.50	
208682	01/27/2026	GF031916	2025/26 supplies	01 2620 610 000 0 000	18.52	
Check Number: 59756	Check Type: Check	Check Date: 02/09/2026	Vendor: SYSCOLINCO	Sysco Lincoln	Check Total:	40,962.55
<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>	
661739995	01/27/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	130.32	
661739995	01/27/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	5,670.47	
661743674	01/27/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	336.10	
661743674	01/27/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	8,515.17	
661751847	01/27/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	2,102.70	
661751847	01/27/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	3,226.48	
661755097	01/27/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	806.54	
661755097	01/27/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	1,998.99	
661763007	01/27/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	1,157.32	
661763007	01/27/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	3,647.85	
661766214	01/27/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	678.04	
661766214	01/27/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	5,465.28	
661774336	01/30/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	721.84	
661774336	01/30/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	4,743.50	
661777705	01/30/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	290.86	
661777705	01/30/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	1,471.09	
Check Number: 59757	Check Type: Check	Check Date: 02/09/2026	Vendor: USAVE	U Save	Check Total:	26.23
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
648199	02/04/2026	GF032259	RETURN SHIPPING	01 2240 610 000 0 000	26.23	
Check Number: 59758	Check Type: Check	Check Date: 02/09/2026	Vendor: UNIVERSI16	University of Nebraska- Lincoln	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>	
20260130	01/30/2026	GF032245	PEaK Professional Development	01 6418 330 000 0 000	3,800.00	
Check Number: 59759	Check Type: Check	Check Date: 02/09/2026	Vendor: UNLCAREERS	UNL Career Services	Check Total:	175.00

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9104	01/30/2026		career fair	01 2570 610 000 0 000	175.00	
Check Number: 59760		Check Type: Check		Check Date: 02/09/2026 Vendor: USFOODS		
				US Foods - Grand Island		Check Total: 64,941.49
<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>	
3615383	01/27/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	9,566.98	
3773428	01/27/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	278.04	
3773428	01/27/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	3,678.79	
3789627	02/02/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	83.64	
3820777	01/27/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	2,869.66	
3863205	01/27/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	779.14	
3863205	01/27/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	2,838.42	
3969873	01/27/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	183.25	
3969873	01/27/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	7,054.69	
4013692	01/27/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	3,074.36	
4030766	02/02/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	445.04	
4055700	01/27/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	58.38	
4055700	01/27/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	8,993.41	
4138015	02/02/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	158.50	
4163370	01/27/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	54.45	
4163370	01/27/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	6,203.90	
4176841	02/02/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	61.16	
4203943	01/30/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	210.38	
4203943	01/30/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	7,886.61	
4241109	01/30/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	113.92	
4241109	01/30/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	5,570.95	
4343033	02/04/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	260.20	
4343033	02/04/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	5,030.53	
5962459	02/02/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	(103.80)	
5995386	02/02/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	(409.11)	
Check Number: 59761		Check Type: Check		Check Date: 02/09/2026 Vendor: VESTIS		
				Vestis		Check Total: 1,086.21
<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>	
6280650064	01/30/2026		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	159.14	
6280650065	01/30/2026		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	104.12	
6280650068	01/30/2026		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	173.18	
6280650069	01/30/2026		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	89.38	
6280653206	02/04/2026		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	35.11	
6280653215	02/04/2026		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	100.04	
6280653216	02/04/2026		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	203.05	
6280653217	02/04/2026		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	136.88	
6280653219	02/04/2026		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	85.31	

Checking Account:		1	1					
Check Number: 59762		Check Type: Check		Check Date: 02/09/2026	Vendor: VVSINC	VVS, Inc	Check Total:	68.79
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
I31164	02/03/2026		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	68.79			
*Denotes Expensed Invoice Item				Checking Account ID:	1	Total without Voids:	546,947.52	

Detail Check Register

Posted; Batch Description GF Special Checks 1/26/26 KJF; Processing Month 01/2026

Checking Account: 1

1

Check Number: 158113

Check Type: Automatic Payment Check Date: 01/26/2026 Vendor: LEXUTILITI

LEXINGTON UTILITIES SYSTEM

Check Total:

46,099.52

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260120	01/20/2026		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	50.25
20260120	01/20/2026		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	51.86
20260120	01/20/2026		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	50.25
20260120	01/20/2026		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	22.25
20260120	01/20/2026		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	533.95
20260120	01/20/2026		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	72.50
20260120	01/20/2026		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	50.25
20260120	01/20/2026		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	50.25
20260120	01/20/2026		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	356.58
20260120	01/20/2026		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	22.25
20260120	01/20/2026		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	50.25
20260120	01/20/2026		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	54.45
20260120	01/20/2026		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	22.25
20260120	01/20/2026		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	224.75
20260120	01/20/2026		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	60.16
20260120	01/20/2026		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	44.50
20260120	01/20/2026		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	284.62
20260120	01/20/2026		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	199.08
20260120	01/20/2026		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	50.25
20260120	01/20/2026		Op. of Bldg. Water & Sewer Sandoz	01 2610 410 006 0 000	206.70
20260120	01/20/2026		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	447.20
20260120	01/20/2026		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.95
20260120	01/20/2026		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.95
20260120	01/20/2026		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	2,491.20
20260120	01/20/2026		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	48.22
20260120	01/20/2026		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	254.00
20260120	01/20/2026		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	1,026.06
20260120	01/20/2026		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	13.95
20260120	01/20/2026		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	10,555.40
20260120	01/20/2026		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	1,080.80
20260120	01/20/2026		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	528.40
20260120	01/20/2026		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	602.00
20260120	01/20/2026		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	12,641.02
20260120	01/20/2026		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	20.64
20260120	01/20/2026		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	338.93
20260120	01/20/2026		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	3,204.65
20260120	01/20/2026		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	68.72
20260120	01/20/2026		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	13.95
20260120	01/20/2026		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	19.00

Detail Check Register

Posted; Batch Description GF Special Checks 1/26/26 KJF; Processing Month 01/2026

Checking Account: 1		1				
20260120	01/20/2026		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	3,066.36	
20260120	01/20/2026		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	3,574.24	
20260120	01/20/2026		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	214.82	
20260120	01/20/2026		Op. of Bldg. Electricity Sandoz	01 2610 622 006 0 000	3,404.66	
Check Number: 59646		Check Type: Check	Check Date: 01/26/2026	Vendor: 95GROUPINC	95% Group Inc	Check Total: 1,567.50
<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>	
INV178575	01/23/2026	GF032220	Short Vowel Teacher	01 1160 610 004 0 000	825.00	
INV178575	01/23/2026	GF032220	Short Vowel student workbooks - set of 5	01 1160 610 004 0 000	600.00	
INV178575	01/23/2026	GF032220	shipping	01 1160 610 004 0 000	142.50	
Check Number: 59647		Check Type: Check	Check Date: 01/26/2026	Vendor: ALIHEARNCO	Ali Hearn Coaching + Consulting, LLC	Check Total: 311.99
<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>	
2138	01/19/2026		affective statement cards	01 6990 610 000 0 000	311.99	
Check Number: 59648		Check Type: Check	Check Date: 01/26/2026	Vendor: ALMQUISTMA	Almquist Maltzahn Galloway & Luth	Check Total: 19,717.54
<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>	
36291	01/19/2026		Fiscal Servi Accounting & Audit Services	01 2510 315 000 0 000	19,717.54	
Check Number: 59649		Check Type: Check	Check Date: 01/26/2026	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total: 1,052.64
<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>	
176L-PWQQ-W3W1	01/19/2026	GF032204	diamond art kits	01 6990 610 000 0 000	265.90	
1776-CMMV-1HKT	01/19/2026	GF032201	keys	01 2620 610 000 0 000	14.90	
17MX-HY9P-PDWG	01/26/2026	GF032208	nurse supplies	01 2130 610 000 0 000	299.13	
1DMY-WYLM-4TNV	01/22/2026	GF032208	nurse supplies	01 2130 610 000 0 000	39.99	
1F1M-JWJ7-6J77	01/19/2026	GF032032	supplies	01 6990 610 000 0 000	(494.99)	
1HKD-RNP4-H3G1	01/19/2026	GF032191	Op. of Bldg. Cont. Electrical Sandoz	01 2620 435 006 0 000	456.49	
1HKD-RNP4-H3G1	01/19/2026	GF032191	Op. of Bldg. Cont. Heat/Air Svcs. Sandoz	01 2620 437 006 0 000	20.47	
1JJP-JFLV-CP97	01/19/2026	GF032196	markers	01 1100 606 004 0 000	32.39	
1K6N-9LRX-C41N	01/19/2026	GF032200	envelopes	01 2510 610 000 0 000	46.40	
1WGF-99TJ-43NV	01/23/2026	GF032214	supplies	01 6990 610 000 0 000	332.09	
1Y44-R3FW-WF3J	01/19/2026	GF032205	button supplies	01 1100 610 005 0 000	39.87	
Check Number: 59650		Check Type: Check	Check Date: 01/26/2026	Vendor: APPLECOMPU	APPLE COMPUTER, INC	Check Total: 23,462.00
<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>	
AAA5219949	01/19/2026	GF032203	M4 Macbook Air	01 2230 650 001 0 000	1,498.33	
AAA5219949	01/19/2026	GF032203	M4 Macbook Air	01 2230 650 002 0 000	1,498.33	
AAA5219949	01/19/2026	GF032203	M4 Macbook Air	01 2230 650 003 0 000	1,498.33	
AAA5219949	01/19/2026	GF032203	M4 Macbook Air	01 2230 650 004 0 000	1,498.33	
AAA5219949	01/19/2026	GF032203	M4 Macbook Air	01 2230 650 005 0 000	1,498.34	
AAA5219949	01/19/2026	GF032203	M4 Macbook Air	01 2230 650 006 0 000	1,498.34	
AAA5247929	01/19/2026	GF032212	laptops & iPads	01 3402 610 001 0 000	13,485.00	
MC46186605	01/22/2026	GF032212	laptops & iPads	01 3402 610 001 0 000	987.00	

Detail Check Register

Posted; Batch Description GF Special Checks 1/26/26 KJF; Processing Month 01/2026

Checking Account: 1		1				
Check Number: 59651	Check Type: Check	Check Date: 01/26/2026	Vendor: BAUERBUI	Bauer Built	Check Total:	1,135.40
<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>	
850066137	01/19/2026	GF032194	bus tires	01 2710 430 000 0 000	1,135.40	
Check Number: 59652	Check Type: Check	Check Date: 01/26/2026	Vendor: BUREAUOFED	Bureau of Education & Research	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>	
20260126	01/26/2026		Lori Shutts registration	01 1200 330 000 0 000	295.00	
Check Number: 59653	Check Type: Check	Check Date: 01/26/2026	Vendor: CSTRUCKSAL	C & S TRUCK & SALVAGE, INC.	Check Total:	15,552.95
<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>	
20260119	01/19/2026		Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	15,552.95	
Check Number: 59654	Check Type: Check	Check Date: 01/26/2026	Vendor: CDWCOMPUTE	CDW COMPUTER CENTERS, INC.	Check Total:	8,380.83
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
AH51N6M	01/20/2026	GF032202	Epson 119w projectors	01 2230 650 001 0 000	1,396.81	
AH51N6M	01/20/2026	GF032202	Epson 119w projectors	01 2230 650 002 0 000	1,396.81	
AH51N6M	01/20/2026	GF032202	Epson 119w projectors	01 2230 650 003 0 000	1,396.81	
AH51N6M	01/20/2026	GF032202	Epson 119w projectors	01 2230 650 004 0 000	1,396.80	
AH51N6M	01/20/2026	GF032202	Epson 119w projectors	01 2230 650 005 0 000	1,396.80	
AH51N6M	01/20/2026	GF032202	Epson 119w projectors	01 2230 650 006 0 000	1,396.80	
Check Number: 59655	Check Type: Check	Check Date: 01/26/2026	Vendor: CED	CED Enterprise Electric	Check Total:	303.19
<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>	
3597-1037317	01/20/2026		Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	303.19	
Check Number: 59656	Check Type: Check	Check Date: 01/26/2026	Vendor: CENTURLI2	CenturyLink	Check Total:	1,100.00
<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>	
20260119	01/19/2026		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	1,100.00	
Check Number: 59657	Check Type: Check	Check Date: 01/26/2026	Vendor: CITYOFLEXI	CITY OF LEXINGTON	Check Total:	54,254.94
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
202601152661	01/19/2026		Security Contracted Services	01 2660 340 000 0 000	51,065.00	
202601152662	01/19/2026		Op. of Bldg. Water & Sewer ELA	01 2610 410 009 0 000	164.82	
202601152662	01/19/2026		Op. of Bldg. Electricity ELA	01 2610 622 009 0 000	2,777.09	
202601152662	01/19/2026		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	248.03	
Check Number: 59658	Check Type: Check	Check Date: 01/26/2026	Vendor: CLASSSOLVE	Class Solver LLC	Check Total:	1,632.00
<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-0969	01/23/2026	GF032227	Class Placement Software	01 2230 735 004 0 000	544.00	
INV-0969	01/23/2026	GF032227	Class Placement Software	01 2230 735 005 0 000	544.00	
INV-0969	01/23/2026	GF032227	Class Placement Software	01 2230 735 006 0 000	544.00	
Check Number: 59659	Check Type: Check	Check Date: 01/26/2026	Vendor: COLUMNSOFT	Column Software PBC	Check Total:	138.80
<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>	
16D361A7-0079	01/19/2026		BOE Advertising	01 2310 540 000 0 000	80.80	

Detail Check Register

Posted; Batch Description GF Special Checks 1/26/26 KJF; Processing Month 01/2026

Checking Account: 1		1				
16D361A7-0080	01/19/2026		BOE Advertising	01 2310 540 000 0 000	31.20	
16D361A7-0081	01/19/2026		BOE Advertising	01 2310 540 000 0 000	19.60	
16D361A7-0082	01/22/2026		BOE Advertising	01 2310 540 000 0 000	7.20	
Check Number: 59660	Check Type: Check	Check Date: 01/26/2026	Vendor: COUNTRYPAR	Country Partners Cooperative	Check Total:	22.43
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
925504	01/20/2026		fork lift propane	01 2640 610 000 0 000	22.43	
Check Number: 59661	Check Type: Check	Check Date: 01/26/2026	Vendor: CROSSFIREP	Paul Pack	Check Total:	210.00
<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>	
20260122	01/22/2026		CO art work	01 2320 610 000 0 000	210.00	
Check Number: 59662	Check Type: Check	Check Date: 01/26/2026	Vendor: CULLIGAN	CULLIGAN	Check Total:	945.95
<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>	
20260119	01/19/2026		Guidance Supply HS	01 2120 610 001 0 000	47.84	
20260119	01/19/2026		Office of Principal Supply HS	01 2410 610 001 0 000	24.95	
20260119	01/19/2026		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	97.09	
20260119	01/19/2026		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	0.00	
20260119	01/19/2026		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	180.80	
20260119	01/19/2026		School Lunch NON-FOOD Supply MS	06 3100 610 002 0 000	323.01	
20260119	01/19/2026		School Lunch NON-FOOD Supply Bryan	06 3100 610 003 0 000	0.00	
20260119	01/19/2026		School Lunch NON-FOOD Supply Morton	06 3100 610 004 0 000	191.66	
20260119	01/19/2026		School Lunch NON-FOOD Supply Pershing	06 3100 610 005 0 000	80.60	
20260119	01/19/2026		School Lunch NON-FOOD Supply Sandoz	06 3100 610 006 0 000	0.00	
Check Number: 59663	Check Type: Check	Check Date: 01/26/2026	Vendor: CURRICULUM	CURRICULUM ASSOCIATES	Check Total:	174.72
<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>	
90941021	01/20/2026	GF032211	Bridance IED III Standardized Record Boo	01 1291 610 009 0 000	174.72	
Check Number: 59664	Check Type: Check	Check Date: 01/26/2026	Vendor: ASCENTRALS	DAS - State Accounting - Central Finance	Check Total:	712.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1508916	01/19/2026		Technology Communications DW	01 2230 530 000 0 000	712.90	
Check Number: 59665	Check Type: Check	Check Date: 01/26/2026	Vendor: DAWSONPEST	DAWSON PEST CONTROL Inc.	Check Total:	472.55
<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>	
28813	01/19/2026		Op. of Bldg. Cont. Pest Control Svcs.	01 2620 425 000 0 000	472.55	
Check Number: 59666	Check Type: Check	Check Date: 01/26/2026	Vendor: EARLYCHILD	EARLY CHILDHOOD TRAINING CTR.	Check Total:	40.00
<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>	
227083	01/19/2026		Amber Nichols registration	01 2213 330 009 0 000	20.00	
227084	01/19/2026		Amber Nichols registration	01 2213 330 009 0 000	20.00	
Check Number: 59667	Check Type: Check	Check Date: 01/26/2026	Vendor: ELECTRONI2	ELECTRONIC SYSTEMS, Inc.	Check Total:	1,800.00
<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>	
37116	01/19/2026		Op. of Bldg. Cont. Electronic Systems	01 2620 432 000 0 000	1,800.00	

Detail Check Register

Posted; Batch Description GF Special Checks 1/26/26 KJF; Processing Month 01/2026

Checking Account: 1

1

Check Number: 59668	Check Type: Check	Check Date: 01/26/2026	Vendor: HOLIDAYIN5	HOLIDAY INN EXPRESS-LEXINGTON	Check Total:	1,540.00
<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>	
20260119	01/19/2026		accrediation visitor rooms	01 2211 330 000 0 000	1,540.00	
Check Number: 59669	Check Type: Check	Check Date: 01/26/2026	Vendor: ISLANDSUPP	Island Supply Welding Co	Check Total:	212.78
<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>	
361543	01/19/2026	GF031909	classroom supplies	01 1100 613 001 0 000	111.60	
361999	01/19/2026	GF031909	classroom supplies	01 1100 613 001 0 000	50.59	
362425	01/26/2026	GF031909	classroom supplies	01 1100 613 001 0 000	50.59	
Check Number: 59670	Check Type: Check	Check Date: 01/26/2026	Vendor: ORSCHELN1	John Deere Financial	Check Total:	308.72
<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>	
0323638	01/20/2026	GF031915	2025/26 supplies	01 2620 610 000 0 000	15.98	
0324915	01/20/2026	GF031915	2025/26 supplies	01 2620 610 000 0 000	21.98	
0325187	01/20/2026	GF031915	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	8.99	
0326008	01/20/2026	GF031910	classroom supplies	01 1100 613 001 0 000	10.41	
0326013	01/20/2026	GF031910	classroom supplies	01 1100 613 001 0 000	9.73	
0326161	01/20/2026	GF031915	Care of Equip. Supply DW	01 2640 610 000 0 000	19.20	
0326164	01/20/2026	GF031915	Care of Equip. Supply DW	01 2640 610 000 0 000	17.94	
0327004	01/20/2026	GF031915	2025/26 supplies	01 2620 610 000 0 000	13.99	
0328205	01/20/2026	GF031915	2025/26 supplies	01 2620 610 000 0 000	35.46	
0329532	01/20/2026	GF031915	2025/26 supplies	01 2620 610 000 0 000	14.95	
0329974	01/20/2026	GF031915	2025/26 supplies	01 2620 610 000 0 000	42.75	
0331643	01/20/2026	GF031915	2025/26 supplies	01 2620 610 000 0 000	34.99	
0331843	01/20/2026	GF031915	Maintenance Supply MS	01 2620 610 002 0 000	20.99	
0332057	01/20/2026	GF031915	Maintenance Supply MS	01 2620 610 002 0 000	3.28	
0332072	01/20/2026	GF031915	Maintenance Supply MS	01 2620 610 002 0 000	6.99	
0332261	01/20/2026	GF031915	Maintenance Supply Bryan	01 2620 610 003 0 000	17.58	
0332707	01/20/2026	GF031915	Maintenance Supply HS	01 2620 610 001 0 000	43.12	
326008	01/20/2026	GF031910	classroom supplies	01 1100 613 001 0 000	(10.41)	
326161	01/20/2026	GF031915	Care of Equip. Supply DW	01 2640 610 000 0 000	(3.20)	
326161.	01/20/2026	GF031915	Care of Equip. Supply DW	01 2640 610 000 0 000	(16.00)	
Check Number: 59671	Check Type: Check	Check Date: 01/26/2026	Vendor: JOHNSTONES	JOHNSTONE SUPPLY Inc.	Check Total:	80.11
<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>	
6264790	01/19/2026	GF032197	MS HVAC	01 2620 437 002 0 000	80.11	
Check Number: 59672	Check Type: Check	Check Date: 01/26/2026	Vendor: LANGUAGELI	Language Link	Check Total:	32.50
<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>	
320790	01/19/2026		Exec. Admin. Supply	01 2320 610 000 0 000	32.50	
Check Number: 59673	Check Type: Check	Check Date: 01/26/2026	Vendor: LEXCHAMBER	LEXINGTON CHAMBER OF COMMERCE	Check Total:	825.00
<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 Special Checks 1/26/26 KJF; Processing Month 01/2026

Checking Account: 1		1				
12859	01/19/2026		2025 membership dues	01 2310 810 000 0 000	825.00	
Check Number: 59674	Check Type: Check	Check Date: 01/26/2026	Vendor: LEXRHC	Lexington Regional Health Center	Check Total:	339.00
<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>	
12/30/25	01/19/2026		Michael Gomez bus driver physical	01 2710 340 000 0 000	186.00	
12/4/25	01/19/2026		Lance Olsen bus driver physical	01 2710 340 000 0 000	153.00	
Check Number: 59675	Check Type: Check	Check Date: 01/26/2026	Vendor: LIFE GUARD MD	LifeGuard MD, Inc	Check Total:	9,370.80
<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>	
20051	01/19/2026	GF032156	AED units	01 6450 610 000 0 000	9,370.80	
Check Number: 59676	Check Type: Check	Check Date: 01/26/2026	Vendor: LINS EN MEYE	Christa Linsenmeyer	Check Total:	357.00
<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>	
December 2025	01/19/2026		SPED K-12 Transport. Mileage to Parents	01 2712 332 000 0 000	357.00	
Check Number: 59677	Check Type: Check	Check Date: 01/26/2026	Vendor: MADELINE SC	Madeline's Cafe & Bakery	Check Total:	125.72
<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>	
272	01/22/2026	GF032213	lunch	01 2320 610 000 0 000	125.72	
Check Number: 59678	Check Type: Check	Check Date: 01/26/2026	Vendor: ALICAP	NASB ALICAP	Check Total:	14,606.00
<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>	
20260123	01/23/2026		Op. of Bldg. Insurance	01 2610 520 000 0 000	14,606.00	
Check Number: 59679	Check Type: Check	Check Date: 01/26/2026	Vendor: NASB	NE ASSOCIATION OF SCHOOL BOARDS	Check Total:	8,221.00
<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>	
20260119	01/19/2026		membership dues	01 2310 810 000 0 000	8,221.00	
Check Number: 59680	Check Type: Check	Check Date: 01/26/2026	Vendor: NEFOODDIST	NE FOOD DISTRIBUTION PROGRAM	Check Total:	1,943.00
<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>	
20260122	01/22/2026		NE Food Prog Commodities	06 3100 631 000 0 000	1,943.00	
Check Number: 59681	Check Type: Check	Check Date: 01/26/2026	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>	
133707	01/23/2026	GF032228	bus 7 windshield repair	01 2710 430 000 0 000	39.95	
Check Number: 59682	Check Type: Check	Check Date: 01/26/2026	Vendor: NEBBANDMAS	Nebraska State Bandmasters Association	Check Total:	591.00
<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>	
20260122	01/22/2026		Professional Development HS	01 2213 330 001 0 000	591.00	
Check Number: 59683	Check Type: Check	Check Date: 01/26/2026	Vendor: OREILLYAUT	O'Reilly Auto Parts	Check Total:	1,044.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4799-201244	01/19/2026	GF031913	classroom supplies	01 1100 613 001 0 000	84.99	
4799-201269	01/19/2026	GF031921	Vehicle Repair and Maintenance	01 2650 430 000 0 000	84.82	
4799-201299	01/19/2026	GF031921	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	3.67	
4799-201797	01/19/2026	GF031921	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	9.99	

Detail Check Register

Posted; Batch Description GF Special Checks 1/26/26 KJF; Processing Month 01/2026

Checking Account: 1		1				
4799-201819	01/19/2026	GF031921	Vehicle Repair and Maintenance	01 2650 430 000 0 000	40.66	
4799-201830	01/26/2026	GF031921	Vehicle Repair and Maintenance	01 2650 430 000 0 000	99.62	
4799-202342	01/22/2026	GF031921	Maintenance Supply MS	01 2620 610 002 0 000	11.98	
4799-202751	01/22/2026	GF031921	Vehicle Repair and Maintenance	01 2650 430 000 0 000	223.99	
4799-202855	01/22/2026	GF031921	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	469.61	
4799-202891	01/22/2026	GF031921	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	14.97	
Check Number: 59684	Check Type: Check		Check Date: 01/26/2026	Vendor: QUADIENTLE	Quadient Leasing USA, Inc	Check Total: 803.61
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Q2169669	01/19/2026		Fiscal Services Postage	01 2510 531 000 0 000	803.61	
Check Number: 59685	Check Type: Check		Check Date: 01/26/2026	Vendor: RAKARENTAL	RAKA Rentals	Check Total: 2,514.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
106642-0002	01/19/2026	GF032072	skid loader rental for winter	01 2630 423 000 0 000	1,837.16	
106642-0002	01/19/2026	GF032072	broom rental	01 2630 423 000 0 000	677.00	
Check Number: 59686	Check Type: Check		Check Date: 01/26/2026	Vendor: SCHOOLLIFE	School Life	Check Total: 510.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
200107414	01/22/2026	GF032150	supplies	01 1100 610 004 0 000	510.97	
Check Number: 59687	Check Type: Check		Check Date: 01/26/2026	Vendor: SCHOOLSPLP	SchoolsPLP	Check Total: 17,325.00
<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>	
3445	01/26/2026	GF032209	chemistry	02 1100 640 000 0 000	17,325.00	
Check Number: 59688	Check Type: Check		Check Date: 01/26/2026	Vendor: THREE21TAV	Three 21 Tavern	Check Total: 73.82
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10/21/26	01/23/2026	GF032224	lunch	01 2320 610 000 0 000	73.82	
Check Number: 59689	Check Type: Check		Check Date: 01/26/2026	Vendor: TRANEHVACP	Trane HVAC Parts & Supplies	Check Total: 76.00
<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>	
20939048	01/26/2026	GF032229	supply air sensor for the gym room top	01 2620 437 003 0 000	76.00	
Check Number: 59690	Check Type: Check		Check Date: 01/26/2026	Vendor: WALMART1	TreviPay-Walmart	Check Total: 1,422.36
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
04383ea0	01/19/2026		SPED K-12 Supply MS	01 1200 610 002 0 000	326.22	
23e443b0	01/22/2026		Exec. Admin. Supply	01 2320 610 000 0 000	10.94	
2c5852e6	01/19/2026		SPED K-12 Supply Morton	01 1200 610 004 0 000	193.59	
46843f36	01/19/2026		GENERAL INSTRUCTIONAL SUPPLY Pershing	01 1100 610 005 0 000	114.08	
6e4e6351	01/19/2026		SPED K-12 Supply Sandoz	01 1200 610 006 0 000	17.96	
9b5932a5	01/19/2026		GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	38.46	
ad163e7c	01/19/2026		Social Work Supply DW	01 2110 610 000 0 000	11.44	
c1e741df	01/19/2026		GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	126.68	
c651068c	01/19/2026		Early Childhood Supply ELA	01 1190 610 009 0 000	354.80	
d30ab7f6	01/19/2026		SPED K-12 Supply Sandoz	01 1200 610 006 0 000	83.35	

Detail Check Register

Posted; Batch Description GF Special Checks 1/26/26 KJF; Processing Month 01/2026

Checking Account: 1		1			
f741e87a	01/19/2026		SPED K-12 Supply Sandoz	01 1200 610 006 0 000	144.84
Check Number: 59691	Check Type: Check	Check Date: 01/26/2026	Vendor: VESTIS	Vestis	Check Total: 1,642.25
<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>
6280638697	01/19/2026		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	35.11
6280638707	01/19/2026		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	100.04
6280638708	01/19/2026		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	203.05
6280638709	01/19/2026		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	136.88
6280638711	01/19/2026		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	85.31
6280642320	01/19/2026		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	159.14
6280642321	01/19/2026		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	99.77
6280642322	01/19/2026		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	173.18
6280642323	01/19/2026		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	89.38
6280645975	01/26/2026		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	35.11
6280645985	01/26/2026		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	100.04
6280645986	01/26/2026		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	203.05
6280645987	01/26/2026		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	136.88
6280645989	01/26/2026		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	85.31
Check Number: 59692	Check Type: Check	Check Date: 01/26/2026	Vendor: VVSINC	VVS, Inc	Check Total: 164.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
I30519	01/20/2026		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	164.97
Check Number: 59693	Check Type: Check	Check Date: 01/26/2026	Vendor: WRITETOOLS	The Write Tools	Check Total: 6,650.00
<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>
8512	01/19/2026	GF031792	write tools coaching	01 1160 330 001 0 000	2,950.00
8512	01/19/2026	GF031792	write tools coaching	01 6212 330 002 0 000	3,700.00
Check Number: 59694	Check Type: Check	Check Date: 01/26/2026	Vendor: WWNORTONAN	WW Norton and Company	Check Total: 3,113.95
<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>
3376659	01/19/2026	GF032210	The Enjoyment of Music	01 1100 565 001 0 000	3,113.95
Check Number: 59695	Check Type: Check	Check Date: 01/26/2026	Vendor: YANDASMUSI	Yanda's Music	Check Total: 860.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260119	01/19/2026	GF030742	classroom supplies	01 1100 608 001 0 000	860.30

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 254,177.12

Detail Check Register

Posted; Batch Description 3 Records Selected; Processing Month 01/2026

Checking Account: 5

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Check Number: 72176	Check Type: Automatic Payment	Check Date: 01/08/2026	Vendor: VISA	Check Total:	266.73
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260107	01/07/2026		High School Team Travel	05 2900 000 001 0 136	144.96
20260107	01/07/2026		MS WRESTLING	05 2900 000 002 0 253	121.77
Check Number: 72177	Check Type: Automatic Payment	Check Date: 01/08/2026	Vendor: VISA	Check Total:	577.51
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260107	01/07/2026		High School Powerlifting Fundraising	05 2900 000 001 0 077	160.00
20260107	01/07/2026		High School Team Travel	05 2900 000 001 0 136	417.51
Check Number: 72178	Check Type: Automatic Payment	Check Date: 01/08/2026	Vendor: VISA	Check Total:	745.47
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260107	01/07/2026		High School Team Travel	05 2900 000 001 0 136	187.24
20260107	01/07/2026		High School Team Travel	05 2900 000 001 0 136	230.79
20260107	01/07/2026		High School Team Travel	05 2900 000 001 0 136	205.67
20260107	01/07/2026		MS WRESTLING	05 2900 000 002 0 253	121.77
Check Number: 72179	Check Type: Automatic Payment	Check Date: 01/08/2026	Vendor: VISA	Check Total:	1,187.32
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260107	01/07/2026		GIRLS BASKETBALL FUNDRAISING	05 2900 000 001 0 062	124.00
20260107	01/07/2026		High School Team Travel	05 2900 000 001 0 136	166.63
20260107	01/07/2026		High School Team Travel	05 2900 000 001 0 136	292.22
20260107	01/07/2026		High School Team Travel	05 2900 000 001 0 136	82.73
20260107	01/07/2026		High School Team Travel	05 2900 000 001 0 136	65.74
20260107	01/07/2026		High School Team Travel	05 2900 000 001 0 136	114.00
20260107	01/07/2026		High School Team Travel	05 2900 000 001 0 136	114.00
20260107	01/07/2026		High School Team Travel	05 2900 000 001 0 136	114.00
20260107	01/07/2026		High School Team Travel	05 2900 000 001 0 136	114.00
Check Number: 72180	Check Type: Automatic Payment	Check Date: 01/08/2026	Vendor: VISA	Check Total:	467.59
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260107	01/07/2026		DRILL TEAM	05 2900 000 001 0 101	80.00
20260107	01/07/2026		High School Team Travel	05 2900 000 001 0 136	192.98
20260107	01/07/2026		High School Team Travel	05 2900 000 001 0 136	125.88
20260107	01/07/2026		High School Team Travel	05 2900 000 001 0 136	68.73
Check Number: 72181	Check Type: Automatic Payment	Check Date: 01/08/2026	Vendor: VISA	Check Total:	1,307.32
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260107	01/07/2026		High School Powerlifting Fundraising	05 2900 000 001 0 077	385.65
20260107	01/07/2026		High School Powerlifting Fundraising	05 2900 000 001 0 077	58.06
20260107	01/07/2026		High School Powerlifting Fundraising	05 2900 000 001 0 077	153.16
20260107	01/07/2026		High School Girls Wrestling Fundraising	05 2900 000 001 0 081	113.82
20260107	01/07/2026		High School Team Travel	05 2900 000 001 0 136	139.28

Detail Check Register

Posted; Batch Description 3 Records Selected; Processing Month 01/2026

Checking Account: 5		5				
20260107	01/07/2026		High School Team Travel	05 2900 000 001 0 136	151.70	
20260107	01/07/2026		High School Team Travel	05 2900 000 001 0 136	160.93	
20260107	01/07/2026		High School Team Travel	05 2900 000 001 0 136	144.72	
Check Number: 72182	Check Type: Automatic Payment		Check Date: 01/08/2026	Vendor: VISA	Check Total:	1,086.12
<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>	
20260107	01/07/2026		High School Drill Team Fundraising	05 2900 000 001 0 072	505.61	
20260107	01/07/2026		High School Drill Team Fundraising	05 2900 000 001 0 072	505.61	
20260107	01/07/2026		High School Drill Team Fundraising	05 2900 000 001 0 072	74.90	
Check Number: 16770	Check Type: Check		Check Date: 01/08/2026	Vendor: ALLIEDMANU	Check Total:	202.33
<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>	
63IN224469	01/07/2026	ACT04991	APE 645327	05 2900 000 001 0 023	202.33	
Check Number: 16771	Check Type: Check		Check Date: 01/08/2026	Vendor: AMAZONCAPI	Check Total:	57.20
<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>	
1MKX-MLKC-WTPJ	01/07/2026	ACT04987	supplies	05 2900 000 004 0 413	57.20	
Check Number: 16772	Check Type: Check		Check Date: 01/08/2026	Vendor: ANSTINE	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>	
1/10/26	01/07/2026		basketball official	05 2900 000 001 0 135	200.00	
Check Number: 16773	Check Type: Check		Check Date: 01/08/2026	Vendor: BEAN	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/8/26	01/07/2026		wrestling official	05 2900 000 001 0 125	150.00	
Check Number: 16774	Check Type: Check		Check Date: 01/08/2026	Vendor: BEATRICEHI	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>	
1/10/25	01/07/2026		wrestling invite	05 2900 000 001 0 121	200.00	
Check Number: 16775	Check Type: Check		Check Date: 01/08/2026	Vendor: BERNAL	Check Total:	75.00
<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>	
1/10/26	01/07/2026		basketball official	05 2900 000 001 0 135	75.00	
Check Number: 16776	Check Type: Check		Check Date: 01/08/2026	Vendor: BSNSPORTS	Check Total:	774.81
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
932751092	01/07/2026	ACT04961	MS FOOTBALL	05 2900 000 002 0 250	328.81	
932751092	01/07/2026	ACT04961	MS BOYS BASKETBALL	05 2900 000 002 0 252	25.00	
932751092	01/07/2026	ACT04961	MS WRESTLING	05 2900 000 002 0 253	350.00	
932792847	01/07/2026	ACT04915	Lost VB Uniform	05 2900 000 001 0 067	71.00	
Check Number: 16777	Check Type: Check		Check Date: 01/08/2026	Vendor: BUESDARI	Check Total:	75.00
<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>	
1/10/26	01/07/2026		basketball official	05 2900 000 001 0 135	75.00	
Check Number: 16778	Check Type: Check		Check Date: 01/08/2026	Vendor: CASHWA	Check Total:	3,450.14

Detail Check Register

Posted; Batch Description 3 Records Selected; Processing Month 01/2026

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>	
14914984	01/07/2026		CONCESSIONS	05 2900 000 001 0 032	706.91	
14919208	01/07/2026		CONCESSIONS	05 2900 000 001 0 032	620.48	
14926963	01/07/2026		CONCESSIONS	05 2900 000 001 0 032	580.32	
14930301	01/07/2026		CONCESSIONS	05 2900 000 001 0 032	644.31	
14934859	01/07/2026		CONCESSIONS	05 2900 000 001 0 032	898.12	
Check Number: 16779	Check Type: Check	Check Date: 01/08/2026	Vendor: CENTRALCIT	Central City High School	Check Total:	75.00
<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>	
12/8/2025	01/07/2026		MS girls wrestling	05 2900 000 002 0 253	75.00	
Check Number: 16780	Check Type: Check	Check Date: 01/08/2026	Vendor: CLOUSE	Dusty Clouse	Check Total:	75.00
<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>	
1/10/26	01/07/2026		basketball official	05 2900 000 001 0 135	75.00	
Check Number: 16781	Check Type: Check	Check Date: 01/08/2026	Vendor: COBBLESTO2	Cobblestone Hotel - Wayne	Check Total:	990.00
<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>	
80369	01/07/2026		girls wrestling rooms	05 2900 000 001 0 136	990.00	
Check Number: 16782	Check Type: Check	Check Date: 01/08/2026	Vendor: NCTA	Nebraska College of Technical Agriculture	Check Total:	38.08
<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>	
508	01/07/2026		FFA event	05 2900 000 001 0 026	38.08	
Check Number: 16783	Check Type: Check	Check Date: 01/08/2026	Vendor: COZADPUBLI	Cozad Public Schools	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>	
20260107	01/07/2026		MS basketball	05 2900 000 002 0 253	100.00	
Check Number: 16784	Check Type: Check	Check Date: 01/08/2026	Vendor: DMILACOSPO	DMILACO SPORTS FASHIONS	Check Total:	953.00
<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>	
00033734	01/08/2026	ACT04985	shirts	05 2900 000 004 0 406	953.00	
Check Number: 16785	Check Type: Check	Check Date: 01/08/2026	Vendor: EDWARDS1	Stefanie Edwards	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>	
1/10/26	01/07/2026		speech	05 2900 000 001 0 105	265.00	
Check Number: 16786	Check Type: Check	Check Date: 01/08/2026	Vendor: ELMCREEKPU	Elm Creek Public Schools	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>	
1/16/2025	01/07/2026		wrestling invite	05 2900 000 001 0 121	100.00	
Check Number: 16787	Check Type: Check	Check Date: 01/08/2026	Vendor: EMAL	Colby Emal	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>	
1/8/26	01/07/2026		basketball official	05 2900 000 001 0 125	200.00	
Check Number: 16788	Check Type: Check	Check Date: 01/08/2026	Vendor: FEREBEE	Joel Ferebee	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/8/26	01/07/2026		basketball official	05 2900 000 001 0 125	150.00	

Detail Check Register

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Checking Account: 5

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Check Number: 16789	Check Type: Check	Check Date: 01/08/2026	Vendor: FOURSEASON	Four Seasons Fund Raising	Check Total: 1,812.15
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
10112053.1	01/07/2026	fundraiser		05 2900 000 001 0 026	1,812.15
Check Number: 16790	Check Type: Check	Check Date: 01/08/2026	Vendor: FOX1	Cynthia Fox	Check Total: 95.00
<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>
1/10/26	01/07/2026	speech		05 2900 000 001 0 105	95.00
Check Number: 16791	Check Type: Check	Check Date: 01/08/2026	Vendor: GILLESPIE	Chad Gillespie	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>
1/8/26	01/07/2026	basketball official		05 2900 000 001 0 125	200.00
Check Number: 16792	Check Type: Check	Check Date: 01/08/2026	Vendor: GRANDISLA5	Grand Island Senior High	Check Total: 120.00
<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>
1/17/26	01/08/2026	unified bowling		05 2900 000 001 0 124	120.00
Check Number: 16793	Check Type: Check	Check Date: 01/08/2026	Vendor: HIGH	Jordan High	Check Total: 150.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
1/8/26	01/07/2026	basketball official		05 2900 000 001 0 125	150.00
Check Number: 16794	Check Type: Check	Check Date: 01/08/2026	Vendor: HIGH	Jordan High	Check Total: 150.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
1/15/26	01/08/2026	basketball official		05 2900 000 001 0 135	150.00
Check Number: 16795	Check Type: Check	Check Date: 01/08/2026	Vendor: HOLIDAY124	Holiday Inn Express Colby	Check Total: 1,294.02
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
32805	01/07/2026	boys wrestling rooms		05 2900 000 001 0 136	1,294.02
Check Number: 16796	Check Type: Check	Check Date: 01/08/2026	Vendor: HULS	Ben Huls	Check Total: 190.00
<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>
1/15/26	01/08/2026	basketball official		05 2900 000 001 0 135	190.00
Check Number: 16797	Check Type: Check	Check Date: 01/08/2026	Vendor: KRACL	Marty Kraci	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>
1/8/26	01/07/2026	basketball official		05 2900 000 001 0 125	200.00
Check Number: 16798	Check Type: Check	Check Date: 01/08/2026	Vendor: LAUBY	Tom Lauby	Check Total: 75.00
<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>
1/10/26	01/07/2026	basketball official		05 2900 000 001 0 135	75.00
Check Number: 16799	Check Type: Check	Check Date: 01/08/2026	Vendor: LIEDLODGEA	Lied Lodge and Conference Center	Check Total: 2,125.00
<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>
20260107	01/07/2026	basketball rooms		05 2900 000 001 0 136	2,125.00
Check Number: 16800	Check Type: Check	Check Date: 01/08/2026	Vendor: MEADLUMBER	MEAD LUMBER	Check Total: 2,255.35
<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>

Detail Check Register

Posted; Batch Description 3 Records Selected; Processing Month 01/2026

Checking Account: 5		5				
12898856	01/07/2026	ACT04883	project supplies	05 2900 000 001 0 025	109.90	
12902850	01/07/2026	ACT04883	project supplies	05 2900 000 001 0 025	578.76	
12906971	01/07/2026	ACT04883	project supplies	05 2900 000 001 0 025	429.75	
12922589	01/07/2026	ACT04883	project supplies	05 2900 000 001 0 025	888.59	
12927185	01/07/2026	ACT04883	project supplies	05 2900 000 001 0 025	247.52	
12931490	01/07/2026	ACT04883	project supplies	05 2900 000 001 0 025	130.02	
12940208	01/07/2026	ACT04883	project supplies	05 2900 000 001 0 025	54.99	
12958676	01/07/2026	ACT04883	project supplies	05 2900 000 001 0 025	63.34	
911841	01/07/2026	ACT04883	project supplies	05 2900 000 001 0 025	(247.52)	
Check Number: 16801	Check Type: Check	Check Date: 01/08/2026	Vendor: MYLES	Freddie Myles	Check Total:	125.00
<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>	
20260107	01/07/2026		powerlifting judges	05 2900 000 001 0 077	125.00	
Check Number: 16802	Check Type: Check	Check Date: 01/08/2026	Vendor: NEBRASKAD6	Nebraska Department of Agriculture	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>	
20260107	01/07/2026		greenhouse nursery license	05 2900 000 001 0 026	140.00	
Check Number: 16803	Check Type: Check	Check Date: 01/08/2026	Vendor: PLUMCREEKM	PLUM CREEK MARKET PLACE	Check Total:	10.48
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
00301349214401291	01/07/2026	ACT04892	concessions	05 2900 000 001 0 032	4.99	
00405397142301039	01/07/2026	ACT04892	concessions	05 2900 000 001 0 032	5.49	
Check Number: 16804	Check Type: Check	Check Date: 01/08/2026	Vendor: PLUMCREEK3	PLUM CREEK MEDICAL GROUP, P.C.	Check Total:	95.00
<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>	
12/9/2025	01/07/2026	ACT04978	Miguel Reynoso-Lopez	05 2900 000 000 0 949	95.00	
Check Number: 16805	Check Type: Check	Check Date: 01/08/2026	Vendor: ROSNO	TODD ROSNO	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>	
1/10/26	01/07/2026		basketball official	05 2900 000 001 0 135	200.00	
Check Number: 16806	Check Type: Check	Check Date: 01/08/2026	Vendor: SWAUTOPART	S&W AUTO PARTS	Check Total:	791.45
<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>	
207319	01/07/2026		HS Welding	05 2900 000 001 0 024	793.60	
207324	01/07/2026		HS Welding	05 2900 000 001 0 024	(2.15)	
Check Number: 16807	Check Type: Check	Check Date: 01/08/2026	Vendor: SAMUELSON1	Jacob Samuelson	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>	
1/10/26	01/07/2026		basketball official	05 2900 000 001 0 135	200.00	
Check Number: 16808	Check Type: Check	Check Date: 01/08/2026	Vendor: SCHUYLERCE	Schuyler Central High School	Check Total:	400.00
<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>	
20260108	01/08/2026		girls wrestling entry	05 2900 000 001 0 100	200.00	
20260108	01/08/2026		boys wrestling entry	05 2900 000 001 0 121	200.00	

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Checking Account: 5		5				
Check Number: 16809	Check Type: Check	Check Date: 01/08/2026	Vendor: SLEEPINNGR	Sleep Inn Grand Island	Check Total:	936.00
<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>	
20260108	01/08/2026		girls wrestling rooms	05 2900 000 001 0 136	936.00	
Check Number: 16810	Check Type: Check	Check Date: 01/08/2026	Vendor: THIELE	Timothy Thiele	Check Total:	190.00
<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>	
1/15/26	01/08/2026		basketball official	05 2900 000 001 0 135	190.00	
Check Number: 16811	Check Type: Check	Check Date: 01/08/2026	Vendor: TRACKWREST	TrackWrestling.com	Check Total:	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>	
370410132	01/07/2026		MS wrestling	05 2900 000 002 0 253	90.00	
Check Number: 16812	Check Type: Check	Check Date: 01/08/2026	Vendor: WALMART1	TreviPay-Walmart	Check Total:	342.54
<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>	
085bcd5f	01/07/2026		High School Team Travel	05 2900 000 001 0 136	202.07	
40675842	01/07/2026		High School Team Travel	05 2900 000 001 0 136	140.47	
Check Number: 16813	Check Type: Check	Check Date: 01/08/2026	Vendor: WETOVICK	Nolan Wetovick	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/15/26	01/08/2026		basketball official	05 2900 000 001 0 135	150.00	
Check Number: 16814	Check Type: Check	Check Date: 01/08/2026	Vendor: WISCHMEIER	Travis Wischmeier	Check Total:	190.00
<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>	
1/15/26	01/08/2026		basketball official	05 2900 000 001 0 135	190.00	
Check Number: 16815	Check Type: Check	Check Date: 01/08/2026	Vendor: KERBY	Mike Kerby	Check Total:	125.00
<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>	
20260107	01/07/2026		powerlifting judges	05 2900 000 001 0 077	125.00	
V*20260107	01/20/2026		powerlifting judges	05 2900 000 001 0 077	(125.00)	
Check Number: 16825	Check Type: Check	Check Date: 01/20/2026	Vendor: ACOSTA1	Genesis Acosta	Check Total:	85.00
<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>	
1/10/26	01/14/2026		speech judge	05 2900 000 001 0 105	85.00	
Check Number: 16826	Check Type: Check	Check Date: 01/20/2026	Vendor: ADAMSMIDDL	Adams Middle School	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>	
20260114	01/14/2026		MS basketball jamboree	05 2900 000 002 0 252	35.00	
Check Number: 16827	Check Type: Check	Check Date: 01/20/2026	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total:	27.92
<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>	
14RW-DJ4G-43HW	01/20/2026	ACT05002	hair clips	05 2900 000 001 0 072	27.92	
Check Number: 16828	Check Type: Check	Check Date: 01/20/2026	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total:	28.99
<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>	
1JYP-LJPF-39JH	01/20/2026	ACT05000	supplies	05 2900 000 001 0 040	28.99	

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Check Number: 16829	Check Type: Check	Check Date: 01/20/2026	Vendor: ANDERJASKA	Wesley Anderjaska	Check Total:	190.00
<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>	
1/24/26	01/16/2026		basketball official	05 2900 000 001 0 135	190.00	
Check Number: 16830	Check Type: Check	Check Date: 01/20/2026	Vendor: ANSLEYPUBL	Ansley Public Schools	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>	
1/31/26	01/19/2026		girls wrestling invite	05 2900 000 001 0 100	100.00	
Check Number: 16831	Check Type: Check	Check Date: 01/20/2026	Vendor: AUFDENKAMP	Henry Aufdenkamp	Check Total:	775.00
<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>	
1/25/26	01/16/2026		wrestling official	05 2900 000 001 0 135	775.00	
Check Number: 16832	Check Type: Check	Check Date: 01/20/2026	Vendor: AXMANN	Owen Axmann	Check Total:	75.00
<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>	
1/24/26	01/16/2026		basketball official	05 2900 000 001 0 135	75.00	
Check Number: 16833	Check Type: Check	Check Date: 01/20/2026	Vendor: BEAN	DALE BEAN	Check Total:	380.00
<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>	
1/25/26	01/16/2026		wrestling official	05 2900 000 001 0 135	380.00	
Check Number: 16834	Check Type: Check	Check Date: 01/20/2026	Vendor: BUESHER	Lisa Buesher	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>	
1/30/26	01/19/2026		cheer judge	05 2900 000 001 0 065	100.00	
Check Number: 16835	Check Type: Check	Check Date: 01/20/2026	Vendor: BURTON	Christian Burton	Check Total:	170.00
<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>	
1/10/26	01/14/2026		speech judge	05 2900 000 001 0 105	170.00	
Check Number: 16836	Check Type: Check	Check Date: 01/20/2026	Vendor: CABARCAS	Kelly Cabarcas	Check Total:	85.00
<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>	
1/10/26	01/14/2026		speech judge	05 2900 000 001 0 105	85.00	
Check Number: 16837	Check Type: Check	Check Date: 01/20/2026	Vendor: CHESTERMAN	CHESTERMAN COCA COLA	Check Total:	1,815.60
<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>	
20260114	01/14/2026		CONCESSIONS	05 2900 000 001 0 032	1,815.60	
Check Number: 16838	Check Type: Check	Check Date: 01/20/2026	Vendor: CLOUSE	Dusty Clouse	Check Total:	75.00
<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>	
1/24/26	01/16/2026		basketball official	05 2900 000 001 0 135	75.00	
Check Number: 16839	Check Type: Check	Check Date: 01/20/2026	Vendor: CORDOVA1	Anthony Cordova	Check Total:	380.00
<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>	
1/25/26	01/16/2026		wrestling official	05 2900 000 001 0 135	380.00	
Check Number: 16840	Check Type: Check	Check Date: 01/20/2026	Vendor: COZADPUBLI	Cozad Public Schools	Check Total:	213.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

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Checking Account: 5		5				
20260114	01/14/2026		MS basketball jamboree	05 2900 000 002 0 252	35.00	
20260119	01/19/2026		speech	05 2900 000 001 0 105	178.00	
Check Number: 16841	Check Type: Check	Check Date: 01/20/2026	Vendor: DITTMARR	Olivia Dittmarr	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>	
1/30/26	01/19/2026		drill team judge	05 2900 000 001 0 072	100.00	
Check Number: 16842	Check Type: Check	Check Date: 01/20/2026	Vendor: DUGAN	Karsyn Dugan	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>	
1/30/26	01/19/2026		drill team judge	05 2900 000 001 0 072	100.00	
Check Number: 16843	Check Type: Check	Check Date: 01/20/2026	Vendor: FAIRFIELD3	Fairfield by Marriott	Check Total:	873.00
<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>	
434Y200003889	01/14/2026		High School Team Travel	05 2900 000 001 0 136	873.00	
Check Number: 16844	Check Type: Check	Check Date: 01/20/2026	Vendor: FAVINGER	DUSTIN FAVINGER	Check Total:	775.00
<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>	
1/25/26	01/16/2026		wrestling official	05 2900 000 001 0 135	775.00	
Check Number: 16845	Check Type: Check	Check Date: 01/20/2026	Vendor: FELLERS	Will Fellers	Check Total:	380.00
<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>	
1/25/26	01/16/2026		wrestling official	05 2900 000 001 0 135	380.00	
Check Number: 16846	Check Type: Check	Check Date: 01/20/2026	Vendor: FLETCHER	Shawn Fletcher	Check Total:	380.00
<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>	
1/25/26	01/16/2026		wrestling official	05 2900 000 001 0 135	380.00	
Check Number: 16847	Check Type: Check	Check Date: 01/20/2026	Vendor: FLOSPORTSI	FloSports, Inc	Check Total:	72.00
<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>	
369628132	01/14/2026		MS wrestling	05 2900 000 002 0 253	72.00	
Check Number: 16848	Check Type: Check	Check Date: 01/20/2026	Vendor: FLOSPORTSI	FloSports, Inc	Check Total:	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>	
370410132	01/14/2026		MS wrestling	05 2900 000 002 0 253	90.00	
Check Number: 16849	Check Type: Check	Check Date: 01/20/2026	Vendor: FOLLETT1	Follett Content Solutions, Inc	Check Total:	408.51
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
666591A	01/19/2026	ACT04971	books	05 2900 000 006 0 601	408.51	
Check Number: 16850	Check Type: Check	Check Date: 01/20/2026	Vendor: GEURINK	Kevin Geurink	Check Total:	380.00
<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>	
1/25/26	01/16/2026		wrestling official	05 2900 000 001 0 135	380.00	
Check Number: 16851	Check Type: Check	Check Date: 01/20/2026	Vendor: GONZALEZ2	Josiah Gonzalez	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>	
1/30/26	01/19/2026		cheer judge	05 2900 000 001 0 065	100.00	

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Check Number: 16852	Check Type: Check	Check Date: 01/20/2026	Vendor: GRANDISLAN	GRAND ISLAND CENTRAL CATHOLIC	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260119	01/19/2026		speech	05 2900 000 001 0 105	150.00	
Check Number: 16853	Check Type: Check	Check Date: 01/20/2026	Vendor: HAINES1	Liah Haines	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>	
1/30/26	01/19/2026		drill team judge	05 2900 000 001 0 072	100.00	
Check Number: 16854	Check Type: Check	Check Date: 01/20/2026	Vendor: HAMPTON	DOUG HAMPTON	Check Total:	775.00
<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>	
1/25/26	01/16/2026		wrestling official	05 2900 000 001 0 135	775.00	
Check Number: 16855	Check Type: Check	Check Date: 01/20/2026	Vendor: HAMPHILL	Bailey Hemphill	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>	
1/30/26	01/19/2026		cheer judge	05 2900 000 001 0 065	100.00	
Check Number: 16856	Check Type: Check	Check Date: 01/20/2026	Vendor: HIGGINS	Timothy Higgins	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>	
1/26/26	01/20/2026		basketball official	05 2900 000 001 0 135	200.00	
Check Number: 16857	Check Type: Check	Check Date: 01/20/2026	Vendor: HOLIDAYIN5	HOLIDAY INN EXPRESS-LEXINGTON	Check Total:	220.00
<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>	
12/20/25	01/14/2026		powerlifting judge rooms	05 2900 000 001 0 077	220.00	
Check Number: 16858	Check Type: Check	Check Date: 01/20/2026	Vendor: HOYTJAME	James Hoyt	Check Total:	723.95
<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>	
20260114	01/14/2026		powerlifting reimbursement	05 2900 000 001 0 077	723.95	
Check Number: 16859	Check Type: Check	Check Date: 01/20/2026	Vendor: JWPEPPER	J.W. PEPPER & SON, INC.	Check Total:	163.99
<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>	
368193631	01/19/2026	ACT05005	Music for Conference Honor Band	05 2900 000 001 0 110	83.99	
368199276	01/20/2026	ACT05005	Music for Conference Honor Band	05 2900 000 001 0 110	80.00	
Check Number: 16860	Check Type: Check	Check Date: 01/20/2026	Vendor: KERBY	Mike Kerby	Check Total:	125.00
<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>	
20260114	01/14/2026		powerlifting judge	05 2900 000 001 0 077	125.00	
Check Number: 16861	Check Type: Check	Check Date: 01/20/2026	Vendor: LANGIN	JIM LANGIN	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>	
1/26/26	01/20/2026		basketball official	05 2900 000 001 0 135	200.00	
Check Number: 16862	Check Type: Check	Check Date: 01/20/2026	Vendor: LARA	Brenda Lara	Check Total:	85.00
<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>	
1/10/26	01/14/2026		speech judge	05 2900 000 001 0 105	85.00	
Check Number: 16863	Check Type: Check	Check Date: 01/20/2026	Vendor: LAUBY	Tom Lauby	Check Total:	80.00

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1/22/26	01/14/2026		MS basketball official	05 2900 000 002 0 260	80.00	
Check Number: 16864	Check Type: Check	Check Date: 01/20/2026	Vendor: LOUISVILLE	Louisville Varsity Dance	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>	
20260119	01/19/2026		registration	05 2900 000 001 0 072	80.00	
Check Number: 16865	Check Type: Check	Check Date: 01/20/2026	Vendor: MCINTOSH	Brode McIntosh	Check Total:	190.00
<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>	
1/24/26	01/16/2026		basketball official	05 2900 000 001 0 135	190.00	
Check Number: 16866	Check Type: Check	Check Date: 01/20/2026	Vendor: MFATHLETIC	M-F ATHLETIC COMPANY, INC.	Check Total:	1,838.00
<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>	
INV376821	01/20/2026	ACT04996	Pole Vaults for 2026 track season	05 2900 000 001 0 123	1,838.00	
Check Number: 16867	Check Type: Check	Check Date: 01/20/2026	Vendor: MOORE5	Lance Moore	Check Total:	190.00
<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>	
1/24/26	01/16/2026		basketball official	05 2900 000 001 0 135	190.00	
Check Number: 16868	Check Type: Check	Check Date: 01/20/2026	Vendor: GRAFTONASS	Nebraska FFA	Check Total:	18.00
<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>	
810904	01/19/2026		FFA	05 2900 000 001 0 026	18.00	
Check Number: 16869	Check Type: Check	Check Date: 01/20/2026	Vendor: NEBRASKAHI	Nebraska High School Sports Hall of Fame Foundation	Check Total:	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>	
20260114	01/14/2026		basketball game	05 2900 000 001 0 137	800.00	
Check Number: 16870	Check Type: Check	Check Date: 01/20/2026	Vendor: ODEY2	Holden O' Dey	Check Total:	75.00
<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>	
1/24/26	01/16/2026		basketball official	05 2900 000 001 0 135	75.00	
Check Number: 16871	Check Type: Check	Check Date: 01/20/2026	Vendor: ODEY1	Elijah Odey	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>	
1/26/26	01/20/2026		basketball official	05 2900 000 001 0 135	200.00	
Check Number: 16872	Check Type: Check	Check Date: 01/20/2026	Vendor: PAXTONHARD	Paxton Hardwoods LLC	Check Total:	4,586.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0012904968-001	01/20/2026	ACT04992	wood	05 2900 000 001 0 025	3,413.15	
0012907862-001	01/20/2026	ACT04992	wood	05 2900 000 001 0 025	1,173.70	
Check Number: 16873	Check Type: Check	Check Date: 01/20/2026	Vendor: PITSCOINC	PITSCO INC.	Check Total:	693.95
<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>	
26-000001268	01/20/2026	ACT05004	Rocket Kits	05 2900 000 001 0 029	513.00	
26-000001268	01/20/2026	ACT05004	Balsa Wood	05 2900 000 001 0 029	110.00	
26-000001268	01/20/2026	ACT05004	shipping	05 2900 000 001 0 029	70.95	

Checking Account: 5

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Check Number: 16874	Check Type: Check	Check Date: 01/20/2026	Vendor: PIZZAHUTC	Pizza Hut	Check Total:	124.75
<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>	
1/10/26	01/14/2026	speech meet		05 2900 000 001 0 035	124.75	
Check Number: 16875	Check Type: Check	Check Date: 01/20/2026	Vendor: PRICE	Melissa Price	Check Total:	1,100.00
<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>	
1/25/26	01/16/2026	wrestling official		05 2900 000 001 0 135	1,100.00	
Check Number: 16876	Check Type: Check	Check Date: 01/20/2026	Vendor: SAYLERSCRE	Sayler Screenprinting	Check Total:	1,229.25
<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>	
26603	01/14/2026 ACT04997	Cheer Competition T-shirts to sell		05 2900 000 001 0 065	930.00	
27059	01/19/2026 ACT05003	Lex Cheer & Dance Competition Shirts		05 2900 000 001 0 072	299.25	
Check Number: 16877	Check Type: Check	Check Date: 01/20/2026	Vendor: SCHMIDT1	Zach Schmidt	Check Total:	75.00
<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>	
1/24/26	01/16/2026	basketball official		05 2900 000 001 0 135	75.00	
Check Number: 16878	Check Type: Check	Check Date: 01/20/2026	Vendor: SCHNELLK	Klent Schnell	Check Total:	775.00
<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>	
1/25/26	01/16/2026	wrestling official		05 2900 000 001 0 135	775.00	
Check Number: 16879	Check Type: Check	Check Date: 01/20/2026	Vendor: SMITH3	Ronald Smith	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>	
1/27/26	01/20/2026	wrestling official		05 2900 000 001 0 135	100.00	
V*1/27/26	01/22/2026	wrestling official		05 2900 000 001 0 135	(100.00)	
Check Number: 16880	Check Type: Check	Check Date: 01/20/2026	Vendor: STONE	Jared Stone	Check Total:	775.00
<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>	
1/25/26	01/16/2026	wrestling official		05 2900 000 001 0 135	775.00	
Check Number: 16881	Check Type: Check	Check Date: 01/20/2026	Vendor: SUND	Addison Sund	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>	
1/30/26	01/19/2026	drill team judge		05 2900 000 001 0 072	100.00	
Check Number: 16882	Check Type: Check	Check Date: 01/20/2026	Vendor: TAPIA	Angelica Tapia-Estrada	Check Total:	85.00
<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>	
1/10/26	01/14/2026	speech judge		05 2900 000 001 0 105	85.00	
Check Number: 16883	Check Type: Check	Check Date: 01/20/2026	Vendor: TERRY	Christopher Terry	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>	
1/10/26	01/14/2026	speech judge		05 2900 000 001 0 105	100.00	
Check Number: 16884	Check Type: Check	Check Date: 01/20/2026	Vendor: WALMART1	TreviPay-Walmart	Check Total:	2,195.17
<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>	
1b4cd33e	01/19/2026	FCCLA		05 2900 000 001 0 040	173.84	

Detail Check Register

Posted; Batch Description 3 Records Selected; Processing Month 01/2026

Checking Account: 5		5				
4a6f5aed	01/16/2026		High School Powerlifting Fundraising	05 2900 000 001 0 077	3.20	
5efc0ba0	01/16/2026		High School Powerlifting Fundraising	05 2900 000 001 0 077	661.07	
888eeb55	01/20/2026		heater	05 2900 000 004 0 401	59.94	
9c4c14c6	01/20/2026		High School Team Travel	05 2900 000 001 0 136	110.75	
a174910d	01/14/2026		High School Gate Receipts	05 2900 000 001 0 137	302.91	
a28f1029	01/20/2026		HS GIRLS WRESTLING	05 2900 000 001 0 100	257.93	
a28f1029	01/20/2026		HS WRESTLING	05 2900 000 001 0 121	257.94	
ce873dc8	01/19/2026		High School Powerlifting Fundraising	05 2900 000 001 0 077	101.29	
ece2e6fb	01/20/2026		High School Team Travel	05 2900 000 001 0 136	139.25	
faf7cc8d	01/14/2026		High School Team Travel	05 2900 000 001 0 136	127.05	
Check Number: 16885		Check Type: Check	Check Date: 01/20/2026	Vendor: TRUAPHIL	Phillip Truax	Check Total: 2,200.00
<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>	
1/25/26	01/16/2026		gate	05 2900 000 001 0 137	2,200.00	
Check Number: 16886		Check Type: Check	Check Date: 01/20/2026	Vendor: VANDIEST	Benjamin VanDiest	Check Total: 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>	
1/22/26	01/14/2026		MS basketball official	05 2900 000 002 0 260	90.00	
Check Number: 16887		Check Type: Check	Check Date: 01/20/2026	Vendor: VANDIEST1	Zachary VanDiest	Check Total: 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>	
1/22/26	01/14/2026		MS basketball official	05 2900 000 002 0 260	90.00	
Check Number: 16888		Check Type: Check	Check Date: 01/20/2026	Vendor: WADDINGTON	Riley Waddington	Check Total: 380.00
<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>	
1/25/26	01/16/2026		wrestling official	05 2900 000 001 0 135	380.00	
Check Number: 16889		Check Type: Check	Check Date: 01/20/2026	Vendor: WALZ1	Kelli Walz	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>	
20260114	01/14/2026		registration	05 2900 000 001 0 040	80.00	
Check Number: 16890		Check Type: Check	Check Date: 01/20/2026	Vendor: WESTRIDGEM	Westridge Middle School	Check Total: 150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260114	01/14/2026		MS wrestling invite	05 2900 000 002 0 253	150.00	
Check Number: 16891		Check Type: Check	Check Date: 01/20/2026	Vendor: WESTSIDEHS	Westside HS Competition Math Team	Check Total: 30.00
<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>	
1/17/26	01/19/2026		registration	05 2900 000 001 0 050	30.00	
Check Number: 16892		Check Type: Check	Check Date: 01/26/2026	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total: 118.86
<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>	
1YYG-XGN4-MVMV	01/26/2026	ACT05006	drill team earrings &	05 2900 000 001 0 072	118.86	
Check Number: 16893		Check Type: Check	Check Date: 01/26/2026	Vendor: BERNAL	RAY BERNAL	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>	

Detail Check Register

Posted; Batch Description 3 Records Selected; Processing Month 01/2026

Checking Account: 5		5				
1/26/26	01/26/2026		MS basketball official	05 2900 000 002 0 260	80.00	
Check Number: 16894	Check Type: Check	Check Date: 01/26/2026	Vendor: BUESDARI	Darin Buescher	Check Total:	130.00
<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>	
1/26/26	01/26/2026		MS basketball official	05 2900 000 002 0 260	130.00	
Check Number: 16895	Check Type: Check	Check Date: 01/26/2026	Vendor: CHANGECLOT	Change Clothing	Check Total:	804.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260126	01/26/2026	ACT04983	Embroidery for Eric Bell's Complimentary	05 2900 000 001 0 137	14.00	
20260126-0001	01/26/2026	ACT05007	kids camp shirts	05 2900 000 001 0 072	790.98	
Check Number: 16896	Check Type: Check	Check Date: 01/26/2026	Vendor: DEMCOINC	DEMCO INC.	Check Total:	1,131.01
<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>	
7733721	01/26/2026	ACT04970	supplies	05 2900 000 006 0 601	1,131.01	
Check Number: 16897	Check Type: Check	Check Date: 01/26/2026	Vendor: FAIRFIELD4	Fairfield by Marriott	Check Total:	1,035.00
<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>	
20260126	01/26/2026		wrestling rooms	05 2900 000 001 0 136	1,035.00	
Check Number: 16898	Check Type: Check	Check Date: 01/26/2026	Vendor: FAVINGER	DUSTIN FAVINGER	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>	
1/29/26	01/26/2026		High School Officials	05 2900 000 001 0 135	200.00	
Check Number: 16899	Check Type: Check	Check Date: 01/26/2026	Vendor: FOLLETT1	Follett Content Solutions, Inc	Check Total:	175.86
<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>	
666591F	01/26/2026	ACT04971	books	05 2900 000 006 0 601	175.86	
Check Number: 16900	Check Type: Check	Check Date: 01/26/2026	Vendor: HIGH	Jordan High	Check Total:	125.00
<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>	
2/2/26	01/26/2026		High School Officials	05 2900 000 001 0 135	125.00	
Check Number: 16901	Check Type: Check	Check Date: 01/26/2026	Vendor: HOLIDAYIN5	HOLIDAY INN EXPRESS-LEXINGTON	Check Total:	220.00
<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>	
1/24/26	01/26/2026		wrestling official room	05 2900 000 001 0 135	220.00	
Check Number: 16902	Check Type: Check	Check Date: 01/26/2026	Vendor: JHSTUCKEYD	JH Stuckey Distributing, Inc	Check Total:	466.78
<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>	
35393	01/26/2026		service	05 2900 000 001 0 130	466.78	
Check Number: 16903	Check Type: Check	Check Date: 01/26/2026	Vendor: KEARNEYAR2	Kearney Area Storytelling Festival	Check Total:	350.00
<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>	
20260126	01/26/2026		storyteller	05 2900 000 004 0 404	350.00	
Check Number: 16904	Check Type: Check	Check Date: 01/26/2026	Vendor: LAUBY	Tom Lauby	Check Total:	120.00
<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>	
1/29/26	01/26/2026		MS basketball official	05 2900 000 002 0 260	120.00	

Detail Check Register

Posted; Batch Description 3 Records Selected; Processing Month 01/2026

Checking Account: 5

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Check Number: 16905	Check Type: Check	Check Date: 01/26/2026	Vendor: LIEDLODGEA	Lied Lodge and Conference Center	Check Total:	2,950.00
<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>	
20260126	01/26/2026		powerlifting rooms	05 2900 000 001 0 077	2,950.00	
Check Number: 16906	Check Type: Check	Check Date: 01/26/2026	Vendor: MOONLIGHTE	MOONLIGHT EMBROIDERY	Check Total:	3,219.50
<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>	
27838	01/26/2026	ACT05008	Lex Powerlifting Meet Shirts	05 2900 000 001 0 077	3,219.50	
Check Number: 16907	Check Type: Check	Check Date: 01/26/2026	Vendor: NEWCOMB	Craig Newcomb	Check Total:	125.00
<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>	
2/2/26	01/26/2026		High School Officials	05 2900 000 001 0 135	125.00	
Check Number: 16908	Check Type: Check	Check Date: 01/26/2026	Vendor: PIZZAHUTC	Pizza Hut	Check Total:	124.75
<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>	
1/23/26	01/26/2026		pizza	05 2900 000 001 0 032	124.75	
Check Number: 16909	Check Type: Check	Check Date: 01/26/2026	Vendor: RUNZALEX	Runza	Check Total:	157.78
<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>	
1/23/26	01/26/2026		HS GENERAL ACTIVITIES	05 2900 000 001 0 130	157.78	
Check Number: 16910	Check Type: Check	Check Date: 01/26/2026	Vendor: SMITH3	Ronald Smith	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>	
1/29/26	01/26/2026		High School Officials	05 2900 000 001 0 135	200.00	
Check Number: 16911	Check Type: Check	Check Date: 01/26/2026	Vendor: WALMART1	TreviPay-Walmart	Check Total:	716.89
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
52d47e66	01/26/2026		High School Powerlifting Fundraising	05 2900 000 001 0 077	214.63	
62df9fc8	01/26/2026		High School Powerlifting Fundraising	05 2900 000 001 0 077	68.36	
aaa644e5	01/26/2026		FCCLA	05 2900 000 001 0 040	183.57	
d4280e32	01/26/2026		FCCLA	05 2900 000 001 0 040	250.33	
Check Number: 16912	Check Type: Check	Check Date: 01/26/2026	Vendor: VANDIEST	Benjamin VanDiest	Check Total:	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>	
1/26/26	01/26/2026		MS basketball official	05 2900 000 002 0 260	90.00	
Check Number: 16913	Check Type: Check	Check Date: 01/26/2026	Vendor: VANDIEST1	Zachary VanDiest	Check Total:	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>	
1/26/26	01/26/2026		MS basketball official	05 2900 000 002 0 260	90.00	

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 68,294.95

Activity Fund Balance Report - Detail - Include Encumbrances

01/2026 - 01/2026

Regular; Beginning Month 01/2026; Processing Month 01/2026; Accounts to Include Accounts with Activity; Fund Number 05

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						(483.19)
05 704 0949			Student Fee Waivers									
05 2900 000 000 0 949			Student Fee Waivers									
10/03/2025	PO	ACT04932			Maryori sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	95.00		
10/27/2025	PO	ACT04948			Ulises Vasquez-Donis sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	95.00		
01/08/2026	CD	ACT04978 12/9/2025	5	16804	Miguel Reynoso-Lopez	PLUM CREEK MEDICAL GROUP, P.C.	95.00	0.00	0.00	0.00		
01/09/2026	PO	ACT04993			Yorvin Francisco sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	95.00		
01/09/2026	PO	ACT04994			Domingo Lopez-Loarca sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	95.00		
01/26/2026	PO	ACT05010			Ulises Vasquez-Donis sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	95.00		
05 704 0949			Student Fee Waivers			*Previous Balance						(570.00)
						*Ending Balance:	95.00	0.00	0.00	475.00	0.00	(1,053.19)
05 704 0951			Supplemental Assistance									
05 1710 0951			Supplemental Assistance									
01/07/2026	CR				Supplemental Assistance - CSP	Lexington Public Schools	0.00	175.00	0.00	0.00		
05 704 0951			Supplemental Assistance			*Current Activity						175.00
						*Ending Balance:	0.00	175.00	0.00	0.00	0.00	175.00
05 704 0953			Early Learning Academy			*Previous Balance						1,753.32
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,753.32
05 704 0956			ELEMENTARY RECORDERS			*Previous Balance						6,443.59
05 2900 000 000 0 956			ELEMENTARY RECORDERS									
01/26/2026	PO	ACT05009			Mr. Everybodys Beroque Recorder/case	MYLES MUSIC CORP	0.00	0.00	0.00	720.00		
01/26/2026	PO	ACT05009			BK1 Award Stickers	MYLES MUSIC CORP	0.00	0.00	0.00	6.00		
01/26/2026	PO	ACT05009			shipping	MYLES MUSIC CORP	0.00	0.00	0.00	65.00		
05 704 0956			ELEMENTARY RECORDERS			*Previous Balance						(791.00)
						*Ending Balance:	0.00	0.00	0.00	791.00	0.00	5,652.59
05 704 0957			NE SPECIAL OLYMPICS			*Previous Balance						2,199.73
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,199.73
05 704 0959			AUTISM Programs			*Previous Balance						396.96
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	396.96
05 704 0960			ADULT ACTIVITY TICKETS			*Previous Balance						9,797.50
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	9,797.50
05 704 0961			INSUFFICIENT CHECKS			*Previous Balance						103.30

Activity Fund Balance Report - Detail - Include Encumbrances

01/2026 - 01/2026

Regular; Beginning Month 01/2026; Processing Month 01/2026; Accounts to Include Accounts with Activity; Fund Number 05

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>							
						*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						577,871.25
05 704 0969					STUDENT iPad DAMAGE COVERAGE							
05 1710 0969					STUDENT iPad DAMAGE COVERAGE							
01/06/2026	CR	920507			iPad Damage Coverage/Fees	Lexington Public Schools	0.00	300.00	0.00	0.00		
01/13/2026	CR	0013052			LMS iPad Fees	Middle School	0.00	225.00	0.00	0.00		
01/20/2026	CR	0013055			LMS iPad Fees/Damage Coverage	Middle School	0.00	136.00	0.00	0.00		
05 704 0969					STUDENT iPad DAMAGE COVERAGE	*Current Activity						661.00
						*Ending Balance:	0.00	661.00	0.00	0.00	0.00	578,532.25
05 704 0970					STUDENT LAPTOP BAGS	*Previous Balance						6,645.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,645.00
05 704 0971					STUDENT USB DRIVES	*Previous Balance						834.07
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	834.07
05 704 0980					TRANSPORTATION	*Previous Balance						14.66
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	14.66
05 704 1011					CLASS OF 2019	*Previous Balance						679.40
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	679.40
05 704 1012					CLASS OF 2020	*Previous Balance						716.24
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	716.24
05 704 1014					HS Counseling	*Previous Balance						3,615.75
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,615.75
05 704 1016					High School Student Support	*Previous Balance						1,939.61
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,939.61
05 704 1017					High School Student Teammaker Account	*Previous Balance						2,827.17
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,827.17
05 704 1018					High School Technology Club	*Previous Balance						184.57
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	184.57
05 704 1019					High School Prom Fundraising	*Previous Balance						5,039.96

Activity Fund Balance Report - Detail - Include Encumbrances

01/2026 - 01/2026

Regular; Beginning Month 01/2026; Processing Month 01/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance	
							*Ending Balance:	0.00	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						2,512.20
05 704 1022			HS SkillsUSA										
05 1710 1022			HS SkillsUSA										
01/08/2026	CR				HS SkillsUSA	CHESTERMAN COCA COLA	0.00	96.75	0.00	0.00			
05 2900 000 001 0 022			HS SkillsUSA										
10/29/2025	PO	ACT04952			Candy For Fundraiser	Bakers Candies	0.00	0.00	0.00	1,224.00			
01/26/2026	PO	ACT05011			memberships	SkillsUSA	0.00	0.00	0.00	512.00			
05 704 1022			HS SkillsUSA				*Previous Balance						(1,639.25)
							*Ending Balance:	0.00	96.75	0.00	1,736.00	0.00	872.95
05 704 1023			HS Auto Resale				*Previous Balance						1,776.75
05 704 1023			HS Auto Resale										
05 1710 1023			HS Auto Resale										
01/06/2026	CR				HS Automotive	Lexington Public Schools	0.00	191.00	0.00	0.00			
01/14/2026	CR				HS Automotive - Donation	Lexington Public Schools	0.00	100.00	0.00	0.00			
05 2900 000 001 0 023			HS Auto Resale										
01/08/2026	CD	ACT04991 63IN224469	5	16770	APE 645327	Allied Manufacturing, INC	202.33	0.00	0.00	0.00			
05 704 1023			HS Auto Resale				*Current Activity						88.67
							*Ending Balance:	202.33	291.00	0.00	0.00	0.00	1,865.42
05 704 1024			HS Welding				*Previous Balance						2,391.64
05 704 1024			HS Welding										
05 2900 000 001 0 024			HS Welding										
01/08/2026	CD	207319	5	16806	HS Welding	S&W AUTO PARTS	793.60	0.00	0.00	0.00			
01/08/2026	CD	207324	5	16806	HS Welding	S&W AUTO PARTS	(2.15)	0.00	0.00	0.00			
01/28/2026	PO	ACT05014			Welding Contest T-Shirts	Change Clothing	0.00	0.00	0.00	791.31			
05 704 1024			HS Welding				*Previous Balance						(1,582.76)
							*Ending Balance:	791.45	0.00	0.00	791.31	0.00	808.88
05 704 1025			HS WOODSHOP RESALE				*Previous Balance						(1,475.88)
05 704 1025			HS WOODSHOP RESALE										
05 1710 1025			HS WOODSHOP RESALE										
01/09/2026	CR	0009458			HS Woodshop - Construction Project	High School	0.00	1,329.21	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	4,171.37			
01/08/2026	CD	ACT04883 12898856	5	16800	project supplies	MEAD LUMBER	109.90	0.00	0.00	0.00			
01/08/2026	CD	ACT04883 12902850	5	16800	project supplies	MEAD LUMBER	578.76	0.00	0.00	0.00			
01/08/2026	CD	ACT04883 12906971	5	16800	project supplies	MEAD LUMBER	429.75	0.00	0.00	0.00			

Activity Fund Balance Report - Detail - Include Encumbrances

01/2026 - 01/2026

Regular; Beginning Month 01/2026; Processing Month 01/2026; Accounts to Include Accounts with Activity; Fund Number 05

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							
01/08/2026	CD	ACT04883 12922589	5	16800	project supplies	MEAD LUMBER	888.59	0.00	0.00	0.00		
01/08/2026	CD	ACT04883 12927185	5	16800	project supplies	MEAD LUMBER	247.52	0.00	0.00	0.00		
01/08/2026	CD	ACT04883 12931490	5	16800	project supplies	MEAD LUMBER	130.02	0.00	0.00	0.00		
01/08/2026	CD	ACT04883 12940208	5	16800	project supplies	MEAD LUMBER	54.99	0.00	0.00	0.00		
01/08/2026	CD	ACT04883 911841	5	16800	project supplies	MEAD LUMBER	(247.52)	0.00	0.00	0.00		
01/08/2026	CD	ACT04883 12958676	5	16800	project supplies	MEAD LUMBER	63.34	0.00	0.00	0.00		
01/20/2026	CD	ACT04992 0012907862- 001	5	16872	wood	Paxton Hardwoods LLC	1,173.70	0.00	0.00	0.00		
01/20/2026	CD	ACT04992 0012904968- 001	5	16872	wood	Paxton Hardwoods LLC	3,413.15	0.00	0.00	0.00		
05 704 1025			HS WOODSHOP RESALE			*Current Activity						(9,684.36)
						*Ending Balance:	6,842.20	1,329.21	0.00	4,171.37	0.00	(11,160.24)
05 704 1026			FFA			*Previous Balance						5,264.12
05 704 1026			FFA									
05 2900 000 001 0 026			FFA									
11/12/2025	PO	ACT04959			Rooted Plugs for FFA sales	North Carolina Farms	0.00	0.00	0.00	2,000.00		
01/08/2026	CD	10112053.1	5	16789	fundraiser	Four Seasons Fund Raising	1,812.15	0.00	0.00	0.00		
01/08/2026	CD	508	5	16782	FFA event	College of Technical Agriculture, Nebraska	38.08	0.00	0.00	0.00		
01/08/2026	CD	20260107	5	16802	greenhouse nursery license	Nebraska Department of Agriculture	140.00	0.00	0.00	0.00		
01/20/2026	CD	810904	5	16868	FFA	Nebraska FFA	18.00	0.00	0.00	0.00		
05 704 1026			FFA			*Current Activity						(4,008.23)
						*Ending Balance:	2,008.23	0.00	0.00	2,000.00	0.00	1,255.89
05 704 1027			ATHLETIC LETTER CLUB			*Previous Balance						1,188.22
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,188.22
05 704 1028			HS STUDENT COUNCIL			*Previous Balance						5,227.93
05 704 1028			HS STUDENT COUNCIL									
05 1710 1028			HS STUDENT COUNCIL									
01/08/2026	CR				HS Student Council	CHESTERMAN COCA COLA	0.00	83.25	0.00	0.00		
01/30/2026	CR	0009486			HS Student Council - Conc.Sales 1/29	High School	0.00	360.16	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		
05 704 1028			HS STUDENT COUNCIL			*Previous Balance						234.76
						*Ending Balance:	0.00	443.41	0.00	208.65	0.00	5,462.69
05 704 1029			HS FINES			*Previous Balance						14,090.54
05 704 1029			HS FINES									
05 2900 000 001 0 029			HS FINES									

Activity Fund Balance Report - Detail - Include Encumbrances

01/2026 - 01/2026

Regular; Beginning Month 01/2026; Processing Month 01/2026; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
04/17/2025	PO	ACT04778			bowling	STRIKE & SPARE BOWL	0.00	0.00	0.00	750.00		
01/20/2026	CD	ACT05004 26- 000001268	5	16873	Rocket Kits	PITSCO INC.	513.00	0.00	0.00	0.00		
01/20/2026	CD	ACT05004 26- 000001268	5	16873	Balsa Wood	PITSCO INC.	110.00	0.00	0.00	0.00		
01/20/2026	CD	ACT05004 26- 000001268	5	16873	shipping	PITSCO INC.	70.95	0.00	0.00	0.00		
05 704 1029					HS FINES	*Current Activity						(1,443.95)
						*Ending Balance:	693.95	0.00	0.00	750.00	0.00	12,646.59
05 704 1030					HS MISCELLANEOUS	*Previous Balance						1,278.99
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,278.99
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						31,818.04
05 704 1032					CONCESSIONS							
05 1710 1032					CONCESSIONS							
01/05/2026	CR	0009451			HS Concessions - BG BB 12/19	High School	0.00	746.25	0.00	0.00		
01/09/2026	CR	0009459			HS Concessions - BG BB 1/8	High School	0.00	891.34	0.00	0.00		
01/12/2026	CR	0009461			HS Concessions - BG BB 1/10	High School	0.00	652.20	0.00	0.00		
01/13/2026	CR	0009465			HS Concessions - Rev GB BB 1/12	High School	0.00	108.60	0.00	0.00		
01/16/2026	CR	0009467			HS Concessions - GB BB 1/15	High School	0.00	812.55	0.00	0.00		
01/21/2026	CR	0009470			HS Concessions - GB BB 1/20	High School	0.00	812.10	0.00	0.00		
01/23/2026	CR	0009472			HS Concessions GB BB 1/22	High School	0.00	1,010.46	0.00	0.00		
01/26/2026	CR	0009477			HS Concessions - G Higgins 1/23	High School	0.00	1,422.30	0.00	0.00		
01/26/2026	CR	0009478			HS Concessions - Higgins 1/24	High School	0.00	1,450.65	0.00	0.00		
01/27/2026	CR	0009482			HS Concessions - Conf GBBB 1/26	High School	0.00	269.10	0.00	0.00		
01/30/2026	CR	0009486			HS Concessions - G Wrestling 1/29	High School	0.00	527.49	0.00	0.00		
05 2900 000 001 0 032					CONCESSIONS							
09/02/2025	PO	ACT04892			concessions	PLUM CREEK MARKET PLACE	0.00	0.00	0.00	134.20		
01/08/2026	CD	ACT04892 0040539714230 1039	5	16803	concessions	PLUM CREEK MARKET PLACE	5.49	0.00	0.00	0.00		
01/08/2026	CD	ACT04892 0030134921440 1291	5	16803	concessions	PLUM CREEK MARKET PLACE	4.99	0.00	0.00	0.00		
01/08/2026	CD	14914984	5	16778	CONCESSIONS	CASH-WA DISTRIBUTING CO.	706.91	0.00	0.00	0.00		
01/08/2026	CD	14919208	5	16778	CONCESSIONS	CASH-WA DISTRIBUTING CO.	620.48	0.00	0.00	0.00		
01/08/2026	CD	14926963	5	16778	CONCESSIONS	CASH-WA DISTRIBUTING CO.	580.32	0.00	0.00	0.00		
01/08/2026	CD	14930301	5	16778	CONCESSIONS	CASH-WA DISTRIBUTING CO.	644.31	0.00	0.00	0.00		
01/08/2026	CD	14934859	5	16778	CONCESSIONS	CASH-WA DISTRIBUTING CO.	898.12	0.00	0.00	0.00		
01/20/2026	CD	20260114	5	16837	CONCESSIONS	CHESTERMAN COCA COLA	1,815.60	0.00	0.00	0.00		
01/26/2026	CD	1/23/26	5	16908	pizza	Pizza Hut	124.75	0.00	0.00	0.00		
05 704 1032					CONCESSIONS	*Current Activity						3,167.87
						*Ending Balance:	5,400.97	8,703.04	0.00	134.20	0.00	34,985.91

Activity Fund Balance Report - Detail - Include Encumbrances

01/2026 - 01/2026

Regular; Beginning Month 01/2026; Processing Month 01/2026; Accounts to Include Accounts with Activity; Fund Number 05

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 1033			HONOR SOCIETY			*Previous Balance						443.03
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	443.03
05 704 1034			High School Cap & Gown			*Previous Balance						5,320.26
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	5,320.26
05 704 1035			AMBASSADORS OF MUSIC			*Previous Balance						4,468.87
05 704 1035			AMBASSADORS OF MUSIC									
05 1710 1035			AMBASSADORS OF MUSIC									
01/05/2026	CR	0009454			Ambassadors of Music - Fundraising	High School	0.00	2,977.00	0.00	0.00		
01/06/2026	CR				Ambassadors of Music - Donation		0.00	500.00	0.00	0.00		
01/13/2026	CR				MFAA - Ambassadors of Music Donation	LEXINGTON COMMUNITY FOUNDATION	0.00	100.00	0.00	0.00		
01/21/2026	CR	0009470			MFAA-Ambassadors of Music-Conc.Sales	High School	0.00	572.90	0.00	0.00		
05 2900 000 001 0 035			AMBASSADORS OF MUSIC									
01/20/2026	CD	1/10/26	5	16874	speech meet	Pizza Hut	124.75	0.00	0.00	0.00		
05 704 1035			AMBASSADORS OF MUSIC			*Current Activity						4,025.15
						*Ending Balance:	124.75	4,149.90	0.00	0.00	0.00	8,494.02
05 704 1036			ART LAB FEE			*Previous Balance						318.52
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	318.52
05 704 1037			FBLA			*Previous Balance						3,026.84
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,026.84
05 704 1038			High School Robotics Club			*Previous Balance						293.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	293.00
05 704 1039			HS Yo Yo Club			*Previous Balance						613.43
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	613.43
05 704 1040			FCCLA			*Previous Balance						1,358.16
05 704 1040			FCCLA									
05 1710 1040			FCCLA									
01/26/2026	CR	0009475			HS FCCLA Fndrsr - Walking Tacos-Higgins	High School	0.00	468.00	0.00	0.00		
01/26/2026	CR	0009478			HS FCCLA - Conc.Sales Higgins 1/24	High School	0.00	967.10	0.00	0.00		
05 2900 000 001 0 040			FCCLA									
01/20/2026	CD	1b4cd33e	5	16884	FCCLA	TreviPay-Walmart	173.84	0.00	0.00	0.00		
01/20/2026	CD	ACT05000 1JYP-LJPF-39JH	5	16828	supplies	Amazon Capital Services	28.99	0.00	0.00	0.00		
01/20/2026	CD	20260114	5	16889	registration	Walz, Kelli	80.00	0.00	0.00	0.00		
01/26/2026	CD	d4280e32	5	16911	FCCLA	TreviPay-Walmart	250.33	0.00	0.00	0.00		
01/26/2026	CD	aaa644e5	5	16911	FCCLA	TreviPay-Walmart	183.57	0.00	0.00	0.00		

Activity Fund Balance Report - Detail - Include Encumbrances

01/2026 - 01/2026

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Number 05

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 1040			FCCLA			*Current Activity						718.37
						*Ending Balance:	716.73	1,435.10	0.00	0.00	0.00	2,076.53
05 704 1041			HS Animation/Comic Book Club			*Previous Balance						149.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	149.00
05 704 1044			DC SENIOR TRIP			*Previous Balance						9,174.17
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	9,174.17
05 704 1045			RONALD C. MURDOCK			*Previous Balance						424.53
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	424.53
05 704 1046			High School ELL Club			*Previous Balance						1,991.54
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,991.54
05 704 1047			High School Powerlifting			*Previous Balance						3,662.43
05 704 1047			High School Powerlifting									
05 1710 1047			High School Powerlifting									
01/09/2026	CR	0009459			HS Powerlifting - Conc.Sales 1/8	High School	0.00	594.22	0.00	0.00		
05 704 1047			High School Powerlifting			*Current Activity						594.22
						*Ending Balance:	0.00	594.22	0.00	0.00	0.00	4,256.65
05 704 1048			High School Circle of Friends			*Previous Balance						110.43
05 704 1048			High School Circle of Friends									
05 1710 1048			High School Circle of Friends									
01/30/2026	CR	0009485			HS Circle of Friends	High School	0.00	20.00	0.00	0.00		
05 704 1048			High School Circle of Friends			*Current Activity						20.00
						*Ending Balance:	0.00	20.00	0.00	0.00	0.00	130.43
05 704 1049			High School SpEd Activity			*Previous Balance						5,414.49
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	5,414.49
05 704 1050			MATH CLUB			*Previous Balance						1,956.95
05 704 1050			MATH CLUB									
05 2900 000 001 0 050			MATH CLUB									
01/20/2026	CD	1/17/26	5	16891	registration	Westside HS Competition Math Team	30.00	0.00	0.00	0.00		
05 704 1050			MATH CLUB			*Current Activity						(30.00)
						*Ending Balance:	30.00	0.00	0.00	0.00	0.00	1,926.95
05 704 1051			SENIOR TRIBUTE			*Previous Balance						1,841.42
05 704 1051			SENIOR TRIBUTE									
05 1710 1051			High School Social Committee									
01/08/2026	CR				High School Social Committee	CHESTERMAN COCA COLA	0.00	30.88	0.00	0.00		
05 704 1051			SENIOR TRIBUTE			*Current Activity						30.88
						*Ending Balance:	0.00	30.88	0.00	0.00	0.00	1,872.30

Activity Fund Balance Report - Detail - Include Encumbrances

01/2026 - 01/2026

Regular; Beginning Month 01/2026; Processing Month 01/2026; Accounts to Include Accounts with Activity; Fund Number 05

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 1052			MISC. MEMORIAL FUNDS			*Previous Balance						307.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	307.00
05 704 1054			HS LIBRARY			*Previous Balance						2,102.85
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,102.85
05 704 1055			OCTAGON CLUB			*Previous Balance						676.41
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	676.41
05 704 1056			AROUND THE MUNDO			*Previous Balance						149.48
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	149.48
05 704 1057			DON BADER SCHOLARSHIPS			*Previous Balance						49.50
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	49.50
05 704 1058			HS PEP CLUB			*Previous Balance						353.50
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	353.50
05 704 1059			HS Student Advisory Committee			*Previous Balance						1,079.11
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,079.11
05 704 1060			High School Speech Fundraising			*Previous Balance						1,432.36
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,432.36
05 704 1061			GIRLS SOCCER FUNDRAISING			*Previous Balance						1,870.54
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,870.54
05 704 1062			GIRLS BASKETBALL FUNDRAISING			*Previous Balance						913.94
05 704 1062			GIRLS BASKETBALL FUNDRAISING									
05 1710 1062			GIRLS BASKETBALL FUNDRAISING									
01/14/2026	CR				HS GBB Fundraising - Tickets	Lexington Public Schools	0.00	100.00	0.00	0.00		
01/30/2026	CR	0009485			HS Girls Basketball Fundraising	High School	0.00	200.00	0.00	0.00		
05 2900 000 001 0 062			GIRLS BASKETBALL FUNDRAISING									
01/08/2026	CD	20260107	5	72179	GIRLS BASKETBALL FUNDRAISING	VISA	124.00	0.00	0.00	0.00		
05 704 1062			GIRLS BASKETBALL FUNDRAISING			*Current Activity						176.00
						*Ending Balance:	124.00	300.00	0.00	0.00	0.00	1,089.94
05 704 1063			High School Orange & Black Fundraising			*Previous Balance						1,824.37
05 2900 000 001 0 063			High School Orange & Black Fundraising									
05/19/2025	PO	ACT04810			Sign Updates for Wt. Room	SIGN PRO	0.00	0.00	0.00	200.00		
05 704 1063			High School Orange & Black Fundraising			*Previous Balance						(200.00)
						*Ending Balance:	0.00	0.00	0.00	200.00	0.00	1,624.37
05 704 1064			High School Softball Fundraising			*Previous Balance						4,311.22
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,311.22
05 704 1065			High School Cheerleading Fundraising			*Previous Balance						9,220.09

Activity Fund Balance Report - Detail - Include Encumbrances

01/2026 - 01/2026

Regular; Beginning Month 01/2026; Processing Month 01/2026; Accounts to Include Accounts with Activity; Fund Number 05

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 1065					High School Cheerleading Fundraising							
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		
01/20/2026	CD	1/30/26	5	16855	cheer judge	Hemphill, Bailey	100.00	0.00	0.00	0.00		
01/20/2026	CD	1/30/26	5	16851	cheer judge	Gonzalez, Josiah	100.00	0.00	0.00	0.00		
01/20/2026	CD	1/30/26	5	16834	cheer judge	Buesher, Lisa	100.00	0.00	0.00	0.00		
01/20/2026	CD	ACT04997 26603	5	16876	Cheer Competition T-shirts to sell	Sayler Screenprinting	930.00	0.00	0.00	0.00		
05 704 1065					High School Cheerleading Fundraising	*Current Activity						(1,687.50)
						*Ending Balance:	1,230.00	0.00	0.00	457.50	0.00	7,532.59
05 704 1066					FOOTBALL FUNDRAISING	*Previous Balance						20,263.47
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	20,263.47
05 704 1067					VOLLEYBALL FUNDRAISING	*Previous Balance						4,747.63
05 704 1067					VOLLEYBALL FUNDRAISING							
05 1710 1067					VOLLEYBALL FUNDRAISING							
01/27/2026	CR	0009481			HS Volleyball Fundraising	High School	0.00	1,103.79	0.00	0.00		
05 2900 000 001 0 067					VOLLEYBALL FUNDRAISING							
01/08/2026	CD	ACT04915 932792847	5	16776	Lost VB Uniform	BSN Sports	71.00	0.00	0.00	0.00		
05 704 1067					VOLLEYBALL FUNDRAISING	*Current Activity						1,032.79
						*Ending Balance:	71.00	1,103.79	0.00	0.00	0.00	5,780.42
05 704 1068					Boys Basketball Fundraising	*Previous Balance						562.52
05 704 1068					Boys Basketball Fundraising							
05 1710 1068					Boys Basketball Fundraising							
01/30/2026	CR	0009485			HS Boys Basketball Fundraising	High School	0.00	200.00	0.00	0.00		
05 704 1068					Boys Basketball Fundraising	*Current Activity						200.00
						*Ending Balance:	0.00	200.00	0.00	0.00	0.00	762.52
05 704 1069					HS Boys Soccer Fundraising	*Previous Balance						3,329.03
05 704 1069					HS Boys Soccer Fundraising							
05 1710 1069					HS Boys Soccer Fundraising							
01/12/2026	CR	0009463			HS Boys Soccer Fundraising	High School	0.00	5,892.44	0.00	0.00		
01/23/2026	CR	0009474			HS Boys Soccer Fundraising 1/22	High School	0.00	4,200.41	0.00	0.00		
05 704 1069					HS Boys Soccer Fundraising	*Current Activity						10,092.85
						*Ending Balance:	0.00	10,092.85	0.00	0.00	0.00	13,421.88
05 704 1070					High School Cross Country Fundraising	*Previous Balance						1,382.76
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,382.76
05 704 1071					High School Track Fundraising	*Previous Balance						378.09
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	378.09
05 704 1072					High School Drill Team Fundraising	*Previous Balance						(846.92)

Activity Fund Balance Report - Detail - Include Encumbrances

01/2026 - 01/2026

Regular; Beginning Month 01/2026; Processing Month 01/2026; Accounts to Include Accounts with Activity; Fund Number 05

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 1072					High School Drill Team Fundraising							
05 1710 1072					High School Drill Team Fundraising							
01/13/2026	CR	0009464			HS Drill Team Fundraising	High School	0.00	262.50	0.00	0.00		
01/26/2026	CR	0009476			HS Dance Fundraising - G Higgins 1/23	High School	0.00	506.00	0.00	0.00		
05 2900 000 001 0 072					High School Drill Team Fundraising							
01/08/2026	CD	20260107	5	72182	High School Drill Team Fundraising	VISA	505.61	0.00	0.00	0.00		
01/08/2026	CD	20260107	5	72182	High School Drill Team Fundraising	VISA	505.61	0.00	0.00	0.00		
01/08/2026	CD	20260107	5	72182	High School Drill Team Fundraising	VISA	74.90	0.00	0.00	0.00		
01/20/2026	CD	ACT05003 27059	5	16876	Lex Cheer & Dance Competition Shirts	Sayler Screenprinting	299.25	0.00	0.00	0.00		
01/20/2026	CD	1/30/26	5	16853	drill team judge	Haines, Liah	100.00	0.00	0.00	0.00		
01/20/2026	CD	1/30/26	5	16842	drill team judge	Dugan, Karsyn	100.00	0.00	0.00	0.00		
01/20/2026	CD	1/30/26	5	16881	drill team judge	Sund, Addison	100.00	0.00	0.00	0.00		
01/20/2026	CD	ACT05002 14RW-DJ4G-43HW	5	16827	hair clips	Amazon Capital Services	27.92	0.00	0.00	0.00		
01/20/2026	CD	1/30/26	5	16841	drill team judge	Dittmarr, Olivia	100.00	0.00	0.00	0.00		
01/20/2026	CD	20260119	5	16864	registration	Louisville Varsity Dance	80.00	0.00	0.00	0.00		
01/26/2026	CD	ACT05006 1YYG-XGN4-MVMV	5	16892	drill team earrings &	Amazon Capital Services	118.86	0.00	0.00	0.00		
01/26/2026	CD	ACT05007 20260126-0001	5	16895	kids camp shirts	Change Clothing	790.98	0.00	0.00	0.00		
05 704 1072					High School Drill Team Fundraising	*Current Activity						(2,034.63)
						*Ending Balance:	2,803.13	768.50	0.00	0.00	0.00	(2,881.55)
05 704 1076					High School Girls Tennis Fundraising	*Previous Balance						60.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	60.00
05 704 1077					High School Powerlifting Fundraising	*Previous Balance						16,476.04
05 704 1077					High School Powerlifting Fundraising							
05 1710 1077					High School Powerlifting Fundraising							
01/05/2026	CR	0009453			Powerlifting Fundraising - 12/19	High School	0.00	492.00	0.00	0.00		
01/05/2026	CR	0009455			Powerlifting Fundraising - Meet 12/20	High School	0.00	381.25	0.00	0.00		
05 2900 000 001 0 077					High School Powerlifting Fundraising							
12/15/2025	PO	ACT04986			powerlifting rooms	Lied Lodge and Conference Center	0.00	0.00	0.00	3,186.00		
01/08/2026	CD	20260107	5	72177	High School Powerlifting Fundraising	Visa	160.00	0.00	0.00	0.00		
01/08/2026	CD	20260107	5	72181	High School Powerlifting Fundraising	VISA	385.65	0.00	0.00	0.00		
01/08/2026	CD	20260107	5	72181	High School Powerlifting Fundraising	VISA	58.06	0.00	0.00	0.00		
01/08/2026	CD	20260107	5	72181	High School Powerlifting Fundraising	VISA	153.16	0.00	0.00	0.00		
01/08/2026	CD	20260107	5	16801	powerlifting judges	Myles, Freddie	125.00	0.00	0.00	0.00		
01/08/2026	CD	20260107	5	16815	powerlifting judges	Kerby, Mike	125.00	0.00	0.00	0.00		

Activity Fund Balance Report - Detail - Include Encumbrances

01/2026 - 01/2026

Regular; Beginning Month 01/2026; Processing Month 01/2026; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description										
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance	
01/20/2026	CD	12/20/25	5	16857	powerlifting judge rooms	HOLIDAY INN EXPRESS-LEXINGTON	220.00	0.00	0.00	0.00			
01/20/2026	CD	20260114	5	16860	powerlifting judge	Kerby, Mike	125.00	0.00	0.00	0.00			
01/20/2026	CD	5efc0ba0	5	16884	High School Powerlifting Fundraising	TreviPay-Walmart	661.07	0.00	0.00	0.00			
01/20/2026	CD	4a6f5aed	5	16884	High School Powerlifting Fundraising	TreviPay-Walmart	3.20	0.00	0.00	0.00			
01/20/2026	CD	ce873dc8	5	16884	High School Powerlifting Fundraising	TreviPay-Walmart	101.29	0.00	0.00	0.00			
01/20/2026	CD	20260114	5	16858	powerlifting reimbursement	Hoyt, James	723.95	0.00	0.00	0.00			
01/20/2026	CD	20260107 Void Check	5	16815	powerlifting judges	Kerby, Mike	(125.00)	0.00	0.00	0.00			
01/26/2026	CD	20260126	5	16905	powerlifting rooms	Lied Lodge and Conference Center	2,950.00	0.00	0.00	0.00			
01/26/2026	CD	ACT05008 27838	5	16906	Lex Powerlifting Meet Shirts	MOONLIGHT EMBROIDERY	3,219.50	0.00	0.00	0.00			
01/26/2026	CD	62df9fc8	5	16911	High School Powerlifting Fundraising	TreviPay-Walmart	68.36	0.00	0.00	0.00			
01/26/2026	CD	52d47e66	5	16911	High School Powerlifting Fundraising	TreviPay-Walmart	214.63	0.00	0.00	0.00			
05 704 1077			High School Powerlifting Fundraising				*Current Activity					(11,481.62)	
							*Ending Balance:	9,168.87	873.25	0.00	3,186.00	0.00	4,994.42
05 704 1078			High School Wrestling Fundraising				*Previous Balance					923.76	
							*Ending Balance:	0.00	0.00	0.00	0.00	0.00	923.76
05 704 1079			High School Bowling Fundraising				*Previous Balance					2,228.25	
							*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,228.25
05 704 1080			High School Yearbook Fundraising				*Previous Balance					2,024.89	
							*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,024.89
05 704 1081			High School Girls Wrestling Fundraising				*Previous Balance					9,148.14	
05 704 1081			High School Girls Wrestling Fundraising										
05 2900 000 001 0 081			High School Girls Wrestling Fundraising										
01/08/2026	CD	20260107	5	72181	High School Girls Wrestling Fundraising	VISA	113.82	0.00	0.00	0.00			
05 704 1081			High School Girls Wrestling Fundraising				*Current Activity					(113.82)	
							*Ending Balance:	113.82	0.00	0.00	0.00	0.00	9,034.32
05 704 1082			E-SPORTS Fundraising				*Previous Balance					(163.80)	
							*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(163.80)
05 704 1098			High School Unified Track				*Previous Balance					450.00	
							*Ending Balance:	0.00	0.00	0.00	0.00	0.00	450.00
05 704 1099			E-SPORTS				*Previous Balance					857.08	
							*Ending Balance:	0.00	0.00	0.00	0.00	0.00	857.08
05 704 1100			HS GIRLS WRESTLING				*Previous Balance					(1,782.48)	
05 704 1100			HS GIRLS WRESTLING										

Activity Fund Balance Report - Detail - Include Encumbrances

01/2026 - 01/2026

Regular; Beginning Month 01/2026; Processing Month 01/2026; Accounts to Include Accounts with Activity; Fund Number 05

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 0 100					HS GIRLS WRESTLING							
01/08/2026	CD	20260108	5	16808	girls wrestling entry	Schuyler Central High School	200.00	0.00	0.00	0.00		
01/12/2026	PO	ACT04995			Brackets for Girls and Boys Higgins	ALL STAR CUSTOM AWARDS	0.00	0.00	0.00	800.00		
01/20/2026	CD	a28f1029	5	16884	HS GIRLS WRESTLING	TreviPay-Walmart	257.93	0.00	0.00	0.00		
01/20/2026	CD	1/31/26	5	16830	girls wrestling invite	Ansley Public Schools	100.00	0.00	0.00	0.00		
05 704 1100					HS GIRLS WRESTLING	*Current Activity						(1,357.93)
						*Ending Balance:	557.93	0.00	0.00	800.00	0.00	(3,140.41)
05 704 1101					DRILL TEAM	*Previous Balance						90.26
05 704 1101					DRILL TEAM							
05 1710 1101					DRILL TEAM							
01/26/2026	CR	0009477			HS Dance - Conc.Sales 1/23	High School	0.00	948.20	0.00	0.00		
05 2900 000 001 0 101					DRILL TEAM							
01/08/2026	CD	20260107	5	72180	DRILL TEAM	VISA	80.00	0.00	0.00	0.00		
05 704 1101					DRILL TEAM	*Current Activity						868.20
						*Ending Balance:	80.00	948.20	0.00	0.00	0.00	958.46
05 704 1104					Mock Trial	*Previous Balance						(300.00)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(300.00)
05 704 1105					SPEECH	*Previous Balance						(427.50)
05 704 1105					SPEECH							
05 1710 1105					SPEECH							
01/27/2026	CR	0009482			HS Speech - Conc.Sales 1/26	High School	0.00	182.90	0.00	0.00		
05 2900 000 001 0 105					SPEECH							
01/08/2026	CD	1/10/26	5	16785	speech	Edwards, Stefanie	265.00	0.00	0.00	0.00		
01/08/2026	CD	1/10/26	5	16790	speech	Fox, Cynthia	95.00	0.00	0.00	0.00		
01/20/2026	CD	20260119	5	16852	speech	GRAND ISLAND CENTRAL CATHOLIC	150.00	0.00	0.00	0.00		
01/20/2026	CD	20260119	5	16840	speech	Cozad Public Schools	178.00	0.00	0.00	0.00		
01/20/2026	CD	1/10/26	5	16825	speech judge	Acosta, Genesis	85.00	0.00	0.00	0.00		
01/20/2026	CD	1/10/26	5	16882	speech judge	Tapia-Estrada, Angelica	85.00	0.00	0.00	0.00		
01/20/2026	CD	1/10/26	5	16836	speech judge	Cabarcas, Kelly	85.00	0.00	0.00	0.00		
01/20/2026	CD	1/10/26	5	16835	speech judge	Burton, Christian	170.00	0.00	0.00	0.00		
01/20/2026	CD	1/10/26	5	16862	speech judge	Lara, Brenda	85.00	0.00	0.00	0.00		
01/20/2026	CD	1/10/26	5	16883	speech judge	Terry, Christopher	100.00	0.00	0.00	0.00		
05 704 1105					SPEECH	*Current Activity						(1,115.10)
						*Ending Balance:	1,298.00	182.90	0.00	0.00	0.00	(1,542.60)
05 704 1106					HS CHEERLEADERS	*Previous Balance						8,527.50
05 704 1106					HS CHEERLEADERS							
05 1710 1106					HS CHEERLEADERS							
01/09/2026	CR	0009457			HS Cheerleaders	High School	0.00	46.89	0.00	0.00		
01/13/2026	CR	0009465			HS Cheerleaders - Conc.Sales 1/12	High School	0.00	72.40	0.00	0.00		
05 704 1106					HS CHEERLEADERS	*Current Activity						119.29

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Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
							*Ending Balance:	0.00	119.29	0.00	0.00	8,646.79
05 704 1108					WEIGHT ROOM		*Previous Balance					145.05
							*Ending Balance:	0.00	0.00	0.00	0.00	145.05
05 704 1109					TRAINING ROOM		*Previous Balance					(177.37)
							*Ending Balance:	0.00	0.00	0.00	0.00	(177.37)
05 704 1110					HS BAND		*Previous Balance					(1,117.65)
05 704 1110					HS BAND							
05 2900 000 001 0 110					HS BAND							
01/20/2026	CD	ACT05005 368193631	5	16859	Music for Conference Honor Band	J.W. PEPPER & SON, INC.	83.99	0.00	0.00	0.00		
01/20/2026	CD	ACT05005 368199276	5	16859	Music for Conference Honor Band	J.W. PEPPER & SON, INC.	80.00	0.00	0.00	0.00		
05 704 1110					HS BAND		*Current Activity					(163.99)
							*Ending Balance:	163.99	0.00	0.00	0.00	(1,281.64)
05 704 1112					HS ONE ACT PLAY		*Previous Balance					1,507.82
05 704 1112					HS ONE ACT PLAY							
05 1710 1112					HS ONE ACT PLAY							
01/12/2026	CR	0009461			HS One Act Play - Conc.Sales 1/10	High School	0.00	437.80	0.00	0.00		
05 704 1112					HS ONE ACT PLAY		*Current Activity					437.80
							*Ending Balance:	0.00	437.80	0.00	0.00	1,945.62
05 704 1113					ANNUAL		*Previous Balance					493.10
							*Ending Balance:	0.00	0.00	0.00	0.00	493.10
05 704 1114					HS FOOTBALL		*Previous Balance					(1,413.56)
05 704 1114					HS FOOTBALL							
05 1710 1114					HS FOOTBALL							
01/21/2026	CR	0009469			HS Football	High School	0.00	770.70	0.00	0.00		
05 2900 000 001 0 114					HS FOOTBALL							
01/13/2026	PO	ACT04998			Ollie Fellers Helmet - Parents Reimburse	Riddell	0.00	0.00	0.00	770.70		
05 704 1114					HS FOOTBALL		*Previous Balance					0.00
							*Ending Balance:	0.00	770.70	0.00	770.70	(1,413.56)
05 704 1115					CROSS COUNTRY		*Previous Balance					(3,299.93)
							*Ending Balance:	0.00	0.00	0.00	0.00	(3,299.93)
05 704 1116					HS VOLLEYBALL		*Previous Balance					1,348.42
05 2900 000 001 0 116					HS VOLLEYBALL							
09/03/2025	PO	ACT04894			Food for Volleyball Invite	LEXINGTON FOOD SERVICE	0.00	0.00	0.00	450.00		
05 704 1116					HS VOLLEYBALL		*Previous Balance					(450.00)
							*Ending Balance:	0.00	0.00	0.00	450.00	898.42

Activity Fund Balance Report - Detail - Include Encumbrances

01/2026 - 01/2026

Regular; Beginning Month 01/2026; Processing Month 01/2026; Accounts to Include Accounts with Activity; Fund Number 05

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 1117			HS BOWLING			*Previous Balance						178.66
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	178.66
05 704 1118			GIRLS GOLF			*Previous Balance						(3,485.90)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(3,485.90)
05 704 1119			BOYS TENNIS			*Previous Balance						(422.71)
05 704 1119			BOYS TENNIS									
05 1710 1119			BOYS TENNIS									
01/05/2026	CR	0009456			HS Boys Tennis Entry Fees	High School	0.00	595.00	0.00	0.00		
05 704 1119			BOYS TENNIS			*Current Activity						595.00
						*Ending Balance:	0.00	595.00	0.00	0.00	0.00	172.29
05 704 1120			HS BOYS BASKETBALL			*Previous Balance						1,475.01
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,475.01
05 704 1121			HS WRESTLING			*Previous Balance						(2,669.28)
05 704 1121			HS WRESTLING									
05 2900 000 001 0 121			HS WRESTLING									
01/08/2026	CD	1/16/2025	5	16786	wrestling invite	Elm Creek Public Schools	100.00	0.00	0.00	0.00		
01/08/2026	CD	20260108	5	16808	boys wrestling entry	Schuyler Central High School	200.00	0.00	0.00	0.00		
01/08/2026	CD	1/10/25	5	16774	wrestling invite	BEATRICE PUBLIC SCHOOLS	200.00	0.00	0.00	0.00		
01/12/2026	PO	ACT04995			Brackets for Girls and Boys Higgins	ALL STAR CUSTOM AWARDS	0.00	0.00	0.00	800.00		
01/20/2026	CD	a28f1029	5	16884	HS WRESTLING	TreviPay-Walmart	257.94	0.00	0.00	0.00		
05 704 1121			HS WRESTLING			*Current Activity						(1,557.94)
						*Ending Balance:	757.94	0.00	0.00	800.00	0.00	(4,227.22)
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						(2,512.20)
05 704 1123			High School Track									
05 1710 1123			High School Track									
01/16/2026	CR	0009467			HS Track - Conc.Sales 1/15	High School	0.00	541.70	0.00	0.00		
05 2900 000 001 0 123			High School Track									
01/20/2026	CD	ACT04996 INV376821	5	16866	Pole Vaults for 2026 track season	M-F ATHLETIC COMPANY, INC.	1,838.00	0.00	0.00	0.00		
05 704 1123			High School Track			*Current Activity						(1,296.30)
						*Ending Balance:	1,838.00	541.70	0.00	0.00	0.00	(3,808.50)
05 704 1124			High School Unified Bowling			*Previous Balance						7.85
05 704 1124			High School Unified Bowling									
05 2900 000 001 0 124			High School Unified Bowling									
01/08/2026	CD	1/17/26	5	16792	unified bowling	Grand Island Senior High	120.00	0.00	0.00	0.00		
05 704 1124			High School Unified Bowling			*Current Activity						(120.00)

Activity Fund Balance Report - Detail - Include Encumbrances

01/2026 - 01/2026

Regular; Beginning Month 01/2026; Processing Month 01/2026; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
*Ending Balance:							120.00	0.00	0.00	0.00	0.00	(112.15)
05 704 1125			BOYS GOLF		*Previous Balance		(3,724.99)					
05 704 1125			BOYS GOLF									
05 1710 1125			BOYS GOLF									
01/05/2026	CR	0009451			HS Boys Golf - Conc.Sales 12/19	High School	0.00	497.50	0.00	0.00		
05 2900 000 001 0 125			BOYS GOLF									
01/08/2026	CD	1/8/26	5	16773	wrestling official	BEAN, DALE	150.00	0.00	0.00	0.00		
01/08/2026	CD	1/8/26	5	16791	basketball official	Gillespie, Chad	200.00	0.00	0.00	0.00		
01/08/2026	CD	1/8/26	5	16797	basketball official	Kraci, Marty	200.00	0.00	0.00	0.00		
01/08/2026	CD	1/8/26	5	16787	basketball official	Emal, Colby	200.00	0.00	0.00	0.00		
01/08/2026	CD	1/8/26	5	16793	basketball official	High, Jordan	150.00	0.00	0.00	0.00		
01/08/2026	CD	1/8/26	5	16788	basketball official	Ferebee, Joel	150.00	0.00	0.00	0.00		
05 704 1125			BOYS GOLF		*Current Activity							(552.50)
*Ending Balance:							1,050.00	497.50	0.00	0.00	0.00	(4,277.49)
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							(313.37)
05 704 1128			BOYS SOCCER									
05 1710 1128			BOYS SOCCER									
01/23/2026	CR	0009472			HS Boys Soccer - Conc.Sales GB BB 1/22	High School	0.00	673.64	0.00	0.00		
05 704 1128			BOYS SOCCER		*Current Activity							673.64
*Ending Balance:							0.00	673.64	0.00	0.00	0.00	360.27
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							28,523.19
05 704 1130			HS GENERAL ACTIVITIES									
05 2900 000 001 0 130			HS GENERAL ACTIVITIES									
07/10/2025	PO	ACT04842			Screenprints for FREE gear for fall workers	BSN Sports	0.00	0.00	0.00	188.21		
12/22/2025	PO	ACT04990			Floral Arrangement for Ray Ehlers Funeral	PLUM CREEK MARKET PLACE	0.00	0.00	0.00	75.00		
01/26/2026	CD	35393	5	16902	service	JH Stuckey Distributing, Inc	466.78	0.00	0.00	0.00		
01/26/2026	CD	1/23/26	5	16909	HS GENERAL ACTIVITIES	Runza	157.78	0.00	0.00	0.00		
05 704 1130			HS GENERAL ACTIVITIES		*Current Activity							(887.77)
*Ending Balance:							624.56	0.00	0.00	263.21	0.00	27,635.42
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							5,231.52
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	5,231.52

Activity Fund Balance Report - Detail - Include Encumbrances

01/2026 - 01/2026

Regular; Beginning Month 01/2026; Processing Month 01/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 1133					GIRLS SOCCER	*Previous Balance						7,116.91
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	7,116.91
05 704 1135					High School Officials	*Previous Balance						(17,920.00)
05 704 1135					High School Officials							
05 2900 000 001 0 135					High School Officials							
01/05/2026	CD	1/5/2026	5	16769	basketball official	Clouse, Dusty	75.00	0.00	0.00	0.00		
01/08/2026	CD	1/10/26	5	16798	basketball official	Lauby, Tom	75.00	0.00	0.00	0.00		
01/08/2026	CD	1/10/26	5	16775	basketball official	BERNAL, RAY	75.00	0.00	0.00	0.00		
01/08/2026	CD	1/10/26	5	16805	basketball official	ROSNO, TODD	200.00	0.00	0.00	0.00		
01/08/2026	CD	1/10/26	5	16772	basketball official	Anstine, Terry	200.00	0.00	0.00	0.00		
01/08/2026	CD	1/15/26	5	16810	basketball official	Thiele, Timothy	190.00	0.00	0.00	0.00		
01/08/2026	CD	1/15/26	5	16813	basketball official	Wetovick, Nolan	150.00	0.00	0.00	0.00		
01/08/2026	CD	1/15/26	5	16794	basketball official	High, Jordan	150.00	0.00	0.00	0.00		
01/08/2026	CD	1/10/26	5	16777	basketball official	Buescher, Darin W	75.00	0.00	0.00	0.00		
01/08/2026	CD	1/10/26	5	16780	basketball official	Clouse, Dusty	75.00	0.00	0.00	0.00		
01/08/2026	CD	1/10/26	5	16807	basketball official	Samuelson, Jacob	200.00	0.00	0.00	0.00		
01/08/2026	CD	1/15/26	5	16814	basketball official	Wischmeier, Travis	190.00	0.00	0.00	0.00		
01/08/2026	CD	1/15/26	5	16796	basketball official	Huls, Ben	190.00	0.00	0.00	0.00		
01/20/2026	CD	1/24/26	5	16877	basketball official	Schmidt, Zach	75.00	0.00	0.00	0.00		
01/20/2026	CD	1/24/26	5	16832	basketball official	Axmann, Owen	75.00	0.00	0.00	0.00		
01/20/2026	CD	1/24/26	5	16865	basketball official	McIntosh, Brode	190.00	0.00	0.00	0.00		
01/20/2026	CD	1/25/26	5	16846	wrestling official	Fletcher, Shawn	380.00	0.00	0.00	0.00		
01/20/2026	CD	1/25/26	5	16888	wrestling official	Waddington, Riley	380.00	0.00	0.00	0.00		
01/20/2026	CD	1/25/26	5	16850	wrestling official	Geurink, Kevin	380.00	0.00	0.00	0.00		
01/20/2026	CD	1/25/26	5	16831	wrestling official	Aufdenkamp, Henry	775.00	0.00	0.00	0.00		
01/20/2026	CD	1/24/26	5	16870	basketball official	O' Dey, Holden	75.00	0.00	0.00	0.00		
01/20/2026	CD	1/27/26	5	16879	wrestling official	Smith, Ronald	100.00	0.00	0.00	0.00		
01/20/2026	CD	1/24/26	5	16867	basketball official	Moore, Lance	190.00	0.00	0.00	0.00		
01/20/2026	CD	1/24/26	5	16829	basketball official	Anderjaska, Wesley	190.00	0.00	0.00	0.00		
01/20/2026	CD	1/25/26	5	16880	wrestling official	Stone, Jared	775.00	0.00	0.00	0.00		
01/20/2026	CD	1/20/26	5	16821	basketball official	Leidel, Marty	140.00	0.00	0.00	0.00		
01/20/2026	CD	1/20/26	5	16816	basketball official	Albrecht, Colton	190.00	0.00	0.00	0.00		
01/20/2026	CD	1/20/26	5	16817	basketball official	Weismann, Aaron	190.00	0.00	0.00	0.00		
01/20/2026	CD	1/20/26	5	16818	basketball official	Swedberg, Micah	190.00	0.00	0.00	0.00		
01/20/2026	CD	1/20/26	5	16819	basketball official	Buescher, Darin W	120.00	0.00	0.00	0.00		
01/20/2026	CD	1/20/26	5	16820	basketball official	BERNAL, RAY	120.00	0.00	0.00	0.00		
01/20/2026	CD	1/25/26	5	16845	wrestling official	Fellers, Will	380.00	0.00	0.00	0.00		
01/20/2026	CD	1/25/26	5	16839	wrestling official	Cordova, Anthony	380.00	0.00	0.00	0.00		
01/20/2026	CD	1/26/26	5	16871	basketball official	Odey, Elijah	200.00	0.00	0.00	0.00		
01/20/2026	CD	1/24/26	5	16838	basketball official	Clouse, Dusty	75.00	0.00	0.00	0.00		
01/20/2026	CD	1/25/26	5	16875	wrestling official	Price, Melissa	1,100.00	0.00	0.00	0.00		
01/20/2026	CD	1/26/26	5	16861	basketball official	LANGIN, JIM	200.00	0.00	0.00	0.00		
01/20/2026	CD	1/25/26	5	16833	wrestling official	BEAN, DALE	380.00	0.00	0.00	0.00		
01/20/2026	CD	1/25/26	5	16844	wrestling official	FAVINGER, DUSTIN	775.00	0.00	0.00	0.00		
01/20/2026	CD	1/25/26	5	16854	wrestling official	HAMPTON, DOUG	775.00	0.00	0.00	0.00		
01/20/2026	CD	1/26/26	5	16856	basketball official	Higgins, Timothy	200.00	0.00	0.00	0.00		
01/20/2026	CD	1/25/26	5	16878	wrestling official	Schnell, Klent	775.00	0.00	0.00	0.00		

Activity Fund Balance Report - Detail - Include Encumbrances

01/2026 - 01/2026

Regular; Beginning Month 01/2026; Processing Month 01/2026; Accounts to Include Accounts with Activity; Fund Number 05

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							
01/22/2026	CD	1/27/26 Void Check	5	16879	wrestling official	Smith, Ronald	(100.00)	0.00	0.00	0.00		
01/26/2026	CD	1/24/26	5	16901	wrestling official room	HOLIDAY INN EXPRESS-LEXINGTON	220.00	0.00	0.00	0.00		
01/26/2026	CD	1/29/26	5	16898	High School Officials	FAVINGER, DUSTIN	200.00	0.00	0.00	0.00		
01/26/2026	CD	2/2/26	5	16900	High School Officials	High, Jordan	125.00	0.00	0.00	0.00		
01/26/2026	CD	2/2/26	5	16907	High School Officials	Newcomb, Craig	125.00	0.00	0.00	0.00		
01/26/2026	CD	1/29/26	5	16910	High School Officials	Smith, Ronald	200.00	0.00	0.00	0.00		
05 704 1135					High School Officials	*Current Activity						(12,390.00)
						*Ending Balance:	12,390.00	0.00	0.00	0.00	0.00	(30,310.00)
05 704 1136					High School Team Travel	*Previous Balance						(11,739.84)
05 704 1136					High School Team Travel							
05 1710 1136					High School Team Travel							
01/08/2026	CR				HS Team Travel - BB Meals	High School	0.00	9.25	0.00	0.00		
05 2900 000 001 0 136					High School Team Travel							
01/08/2026	CD	40675842	5	16812	High School Team Travel	TreviPay-Walmart	140.47	0.00	0.00	0.00		
01/08/2026	CD	085bcd5f	5	16812	High School Team Travel	TreviPay-Walmart	202.07	0.00	0.00	0.00		
01/08/2026	CD	20260107	5	72178	High School Team Travel	Visa	187.24	0.00	0.00	0.00		
01/08/2026	CD	20260107	5	72178	High School Team Travel	Visa	230.79	0.00	0.00	0.00		
01/08/2026	CD	20260107	5	72178	High School Team Travel	Visa	205.67	0.00	0.00	0.00		
01/08/2026	CD	20260107	5	72179	High School Team Travel	VISA	82.73	0.00	0.00	0.00		
01/08/2026	CD	20260107	5	72179	High School Team Travel	VISA	65.74	0.00	0.00	0.00		
01/08/2026	CD	20260107	5	72179	High School Team Travel	VISA	114.00	0.00	0.00	0.00		
01/08/2026	CD	20260107	5	72179	High School Team Travel	VISA	114.00	0.00	0.00	0.00		
01/08/2026	CD	20260107	5	72179	High School Team Travel	VISA	114.00	0.00	0.00	0.00		
01/08/2026	CD	20260107	5	72179	High School Team Travel	VISA	114.00	0.00	0.00	0.00		
01/08/2026	CD	20260107	5	72179	High School Team Travel	VISA	114.00	0.00	0.00	0.00		
01/08/2026	CD	20260107	5	72180	High School Team Travel	VISA	192.98	0.00	0.00	0.00		
01/08/2026	CD	20260107	5	72180	High School Team Travel	VISA	125.88	0.00	0.00	0.00		
01/08/2026	CD	20260107	5	72180	High School Team Travel	VISA	68.73	0.00	0.00	0.00		
01/08/2026	CD	20260107	5	72176	High School Team Travel	Visa	144.96	0.00	0.00	0.00		
01/08/2026	CD	20260107	5	72177	High School Team Travel	Visa	417.51	0.00	0.00	0.00		
01/08/2026	CD	20260107	5	72179	High School Team Travel	VISA	166.63	0.00	0.00	0.00		
01/08/2026	CD	20260107	5	72179	High School Team Travel	VISA	292.22	0.00	0.00	0.00		
01/08/2026	CD	20260107	5	72181	High School Team Travel	VISA	144.72	0.00	0.00	0.00		
01/08/2026	CD	20260107	5	72181	High School Team Travel	VISA	139.28	0.00	0.00	0.00		
01/08/2026	CD	20260107	5	72181	High School Team Travel	VISA	151.70	0.00	0.00	0.00		
01/08/2026	CD	20260107	5	72181	High School Team Travel	VISA	160.93	0.00	0.00	0.00		
01/08/2026	CD	32805	5	16795	boys wrestling rooms	Holiday Inn Express Colby	1,294.02	0.00	0.00	0.00		
01/08/2026	CD	20260108	5	16809	girls wrestling rooms	Sleep Inn Grand Island	936.00	0.00	0.00	0.00		
01/08/2026	CD	20260107	5	16799	basketball rooms	Lied Lodge and Conference Center	2,125.00	0.00	0.00	0.00		
01/08/2026	CD	80369	5	16781	girls wrestling rooms	Cobblestone Hotel - Wayne	990.00	0.00	0.00	0.00		
01/20/2026	CD	faf7cc8d	5	16884	High School Team Travel	TreviPay-Walmart	127.05	0.00	0.00	0.00		
01/20/2026	CD	ece2e6fb	5	16884	High School Team Travel	TreviPay-Walmart	139.25	0.00	0.00	0.00		
01/20/2026	CD	9c4c14c6	5	16884	High School Team Travel	TreviPay-Walmart	110.75	0.00	0.00	0.00		
01/20/2026	CD	434Y200003889	5	16843	High School Team Travel	Fairfield by Marriott	873.00	0.00	0.00	0.00		
01/26/2026	CD	20260126	5	16897	wrestling rooms	Fairfield by Marriott	1,035.00	0.00	0.00	0.00		
05 704 1136					High School Team Travel	*Current Activity						(11,197.07)

Activity Fund Balance Report - Detail - Include Encumbrances

01/2026 - 01/2026

Regular; Beginning Month 01/2026; Processing Month 01/2026; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance	
							*Ending Balance:	11,206.32	9.25	0.00	0.00	0.00	(22,936.91)
05 704 1137			High School Gate Receipts			*Previous Balance							65,075.93
05 704 1137			High School Gate Receipts										
05 1710 1137			High School Gate Receipts										
01/05/2026	CR	0009452			HS Gate Receipts - BG BB 12/19	High School	0.00	1,146.00	0.00	0.00			
01/09/2026	CR	0009460			HS Gate Receipts - BG BB 1/8	High School	0.00	1,062.00	0.00	0.00			
01/12/2026	CR	0009462			HS Gate Receipts BG BB 1/10	High School	0.00	1,111.00	0.00	0.00			
01/12/2026	CR	0013051			LHS Gate Money	Middle School	0.00	454.00	0.00	0.00			
01/13/2026	CR	0009466			HS Gate Deposit - Res GB BB 1/12	High School	0.00	400.00	0.00	0.00			
01/16/2026	CR	0009468			HS Gate Deposit - GB BB 1/15	High School	0.00	1,066.00	0.00	0.00			
01/21/2026	CR	0009471			HS Gate Receipts - GB BB 1/20	High School	0.00	1,876.00	0.00	0.00			
01/23/2026	CR	0009473			HS Gate Receipts - GB BB 1/22	High School	0.00	1,734.00	0.00	0.00			
01/26/2026	CR	0009479			HS Gate Deposit - BG Higgins 1/23-24	High School	0.00	5,763.00	0.00	0.00			
01/27/2026	CR	0009480			HS Gate Receipts	High School	0.00	2,200.00	0.00	0.00			
01/27/2026	CR	0009483			HS Gate Receipts - Conf GBBB 1/26	High School	0.00	392.00	0.00	0.00			
01/30/2026	CR	0009484			HS Gate Receipts - Dist.BBowling	High School	0.00	397.00	0.00	0.00			
01/30/2026	CR	0009487			HS Gate Receipts - G Wrestling 1/29	High School	0.00	731.00	0.00	0.00			
05 2900 000 001 0 137			High School Gate Receipts										
01/20/2026	CD	a174910d	5	16884	High School Gate Receipts	TreviPay-Walmart	302.91	0.00	0.00	0.00			
01/20/2026	CD	1/25/26	5	16885	gate	Truax, Phillip J	2,200.00	0.00	0.00	0.00			
01/20/2026	CD	20260114	5	16869	basketball game	Nebraska High School Sports Hall of Fame Foundation	800.00	0.00	0.00	0.00			
01/26/2026	CD	ACT04983 20260126	5	16895	Embroidery for Eric Bell's Complimentary	Change Clothing	14.00	0.00	0.00	0.00			
01/26/2026	PO	ACT05012			Hospitality Lunch for Girls and Boys WR Tournaments	LEXINGTON FOOD SERVICE	0.00	0.00	0.00	842.88			
01/27/2026	PO	ACT05013			Higgins Shirts for tournament workers	Change Clothing	0.00	0.00	0.00	480.00			
05 704 1137			High School Gate Receipts			*Previous Balance							13,692.21
							*Ending Balance:	3,316.91	18,332.00	0.00	1,322.88	0.00	78,768.14
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							1,499.77
							*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,499.77
05 704 2202			MS ANNUAL			*Previous Balance							23,250.88
05 704 2202			MS ANNUAL										
05 1710 2202			MS ANNUAL										
01/12/2026	CR	0013050			LMS Concessions - MS ANNUAL	Middle School	0.00	107.50	0.00	0.00			
01/21/2026	CR	0013056			LMS Concessions - MS ANNUAL	Middle School	0.00	731.00	0.00	0.00			
01/23/2026	CR	0013059			LMS Concessions - MS ANNUAL	Middle School	0.00	304.50	0.00	0.00			
01/27/2026	CR	0013062			LMS Concessions - MS ANNUAL	Middle School	0.00	273.00	0.00	0.00			

Activity Fund Balance Report - Detail - Include Encumbrances

01/2026 - 01/2026

Regular; Beginning Month 01/2026; Processing Month 01/2026; Accounts to Include Accounts with Activity; Fund Number 05

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							
01/30/2026	CR	0013064			LMS Concessions - MS ANNUAL	Middle School	0.00	301.50	0.00	0.00		
05 2900 000 002 0 202					MS ANNUAL							
11/04/2025	PO	ACT04949			concessions	CASH-WA DISTRIBUTING CO.	0.00	0.00	0.00	800.22		
05 704 2202					MS ANNUAL	*Previous Balance						917.28
						*Ending Balance:	0.00	1,717.50	0.00	800.22	0.00	24,168.16
05 704 2203					MS POP CONCESSIONS	*Previous Balance						(1,389.60)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(1,389.60)
05 704 2204					MS STUDENT COUNCIL	*Previous Balance						4,535.59
05 704 2204					MS STUDENT COUNCIL							
05 1710 2204					MS STUDENT COUNCIL							
01/08/2026	CR				LMS Student Council	CHESTERMAN COCA COLA	0.00	51.38	0.00	0.00		
01/08/2026	CR				LMS Student Council	CHESTERMAN COCA COLA	0.00	42.50	0.00	0.00		
01/08/2026	CR				LMS Student Council	CHESTERMAN COCA COLA	0.00	110.25	0.00	0.00		
05 704 2204					MS STUDENT COUNCIL	*Current Activity						204.13
						*Ending Balance:	0.00	204.13	0.00	0.00	0.00	4,739.72
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						1,074.43
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,074.43
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						3,236.51
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,236.51
05 704 2211					MS MUSIC RESALE	*Previous Balance						9,241.98
05 2900 000 002 0 211					MS MUSIC RESALE							
01/14/2026	PO	ACT05001			music awards	Instrumentalist Awards	0.00	0.00	0.00	257.00		
05 704 2211					MS MUSIC RESALE	*Previous Balance						(257.00)
						*Ending Balance:	0.00	0.00	0.00	257.00	0.00	8,984.98
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

Activity Fund Balance Report - Detail - Include Encumbrances

01/2026 - 01/2026

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Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance	
							*Ending Balance:	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	1,966.50	
05 704 2219			PE SHIRTS				*Previous Balance					2,271.11	
05 704 2219			PE SHIRTS										
05 1710 2219			PE SHIRTS										
01/08/2026	CR	0013047			LMS PE Shirts	Middle School	0.00	730.00	0.00	0.00			
01/12/2026	CR				LMS PE Shirts	Middle School	0.00	300.00	0.00	0.00			
01/12/2026	CR	0013048			LMS PE Shirts	Middle School	0.00	170.00	0.00	0.00			
01/13/2026	CR	0013053			LMS PE Shirts	Middle School	0.00	20.00	0.00	0.00			
01/15/2026	CR	0013054			LMS PE Shirts	Middle School	0.00	140.00	0.00	0.00			
01/26/2026	CR	0013060			LMS PE Shirts	Middle School	0.00	90.00	0.00	0.00			
05 704 2219			PE SHIRTS				*Current Activity					1,450.00	
							*Ending Balance:	0.00	1,450.00	0.00	0.00	3,721.11	
05 704 2220			P.E. Shorts				*Previous Balance					976.80	
							*Ending Balance:	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	4,612.05	
05 704 2222			MS PADLOCK FEES				*Previous Balance					410.00	
							*Ending Balance:	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	227.08	
05 704 2248			MS Soccer				*Previous Balance					(485.33)	
							*Ending Balance:	0.00	0.00	0.00	0.00	(485.33)	
05 704 2249			MS Cross Country				*Previous Balance					884.56	
							*Ending Balance:	0.00	0.00	0.00	0.00	884.56	
05 704 2250			MS FOOTBALL				*Previous Balance					(1,422.29)	
05 704 2250			MS FOOTBALL										
05 2900 000 002 0 250			MS FOOTBALL										
12/08/2025	PO	ACT04980			Schutt F7 FB Helmets	BSN Sports	0.00	0.00	0.00	3,374.75			
					XXS-1, XS-2, S-4, M-7, L-7, XL-4								
12/08/2025	PO	ACT04980			Freight	BSN Sports	0.00	0.00	0.00	407.07			
01/08/2026	CD	ACT04961	5	16776	MS FOOTBALL	BSN Sports	328.81	0.00	0.00	0.00			
		932751092											
05 704 2250			MS FOOTBALL				*Current Activity					(4,110.63)	
							*Ending Balance:	328.81	0.00	0.00	3,781.82	0.00	(5,532.92)
05 704 2251			MS VOLLEYBALL				*Previous Balance					(4,366.65)	
							*Ending Balance:	0.00	0.00	0.00	0.00	(4,366.65)	

Activity Fund Balance Report - Detail - Include Encumbrances

01/2026 - 01/2026

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Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 2252					MS BOYS BASKETBALL							
05 2900 000 002 0 252					MS BOYS BASKETBALL							
01/08/2026	CD	ACT04961 932751092	5	16776	MS BOYS BASKETBALL	BSN Sports	25.00	0.00	0.00	0.00		
01/20/2026	CD	20260114	5	16840	MS basketball jamboree	Cozad Public Schools	35.00	0.00	0.00	0.00		
01/20/2026	CD	20260114	5	16826	MS basketball jamboree	Adams Middle School	35.00	0.00	0.00	0.00		
05 704 2252					MS BOYS BASKETBALL	*Current Activity						(95.00)
						*Ending Balance:	95.00	0.00	0.00	0.00	0.00	(95.00)
05 704 2253					MS WRESTLING	*Previous Balance						(247.89)
05 704 2253					MS WRESTLING							
05 1710 2253					MS WRESTLING							
01/12/2026	CR	0013049			MS Wrestling	Middle School	0.00	150.00	0.00	0.00		
01/26/2026	CR	0013061			LMS Wrestling	Middle School	0.00	35.00	0.00	0.00		
05 2900 000 002 0 253					MS WRESTLING							
01/08/2026	CD	ACT04961 932751092	5	16776	MS WRESTLING	BSN Sports	350.00	0.00	0.00	0.00		
01/08/2026	CD	370410132	5	16811	MS wrestling	TrackWrestling.com	90.00	0.00	0.00	0.00		
01/08/2026	CD	20260107	5	16783	MS basketball	Cozad Public Schools	100.00	0.00	0.00	0.00		
01/08/2026	CD	12/8/2025	5	16779	MS girls wrestling	Central City High School	75.00	0.00	0.00	0.00		
01/08/2026	CD	20260107	5	72178	MS WRESTLING	Visa	121.77	0.00	0.00	0.00		
01/08/2026	CD	20260107	5	72176	MS WRESTLING	Visa	121.77	0.00	0.00	0.00		
01/20/2026	CD	369628132	5	16847	MS wrestling	FloSports, Inc	72.00	0.00	0.00	0.00		
01/20/2026	CD	370410132	5	16848	MS wrestling	FloSports, Inc	90.00	0.00	0.00	0.00		
01/20/2026	CD	20260114	5	16890	MS wrestling invite	Westridge Middle School	150.00	0.00	0.00	0.00		
01/20/2026	CD	369628132 Void Check	5	16764	MS wrestling	TrackWrestling.com	(72.00)	0.00	0.00	0.00		
05 704 2253					MS WRESTLING	*Current Activity						(913.54)
						*Ending Balance:	1,098.54	185.00	0.00	0.00	0.00	(1,161.43)
05 704 2254					MS GIRLS BASKETBALL	*Previous Balance						(70.00)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(70.00)
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						(95.50)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(95.50)
05 704 2260					MS Officials	*Previous Balance						(7,565.00)
05 704 2260					MS Officials							
05 2900 000 002 0 260					MS Officials							
01/20/2026	CD	1/22/26	5	16886	MS basketball official	VanDiest, Benjamin	90.00	0.00	0.00	0.00		
01/20/2026	CD	1/22/26	5	16887	MS basketball official	VanDiest, Zachary	90.00	0.00	0.00	0.00		
01/20/2026	CD	1/20/26	5	16822	MS basketball official	Lauby, Tom	120.00	0.00	0.00	0.00		

Activity Fund Balance Report - Detail - Include Encumbrances

01/2026 - 01/2026

Regular; Beginning Month 01/2026; Processing Month 01/2026; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
01/20/2026	CD	1/20/26	5	16823	MS basketball official	Erwin, Chase	130.00	0.00	0.00	0.00		
01/20/2026	CD	1/20/26	5	16824	MS basketball official	Hogeland, Quinten	130.00	0.00	0.00	0.00		
01/20/2026	CD	1/22/26	5	16863	MS basketball official	Lauby, Tom	80.00	0.00	0.00	0.00		
01/26/2026	CD	1/26/26	5	16912	MS basketball official	VanDiest, Benjamin	90.00	0.00	0.00	0.00		
01/26/2026	CD	1/26/26	5	16913	MS basketball official	VanDiest, Zachary	90.00	0.00	0.00	0.00		
01/26/2026	CD	1/26/26	5	16894	MS basketball official	Buescher, Darin W	130.00	0.00	0.00	0.00		
01/26/2026	CD	1/26/26	5	16893	MS basketball official	BERNAL, RAY	80.00	0.00	0.00	0.00		
01/26/2026	CD	1/29/26	5	16904	MS basketball official	Lauby, Tom	120.00	0.00	0.00	0.00		
05 704 2260					MS Officials	*Current Activity						(1,150.00)
						*Ending Balance:	1,150.00	0.00	0.00	0.00	0.00	(8,715.00)
05 704 2262					MS Gate Receipts	*Previous Balance						3,445.79
05 704 2262					MS Gate Receipts							
05 1710 2262					MS Gate Receipts							
01/21/2026	CR	0013057			LMS Gate Receipts	Middle School	0.00	640.00	0.00	0.00		
01/23/2026	CR	0013058			LMS Gate Receipts	Middle School	0.00	510.00	0.00	0.00		
01/27/2026	CR	0013063			LMS Gate Receipts	Middle School	0.00	475.00	0.00	0.00		
01/30/2026	CR	0013065			LMS Gate Receipts	Middle School	0.00	450.00	0.00	0.00		
05 704 2262					MS Gate Receipts	*Current Activity						2,075.00
						*Ending Balance:	0.00	2,075.00	0.00	0.00	0.00	5,520.79
05 704 3300					BRYAN Bobcat	*Previous Balance						5,065.75
05 704 3300					BRYAN Bobcat							
05 1710 3300					BRYAN Bobcat							
01/09/2026	CR	0001893			Bryan Bobcat Donation	Bryan Elementary School	0.00	1,000.00	0.00	0.00		
05 2900 000 003 0 300					BRYAN BOBCAT							
07/02/2025	PO	ACT04837			name sign changes	SIGN PRO	0.00	0.00	0.00	150.00		
05 704 3300					BRYAN Bobcat	*Previous Balance						850.00
						*Ending Balance:	0.00	1,000.00	0.00	150.00	0.00	5,915.75
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						1,159.20
05 704 3303					BRYAN POP							
05 1710 3303					BRYAN POP							
01/08/2026	CR				Bryan Pop	CHESTERMAN COCA COLA	0.00	17.78	0.00	0.00		
05 704 3303					BRYAN POP	*Current Activity						17.78
						*Ending Balance:	0.00	17.78	0.00	0.00	0.00	1,176.98
05 704 3304					BRYAN Popcorn	*Previous Balance						351.25
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	351.25
05 704 3305					BRYAN PE	*Previous Balance						175.33

Activity Fund Balance Report - Detail - Include Encumbrances

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Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	175.33
05 704 3307			BRYAN Music			*Previous Balance	18.86					
05 704 3307			BRYAN Music									
05 1710 3307			BRYAN Music									
01/05/2026	CR				Bryan Music - Ukulele Program Grant	LEXINGTON COMMUNITY FOUNDATION	0.00	500.00	0.00	0.00		
05 2900 000 003 0 307			BRYAN Music									
01/13/2026	PO	ACT04999			Ukuleles	Yanda's Music	0.00	0.00	0.00	500.00		
05 704 3307			BRYAN Music			*Previous Balance	0.00					
*Ending Balance:							0.00	500.00	0.00	500.00	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					
05 704 4401			MORTON Memorial (Sue Barnes)									
05 2900 000 004 0 401			MORTON Memorial (Sue Barnes)									
01/20/2026	CD	888eeb55	5	16884	heater	TreviPay-Walmart	59.94	0.00	0.00	0.00		
05 704 4401			MORTON Memorial (Sue Barnes)			*Current Activity	(59.94)					
*Ending Balance:							59.94	0.00	0.00	0.00	0.00	726.16
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	555.40					
05 704 4404			MORTON LIBRARY									
05 2900 000 004 0 404			MORTON LIBRARY									
01/26/2026	CD	20260126	5	16903	storyteller	Kearney Area Storytelling Festival	350.00	0.00	0.00	0.00		
05 704 4404			MORTON LIBRARY			*Current Activity	(350.00)					
*Ending Balance:							350.00	0.00	0.00	0.00	0.00	205.40
05 704 4405			MORTON POP			*Previous Balance	105.84					
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	105.84
05 704 4406			Flower Garden			*Previous Balance	1,606.55					
05 704 4406			Flower Garden									
05 1710 4406			Flower Garden									
01/09/2026	CR				Morton Flower Garden	Morton Elementary School	0.00	1,042.00	0.00	0.00		
05 2900 000 004 0 406			Flower Garden									
01/08/2026	CD	ACT04985 00033734	5	16784	shirts	DMILACO SPORTS FASHIONS	953.00	0.00	0.00	0.00		
05 704 4406			Flower Garden			*Current Activity	89.00					

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Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 4407 Morton Popcorn							*Ending Balance:	953.00	1,042.00	0.00	0.00	1,695.55
05 704 4407 Morton Popcorn							*Previous Balance					1,476.52
05 704 4407					Morton Popcorn	Morton Elementary School	0.00	295.00	0.00	0.00		
05 1710 4407					Morton Popcorn							
01/09/2026	CR				Morton Popcorn							
05 2900 000 004 0 407					Morton Popcorn							
10/21/2024	PO	ACT04604			oil	Mac's Creek	0.00	0.00	0.00	129.84		
05 704 4407 Morton Popcorn							*Previous Balance					165.16
							*Ending Balance:	0.00	295.00	0.00	129.84	1,641.68
05 704 4411 MORTON Recycling							*Previous Balance					228.58
							*Ending Balance:	0.00	0.00	0.00	0.00	228.58
05 704 4413 MORTON Pencils							*Previous Balance					207.87
05 704 4413					MORTON Pencils							
05 2900 000 004 0 413					MORTON HPencils							
01/08/2026	CD	ACT04987 1MKX-MLKC- WTPJ	5	16771	supplies	Amazon Capital Services	57.20	0.00	0.00	0.00		
05 704 4413 MORTON Pencils							*Current Activity					(57.20)
							*Ending Balance:	57.20	0.00	0.00	0.00	150.67
05 704 5500 PERSHING LIBRARY							*Previous Balance					1,405.79
							*Ending Balance:	0.00	0.00	0.00	0.00	1,405.79
05 704 5501 PERSHING Music							*Previous Balance					149.23
							*Ending Balance:	0.00	0.00	0.00	0.00	149.23
05 704 5502 PERSHING ACTIVITY							*Previous Balance					10,015.38
							*Ending Balance:	0.00	0.00	0.00	0.00	10,015.38
05 704 5504 STUDENT LEADERSHIP							*Previous Balance					19.30
							*Ending Balance:	0.00	0.00	0.00	0.00	19.30
05 704 5507 PERSHING KITCHEN							*Previous Balance					111.03
							*Ending Balance:	0.00	0.00	0.00	0.00	111.03
05 704 5510 PERSHING PLAYGROUND							*Previous Balance					500.00
							*Ending Balance:	0.00	0.00	0.00	0.00	500.00
05 704 5511 PERSHING REFRESHMENTS							*Previous Balance					1,868.85
05 704 5511					PERSHING REFRESHMENTS							
05 1710 5511					PERSHING REFRESHMENTS							
01/08/2026	CR				Pershing Refreshments	CHESTERMAN COCA COLA	0.00	38.06	0.00	0.00		
05 704 5511 PERSHING REFRESHMENTS							*Current Activity					38.06
							*Ending Balance:	0.00	38.06	0.00	0.00	1,906.91

Activity Fund Balance Report - Detail - Include Encumbrances

01/2026 - 01/2026

Regular; Beginning Month 01/2026; Processing Month 01/2026; Accounts to Include Accounts with Activity; Fund Number 05

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 6600			SANDOZ ACTIVITY & POP			*Previous Balance						1,188.82
05 704 6600			SANDOZ ACTIVITY & POP									
05 1710 6600			SANDOZ ACTIVITY & POP									
01/08/2026	CR				Sandoz Activity & Pop	CHESTERMAN COCA COLA	0.00	16.86	0.00	0.00		
05 704 6600			SANDOZ ACTIVITY & POP			*Current Activity						16.86
						*Ending Balance:	0.00	16.86	0.00	0.00	0.00	1,205.68
05 704 6601			SANDOZ LIBRARY			*Previous Balance						2,241.88
05 704 6601			SANDOZ LIBRARY									
05 2900 000 006 0 601			SANDOZ LIBRARY									
01/20/2026	CD	ACT04971 666591A	5	16849	books	Follett Content Solutions, Inc	408.51	0.00	0.00	0.00		
01/26/2026	CD	ACT04971 666591F	5	16899	books	Follett Content Solutions, Inc	175.86	0.00	0.00	0.00		
01/26/2026	CD	ACT04970 7733721	5	16896	supplies	DEMCO INC.	1,131.01	0.00	0.00	0.00		
05 704 6601			SANDOZ LIBRARY			*Current Activity						(1,715.38)
						*Ending Balance:	1,715.38	0.00	0.00	0.00	0.00	526.50
05 704 6610			SANDOZ HONOR CHOIR			*Previous Balance						0.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	0.00
05 704 9902			INTEREST			*Previous Balance						2,072.33
05 704 9902			INTEREST									
05 1710 9902			INTEREST									
01/30/2026	CR				Interest Annual Yield 0.75%	PINNACLE BANK	0.00	38.54	0.00	0.00		
05 704 9902			INTEREST			*Current Activity						38.54
						*Ending Balance:	0.00	38.54	0.00	0.00	0.00	2,110.87
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						1,990.31
05 704 9906			Central Office Coke Machine									
05 1710 9906			Central Office Coke Machine									
01/08/2026	CR				Central Office Coca-Cola	CHESTERMAN COCA COLA	0.00	1.70	0.00	0.00		
05 704 9906			Central Office Coke Machine			*Current Activity						1.70
						*Ending Balance:	0.00	1.70	0.00	0.00	0.00	1,992.01
05 704 9908			Autism Awareness			*Previous Balance						368.88
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	368.88
05 704 9909			Staff Resale			*Previous Balance						28.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	28.00
Fund Total: 05							69,627.95	62,957.45	0.00	25,308.75	0.00	924,330.37

Lexington Public Schools
General Fund Summary Report

General Fund	General Fund Expenditures	25/26 Budget	Expended During Month	Spent YTD 25/26	Spent YTD 24/25	Percent of previous year	Balance remaining	Percent Remaining	YTD Percent (Over)/Under Budget
1100	Regular Instruction	\$21,751,314	\$1,745,790	\$8,924,076	\$8,479,971	105.24%	\$12,827,238	58.97%	0.64%
1200	Special Education Programs	\$5,349,765	\$440,997	\$2,426,097	\$2,480,350	97.81%	\$2,923,668	54.65%	-3.68%
2230	Instruction-Related Technology	\$1,329,194	\$96,496	\$481,534	\$462,584	104.10%	\$847,660	63.77%	5.44%
1300	Summer School	\$675,978	\$0	\$1,712	\$9	19039.38%	\$674,266	99.75%	41.41%
1101	Activities	\$1,362,285	\$113,590	\$602,967	\$552,690	109.10%	\$759,318	55.74%	-2.59%
2120	Attendance & Guidance Services	\$1,295,577	\$91,569	\$488,950	\$469,540	104.13%	\$806,627	62.26%	3.93%
2130	Health Services	\$475,295	\$46,521	\$203,422	\$199,409	102.01%	\$271,873	57.20%	-1.13%
2200	Staff Support	\$1,268,847	\$138,216	\$578,263	\$544,369	106.23%	\$690,584	54.43%	-3.91%
2300	General Administration	\$495,131	\$41,747	\$206,399	\$197,700	104.40%	\$288,732	58.31%	-0.02%
2400	Office of the Principal	\$1,836,766	\$157,439	\$787,048	\$743,849	105.81%	\$1,049,718	57.15%	-1.18%
2500	Fiscal & Personnel Services	\$763,981	\$75,694	\$323,392	\$305,008	106.03%	\$440,589	57.67%	-0.66%
2600	Buildings, Grounds & Equipment	\$4,972,854	\$390,076	\$1,700,095	\$1,837,694	92.51%	\$3,272,759	65.81%	7.48%
2700	Pupil Transportation	\$886,949	\$71,269	\$445,267	\$363,140	122.62%	\$441,682	49.80%	-8.54%
3000	State & Other Categorical Programs	\$396,568	\$34,160	\$143,437	\$162,157	88.46%	\$253,131	63.83%	5.50%
6000	Federal Programs	\$3,370,329	\$245,983	\$1,424,156	\$1,754,532	81.17%	\$1,946,173	57.74%	-0.59%
8000	Transfers to Other Funds	\$2,500,000	\$0	\$0	\$0	N/A	\$2,500,000	100.00%	41.67%
9000	Miscellaneous	\$0	\$780	\$3,642	(\$5,532)	-65.84%	(\$3,642)	N/A	N/A
	Total Expenditures	\$48,730,833	\$3,690,325	\$18,740,457	\$18,543,095	101.06%	\$29,990,376	61.54%	3.21%

\$197,362

General Fund	General Fund Revenues	25/26 Budget	Revenue During Month	Received YTD 25/26	Received YTD 24/25	Percent of previous year	Balance remaining	Percent Remaining	YTD Percent (Over)/Under Budget
1000	Local Receipts	\$12,253,519	\$1,509,323	\$2,434,919	\$2,535,094	96.05%	\$9,818,600	80.13%	21.80%
2000	County and ESU Receipts	\$296,780	\$22,161	\$70,406	\$132,753	53.04%	\$226,374	76.28%	17.94%
3000	State Receipts	\$31,798,932	\$3,874,777	\$15,310,317	\$13,816,995	110.81%	\$16,488,615	51.85%	-6.48%
	Subtotal State & Local Receipts	\$44,349,231	\$5,406,261	\$17,815,642	\$16,484,841	108.07%	\$26,533,589	59.83%	1.50%
4000	Federal Receipts	\$4,370,321	\$378,221	\$3,487,601	\$6,714,650	51.94%	\$882,720	20.20%	-38.14%
5000-9000	Non-Revenue Receipts	\$11,281	\$199	\$2,244	\$9,194	24.41%	\$9,037	80.11%	
	Total Revenue	\$48,730,833	\$5,784,681	\$21,305,487	\$23,208,685	91.80%	\$27,425,346	56.28%	-2.05%

	NET Revenues/Expenditures	\$0	\$2,094,356	\$2,565,030	\$4,665,590				5.26%
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Lexington Public Schools

Cash Flow Report
Regular; Processing Month 1/2026

Fund	Cash Flow Beginning Cash	Cash Flow Revenues	Cash Flow Expenses	Cash Flow Ending Cash
GENERAL FUND	10,944,350.77	5,784,680.98	(3,690,325.42)	13,038,782.85
DEPRECIATION	4,103,975.68	0.00	(256,468.82)	3,847,506.86
EMPLOYEE BENEFIT	18,179.87	0.00	0.00	18,179.87
ACTIVITY FUND	956,309.62	62,957.45	(69,627.95)	949,639.12
SCHOOL LUNCH	673,042.45	210,826.18	(204,212.90)	679,655.73
SPECIAL BUILDING	1,674,056.39	84,532.31	0.00	1,758,588.70
COOPERATIVE FUND	626,873.92	11,133.00	(6,307.00)	631,699.92
GENERAL FUND-Restricted	6,087,409.00	0.00	0.00	6,087,409.00
Grand Total:	25,084,197.70	6,154,129.92	(4,226,942.09)	27,011,462.05

General Fund Cash Balances

Month-Year	Receipts	Expenditures	Cash Balance	Cash Balance/Avg. Monthly Expenditure
September-25	\$2,747,863.95	(\$3,812,913.03)	\$13,512,357.60	3.5
October-25	\$3,443,673.01	(\$3,672,479.30)	\$15,267,306.53	4.1
November-25	\$1,266,956.34	(\$3,775,423.31)	\$12,758,839.56	3.4
December-25	\$8,062,312.76	(\$3,789,645.03)	\$17,031,430.77	4.5
January-26	\$5,784,680.98	(\$3,690,325.42)	\$19,126,191.85	5.1
February-26				
March-26				
April-26				
May-26				
June-26				
July-26				
August-26				
Monthly Average:	\$4,261,097.41	(\$3,748,157.22)	\$15,539,225.26	4.1

SUPERINTENDENT'S CONTRACT OF EMPLOYMENT LEXINGTON PUBLIC SCHOOLS

THIS CONTRACT is made by and between the **Board of Education of Lexington Public Schools**, legally known as **Dawson County School District 24-0001**, and referred to as "the Board" and "the District" respectively, and **John Whetzal**, referred to herein as "the Superintendent". In accordance with its action taken and recorded in the minutes of a duly advertised board meeting, the Board agrees to employ the Superintendent, and the Superintendent agrees to accept such employment, subject to the terms and conditions set forth herein.

Section 1. Term of Contract. The Superintendent shall be employed for a period of 2 year(s) beginning on July 1, 2026, and expiring on June 30, 2028. References to "contract year" shall mean the period from July 1st through June 30th. The Superintendent's generally expected working days shall consist of all days Monday through Friday, but generally not Saturdays and Sundays and any holidays or leave days listed in Section 11. However, the Superintendent will work all days necessary to complete the Superintendent's duties, even if those are weekend days or holidays. The Superintendent shall keep complete and accurate records of working days and shall provide the Board of Education with a report of the accumulated working days at least quarterly.

Section 2. Renewal of Contract. If a Board representative does not inform the Superintendent in writing on or before **the seventh day after the regular December 2027 board meeting (and each December thereafter)** of the Board's intention to consider the nonrenewal or amendment of this contract, the contract will automatically renew for a period of **one year** from and after the expiration date provided in Section 1 of this contract. The Superintendent shall remind the Board in writing of this provision no later than **its regular November meeting** of each year of this contract and shall make the renewal of the Superintendent's employment contract an agenda item for the regular **December** board meeting during each year of this contract. At the time of each contract renewal and/or amendment, the Superintendent shall be responsible for taking all necessary steps to ensure that the District has complied with the Superintendent Pay Transparency Act.

Section 3. Salary. The Superintendent's salary for the contract year shall be \$200,000.00 which shall be paid in 12 equal monthly installments beginning in the month of August 2026. The Board shall not reduce the Superintendent's salary during the term of the contract, but may increase it and/or the benefits during the term of this contract, as an amendment to the

contract, without the amendment constituting a new contract, requiring a hearing, or extending the term of this contract.

Section 4. Deductions. This contract shall conform to the statutes and regulations governing deductions from compensation and shall be subject to the School Employees Retirement Act. The Superintendent authorizes the District to deduct or withhold from each and every period of pay any amounts necessary to offset any damages caused by the Superintendent or the value of property or money entrusted to the Superintendent or owed by the Superintendent to the District during the course of or as a result of the Superintendent's employment, if such property or money have not properly been returned to the District. The District shall withhold other deductions as the Superintendent and Board may agree.

Section 5. Professional Status. The Superintendent affirms that the Superintendent is not under contract with any other board of education covering any part or all of the term provided in this contract. Throughout the contract term, the Superintendent will hold a valid and appropriate certificate to act as a superintendent of schools in the State of Nebraska which the Superintendent will register and maintain on file in the District's central administrative office. This contract shall not be valid and the Board will not compensate the Superintendent for any service performed prior to the date that the Superintendent registers the certificate. The Superintendent represents that: (1) all information provided in connection with the Superintendent's application for employment with the District was true and accurate at the time of application, and if there is or has been a material change in such information, the Superintendent will advise the Board immediately; (2) the Superintendent has never been convicted of or plead no contest to a felony as defined in Title 92, Chapter 21, Sections 003.11 and 003.13 of the Nebraska Administrative Code ("Rule 21"), or any offense involving moral turpitude, abuse, neglect, or sexual misconduct, as defined in Title 92, Chapter 21, Sections 003.12 and 003.13 of the Nebraska Administrative Code; and (3) the Superintendent has not had any professional licenses or certificates suspended or revoked.

Section 6. Superintendent's Duties. The Superintendent's duties shall be as prescribed by statute and by Board policies, rules, regulations and directives. The Superintendent agrees to devote the Superintendent's time, skill, labor and attention to all required duties throughout the contract term. The Superintendent shall be subject to the direction and control of the Board at all times and shall perform such administrative duties as the Board assigns. By agreement with the Board, the Superintendent may undertake consultative work, speaking engagements, writing, lecturing, or other professional duties

and obligations as long as they do not interfere with carrying out the Superintendent's duties and obligations to the District.

Section 7. Board-Superintendent Relationship. The Board shall be primarily responsible for formulating and adopting policy. The Superintendent shall be the chief administrative officer for the District and shall be responsible for implementing Board policy. The Superintendent shall organize the administrative and supervisory staff, and select, place, and transfer personnel with the concurrence of the Board. The Superintendent is responsible for administering the instruction of students and the business affairs of the District. The Board members agree, individually and collectively, to promptly refer all criticisms, complaints, and suggestions called to their attention to the Superintendent for action, study and/or recommendation, as appropriate.

Section 8. Cancellation or Mid-Term Amendment. The Board may cancel or amend this contract during its term for any of the following reasons: (a) the cancellation, termination, revocation, or suspension of the Superintendent's certificate (Nebraska Administrative and Supervisory Certificate, or the Nebraska Professional Administrative and Supervisory Certificate) by the State Board of Education; (b) any of the reasons set forth in this contract; (c) the breach of any of the material provisions of this contract; (d) incompetence; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) conduct involving moral turpitude; (i) physical or mental incapacity; (j) immorality; (k) conviction of a felony; (l) any conduct that substantially interferes with the Superintendent's continued performance of the Superintendent's duties; (m) any arrest, criminal charge, or criminal conviction of Superintendent or the failure to report the same; (n) any filing against the Superintendent under NEB. REV. STAT. § 43-247 or any other provision of the Nebraska Juvenile Code for child abuse and/or neglect or the failure to report the same; (o) knowingly falsifying District records or documents; (p) misrepresentation of fact to the District and its personnel in the conduct of its official business; (q) the use or possession of illegal drugs or controlled substances except as prescribed by a physician; or (r) being under the influence of illegal drugs, controlled substances, or alcohol while on school grounds, at school events, or in a vehicle owned, leased or contracted by the District except as prescribed by a physician. The procedures for cancellation or amendment shall be in accordance with state statutes. The parties agree that the Superintendent's failure to comply with the obligations in the Renewal of Contract or Evaluation provisions of this contract shall constitute a material breach of this contract.

Section 9. Disability. If the Superintendent is unable to perform any of the Superintendent's duties by reason of illness, accident or other disability beyond the Superintendent's control, and the disability continues for a period

of more than sixty (60) days, or if the disability is permanent, irreparable, or of such a nature as to make performance of the Superintendent's duties impossible, the Board may initiate action to cancel this contract, whereupon the respective rights, duties and obligations of the parties hereunder shall terminate, with the exception of any benefits to be paid to the Superintendent under any insurance coverage furnished by the District.

Section 10. Transportation. The Board shall provide the Superintendent with transportation or reimburse the Superintendent for mileage required in the performance of official duties at the then-current IRS rate.

Section 11. Fringe Benefits. The Board shall provide the Superintendent with the following fringe benefits:

- a. Health Insurance.** Health insurance through the District's health insurance carrier for the employee; employee and children; employee and spouse; or employee, spouse, and children (as applicable).
- b. Dental Insurance.** Dental insurance through the District's health insurance carrier for the employee; employee and children; employee and spouse; or employee, spouse, and children (as applicable).
- c. Life Insurance.** Term life insurance with a total death benefit of Fifty-Thousand Dollars (\$50,000).
- d. Disability Insurance.** The Superintendent shall purchase long-term disability insurance from the District's carrier at the Superintendent's own expense.
- e. Sick Leave.** The Superintendent shall be entitled to 10 days of sick leave per year which may accumulate to a total of sixty-five (65) days. Sick leave may only be used for personal illness or as otherwise provided in District policy. If the Superintendent qualifies for disability pay under the long-term disability policy, the Superintendent shall be required to take the disability pay instead of sick leave pay. The Superintendent shall keep complete and accurate records of sick days accrued and used and shall provide the Board with a report of accumulated sick days at least quarterly and upon request. The Superintendent shall not

be compensated for unused days of sick leave upon the ending of employment with the District.

f. Vacation. The Superintendent shall have twenty (20) vacation days for the initial contract year which the Superintendent may use at times the Superintendent chooses so long as the absence does not interfere with the proper performance of the Superintendent's duties. Any extended vacation period while school is in session will require advance approval by the Board, and the parties will cooperate in arranging vacation time so as to cause the least inconvenience to the normal operation of the District. After the initial contract year, the Board shall give the Superintendent the number of vacation days necessary to restore the total to twenty (20) days. For example, if the Superintendent uses 12 days of vacation one year, the Board will provide the Superintendent with 12 days the following year to bring the total vacation days back to 20. The Superintendent shall develop a system for recording use of vacation days and shall keep such records current and on file in the District's central office. The Superintendent shall keep complete and accurate records of all vacation days and shall provide the Board of Education with a report of accumulated vacation days at least quarterly and upon request. The Board may require the Superintendent to use vacation days and shall compensate the Superintendent for unused vacation days upon the conclusion of employment at a rate of \$100.00 per day.

g. Professional Development. The Superintendent is expected to continue and seek professional development and to participate in relevant learning experiences. With the approval of the Board, the Superintendent may attend appropriate professional meetings at the local, state, regional and national level; and the Board will pay for valid expenses of attendance. If the Superintendent attends a national convention and does not return following the initial year of employment as Superintendent, the Superintendent agrees to repay the District in full for national convention expenses paid by the District.

h. Professional Dues. The District will pay the annual dues for the Superintendent's membership in the following organizations: Nebraska Council of School Administrators

(NCSA) and the American Association of School Administrators (AASA).

- i. Physical Examination.** The Superintendent may voluntarily undergo a physical examination. The Superintendent agrees to authorize the physician performing each such examination to provide the Board with all records, results and medical judgments of the examination. Up to \$500.00 of the cost of such physical examination and physician's reports which are not paid for by the Superintendent's insurance coverage shall be paid by the District.
- j. Bereavement Leave.** The Superintendent shall be permitted bereavement leave as provided in District policy. In the event that the District does not have a bereavement leave policy, the Superintendent will be allowed up to three (3) days of paid bereavement leave per year.
- k. Holidays.** The Superintendent shall receive the following holidays off without loss of pay or having to take a paid leave day: New Year's Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day.
- l. Cell Phone.** The Board shall provide the superintendent with a cell phone for business use.
- m. Expense Reimbursement.** The Board shall pay or reimburse the Superintendent for expenses that are actually, necessarily, and reasonably incurred in attending educational seminars, conventions, and workshops; conferences; training programs; official school functions, hearings or meetings, provided that (1) such payment or expense is authorized by the Local Government Miscellaneous Expenditures Act (NEB. REV. STAT. § 13-2201 *et seq.*) or some other provision of law, and (2) the Superintendent shall secure the prior approval of the Board before incurring any such expense when the anticipated aggregate expense of any single event is \$3,000.00 or more.

Section 12. Residence/Domicile in District. The Superintendent shall establish domicile and principal residence within the boundaries of the District as they exist on the first duty day under the terms of this contract;

and, the Superintendent shall maintain domicile and residence within the boundaries of the District during the term of this contract, or any renewal, amendment, or continuation thereof, except as otherwise provided herein. If the Superintendent does not establish domicile and principal place of residence within the District at the commencement of employment, the Superintendent shall move the Superintendent's domicile and principal place of residence into the corporate limits of the District before the expiration of the first six months from the Superintendent's first duty day under this contract. It is the purpose of this paragraph to require the Superintendent to, at all times during such employment, live and maintain domicile and principal place of residence in the District to encourage the Superintendent: (1) to be highly motivated and deeply committed to the District's educational system; (2) to speak to and vote on ballot issues affecting the District as a legal voter of the District; (3) to be involved in school and community activities bringing the Superintendent in contact with parents and community leaders and be committed to the future of the District and its schools; (4) to be accessible to parents and students, and allow parents and students to become personally acquainted with the Superintendent; and, (5) to gain sympathy and understanding for the cultural basis of the community, and the social, economic, and environmental problems of the children of the school community and are thus less likely to be considered isolated from the community in which the Superintendent is the educational leader.

Section 13. No Penalty for Release or Resignation. There shall not be a penalty for the release or resignation of the Superintendent from this contract; provided no resignation shall become effective until the expiration of the contract unless it is accepted by the Board, and the Board shall fix the date at which the resignation shall take effect.

Section 14. Compensation Upon Termination. Upon lawful termination of this contract for any reason, the compensation to be paid hereunder shall be an amount which bears the same ratio to the annual salary specified as the number of months or fraction thereof to the date of such termination bears to the 12 months in the annual salary period in which termination occurs. The Superintendent shall refund any portion of the salary paid but not earned prior to the date of termination of this contract.

Section 15. Evaluation. The Board shall evaluate the Superintendent twice during the Superintendent's first year of employment and at least once each year thereafter. The first evaluation during the first year of employment and the yearly evaluations after the first year of employment shall occur no later than the **regular December meeting**. The Superintendent shall: remind the Board members in writing of this provision no later than its **regular November meeting**; if the evaluation will be conducted at a board meeting,

make the Superintendent evaluation an agenda item for the regular **December** Board meeting during each year of this contract; and provide the Board members with the written evaluation instrument that is on file with the Nebraska Department of Education.

Section 16. Legal Actions. The Board will support the Superintendent if there is a legal dispute caused by carrying out the Superintendent's duties properly. If a legal action, including a professional practice complaint, is threatened or filed against the Superintendent as a result of the Superintendent's performance of duties or position as the Superintendent of the District, the Board will provide the Superintendent with a legal defense to the maximum extent permitted by law so long as the Superintendent acted in good faith and in a manner which the Superintendent reasonably believed to be in or not opposed to the best interests of the District and, with respect to any criminal action or proceeding, had no reasonable cause to believe that the Superintendent's conduct was unlawful.

Section 17. Physical or Mental Examination. The Superintendent agrees that, at the request of the Board, the Superintendent will have a comprehensive physical and/or mental examination performed by one or more licensed physicians or psychologists of the Board's choosing during the term of this contract. In deference to the requirements of state and federal law, the physician's report to the Board must address whether the Superintendent is able to perform the "essential functions" of the position.

Section 18. Disciplinary Action. The parties agree that the Board president may place the Superintendent on paid leave by delivering written notice of the same when the Board president determines it is in the best interests of the District to do so. The paid leave shall continue unless and until a majority of the Board determines otherwise at a duly convened meeting. The Board may suspend the Superintendent without pay for a period not to exceed thirty (30) working days. Prior to suspending the Superintendent without pay, the Board president or secretary shall deliver a written notice to the Superintendent advising the Superintendent of the alleged reasons for the proposed action and provided the opportunity to present the Superintendent's version of the facts. Within seven calendar days after receipt of such notice, the Superintendent may make a written request to the secretary of the school board for a due process hearing under section 79-832. If such a request is not delivered within such time, the action of the Board shall become final.

Section 19. Governing Laws. The parties shall be governed by all applicable state and federal laws, rules, and regulations in performance of their respective duties and obligations under this contract.

Section 20. Amendments to be in Writing. This contract may be modified or amended only by a writing duly authorized and executed by the Superintendent and the Board.

Section 21. Severability. If any portion of this contract is declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforcement of the remaining provisions of this contract.

IN WITNESS WHEREOF, the parties have executed this contract on the dates indicated below.

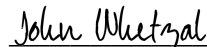
Executed by the Board this ____ day of _____, 2025.

President, Board of Education

Secretary, Board of Education

Executed by the Superintendent this 22nd day of January, 2025.

Signed by:



Superintendent

Out-of State and/or Overnight Travel Request Form

Out-of-state and/or overnight travel requests must be approved by the AD or building principal and the school board prior to departure.

To ensure ample time for processing, please submit this form to your respective administrator 40 days prior to the departure date.

Name of School Group:	Jazz Band		
Number of Students Attending:	35-40		
Name of Event:	Greeley Jazz Festival		
Date(s) of Travel:	April 22-24		
Location (City, State):	Greeley CO		
Name of Hotel, if applicable:	Best Western		
Location of Hotel (City, State):	Greeley CO		
School Vehicle(s) Needed:	<u>Type</u>	<u>Number</u>	<u>Name of Driver(s)</u>
	Bus	1	District-arranged
	Van		
	Car		
Name of Group Sponsor(s):	Chad Scharff, Spencer Hansen		
Names of Additional Chaperones*: *must be background-checked if not a school employee	3		
	School Employees		
How is the Trip Being Funded and How Much Will It Cost?		<u>Funding Source</u>	<u>Estimated Cost</u>
	Meals	Activities	\$1200
	Entry Fees		
	Hotels	Activities	\$2350
	Other		
<u>Administrator Approval</u>			
Administrator name:			
Administrator signature:			
Date:			
Date of Board approval:			



FED. TAX ID # 85-0404440

Company Address Samson Equipment, Inc.
P.O. Box 353
Fairacres, New Mexico 88033
United States

Phone 1-800-4-SAMSON

Fax (575) 523-2100

ID Number 00011425

Created Date 2/3/2026

Expiration Date 3/3/2026

Invoice Date 2/3/2026

Prepared By Scott Schroeder

Email scott@samsonequipment.com

Contact Name Amber Burson

Email amber.burson@lexschools.org

Bill To Name Lexington Middle School

Bill To 1100 N Washington St
Lexington, Nebraska 68850
United States

Ship To Name Lexington Middle School

Ship To United States

Product Code	Product	Line Item Description	Quantity	Sales Price	Total Price
FTR111MSSL	Samson Functional Training 1/2 Rack Stand Alone	Cable Columns off the Rear of Frame	4.00	\$10,421.80	\$41,687.20
100CS-VS	Combo Bench Vertical Storage		4.00	\$1,685.25	\$6,741.00
111FAT-100947	Fat Grip Chin for Link		4.00	\$250.00	\$1,000.00
111VL-100943	Vertical Link		4.00	\$533.93	\$2,135.72
SPROB20kg	Samson Pro Barbell 20kg		4.00	\$496.00	\$1,984.00
SLC	Samson Lock Collars		4.00	\$35.36	\$141.44
GS	Graphic Shield		8.00	\$572.00	\$4,576.00
SUBP45	Samson Urethane Bumper Plate 45	Samson Branded	8.00	\$319.91	\$2,559.28
SUBP25	Samson Urethane Bumper Plate 25	Samson Branded	8.00	\$180.22	\$1,441.76
SUBP10	Samson Urethane Bumper Plate 10	Samson Branded	8.00	\$147.95	\$1,183.60
SUOP10	Samson Urethane Olympic Plate 10		16.00	\$92.28	\$1,476.48
SUOP5	Samson Urethane Olympic Plate 5		8.00	\$46.14	\$369.12
SUOP2.5	Samson Urethane Olympic Plate 2.5		8.00	\$23.07	\$184.56
VIKATT	Viking Attachment		4.00	\$368.00	\$1,472.00
MALAK	Rotational Bar Sleeve for PLT OR Power Rack		4.00	\$325.00	\$1,300.00
210V	Medicine Ball Rack - Vertical	to hold 9 large diameter med balls	1.00	\$721.00	\$721.00
202	Double Tier Dumbbell Rack (10pr.)		2.00	\$1,611.42	\$3,222.84
SUDB05	Samson Solid Urethane Dumbbell 05lb	Samson Branded	6.00	\$29.17	\$175.02
SUDB10	Samson Solid Urethane Dumbbell 10lb	Samson Branded	6.00	\$58.34	\$350.04
SUDB15	Samson Solid Urethane Dumbbell 15lb	Samson Branded	6.00	\$87.52	\$525.12
SUDB20	Samson Solid Urethane Dumbbell 20lb	Samson Branded	6.00	\$116.69	\$700.14
SUDB25	Samson Solid Urethane Dumbbell 25lb	Samson Branded	2.00	\$165.26	\$330.52
SUDB30	Samson Solid Urethane Dumbbell 30lb	Samson Branded	2.00	\$175.03	\$350.06
SUDB35	Samson Solid Urethane Dumbbell 35lb	Samson Branded	2.00	\$204.20	\$408.40
SUDB40	Samson Solid Urethane Dumbbell 40lb		2.00	\$233.38	\$466.76
SUDB45	Samson Solid Urethane Dumbbell 45lb	Samson Branded	2.00	\$262.55	\$525.10

A SERVICE CHARGE OF 1.5% PER MONTH WILL BE APPLIED TO ALL PAST DUE INVOICES



FED. TAX ID # 85-0404440

Company Address Samson Equipment, Inc.
P.O. Box 353
Fairacres, New Mexico 88033
United States
Phone 1-800-4-SAMSON
Fax (575) 523-2100

SUDB50	Samson Solid Urethane Dumbbell 50lb		2.00	\$291.72	\$583.44
SUDB55	Samson Solid Urethane Dumbbell 55lb	Samson Branded	2.00	\$320.89	\$641.78
SUDB65	Samson Solid Urethane Dumbbell 65lb	Samson Branded	2.00	\$379.24	\$758.48
OMNIA	OMNIA Discount Contract R250103		1.00	(\$5,850.81)	(\$5,850.81)
MISC	See Description for Items	Med Balls: 3 each 4lb, 6lb and 8lb	1.00	\$1,449.00	\$1,449.00
Freight Dock-to-Dock	Freight Dock-to-Dock		1.00	\$5,662.50	\$5,662.50

Subtotal \$79,271.55

Grand Total \$79,271.55

TERMS OF SALE

Public schools and government institutions are 50% down to initiate order, Net 15 balance due. Custom flooring orders 50% down, balance due Net 0.

Private sales are 50% down to initiate an order. The balance is due prior to shipping, either by certified check, wire transfer, American Express, Master, Visa or Discover card. Business or personal checks are accepted. Amount must clear prior to shipping. This may delay shipping by approximately 9 or more days.

International sales are 50% down to initiate an order via wire transfer. The balance is due prior to shipping by Wire Transfer, American Express, Master, Visa or Discover card. Business or personal checks are NOT accepted. Final amount due must clear prior to shipping.

Financing available upon request. See your Samson Sales Representative for further information.

Orders paid by credit card subject to 3% processing fee.

Freight Services and Definitions

To assist in your delivery requirements the following definitions are provided:

All standard shipments are shipped Dock-to-Dock. Optional services are available upon request, additional costs apply. Contact your Samson Sales Rep for information.

Dock- to- Dock Freight carrier transports from the Samson dock to the specified Ship- to-Address. The commercial driver only prepares the equipment for unloading. It is the customer's sole responsibility to uncrate and unload the equipment. Other than the initial quote for freight there are no other charges or costs.

Lift-gate Service (Available for certain pieces of equipment) Freight carrier is requested to employ mechanical unloading devices, including hydraulic lowering devices to deliver the equipment off the trailer. The driver is responsible only for getting the equipment to the ground. This is an additional service that must be requested by the customer. This cost will be determined during the initial quote process.

Inside Delivery At the customer's request and as the carrier's operating conditions permit, the carrier may move equipment to positions beyond the adjacent truck unloading position. Driver moves equipment inside building door only, so long as no stairs or other obstacles exist. This cost will be determined during the initial quote process.

Supervised Installation Samson will provide one individual to supervise the proper installation of equipment. The customer is responsible for unloading and the placement of equipment. The customer must provide the required tools for assembly. This cost will be based upon the facility layout and determined during the initial quote process.

Full Installation Samson will provide the necessary number of personnel to accomplish the full installation of equipment. Customer will provide an individual to allow Samson access into facility and to oversee the installment. This cost will be based upon the facility layout and determined during the initial quote process.

Turn Key Service The commercial carrier may provide this service which includes the following: lift-gate to unload, unpackage, place equipment for use with partial or full assembly and removal of dunnage from site. If requested, this cost will be determined during the initial quote process.

*Note. For insurance purposes Samson cannot drill into walls or floors to install equipment.

A SERVICE CHARGE OF 1.5% PER MONTH WILL BE APPLIED TO ALL PAST DUE INVOICES



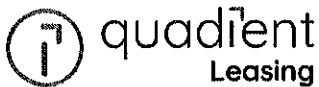
SAMSON

FED. TAX ID # 85-0404440

Company Address Samson Equipment, Inc.
P.O. Box 353
Fairacres, New Mexico 88033
United States

Phone 1-800-4-SAMSON

Fax (575) 523-2100



**Government Product Lease Agreement
with Postage Meter Rental Agreement**

NASPO/ValuePoint Contract #: CTR058809

Section (A) Office Information

Office Number	Office Name	Phone #	Date
9470	Midwest Connect	(308) 238-5070	01/22/2026

Section (B) Billing Information

Company Name	Lexington Public Schools		
DBA			
Billing Address	PO Box 890		
City State Zip+4	Lexington	NE	68850
Contact Name	Andrew Welch	Phone	(308) 324-1202
Contact Title		Fax	
Email Address	drew.welch@lexschools.org	PO #	

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

Company Name	Lexington Public Schools		
Installation Address	300 S Washington Street		
City State Zip+4	Lexington	NE	68850
Contact Name	Andrew Welch	Phone	(308) 324-1202
Contact Title		Fax	
Email Address	drew.welch@lexschools.org		
Main Post Office	Lexington	PO 5-Digit Zip Code	68850

Section (D) Products

Qty	Model / Part Number	Description (Include Serial Number, if applicable)
1	NSRLD-USB-LAN	SMART Brother Networked Therm Lbl Ptr. Available on IX Mailing Sys that include SMART ONLINE, SMART ESSENTIAL & SMART MAIL
1	SMARTSHIPSCALE-70	IX-Series & S.M.A.R.T. external 70lb scale with USB Connection (use with SMART Desktop Request to Send, Print, SMART ONLINE & S
1	IXWP10	IX Series 10 lb Weighing Platform
1	IXDS7	Dynamic Weighing Platform for IX Series 777PRO 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

Section (E) Lease Payment Information & Lease Payment Schedule

Tax Status: ☒ Taxable ☐ Tax Exempt Certificate attached Billing Frequency: ☐ Monthly ☒ Quarterly ☐ Annually Billing Method: ☒ Standard ☐ Arrears	<table><tr><th colspan="2">Number of Months</th><th>Monthly Payment (Plus applicable taxes)</th></tr><tr><td>First</td><td>60</td><td>\$1,121.04</td></tr></table> <table><tr><td>Current Lease Number:</td><td>N20111430, N20121462</td></tr><tr><td>☐ ACH (Customer to submit authorization form)</td><td></td></tr></table>	Number of Months		Monthly Payment (Plus applicable taxes)	First	60	\$1,121.04	Current Lease Number:	N20111430, N20121462	☐ ACH (Customer to submit authorization form)	
Number of Months		Monthly Payment (Plus applicable taxes)									
First	60	\$1,121.04									
Current Lease Number:	N20111430, N20121462										
☐ ACH (Customer to submit authorization form)											

Section (F) Postage Meter & Postage Funding Information

Meter Model IX7AI	Machine Model IX7	
Postage Funding Method: ☒ Bill Me ☐ Prepay by Check ☐ ACH Debit (Submit customer authorization form) ☐ OMAS ☐ CPU (include authorization form) Agency Code Sub Agency Code		Postage Funding Account: ☒ POC ☐ TMS ☐ New ☐ Existing Existing Account Number:

Service Products (Check all that apply)

☒ Online Postal Rates iMeter™ App (SP10) ☐ Online Postal Expense Manager iMeter™ App (SP20/NeoStats) ☐ Online E-Services with Electronic Return Receipt iMeter™ App (SP35) ☒ S.M.A.R.T. Online - USPS Shipping ☐ 4G/5G Cell Service ☒ Maintenance ☒ Installation/Training ☐ Software Support for premise (non-cloud) solutions

Section (G) Approval

Existing customers who currently fund the Postage account by ACH Debit will not be converted to the Postage Funding Account unless initial here _____.

This document consists of a Government Product Lease Agreement with Quadient Leasing USA, Inc.; and a Postage Meter Rental Agreement, and Online Services and Software Agreement with Quadient, Inc.; and a Postage Funding Account Agreement with Quadient Finance USA, Inc. Your signature constitutes an offer to enter into such agreements, and acknowledges that you have received, read, and agree to all applicable terms and conditions (version Government-Equipment-Lease-Terms-USPS-Dealer-V11-2023), which are also available at <https://quadientterms.com/Government-Equipment-Lease-Terms-USPS-Dealer-V11-2023>, and that you are authorized to sign the agreements on behalf of the customer identified above. The applicable agreements will become binding on the companies identified above only after an authorized individual accepts your offer by signing below, or when the equipment is shipped to you.

Guided by Quadient, Inc.'s Sustainable Design and Responsible Manufacturing Policy, our Products may contain reused components. For more information visit <https://www.quadient.com/about-us/sustainable-design-and-manufacturing>.

***** SEE PURCHASE ORDER *****
Authorized Signature

Accepted by Quadient Inc. and its Affiliates

John Hakanson, Supt
Print Name and Title
Date Accepted 1/22/2026
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	\$1,121.04	\$67,262.40

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.

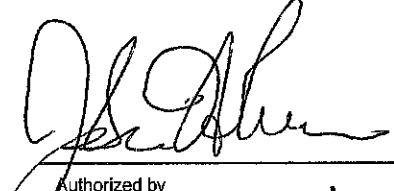
Products

QTY	Product ID	Description
1	NSRLD-USB-LAN	SMART Brother Networked Therm Lbl Ptr. Available on iX Mailing Sys that include SMART ONLINE, S
1	SMARTSHIPSCALE-70	iX-Series & S.M.A.R.T. external 70lb scale with USB Connection (use with SMART Desktop Request to
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

- 1) 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.

- 2) Payments will be sent to:
Quadient Leasing USA, Inc.
Dept 3682
PO Box 123682
Dallas TX 75312-3682

- 3) 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 1/22/2016

 Print Name _____ Title Supt.

Parent Planning Survey – Tyson Closure

The purpose of this survey is to help the school better understand family planning needs related to the Tyson closure. Your responses will be used for school planning purposes only. You only need to complete the survey **one time per family**. If you have multiple students in the district, just submit it once at any school building.

* Indicates required question

1. With the Tyson closure, do you currently anticipate your family moving? *

Mark only one oval.

- ☐ Yes
- ☐ No
- ☐ Maybe/unsure

Future Plans

2. How confident are you that your family will be moving? *

Mark only one oval.

- ☐ Very confident
- ☐ Somewhat confident
- ☐ Not very confident, I am unsure at this time

3. If your family were to move, when would be the most likely time?

Mark only one oval.

- ☐ End of this school year
- ☐ This summer, before the start of the next school year
- ☐ Unsure at this time

4. How many children do you have enrolled at Lexington Public Schools?  Dropdown

Mark only one oval.

- ☐ 1
- ☐ 2
- ☐ 3
- ☐ 4
- ☐ 5
- ☐ 6
- ☐ 7
- ☐ 8 or more

5. Grade levels of your children (please check all that apply)

Check all that apply.

- ☐ PK-5
- ☐ 6-8
- ☐ 9-12

This content is neither created nor endorsed by Google.

Google Forms

Session 1 8:15-9:00			Session 2 9:15-10:00			Session 3 10:15-11:00			Session 4 11:15-12:00		
Title	Presenter	Category	Title	Presenter	Category	Title	Presenter	Category	Title	Presenter	Category
High School CTE meeting (401 E. Brockmoller) *Required for HS CTE Department	Cindy Baum	C & I	Discovery Q and A (322 Keller) Required for MS Science Teachers	Discovery	C & I	Restorative Practice (200 Band Room) *Required for all Morton/Pershing staff	Kellie Cetak/ Nikki Edeal	SEBL	Restorative Practice (200 Band Room) *Required for all Morton/Pershing staff	Kellie/Nikki	SEBL
Counselors- 504 Training (805 Zern) *Required for all counselors	Amy Peplitsch	Support Training	Pre-Algebra Decision Rules (128 Sund) *Required for HS math and 8th grade math teachers	Sund	C & I	6-12 EL Meeting (504 Aguirre) *Required for 6-12 EL teachers	Aguirre	C & I	6-12 EL Meeting (504 Aguirre) *Required for 6-12 EL teachers	Aguirre	C & I
Write Tools- Opinion/Argument writing 3-5 (808 Linder)	Gwen Karas	C & I	Librarians (805 Zern) *Required for Librarians		C & I	Read Alouds: Fuel for Language Comprehension (104 Mouchka)	Heidi Straka	C & I	On Demand Curriculum PD (409 Community Room)		C & I
Read Alouds: Fuel for Language Comprehension (104 Mouchka)	Heidi Straka	C & I	Crisis Team (314 Deal)	Shelly Henderson/ Cyndi Hoyt	Support Training	Write Tools In Content Areas 3-5 (808 Linder)	Gwen Karas	C & I	Podcast Listening (409 Community Room)	Tracy Naylor	C & I
5 Things to Know about Discovery Education (107 Pack)	Discovery Education	C & I	Read Alouds: Fuel for Language Comprehension (104 Mouchka)	Heidi Straka	C & I	On Demand Curriculum PD (409 Community Room)		C & I	Write Tools- Opinion/Argument writing K-2 (808 Linder)	Gwen Karas	C & I
On Demand Curriculum PD (409 Community Room)		C & I	Write Tools In content areas K-2 (808 Linder)	Gwen Karas	C & I	Podcast Listening (409 Community Room)	Eric Bell	C & I	IXL (313 Watson)	Tiffany Denker	C & I
Podcast Listening (409 Community Room)		C & I	On Demand Curriculum PD (409 Community Room)		C & I	IXL (313 Watson)	Barry McFarland	C & I	Collaborative Worktime (405 Buck)		C & I
On Demand Para Training (409 Community Room)	L. Nieto	SEBL	Podcast Listening (409 Community Room)	West	C & I	Collaborative Worktime (405 Buck)		C & I	Deescalation Strategies (813 Galvan)	Josey Blessin	SEBL
Restorative Practice: Foundational Overview (412 Jilka)	Megan Vonasek / Jen Cunningham	SEBL	IXL (313 Watson)	Wall	C & I	Restorative Practice: Foundational Overview (412 Jilka)	Ashley Pano /Karen Klein	SEBL	Restorative Practice: Foundational Overview (412 Jilka)	Ashley Pano /Kai	SEBL
Science of Reading for Paras (806 Koerting)	Julie Myers/Nikki Edeal	Support Training	Restorative Practice: Foundational Overview (412 Jilka)	Megan Vonasek / Jen Cunningham	SEBL	On Demand Para Training (409 Community Room)	Eric Bell	SEBL	On Demand Para Training (409 Community Room)	Tracy Naylor	SEBL
Child Development, Trauma, and Consequences (324 Nieto)	Amelia Meyer Kristine Einspahr	Support Training	On Demand Para Training (409 Community Room)	West	SEBL	Para Training Expectations and Tips for Supporting Students and Teachers (102 Fouts)	Tara Fouts	Support Training	Para Training Expectations and Tips for Supporting Students and Teachers (102 Fouts)	Tara Fouts	Support Training
Classroom Management (105 Ross)	Amber Nichols	Support Training	Para PROFESSIONAL: From Arrival to Action in the Classroom (401 E. Brockmoller)	Melissa Naylor	Support Training	Small Moves, Big Gains: Habits That Grow Language (301 Kuefner)	Theresa Ritta-Olson	Support Training	Science of Reading for Paras (403 Con)	Kate Schaaf	Support Training
Supporting our Immigrant Families Part 1 (405 Buck)	Joel Lemus	Support Training	Supporting our Immigrant Families Part 2 (405 Buck)	Joel Lemus	Support Training	G Mini or Gemini (110 Zarate)	Mike Zarate	Technology	From Strategy to Habit: Making Small Moves Stick (301 Kuefner)	Theresa Ritta-Olson	Support Training
Small Moves, Big Gains: Habits That Grow Language (301 Kuefner)	Theresa Ritta-Olson	Support Training	From Strategy to Habit: Making Small Moves Stick (301 Kuefner)	Theresa Ritta-Olson	Support Training	The Future of Writing in a Post AI World (812 Oberg)	Kasey Lamborn	Technology	G Mini or Gemini (110 Zarate)	Mike Zarate	Technology
Educator Certification- Navigating the Labyrinth (814 Holden)	Clayton Waddle	Support Training	Ask Manny the Minuteman Anything (300 Leick)	Various teachers and admin	Support Training	Canva AI for Educators (403 Con)	Abby Rosenblad	Technology	The Future of Writing in a Post AI World (812 Oberg)	Kasey Lamborn	Technology
Canva for the Classroom Bulletins Worksheets and More (403 Con)	Makayla Henningson/ Cherri Crittenden	Technology	Child Development, Trauma, and Consequences (324 Nieto)	Amelia Meyer Kristine Einspahr	Support Training	How to Use QR codes to share Information (401 E. Brockmoller)	Erica Brockmoller	Technology	Battle Bots: Introducing Coding in Elementary (804 Malcom)	Manny Andazola	Technology
Flippity (313 Watson)	Rachel Fast	Technology	Google Drive Spring Cleaning (814 Holden)	Jenny Bell	Technology	Let's Get Organized (300 Leick)	Steph Russman	Technology	How to Use QR codes to share Information (401 E. Brockmoller)	Erica Brockmoller	Technology
Google Gemini and Other Resources (812 Oberg)	Jose Lara	Technology	Google Gemini and Other Resources (812 Oberg)	Jose Lara	Technology	Google Classroom Q & A (810 Schwarz)	Kaylee Schwarz	Technology	Passkeys and Protection; the Basics of Modern Infotech Security (302 Moyer)	Tate Amos	Technology
AI for Special Education; Considerations, Limitations, and Optimization (813 Galvan)	Josey Blessin	Technology	Canva AI for Educators (403 Con)	Abby Rosenblad	Technology	Zip Grade (804 Malcom)	Lindsay Rosner	Technology	Google Classroom Q & A (810 Schwarz)	Kaylee Schwarz	Technology

Let's Get Organized (300 Leick)	Steph Russman	Technology	AI for Special Education; Considerations, Limitations, and Optimization (813 Galvan)	Josey Blessin	Technology	Untethered Teaching (811 Arias)	Teresa Barnett	Technology	IMovie on Ipads (120 Halouska) Goodbye Clips, Hello IMovie	Keith Allen	Technology
Zip Grade (804 Malcom)	Lindsay Rosner	Technology	Battle Bots: Introducing Coding in Elementary (804 Malcom)	Manny Andazola	Technology	Don't Let Google Sheets Scare You (302 Moyer)	Zion Moyer	Technology	Notebook LM Google Ext. (128 Sund)	Cassie Sund	Technology
The Power of Human Touch; Managing classrooms with tech, not by it (114 Neujahr)	Whitley Ellingson	Technology	Passkeys and Protection; the Basics of Modern Infotech Security (302 Moyer)	Tate Amos	Technology	Board Game room (120 Halouska)		Wellness	FigJam to the Rescue: Practical Tools for Engagement, Feedback, and Classroom Flow (606 Koerting)	Amber Lemmer	Technology
Untethered Teaching (811 Arias)	Teresa Barnett	Technology	FigJam to the Rescue: Practical Tools for Engagement, Feedback, and Classroom Flow (606 Koerting)	Amber Lemmer	Technology	Cupcake decorating (315 Krysl)	Emma Krysl	Wellness	Cupcake decorating (315 Krysl)	Emma Krysl	Wellness
Don't Let Google Sheets Scare You (302 Moyer)	Zion Moyer	Technology	The Power of Human Touch; Managing classrooms with tech, not by it (114 Neujahr)	Whitley Ellingson	Technology	Pitch (105 Ross)	PE Department	Wellness	Zumba (East Gym)	Shelbi Hammond	Wellness
Notebook LM Google Extension (128 Sund)	Cassie Sund	Technology	IMovie on Ipads (120 Halouska) Goodbye Clips, Hello IMovie	Keith Allen	Technology	Book Club (Library)	Jessica Gruntora	Wellness	Book Club (Library)	Jessica Gruntorad	Wellness
Board Game room (120 Halouska)		Wellness	Karaoke (203 Chorus Room)	Scharff/Hansen	Wellness	You're a Gem- Diamond Art (809 C. Brockmoller)	Angie Kovarik/ Torri McCracken	Wellness	You're a Gem- Diamond Art (809 C. Brockmoller)	Angie Kovarik/ Torri McCracken	Wellness
Cooking with Julie Ann (102 Fouts)	Julie Ann Samson	Wellness	Zumba (East Gym)	Shelbi Hammond	Wellness	Photography (107 Pack)	Paul Pack	Wellness	STEM Building Challenge (802 Klein)		Wellness
Book Club (Library)	Ashley Saulsbury	Wellness	Pitch (105 Ross)	PE Department	Wellness	Basic Car Care (Armory)	Shane Schmidt	Wellness	Badminton (West gym)	PE department	Wellness
You're a Gem- Diamond Art (809 C. Brockmoller)	Angie Kovarik/ Torri McCracken	Wellness	You're a Gem- Diamond Art (809 C. Brockmoller)	Angie Kovarik/ Torri McCracken	Wellness						
STEM Building Challenge (802 Klein)		Wellness	Photography (107 Pack)	Paul Pack	Wellness						
			Basic Car Care (Armory)	Shane Schmidt	Wellness						
			Video Games (Library)	Jeremy Thomas	Wellness						