# Board of Education Regular Meeting

Monday, June 15, 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 |
| Jasmyn Kremke: | Yea |
| Travis Maloley: | Yea |
| Garth Mins: | Yea |
| Sandra Reyes: | Yea |
| Larry Steinberger: | Yea |

**Voting Summary:** Yea: 6, Nay: 0

7.1. Approve Minutes

7.2. Approve Payment of Invoices

7.3. Approve Financial Reports

7.4. Personnel Actions

7.4.1. Approve Employment Contracts

7.4.1.1. Zack Follmer - LHS Computer Science Teacher - 26-27 Contract

7.4.1.2. Megan Reed - LHS Special Education Teacher - 26-27 Contract

8. **LEGISLATIVE & FINANCE**

8.1. Discuss, consider, and take all necessary action to adopt a resolution increasing the school district’s base growth percentage by up to six percent (6%).

**Action(s):**
Motion to approve resolution, as presented, to increase the school district's base growth

percentage used to determine the school district's property tax request authority by 6%. Passed with a motion by Travis Maloley and a second by Cindy Benjamin.

**Voting Detail:**

| | |
|---|---|
| Cindy Benjamin: | Yea |
| Jasmyn Kremke: | Yea |
| Travis Maloley: | Yea |
| Garth Mins: | Yea |
| Sandra Reyes: | Yea |
| Larry Steinberger: | Yea |

**Voting Summary:** Yea: 6, Nay: 0

8.2. Consider approval of 26-27 contract with Lexington Regional Health Center for Occupational Therapy, Physical Therapy, and Speech Therapy services.

**Action(s):**

Motion to approve of 26-27 contract with Lexington Regional Health Center for Occupational Therapy, Physical Therapy, and Speech Therapy services. Passed with a motion by Larry Steinberger and a second by Travis Maloley.

**Voting Detail:**

| | |
|---|---|
| Cindy Benjamin: | Yea |
| Jasmyn Kremke: | Yea |
| Travis Maloley: | Yea |
| Garth Mins: | Yea |
| Sandra Reyes: | Yea |
| Larry Steinberger: | Yea |

**Voting Summary:** Yea: 6, Nay: 0

8.3. Consider sale of school vehicle.

**Action(s):**

Motion to sell van, as presented, through public auction. Passed with a motion by Cindy Benjamin and a second by Larry Steinberger.

**Voting Detail:**

| | |
|---|---|
| Cindy Benjamin: | Yea |
| Jasmyn Kremke: | Yea |
| Travis Maloley: | Yea |
| Garth Mins: | Yea |
| Sandra Reyes: | Yea |
| Larry Steinberger: | Yea |

**Voting Summary:** Yea: 6, Nay: 0

## 9. BUILDINGS & GROUNDS

9.1. Consider approval of the Operations Plan Agreement with the Lexington Recreation Management Company, LLC, and the Lexington Community Facilities Agency (LCFA) for 2026-2027.

**Action(s):**

Motion to approve the 2026-2027 Operations Plan Agreement as presented. Passed with a motion by

Travis Maloley and a second by Cindy Benjamin.

**Voting Detail:**

| | |
|---|---|
| Cindy Benjamin: | Yea |
| Jasmyn Kremke: | Yea |
| Travis Maloley: | Yea |
| Garth Mins: | Yea |
| Sandra Reyes: | Yea |
| Larry Steinberger: | Yea |

**Voting Summary:** Yea: 6, Nay: 0

9.2. Discuss, consider, and take action to authorize deposit of condemnation award to acquire real estate via eminent domain and to receive legal guidance regarding the same [closed session possible].

**Action(s):**

Motion for the board to enter closed session to discuss, consider, and take action to authorize deposit of condemnation award to acquire real estate via eminent domain and to receive legal guidance regarding the same because it is clearly necessary to protect the public interest and to preserve the attorney-client privilege to do so (Time: 7:18 PM). Passed with a motion by Larry Steinberger and a second by Cindy Benjamin.

**Voting Detail:**

| | |
|---|---|
| Cindy Benjamin: | Yea |
| Jasmyn Kremke: | Yea |
| Travis Maloley: | Yea |
| Garth Mins: | Yea |
| Sandra Reyes: | Yea |
| Larry Steinberger: | Yea |

**Voting Summary:** Yea: 6, Nay: 0

Motion to return to open session (Time: 7:57 PM). Passed with a motion by Travis Maloley and a second by Cindy Benjamin.

**Voting Detail:**

| | |
|---|---|
| Cindy Benjamin: | Yea |
| Jasmyn Kremke: | Yea |
| Travis Maloley: | Yea |
| Garth Mins: | Yea |
| Sandra Reyes: | Yea |
| Larry Steinberger: | Yea |

**Voting Summary:** Yea: 6, Nay: 0

Motion to authorize the deposit of the condemnation award in the total amount of $1,134,000 to acquire real estate via eminent domain. Passed with a motion by Travis Maloley and a second by Cindy Benjamin.

**Voting Detail:**

| | |
|---|---|
| Cindy Benjamin: | Yea |
| Jasmyn Kremke: | Yea |

Travis Maloley: Yea

Garth Mins: Yea

Sandra Reyes: Yea

Larry Steinberger: Yea

**Voting Summary**: Yea: 6, Nay: 0

10. **OTHER**

10.1. Schedule date, time, and place for annual board planning session.

11. **REPORTS**

11.1. Principals, Administrators, and Directors

11.1.1. Tracy Naylor - ELA Results Matter report.

12. **Meeting adjourned at 7:59 pm.**

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Board Secretary

# Customer Ad Proof

## 118-60121596 LEXINGTON PUBLIC SCHOOLS Order Nbr 1280138

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

Ad Proof

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

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

## PUBLIC PARTICIPATION

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

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

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

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

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

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

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

____________________
Chairperson

____________________
Superintendent
May 16, 2026
COL-NE-1201034

**Checking Account: 1** **1**

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

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

**Checking Account: 1 1**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Checking Account: 1 1**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Checking Account: 1 1**

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 20260609 | 06/09/2026 | | AWARE Professional Development | 01 6990 330 000 0 000 | 97.84 |
| 20260609 | 06/09/2026 | | AWARE Professional Development | 01 6990 330 000 0 000 | 18.13 |
| 20260609 | 06/09/2026 | | AWARE Professional Development | 01 6990 330 000 0 000 | 7.42 |
| 20260609 | 06/09/2026 | | AWARE Professional Development | 01 6990 330 000 0 000 | 112.45 |
| 20260609 | 06/09/2026 | | AWARE Professional Development | 01 6990 330 000 0 000 | 7.92 |

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

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

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

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

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

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

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

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

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

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

**Checking Account: 1 1**

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

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

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

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

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

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

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

**Checking Account: 1 1**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Checking Account: 1 1**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3597-1040186 | 06/09/2026 | | Op. of Bldg. Cont. Electrical Svcs. HS | | 01 2620 435 001 0 000 | 140.34 | |
| 3597-1040225 | 06/09/2026 | | Op. of Bldg. Cont. Electrical Svcs. HS | | 01 2620 435 001 0 000 | 326.58 | |
| 3597-1040225 | 06/09/2026 | | Op. of Bldg. Cont. Electrical Bryan | | 01 2620 435 003 0 000 | 150.65 | |
| Check Number: 60360 | Check Type: Check | | Check Date: 06/15/2026 | Vendor: CENTURYLI2 | CenturyLink | Check Total: | 2,471.02 |
| Invoice Number | Invoice Date | PO Number | Detail Description | | Chart of Account Number | Detail Amount | |
| 20260604 | 06/04/2026 | | Op. of Bldg. Fiber/Phone DW | | 01 2610 530 000 0 000 | 164.38 | |
| 20260604 | 06/04/2026 | | Op. of Bldg. Fiber/Phone DW | | 01 2610 530 000 0 000 | 110.78 | |
| 20260604 | 06/04/2026 | | Op. of Bldg. Fiber/Phone DW | | 01 2610 530 000 0 000 | 73.35 | |
| 20260604 | 06/04/2026 | | Op. of Bldg. Fiber/Phone HS | | 01 2610 530 001 0 000 | 513.45 | |
| 20260604 | 06/04/2026 | | Op. of Bldg. Fiber/Phone MS | | 01 2610 530 002 0 000 | 513.45 | |
| 20260604 | 06/04/2026 | | Op. of Bldg. Fiber/Phone MS | | 01 2610 530 002 0 000 | 73.35 | |
| 20260604 | 06/04/2026 | | Op. of Bldg. Fiber/Phone Bryan | | 01 2610 530 003 0 000 | 146.70 | |
| 20260604 | 06/04/2026 | | Op. of Bldg. Fiber/Phone Morton | | 01 2610 530 004 0 000 | 220.05 | |
| 20260604 | 06/04/2026 | | Op. of Bldg. Fiber/Phone Pershing | | 01 2610 530 005 0 000 | 146.70 | |
| 20260604 | 06/04/2026 | | Op. of Bldg. Fiber/Phone Sandoz | | 01 2610 530 006 0 000 | 220.05 | |
| 20260604 | 06/04/2026 | | Op. of Bldg. Fiber/Phone ELA | | 01 2610 530 009 0 000 | 288.76 | |
| Check Number: 60361 | Check Type: Check | | Check Date: 06/15/2026 | Vendor: CHANGECLOT | Change Clothing | Check Total: | 1,308.72 |
| Invoice Number | Invoice Date | PO Number | Detail Description | | Chart of Account Number | Detail Amount | |
| 20260604 | 06/04/2026 | GF032837 | sixpence shirts | | 01 3541 610 009 0 000 | 1,308.72 | |
| Check Number: 60362 | Check Type: Check | | Check Date: 06/15/2026 | Vendor: CHARTERCOM | Charter Communications | Check Total: | 385.62 |
| Invoice Number | Invoice Date | PO Number | Detail Description | | Chart of Account Number | Detail Amount | |
| 176211401052126 | 06/04/2026 | | Technology Communications DW | | 01 2230 530 000 0 000 | 385.62 | |
| Check Number: 60363 | Check Type: Check | | Check Date: 06/15/2026 | Vendor: CHEMSEARCH | Chemsearch FE | Check Total: | 2,373.94 |
| Invoice Number | Invoice Date | PO Number | Detail Description | | Chart of Account Number | Detail Amount | |
| 9650196 | 06/09/2026 | | Op. of Bldg. Plumbing Svcs. MS | | 01 2620 436 002 0 000 | 241.49 | |
| 9650380 | 06/09/2026 | | Op. of Bldg. Plumbing Svcs. Pershing | | 01 2620 436 005 0 000 | 151.49 | |
| 9650554 | 06/09/2026 | | Op. of Bldg. Plumbing Svcs. HS | | 01 2620 436 001 0 000 | 848.93 | |
| 9650601 | 06/09/2026 | | Op. of Bldg. Contracted Plumbing Service | | 01 2620 436 000 0 000 | 302.66 | |
| 9650678 | 06/09/2026 | | Op. of Bldg. Plumbing Svcs. Sandoz | | 01 2620 436 006 0 000 | 677.88 | |
| 9650896 | 06/09/2026 | | Op. of Bldg. Plumbing Svcs. Bryan | | 01 2620 436 003 0 000 | 151.49 | |
| Check Number: 60364 | Check Type: Check | | Check Date: 06/15/2026 | Vendor: CHINAHYEXP | China Hy Express | Check Total: | 315.00 |
| Invoice Number | Invoice Date | PO Number | Detail Description | | Chart of Account Number | Detail Amount | |
| 6/2/26 | 06/04/2026 | GF032828 | sixpence meal | | 01 3541 610 009 0 000 | 315.00 | |
| Check Number: 60365 | Check Type: Check | | Check Date: 06/15/2026 | Vendor: CODEHSINC | CodeHS, Inc | Check Total: | 3,157.00 |
| Invoice Number | Invoice Date | PO Number | Detail Description | | Chart of Account Number | Detail Amount | |
| 34301 | 06/09/2026 | GF031609 | Computer Science curriculum | | 02 1100 640 000 0 000 | 3,157.00 | |
| Check Number: 60366 | Check Type: Check | | Check Date: 06/15/2026 | Vendor: COMFORTSU1 | Comfort Suites West Omaha | Check Total: | 820.98 |

**Checking Account: 1 1**

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

| Check Number: 60367 | Check Type: Check | | Check Date: 06/15/2026 Vendor: CULLIGAN | CULLIGAN | Check Total: | 659.53 |
|---|---|---|---|---|---|---|
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 20260609 | 06/09/2026 | | Guidance Supply HS | 01 2120 610 001 0 000 | 51.89 | |
| 20260609 | 06/09/2026 | | Office of Principal Supply HS | 01 2410 610 001 0 000 | 49.42 | |
| 20260609 | 06/09/2026 | | Fiscal Svcs. Rent of Equipt. & Vehicles | 01 2510 442 000 0 000 | 99.09 | |
| 20260609 | 06/09/2026 | | School Lunch NON-FOOD Supply HS | 06 3100 610 001 0 000 | 94.40 | |
| 20260609 | 06/09/2026 | | School Lunch NON-FOOD Supply HS | 06 3100 610 001 0 000 | 0.00 | |
| 20260609 | 06/09/2026 | | School Lunch NON-FOOD Supply MS | 06 3100 610 002 0 000 | 186.69 | |
| 20260609 | 06/09/2026 | | School Lunch NON-FOOD Supply Bryan | 06 3100 610 003 0 000 | 0.00 | |
| 20260609 | 06/09/2026 | | School Lunch NON-FOOD Supply Morton | 06 3100 610 004 0 000 | 176.04 | |
| 20260609 | 06/09/2026 | | School Lunch NON-FOOD Supply Pershing | 06 3100 610 005 0 000 | 2.00 | |
| 20260609 | 06/09/2026 | | School Lunch NON-FOOD Supply Sandoz | 06 3100 610 006 0 000 | 0.00 | |

| Check Number: 60368 | Check Type: Check | | Check Date: 06/15/2026 Vendor: DANSSANITA | DAN'S SANITATION | Check Total: | 3,050.32 |
|---|---|---|---|---|---|---|
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 20260604 | 06/04/2026 | | Op. of Bldg. Contracted Sanitation Svcs. | 01 2620 421 000 0 000 | 320.32 | |
| 20260604 | 06/04/2026 | | Op. of Bldg. Contracted Sanitation Svcs. | 01 2620 421 000 0 000 | 129.25 | |
| 20260604 | 06/04/2026 | | Op. of Bldg. Contracted Sanitation Svcs. | 01 2620 421 000 0 000 | 68.00 | |
| 20260604 | 06/04/2026 | | Op. of Bldg. Sanitation Svcs. HS | 01 2620 421 001 0 000 | 61.00 | |
| 20260604 | 06/04/2026 | | Op. of Bldg. Sanitation Svcs. HS | 01 2620 421 001 0 000 | 68.00 | |
| 20260604 | 06/04/2026 | | Op. of Bldg. Sanitation Svcs. HS | 01 2620 421 001 0 000 | 78.00 | |
| 20260604 | 06/04/2026 | | Op. of Bldg. Sanitation Svcs. HS | 01 2620 421 001 0 000 | 52.25 | |
| 20260604 | 06/04/2026 | | Op. of Bldg. Sanitation Svcs. HS | 01 2620 421 001 0 000 | 679.25 | |
| 20260604 | 06/04/2026 | | Op. of Bldg. Sanitation Svcs. MS | 01 2620 421 002 0 000 | 462.25 | |
| 20260604 | 06/04/2026 | | Op. of Bldg. Sanitation Svcs. Bryan | 01 2620 421 003 0 000 | 238.00 | |
| 20260604 | 06/04/2026 | | Op. of Bldg. Sanitation Svcs. Morton | 01 2620 421 004 0 000 | 334.00 | |
| 20260604 | 06/04/2026 | | Op. of Bldg. Sanitation Svcs. Pershing | 01 2620 421 005 0 000 | 286.00 | |
| 20260604 | 06/04/2026 | | Op. of Bldg. Sanitation Svcs. Sandoz | 01 2620 421 006 0 000 | 274.00 | |

| Check Number: 60369 | Check Type: Check | | Check Date: 06/15/2026 Vendor: ASCENTRALS | DAS - State Accounting - Central Finance | Check Total: | 1,425.80 |
|---|---|---|---|---|---|---|
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 1527200 | 06/10/2026 | | Technology Communications DW | 01 2230 530 000 0 000 | 1,425.80 | |

| Check Number: 60370 | Check Type: Check | | Check Date: 06/15/2026 Vendor: DAWSONCOU6 | Dawson County Clerk | Check Total: | 100.00 |
|---|---|---|---|---|---|---|
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 2026 PRIMARY | 06/09/2026 | | 2026 primary election | 01 2310 810 000 0 000 | 100.00 | |

| Check Number: 60371 | Check Type: Check | | Check Date: 06/15/2026 Vendor: DAWSONPEST | DAWSON PEST CONTROL Inc. | Check Total: | 346.55 |
|---|---|---|---|---|---|---|
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |

**Checking Account: 1 1**

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|---|---|---|---|---|---|---|
| 29131 | 06/09/2026 | | Op. of Bldg. Cont. Pest Control Svcs. | 01 2620 425 000 0 000 | 346.55 | |
| Check Number: 60372 | Check Type: Check | | Check Date: 06/15/2026 Vendor: EBSCOPUBLI | Ebsco Industries, Inc | Check Total: | 5,259.00 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 91011045080 | 06/04/2026 | GF032740 | Library Communications/Dig. Resource HS | 01 2220 530 001 0 000 | 5,259.00 | |
| Check Number: 60373 | Check Type: Check | | Check Date: 06/15/2026 Vendor: ELECTRONI2 | ELECTRONIC SYSTEMS, Inc. | Check Total: | 521.80 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 37689 | 06/04/2026 | | Op. of Bldg. Cont. Electronic Systems | 01 2620 432 000 0 000 | 521.80 | |
| Check Number: 60374 | Check Type: Check | | Check Date: 06/15/2026 Vendor: ESU10 | ESU 10 | Check Total: | 11,236.96 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 20260604 | 06/04/2026 | | SLP/Audio Svcs. Professional Svcs. HS | 01 2151 340 001 0 000 | 2,665.77 | |
| 20260604 | 06/04/2026 | | SLP/Audio Svcs. Professional Svcs. HS | 01 2151 340 001 0 000 | 266.58 | |
| 20260604 | 06/04/2026 | | SLP/Audio Svcs. Professional Svcs. HS | 01 2151 340 001 0 000 | 123.24 | |
| 20260604 | 06/04/2026 | | SLP/Audio Svcs. Professional Svcs. Persh | 01 2151 340 005 0 000 | 571.27 | |
| 20260604 | 06/04/2026 | | SLP/Audio Svcs. Professional Svcs. Persh | 01 2151 340 005 0 000 | 571.27 | |
| 20260604 | 06/04/2026 | | SLP/Audio Svcs. Professional Svcs. ELA | 01 2152 340 009 0 000 | 142.81 | |
| 20260604 | 06/04/2026 | | SLP/Audio Svcs. Professional Svcs. ELA | 01 2152 340 009 0 000 | 142.81 | |
| 20260604 | 06/04/2026 | | SLP/Audio Svcs. Professional Svcs. ELA | 01 2152 340 009 0 000 | 0.00 | |
| 20260604 | 06/04/2026 | | SLP/Audio Professional Svcs. HBD | 01 2153 340 015 0 000 | 0.00 | |
| 20260604 | 06/04/2026 | | Vision Services K-12 Prof. Services | 01 2181 340 000 0 000 | 599.24 | |
| 20260604 | 06/04/2026 | | Vision Services K-12 Prof. Services | 01 2181 340 000 0 000 | 1,752.57 | |
| 20260604 | 06/04/2026 | | Vision Services K-12 Prof. Services | 01 2181 340 000 0 000 | 1,424.03 | |
| 20260604 | 06/04/2026 | | Vision Services K-12 Prof. Services | 01 2181 340 000 0 000 | 573.62 | |
| 20260604 | 06/04/2026 | | Vision Services Age 0-2 Prof. Services | 01 2183 340 015 0 000 | 0.00 | |
| 20260604 | 06/04/2026 | | Technology Communications DW | 01 2230 330 000 0 000 | 20.00 | |
| 20260604 | 06/04/2026 | | Technology Tech-Related Repairs | 01 2230 432 000 0 000 | 2,383.75 | |
| 20260604 | 06/04/2026 | | Technology Tech-Related Supply DW | 01 2230 650 000 0 000 | 0.00 | |
| Check Number: 60375 | Check Type: Check | | Check Date: 06/15/2026 Vendor: SEGRA | Fiber Platform, LLC | Check Total: | 1,682.63 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| SI-26-033455 | 06/04/2026 | | Technology Infrastructure DW | 01 2230 740 000 0 000 | 1,682.63 | |
| Check Number: 60376 | Check Type: Check | | Check Date: 06/15/2026 Vendor: FOLLETT1 | Follett Content Solutions, Inc | Check Total: | 56.28 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 733477C | 06/04/2026 | GF032514 | books | 01 2220 640 006 0 000 | 56.28 | |
| Check Number: 60377 | Check Type: Check | | Check Date: 06/15/2026 Vendor: HOLIDAYINN | Graduate Lincoln | Check Total: | 119.00 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 20260604 | 06/04/2026 | | Activities Transport/Meal/Hotel HS | 01 1101 580 001 0 000 | 119.00 | |
| Check Number: 60378 | Check Type: Check | | Check Date: 06/15/2026 Vendor: GREATPLAI4 | Great Plains Communications | Check Total: | 407.70 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |

**Checking Account: 1 1**

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|---|---|---|---|---|---|---|
| 20260604 | 06/04/2026 | | Technology Communications DW | 01 2230 530 000 0 000 | 407.70 | |
| Check Number: 60379 | Check Type: Check | | Check Date: 06/15/2026 Vendor: HDSUPPLY | HD Supply | Check Total: | 53.11 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 9249345763 | 06/04/2026 | GF032702 | supplies | 01 2620 610 000 0 000 | 53.11 | |
| Check Number: 60380 | Check Type: Check | | Check Date: 06/15/2026 Vendor: HILAND | Hiland Dairy Foods Company | Check Total: | 11,607.27 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 20260604 | 06/04/2026 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 11,607.27 | |
| Check Number: 60381 | Check Type: Check | | Check Date: 06/15/2026 Vendor: HOLBEINLAW | HOLBEIN LAWN CARE | Check Total: | 2,850.00 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 16010 | 06/04/2026 | | Grounds Contracted Lawn Care Svcs. | 01 2630 422 000 0 000 | 1,500.00 | |
| 16010 | 06/04/2026 | | Grounds Contracted Lawn Care MS | 01 2630 422 002 0 000 | 350.00 | |
| 16010 | 06/04/2026 | | Grounds Contracted Lawn Care Bryan | 01 2630 422 003 0 000 | 500.00 | |
| 16010 | 06/04/2026 | | Grounds Contracted Lawn Care Morton | 01 2630 422 004 0 000 | 500.00 | |
| Check Number: 60382 | Check Type: Check | | Check Date: 06/15/2026 Vendor: HOMETOWNLE | HOMETOWN LEASING | Check Total: | 13,639.18 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 20260609 | 06/09/2026 | | Reg. Ed. Printint & Binding DW | 01 1100 550 000 0 000 | 13,639.18 | |
| Check Number: 60383 | Check Type: Check | | Check Date: 06/15/2026 Vendor: INTERNATI3 | International Expert Resources | Check Total: | 10,290.00 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 25-030407 | 06/09/2026 | | Visa & J1 Anna Serano | 01 2570 610 000 0 000 | 3,430.00 | |
| 25-030407 | 06/09/2026 | | Visa & J1 John Sardido | 01 2570 610 000 0 000 | 3,430.00 | |
| 25-030407 | 06/09/2026 | | Visa & J1 Arly Flores | 01 2570 610 000 0 000 | 3,430.00 | |
| Check Number: 60384 | Check Type: Check | | Check Date: 06/15/2026 Vendor: ISLANDSUPP | Island Supply Welding Co | Check Total: | 630.31 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 368779 | 06/04/2026 | GF031909 | classroom supplies | 01 1100 613 001 0 000 | 95.85 | |
| 371928 | 06/04/2026 | GF031909 | classroom supplies | 01 1100 613 001 0 000 | 89.88 | |
| 371929 | 06/04/2026 | GF031909 | classroom supplies | 01 1100 613 001 0 000 | 71.87 | |
| 371979 | 06/04/2026 | GF031909 | classroom supplies | 01 1100 613 001 0 000 | 372.71 | |
| Check Number: 60385 | Check Type: Check | | Check Date: 06/15/2026 Vendor: LANDMARKIM | JOHN DEER FINANCIAL | Check Total: | 39.99 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 12099186 | 06/09/2026 | GF032802 | mower parts | 01 2640 610 000 0 000 | 39.99 | |
| Check Number: 60386 | Check Type: Check | | Check Date: 06/15/2026 Vendor: ORSCHELN1 | John Deere Financial | Check Total: | 496.09 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 0370779 | 06/09/2026 | GF031915 | 2025/26 supplies | 01 2620 610 000 0 000 | 41.66 | |
| 0373584 | 06/09/2026 | GF031910 | classroom supplies | 01 1100 613 001 0 000 | 51.79 | |
| 0374002 | 06/09/2026 | GF031915 | 2025/26 supplies | 01 2630 610 001 0 000 | 10.98 | |
| 0375172 | 06/09/2026 | GF031915 | Care of Equip. Supply DW | 01 2640 610 000 0 000 | 9.99 | |
| 0376818 | 06/09/2026 | GF032807 | air compressor | 01 2620 610 001 0 000 | 199.99 | |

**Checking Account: 1 1**

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|---|---|---|---|---|---|---|
| 0377192 | 06/09/2026 | GF031915 | 2025/26 supplies | 01 2620 610 000 0 000 | 1.60 | |
| 0377451 | 06/09/2026 | GF031915 | 2025/26 supplies | 01 2620 610 000 0 000 | 55.98 | |
| 0380137 | 06/09/2026 | GF031915 | 2025/26 supplies | 01 2620 610 000 0 000 | 1.19 | |
| 0380186 | 06/09/2026 | GF031915 | 2025/26 supplies | 01 2620 437 000 0 000 | 21.99 | |
| 0380564 | 06/09/2026 | GF031915 | 2025/26 supplies | 01 2620 610 000 0 000 | 29.99 | |
| 0382674 | 06/09/2026 | GF031915 | 2025/26 supplies | 01 2620 610 000 0 000 | 44.97 | |
| 0382747 | 06/09/2026 | GF031915 | 2025/26 supplies | 01 2620 610 000 0 000 | 11.97 | |
| 0382836 | 06/09/2026 | GF031915 | Maintenance Supply MS | 01 2620 610 002 0 000 | 13.99 | |
| 20260609 | 06/09/2026 | GF031907 | classroom supplies | 01 1100 612 001 0 000 | 0.00 | |
| Check Number: 60387 | Check Type: Check | | Check Date: 06/15/2026 Vendor: JOHNSTONES | JOHNSTONE SUPPLY Inc. | Check Total: | 619.24 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 6274193 | 06/04/2026 | | Op. of Bldg. Cont. Heat/Air Svcs. HS | 01 2620 437 001 0 000 | 287.14 | |
| 6274573 | 06/04/2026 | GF032847 | Y HVAC | 10 2620 437 000 0 000 | 332.10 | |
| Check Number: 60388 | Check Type: Check | | Check Date: 06/15/2026 Vendor: JONES | JONES PLUMBING & HEATING | Check Total: | 1,040.83 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 81668 | 06/04/2026 | GF031920 | Op. of Bldg. Contracted Plumbing Service | 01 2620 436 000 0 000 | 33.00 | |
| 81900 | 06/04/2026 | GF031920 | Op. of Bldg. Plumbing Svcs. MS | 01 2620 436 002 0 000 | 367.50 | |
| 81901 | 06/04/2026 | GF031920 | Op. of Bldg. Contracted Plumbing Service | 01 2620 436 002 0 000 | (90.00) | |
| 81993 | 06/04/2026 | GF031920 | Op. of Bldg. Plumbing Svcs. HS | 01 2620 436 001 0 000 | 335.00 | |
| 82036 | 06/04/2026 | GF031920 | Op. of Bldg. Contracted Plumbing Service | 01 2620 436 000 0 000 | 88.66 | |
| 82037 | 06/04/2026 | GF031920 | Op. of Bldg. Plumbing Svcs. MS | 01 2620 436 002 0 000 | 255.00 | |
| 82044 | 06/04/2026 | GF031920 | Op. of Bldg. Plumbing Svcs. HS | 01 2620 436 001 0 000 | 51.67 | |
| Check Number: 60389 | Check Type: Check | | Check Date: 06/15/2026 Vendor: KSBSCHOOLL | KSB School Law, PC LLC | Check Total: | 3,285.50 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 21558 | 06/04/2026 | | District Legal Services | 01 2330 317 000 0 000 | 3,285.50 | |
| Check Number: 60390 | Check Type: Check | | Check Date: 06/15/2026 Vendor: LAKESHOREL | LAKESHORE LEARNING MATERIALS | Check Total: | 439.89 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 93772624 | 06/04/2026 | GF032692 | Draw & Write | 01 1100 644 003 0 000 | 439.89 | |
| Check Number: 60391 | Check Type: Check | | Check Date: 06/15/2026 Vendor: LEXRHC | Lexington Regional Health Center | Check Total: | 8,474.70 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 20260604 | 06/04/2026 | | PT Services K-12 Prof. Services | 01 2171 340 000 0 000 | 3,711.32 | |
| 20260604 | 06/04/2026 | | PT Services Age 3-5 Prof. Services | 01 2172 340 009 0 000 | 470.68 | |
| 20260604 | 06/04/2026 | | PT Services Age 0-2 Prof. Services | 01 2173 340 015 0 000 | 375.56 | |
| 20260604-0001 | 06/04/2026 | | OT Services K-12 Prof. Services | 01 2161 340 000 0 000 | 2,901.16 | |
| 20260604-0001 | 06/04/2026 | | OT Services Age 3-5 Prof. Services | 01 2162 340 009 0 000 | 482.98 | |
| 20260604-0001 | 06/04/2026 | | OT Services Age 0-2 Prof. Services | 01 2163 340 015 0 000 | 533.00 | |
| Check Number: 60392 | Check Type: Check | | Check Date: 06/15/2026 Vendor: LINCOLNJOU | LINCOLN JOURNAL-STAR | Check Total: | 13.60 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |

**Checking Account: 1 1**

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
|---|---|---|---|---|---|---|
| 20260604 | 06/04/2026 | | BOE Advertising | 01 2310 540 000 0 000 | 13.60 | |
| Check Number: 60393 | Check Type: Check | | Check Date: 06/15/2026 Vendor: LITTLECAES | LITTLE CAESARS | Check Total: | 179.70 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 5/29/26 | 06/04/2026 | GF032821 | pizza party | 01 1300 610 004 0 000 | 179.70 | |
| Check Number: 60394 | Check Type: Check | | Check Date: 06/15/2026 Vendor: LOWCOSTEAR | LowCostEarbuds.com | Check Total: | 1,024.14 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 43900 | 06/09/2026 | GF032850 | USB-C to 3.5mm Headphone Adaptor | 01 2230 650 003 0 000 | 256.02 | |
| 43900 | 06/09/2026 | GF032850 | Technology Tech-Related Supply Morton | 01 2230 650 004 0 000 | 256.04 | |
| 43900 | 06/09/2026 | GF032850 | Technology Tech-Related Supply Pershing | 01 2230 650 005 0 000 | 256.04 | |
| 43900 | 06/09/2026 | GF032850 | Technology Tech-Related Supply Sandoz | 01 2230 650 006 0 000 | 256.04 | |
| Check Number: 60395 | Check Type: Check | | Check Date: 06/15/2026 Vendor: MARTINELEC | MARTIN ELECTRIC CO. | Check Total: | 14.60 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 6841 | 06/04/2026 | | Op. of Bldg. Cont. Heat/Air Svcs. MS | 01 2620 437 002 0 000 | 14.60 | |
| Check Number: 60396 | Check Type: Check | | Check Date: 06/15/2026 Vendor: MEADLUMBER | MEAD LUMBER | Check Total: | 2,634.53 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 13418220 | 06/04/2026 | GF031918 | 2025/26 supplies | 01 2620 610 000 0 000 | 20.62 | |
| 13433581 | 06/04/2026 | GF031918 | 2025/26 supplies | 01 2620 610 000 0 000 | 25.80 | |
| 13433717 | 06/04/2026 | GF031906 | classroom supplies | 01 1100 612 001 0 000 | 50.11 | |
| 13437880 | 06/04/2026 | GF031906 | classroom supplies | 01 1100 612 001 0 000 | 127.03 | |
| 13447654 | 06/04/2026 | GF031918 | 2025/26 supplies | 01 2620 610 000 0 000 | 67.16 | |
| 13457448 | 06/04/2026 | GF031918 | Maintenance Supply Morton | 01 2620 610 004 0 000 | 94.56 | |
| 13473735 | 06/04/2026 | GF031918 | Maintenance Supply Morton | 01 2620 610 004 0 000 | 49.90 | |
| 13473927 | 06/04/2026 | GF031906 | classroom supplies | 01 1100 612 001 0 000 | 132.93 | |
| 13493628 | 06/04/2026 | GF032777 | white board material for the classrooms | 01 2620 610 005 0 000 | 779.70 | |
| 13499726 | 06/04/2026 | GF031918 | 2025/26 supplies | 01 2640 610 000 0 000 | 36.86 | |
| 13501468 | 06/04/2026 | GF031918 | 2025/26 supplies | 01 2620 610 000 0 000 | 13.47 | |
| 13503876 | 06/04/2026 | GF032759 | supplies | 01 6700 610 001 0 000 | 1,069.96 | |
| 13504837 | 06/04/2026 | GF031918 | Maintenance Supply Morton | 01 2620 610 004 0 000 | 65.69 | |
| 13526842 | 06/04/2026 | GF031918 | 2025/26 supplies | 01 2620 610 005 0 000 | 21.57 | |
| 13527061 | 06/04/2026 | GF032777 | white board material for the classrooms | 01 2620 610 005 0 000 | 40.25 | |
| 13531906 | 06/04/2026 | GF032777 | white board material for the classrooms | 01 2620 610 005 0 000 | 38.92 | |
| Check Number: 60397 | Check Type: Check | | Check Date: 06/15/2026 Vendor: MICKSPLATT | MICK'S PLATTE VALLEY GLASS | Check Total: | 900.00 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 53672 | 06/04/2026 | GF032830 | CO Van W windshield | 01 2650 430 000 0 000 | 900.00 | |
| Check Number: 60398 | Check Type: Check | | Check Date: 06/15/2026 Vendor: MIDSTATESA | MID-STATES AUTOMATION & CONTROL, INC. | Check Total: | 2,038.00 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 72-2523 | 06/04/2026 | | Op. of Bldg. Cont. Heating & Air Svcs. | 01 2620 437 000 0 000 | 2,038.00 | |

**Checking Account: 1 1**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Checking Account: 1 1**

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|---|---|---|---|---|---|
| Check Number: 60409 | Check Type: Check | | Check Date: 06/15/2026 Vendor: TIGERPAPER | Paper Tiger Shredding | Check Total: 447.00 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
| 238171 | 06/04/2026 | | Fiscal Services Professional Services | 01 2510 340 000 0 000 | 447.00 |
| Check Number: 60410 | Check Type: Check | | Check Date: 06/15/2026 Vendor: PLATTEVALL | PLATTE VALLEY AUTO MART | Check Total: 300.00 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
| 1549950 1 | 06/09/2026 | GF032839 | cargo liner | 01 2710 610 000 0 000 | 300.00 |
| Check Number: 60411 | Check Type: Check | | Check Date: 06/15/2026 Vendor: PYRAMIDSCH | Pyramid School Products | Check Total: 1,728.95 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
| S1501894.001 | 06/10/2026 | GF032367 | supplies | 01 1100 610 001 0 000 | 732.02 |
| S1501970.001 | 06/04/2026 | GF032477 | supplies | 01 1100 610 003 0 000 | 128.41 |
| S1502002.001 | 06/09/2026 | GF032433 | Art Supply MS | 01 1100 606 002 0 000 | 29.64 |
| S1502002.001 | 06/09/2026 | GF032433 | supplies | 01 1100 610 002 0 000 | 838.88 |
| Check Number: 60412 | Check Type: Check | | Check Date: 06/15/2026 Vendor: QUADIENTPO | Quadient Finance USA, Inc | Check Total: 980.63 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
| 20260609 | 06/09/2026 | | Fiscal Services Postage | 01 2510 531 000 0 000 | 980.63 |
| Check Number: 60413 | Check Type: Check | | Check Date: 06/15/2026 Vendor: RDOTRUCKCE | RDO Truck Center | Check Total: 1,898.32 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
| 50889E | 06/09/2026 | GF032865 | accessory drive for bus 14 | 01 2650 430 000 0 000 | 1,898.32 |
| Check Number: 60414 | Check Type: Check | | Check Date: 06/15/2026 Vendor: SWAUTOPART | S&W AUTO PARTS | Check Total: 201.63 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
| 20260609 | 06/09/2026 | GF031912 | classroom supplies | 01 1100 613 001 0 000 | 0.00 |
| 213243 | 06/04/2026 | GF031916 | Op. of Bldg. Cont. Heat/Air Svcs. HS | 01 2620 437 001 0 000 | 109.91 |
| 213755 | 06/04/2026 | GF031916 | Vehicle Repair and Maintenance | 01 2650 430 000 0 000 | 86.22 |
| 213872 | 06/04/2026 | GF031916 | Reg. Pupil Transport. Bus Repairs | 01 2710 430 000 0 000 | 5.50 |
| Check Number: 60415 | Check Type: Check | | Check Date: 06/15/2026 Vendor: SCHOOLHEAL | School Health | Check Total: 39.38 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
| CINV000397406 | 06/04/2026 | GF032541 | supplies | 01 1100 610 006 0 000 | 2.27 |
| CINV000400445 | 06/09/2026 | GF032607 | supplies | 01 1100 605 005 0 000 | 37.11 |
| Check Number: 60416 | Check Type: Check | | Check Date: 06/15/2026 Vendor: SCHOOLSPEC | SCHOOL SPECIALTY INC. | Check Total: 943.07 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
| 208137062655 | 06/04/2026 | GF032608 | supplies | 01 1100 605 005 0 000 | 56.92 |
| 208137063041 | 06/04/2026 | GF032425 | supplies | 01 1100 606 002 0 000 | 26.84 |
| 208137067061 | 06/04/2026 | GF032369 | supplies | 01 1100 610 001 0 000 | 5.60 |
| 208137067346 | 06/04/2026 | GF032542 | supplies | 01 1100 610 006 0 000 | 305.07 |
| 208137075107 | 06/04/2026 | GF032829 | whiteboard | 01 1190 640 009 0 000 | 548.64 |
| Check Number: 60417 | Check Type: Check | | Check Date: 06/15/2026 Vendor: SERVICEMAS | SERVICEMASTER | Check Total: 103,371.92 |

**Checking Account: 1 1**

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

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

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

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

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

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

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

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

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

**Checking Account: 1 1**

| | | | | | | |
|---|---|---|---|---|---|---|
| INV240607 | 06/09/2026 | GF032857 | renewal | 01 2240 610 009 0 000 | 3,962.00 | |
| Check Number: 60422 | Check Type: Check | | Check Date: 06/15/2026 Vendor: TITAN | Titan Machinery | Check Total: | 23.85 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| PS1220439-1 | 06/09/2026 | | bus 14 | 01 2710 610 000 0 000 | 23.85 | |
| Check Number: 60423 | Check Type: Check | | Check Date: 06/15/2026 Vendor: TRANEHVACP | Trane HVAC Parts & Supplies | Check Total: | 1,169.46 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 21855836 | 06/10/2026 | GF032864 | motors for RTU4 at HS | 01 2620 437 001 0 000 | 1,169.46 | |
| Check Number: 60424 | Check Type: Check | | Check Date: 06/15/2026 Vendor: WALMART1 | TreviPay-Walmart | Check Total: | 4,241.22 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 08d19ad4 | 06/04/2026 | | Sixpence Supply | 01 3541 610 009 0 000 | 274.12 | |
| 2ba2bbb1 | 06/10/2026 | | Summer School Supply-Elementary | 01 1300 610 004 0 000 | 373.59 | |
| 2d460fc9 | 06/04/2026 | | Summer School Supply-Elementary | 01 1300 610 004 0 000 | 145.39 | |
| 2f62af69 | 06/04/2026 | | Summer School Supply-Elementary | 01 1300 610 004 0 000 | 161.78 | |
| 37de1df1 | 06/04/2026 | | Summer School Supply-Elementary | 01 1300 610 004 0 000 | 49.89 | |
| 436deed9 | 06/04/2026 | | Summer School Supply-Elementary | 01 1300 610 004 0 000 | 167.75 | |
| 45b5f1ec | 06/04/2026 | | Summer School Supply-Elementary | 01 1300 610 004 0 000 | 54.22 | |
| 4d5ba63e | 06/04/2026 | | Summer School Supply-Elementary | 01 1300 610 004 0 000 | 337.91 | |
| 51ce63b8 | 06/04/2026 | | Summer School Supply-Elementary | 01 1300 610 004 0 000 | 89.93 | |
| 5f4e3c05 | 06/04/2026 | | Summer School Supply-Elementary | 01 1300 610 004 0 000 | 48.82 | |
| 63f29f77 | 06/10/2026 | | Sixpence Supply | 01 3541 610 009 0 000 | 69.44 | |
| 662bf2bf | 06/04/2026 | | Summer School Supply-Elementary | 01 1300 610 004 0 000 | 197.48 | |
| 670ea0f9 | 06/04/2026 | | Summer School Supply-Elementary | 01 1300 610 004 0 000 | 59.81 | |
| 672ee3cf | 06/04/2026 | | Summer School Supply-Elementary | 01 1300 610 004 0 000 | 100.50 | |
| 684bfc20 | 06/04/2026 | | Summer School Supply-Elementary | 01 1300 610 004 0 000 | 149.88 | |
| 6e75a01e | 06/04/2026 | | Summer School Supply-Elementary | 01 1300 610 004 0 000 | 61.77 | |
| 7135d555 | 06/04/2026 | | Summer School Supply-Elementary | 01 1300 610 004 0 000 | 115.48 | |
| 864859bc | 06/04/2026 | | Summer School Supply-Elementary | 01 1300 610 004 0 000 | 193.58 | |
| 868c7ad6 | 06/04/2026 | | Summer School Supply-Elementary | 01 1300 610 004 0 000 | 52.76 | |
| 94dad713 | 06/04/2026 | | School Lunch Professional Development | 06 3100 330 000 0 000 | 25.36 | |
| 9f7d3317 | 06/04/2026 | | Summer School Supply-Elementary | 01 1300 610 004 0 000 | 174.46 | |
| 9fbf1afa | 06/04/2026 | | Summer School Supply-Elementary | 01 1300 610 004 0 000 | 107.49 | |
| a1cf8852 | 06/04/2026 | | Summer School Supply-Elementary | 01 1300 610 004 0 000 | 225.22 | |
| baea8403 | 06/04/2026 | | Summer School Supply-Elementary | 01 1300 610 004 0 000 | 278.04 | |
| d1bd6862 | 06/04/2026 | | Summer School Supply-Elementary | 01 1300 610 004 0 000 | 61.16 | |
| d3d95a6d | 06/04/2026 | | Summer School Supply-Elementary | 01 1300 610 004 0 000 | (59.81) | |
| d7c5bb24 | 06/04/2026 | | Summer School Supply-Elementary | 01 1300 610 004 0 000 | 97.84 | |
| e0b27dcc | 06/04/2026 | | Summer School Supply-Elementary | 01 1300 610 004 0 000 | 219.17 | |
| e4e58641 | 06/04/2026 | | Summer School Supply-Elementary | 01 1300 610 004 0 000 | 175.94 | |
| fbd7813e | 06/04/2026 | | Summer School Supply-Elementary | 01 1300 610 004 0 000 | 232.25 | |

**Checking Account: 1 1**

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

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

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

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

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

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

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

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

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

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

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

**Checking Account: 1 1**

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

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

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

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

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

*Denotes Expensed Invoice Item    Checking Account ID: 1    Total without Voids: 452,225.97

**Checking Account: 1** **1**

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

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

**Checking Account: 1 1**

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| May 2026 | 05/12/2026 | | Op. of Bldg. Electricity Morton | 01 2610 622 004 0 000 | 3,007.92 |
| May 2026 | 05/12/2026 | | Op. of Bldg. Electricity Pershing | 01 2610 622 005 0 000 | 3,591.39 |
| May 2026 | 05/12/2026 | | Op. of Bldg. Electricity Pershing | 01 2610 622 005 0 000 | 169.10 |
| May 2026 | 05/12/2026 | | Op. of Bldg. Electricity Sandoz | 01 2610 622 006 0 000 | 3,420.26 |

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

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

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

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

**Checking Account: 1 1**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|---|---|---|---|---|---|---|
| 20260508 | 05/08/2026 | | Fiscal Svcs. Rent of Equipt. & Vehicles | 01 2510 442 000 0 000 | 97.09 | |
| 20260508 | 05/08/2026 | | School Lunch NON-FOOD Supply HS | 06 3100 610 001 0 000 | 0.00 | |
| 20260508 | 05/08/2026 | | School Lunch NON-FOOD Supply HS | 06 3100 610 001 0 000 | 275.20 | |
| 20260508 | 05/08/2026 | | School Lunch NON-FOOD Supply MS | 06 3100 610 002 0 000 | 359.21 | |
| 20260508 | 05/08/2026 | | School Lunch NON-FOOD Supply Bryan | 06 3100 610 003 0 000 | 0.00 | |
| 20260508 | 05/08/2026 | | School Lunch NON-FOOD Supply Morton | 06 3100 610 004 0 000 | 173.56 | |
| 20260508 | 05/08/2026 | | School Lunch NON-FOOD Supply Pershing | 06 3100 610 005 0 000 | 80.60 | |
| 20260508 | 05/08/2026 | | School Lunch NON-FOOD Supply Sandoz | 06 3100 610 006 0 000 | 0.00 | |
| Check Number: 60286 | Check Type: Check | | Check Date: 05/26/2026 Vendor: CURRICULUM | CURRICULUM ASSOCIATES | Check Total: | 145.60 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 90955608 | 05/18/2026 | GF032750 | Phonics for Reading | 01 1160 610 006 0 000 | 145.60 | |
| Check Number: 60287 | Check Type: Check | | Check Date: 05/26/2026 Vendor: CURTISALAN | Curtis Alan Hed Incorporated | Check Total: | 325.00 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 6/11/26 | 05/18/2026 | | summer school magic show | 01 1300 610 004 0 000 | 325.00 | |
| Check Number: 60288 | Check Type: Check | | Check Date: 05/26/2026 Vendor: DAWSONPEST | DAWSON PEST CONTROL Inc. | Check Total: | 346.55 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 29072 | 05/12/2026 | | Op. of Bldg. Cont. Pest Control Svcs. | 01 2620 425 000 0 000 | 346.55 | |
| Check Number: 60289 | Check Type: Check | | Check Date: 05/26/2026 Vendor: DHHS | DHHS Licensure Unit | Check Total: | 50.00 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 20260526 | 05/26/2026 | | supervision of SLP-A application fee | 01 1200 330 000 0 000 | 50.00 | |
| Check Number: 60290 | Check Type: Check | | Check Date: 05/26/2026 Vendor: EARLYCHILD | EARLY CHILDHOOD TRAINING CTR. | Check Total: | 20.00 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 233680 | 05/14/2026 | | Mariah Neill registration | 01 1200 330 000 0 000 | 20.00 | |
| Check Number: 60291 | Check Type: Check | | Check Date: 05/26/2026 Vendor: ELECTRICFI | ELECTRICAL ENGINEERING & EQUIPMENT CO. | Check Total: | 463.20 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 9150839-00 | 05/26/2026 | GF031917 | Op. of Bldg. Cont. Electrical Svcs. MS | 01 2620 435 002 0 000 | 169.09 | |
| 9158608-00 | 05/26/2026 | GF031917 | Op. of Bldg. Cont. Heating & Air Svcs. | 01 2620 437 000 0 000 | 40.75 | |
| 9166094-00 | 05/26/2026 | GF031917 | Op. of Bldg. Cont. Heat/Air Svcs. HS | 01 2620 437 001 0 000 | 8.96 | |
| 9168792-00 | 05/26/2026 | GF031917 | Op. of Bldg. Cont. Heating & Air Svcs. | 01 2620 437 000 0 000 | 244.40 | |
| Check Number: 60292 | Check Type: Check | | Check Date: 05/26/2026 Vendor: ENGINEERE1 | Engineered Controls, Inc | Check Total: | 23,975.00 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 4331 | 05/18/2026 | GF032328 | Exacqvision | 01 2230 650 000 0 000 | 11,987.50 | |
| 4331 | 05/18/2026 | GF032328 | Exacqvision | 01 2230 650 001 0 000 | 11,987.50 | |
| Check Number: 60293 | Check Type: Check | | Check Date: 05/26/2026 Vendor: FOLLETT1 | Follett Content Solutions, Inc | Check Total: | 2,378.43 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 733477B | 05/26/2026 | GF032514 | books | 01 2220 640 006 0 000 | 500.96 | |

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|---|---|---|---|---|---|---|
| 733480F | 05/26/2026 | GF032544 | supplies | 01 2220 640 006 0 000 | 298.80 | |
| 733508F | 05/12/2026 | GF032611 | books | 01 2220 640 002 0 000 | 115.94 | |
| 733514F | 05/26/2026 | GF032612 | books | 01 2220 640 002 0 000 | 295.25 | |
| 733889B | 05/26/2026 | GF032577 | books | 01 2220 640 005 0 000 | 701.20 | |
| 736294A | 05/18/2026 | GF032636 | books | 01 2220 640 001 0 000 | 466.28 | |
| Check Number: 60294 | Check Type: Check | | Check Date: 05/26/2026 Vendor: FRONTLINE | Frontline Technologies | Check Total: | 37,847.13 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| INVUS240450 | 05/12/2026 | | Absence & Time Solution | 01 2510 350 000 0 000 | 37,847.13 | |
| Check Number: 60295 | Check Type: Check | | Check Date: 05/26/2026 Vendor: GOPHERSPOR | GOPHER SPORT | Check Total: | 504.46 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| IN516074 | 05/26/2026 | GF032550 | supplies | 01 1100 605 004 0 000 | 504.46 | |
| Check Number: 60296 | Check Type: Check | | Check Date: 05/26/2026 Vendor: GOVCONNECT | GOVCONNECTION, INC | Check Total: | 7,169.57 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 77593218 | 05/18/2026 | GF032709 | CrowdStrike | 01 2230 350 000 0 000 | 7,169.57 | |
| Check Number: 60297 | Check Type: Check | | Check Date: 05/26/2026 Vendor: HOLIDAYINN | Graduate Lincoln | Check Total: | 274.00 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 20260526 | 05/26/2026 | | Activities Transport/Meal/Hotel HS | 01 1101 580 001 0 000 | 274.00 | |
| Check Number: 60298 | Check Type: Check | | Check Date: 05/26/2026 Vendor: HDSUPPLY | HD Supply | Check Total: | 11,315.96 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 9248702524 | 05/12/2026 | GF032702 | supplies | 01 2620 610 000 0 000 | 10,636.86 | |
| 9248702525 | 05/12/2026 | GF032702 | supplies | 01 2620 610 000 0 000 | 679.10 | |
| Check Number: 60299 | Check Type: Check | | Check Date: 05/26/2026 Vendor: HEGGERTY | Heggerty | Check Total: | 32,750.16 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| INV-260512-0222331 | 05/14/2026 | GF032748 | Bridge to Writing | 02 1100 640 000 0 000 | 110.00 | |
| INV-260518-0222680 | 05/26/2026 | GF032748 | Bridge to Writing | 02 1100 640 000 0 000 | 32,640.16 | |
| Check Number: 60300 | Check Type: Check | | Check Date: 05/26/2026 Vendor: HOLIDAYI10 | Holiday Inn Express & Suites | Check Total: | 144.00 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 20260512 | 05/12/2026 | | Activities Transport/Meal/Hotel HS | 01 1101 580 001 0 000 | 144.00 | |
| Check Number: 60301 | Check Type: Check | | Check Date: 05/26/2026 Vendor: INMOTIONDA | In Motion Dance & Gymnastics | Check Total: | 300.00 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 2026 summer school | 05/18/2026 | | summer school | 01 1300 610 004 0 000 | 300.00 | |
| Check Number: 60302 | Check Type: Check | | Check Date: 05/26/2026 Vendor: ISLANDSUPP | Island Supply Welding Co | Check Total: | 816.70 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 371008 | 05/12/2026 | GF031909 | classroom supplies | 01 1100 613 001 0 000 | 241.60 | |
| 371737 | 05/26/2026 | GF031909 | classroom supplies | 01 1100 613 001 0 000 | 575.10 | |
| Check Number: 60303 | Check Type: Check | | Check Date: 05/26/2026 Vendor: ORSCHELN1 | John Deere Financial | Check Total: | 459.82 |

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

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

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

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

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

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

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

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|---|---|---|---|---|---|---|
| 19721 | 05/26/2026 | | Grounds Contracted Lawn Care MS | 01 2630 422 002 0 000 | 804.50 | |
| 19721 | 05/26/2026 | | Grounds Contracted Lawn Care Pershing | 01 2630 422 005 0 000 | 1,179.00 | |
| Check Number: 60307 | Check Type: Check | | Check Date: 05/26/2026 Vendor: LEXRHC | Lexington Regional Health Center | Check Total: | 4,312.36 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 12153 | 05/18/2026 | | AWARE Contracted Services DW | 01 6990 320 000 0 000 | 4,159.36 | |
| 20260512 | 05/12/2026 | | Mario Mendez bus driver physical | 01 2710 340 000 0 000 | 153.00 | |
| Check Number: 60308 | Check Type: Check | | Check Date: 05/26/2026 Vendor: LIFEGUARDM | LifeGuard MD, Inc | Check Total: | 1,240.00 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 21102 | 05/18/2026 | GF032801 | AED Batteries | 01 6450 610 000 0 000 | 1,240.00 | |
| Check Number: 60309 | Check Type: Check | | Check Date: 05/26/2026 Vendor: LINCOLNCH1 | Lincoln Childrens Zoo | Check Total: | 2,394.00 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 20260526 | 05/26/2026 | | Sandoz field trip | 01 1100 610 006 0 000 | 2,394.00 | |
| Check Number: 60310 | Check Type: Check | | Check Date: 05/26/2026 Vendor: LINSENMEYE | Christa Linsenmeyer | Check Total: | 271.15 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| May 2026 | 05/26/2026 | | SPED K-12 Transport. Mileage to Parents | 01 2712 332 000 0 000 | 271.15 | |
| Check Number: 60311 | Check Type: Check | | Check Date: 05/26/2026 Vendor: LITTLECAES | LITTLE CAESARS | Check Total: | 89.85 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 5/12/26 | 05/14/2026 | GF032763 | pizza | 01 2410 610 002 0 000 | 89.85 | |
| Check Number: 60312 | Check Type: Check | | Check Date: 05/26/2026 Vendor: MCGRAWHILL | MCGRAW-HILL | Check Total: | 20,730.00 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 140566158001 | 05/26/2026 | GF032691 | Achieve Literacy Renewal | 01 1160 610 002 0 000 | 20,730.00 | |
| Check Number: 60313 | Check Type: Check | | Check Date: 05/26/2026 Vendor: MENARDSKEA | MENARDS-KEARNEY | Check Total: | 1,876.00 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 7950 | 05/26/2026 | GF032803 | fridge | 01 2620 610 001 0 000 | 938.00 | |
| 7950 | 05/26/2026 | GF032803 | fridge | 01 2620 610 005 0 000 | 938.00 | |
| Check Number: 60314 | Check Type: Check | | Check Date: 05/26/2026 Vendor: MOONLIGHTE | MOONLIGHT EMBROIDERY | Check Total: | 1,336.25 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 30076 | 05/12/2026 | | Destination Graduation | 01 3402 610 001 0 000 | 1,336.25 | |
| Check Number: 60315 | Check Type: Check | | Check Date: 05/26/2026 Vendor: NCSA | NE COUNCIL OF SCHOOL ADMIN | Check Total: | 694.00 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 20260526 | 05/26/2026 | | Tracy Naylor membership | 01 2410 330 009 0 000 | 694.00 | |
| Check Number: 60316 | Check Type: Check | | Check Date: 05/26/2026 Vendor: NAEA | Nebraska Agricultural Educators Association District 11 | Check Total: | 275.00 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 20260508 | 05/08/2026 | | Haley Rogers fee | 01 1100 612 002 0 000 | 275.00 | |

**Checking Account: 1** **1**

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Check Number: 60317 | Check Type: Check | Check Date: 05/26/2026 | Vendor: NEBRASKAA4 | Nebraska Agriculture Academy LLC | Check Total: 1,200.00 |
| 1050 | 05/26/2026 | | in person visit | 01 1100 320 000 0 000 | 1,200.00 |
| Check Number: 60318 | Check Type: Check | Check Date: 05/26/2026 | Vendor: NEBRASKAGL | Nebraska Glass Company | Check Total: 39.95 |
| 282877 | 05/14/2026 | GF032764 | bus 22 windshield repair | 01 2710 430 000 0 000 | 39.95 |
| Check Number: 60319 | Check Type: Check | Check Date: 05/26/2026 | Vendor: NEWSELAINC | Newsela, Inc | Check Total: 6,148.80 |
| INV56528 | 05/12/2026 | GF032752 | Generation Genius | 01 1100 643 000 0 000 | 6,148.80 |
| Check Number: 60320 | Check Type: Check | Check Date: 05/26/2026 | Vendor: OREILLYAUT | OReilly Auto Parts | Check Total: 648.19 |
| 4799-219741 | 05/08/2026 | GF031921 | Reg. Pupil Transport. Supply | 01 2710 610 000 0 000 | 3.42 |
| 4799-219798 | 05/08/2026 | GF031921 | Vehicle Repair and Maintenance | 01 2650 430 000 0 000 | 21.21 |
| 4799-220081 | 05/12/2026 | GF031913 | classroom supplies | 01 1100 613 001 0 000 | 20.57 |
| 4799-220615 | 05/18/2026 | GF031921 | Reg. Pupil Transport. Supply | 01 2710 610 000 0 000 | 7.46 |
| 4799-220637 | 05/18/2026 | GF032783 | bus 22 batteries | 01 2710 430 000 0 000 | 345.62 |
| 4799-220774 | 05/14/2026 | GF031913 | classroom supplies | 01 1100 613 001 0 000 | 165.44 |
| 4799-220958 | 05/18/2026 | GF031921 | Reg. Pupil Transport. Supply | 01 2710 610 000 0 000 | 47.72 |
| 4799-221109 | 05/18/2026 | GF031913 | classroom supplies | 01 1100 613 001 0 000 | 8.66 |
| 4799-221971 | 05/26/2026 | GF031921 | mower air filter | 01 2640 610 000 0 000 | 28.09 |
| Check Number: 60321 | Check Type: Check | Check Date: 05/26/2026 | Vendor: OTISELEVAT | OTIS ELEVATOR | Check Total: 175.00 |
| F10000289662 | 05/14/2026 | | Op. of Bldg. Contracted Elevator Svc. MS | 01 2620 433 002 0 000 | 175.00 |
| Check Number: 60322 | Check Type: Check | Check Date: 05/26/2026 | Vendor: PAXTONPATT | PAXTON/PATTERSON | Check Total: 155.25 |
| PSI-0014864 | 05/12/2026 | GF032406 | supplies | 01 1100 612 001 0 000 | 155.25 |
| Check Number: 60323 | Check Type: Check | Check Date: 05/26/2026 | Vendor: PEARSONCLI | Pearson Clinical Assessment | Check Total: 27.00 |
| 31636028 | 05/12/2026 | GF032711 | The Bridge of Vocabulary - 2.0 Global Up | 01 1200 610 000 0 000 | 27.00 |
| Check Number: 60324 | Check Type: Check | Check Date: 05/26/2026 | Vendor: PESI | PESI | Check Total: 107.87 |
| 2288697 | 05/14/2026 | GF032712 | About Faces Card Game | 01 1200 610 000 0 000 | 19.95 |
| 2288697 | 05/14/2026 | GF032712 | Self-Regulation and Mindfulness: Over 82 | 01 1200 610 000 0 000 | 26.99 |
| 2288697 | 05/14/2026 | GF032712 | Book Letting Go of Anger Card Deck: 54 C | 01 1200 610 000 0 000 | 17.99 |
| 2288697 | 05/14/2026 | GF032712 | Book ADHD, Executive Function & Behavior | 01 1200 610 000 0 000 | 29.99 |
| 2288697 | 05/14/2026 | GF032712 | shipping | 01 1200 610 000 0 000 | 12.95 |
| Check Number: 60325 | Check Type: Check | Check Date: 05/26/2026 | Vendor: PLUMCREEKM | PLUM CREEK MARKET PLACE | Check Total: 520.87 |

**Checking Account: 1 1**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Checking Account: 1 1**

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
|---|---|---|---|---|---|---|
| 104 | 05/26/2026 | GF032781 | 2 water reels | 01 2630 422 001 0 000 | 27,800.00 | |
| Check Number: 60334 | Check Type: Check | | Check Date: 05/26/2026 Vendor: SNAPON1 | Snap-On | Check Total: | 2,102.75 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| ARV/68049943 | 05/26/2026 | GF032761 | supplies | 01 6700 610 001 0 000 | 526.50 | |
| ARV/68054796 | 05/26/2026 | GF032761 | supplies | 01 6700 610 001 0 000 | 1,576.25 | |
| Check Number: 60335 | Check Type: Check | | Check Date: 05/26/2026 Vendor: STAPLES | Staples Business Advantage | Check Total: | 139.32 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 6059613800 | 05/14/2026 | GF032371 | supplies | 01 1100 610 001 0 000 | 139.32 | |
| Check Number: 60336 | Check Type: Check | | Check Date: 05/26/2026 Vendor: TAESEUSU | TAESE/USU | Check Total: | 2,100.00 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 26TriReg_18 | 05/26/2026 | GF032799 | Tri State Law conference | 01 1200 330 000 0 000 | 2,100.00 | |
| Check Number: 60337 | Check Type: Check | | Check Date: 05/26/2026 Vendor: WALMART1 | TreviPay-Walmart | Check Total: | 1,211.34 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 1db5e2e5 | 05/14/2026 | | Sixpence Supply | 01 3541 610 009 0 000 | 163.22 | |
| 2bf523dd | 05/14/2026 | | Sixpence Supply | 01 3541 610 009 0 000 | 365.12 | |
| 77a5f876 | 05/14/2026 | | GENERAL INSTRUCTIONAL SUPPLIES Morton | 01 1100 610 004 0 000 | 66.37 | |
| 8573fea0 | 05/18/2026 | | Reg. Pupil Transport. Supply | 01 2710 610 000 0 000 | 4.77 | |
| afb1adc5 | 05/14/2026 | | BOE Supply | 01 2310 610 000 0 000 | 191.71 | |
| b5f6eed9 | 05/12/2026 | GF032745 | summer school supplies | 01 1300 610 001 0 000 | 9.25 | |
| b6e861c6 | 05/12/2026 | GF032745 | summer school supplies | 01 1300 610 001 0 000 | 29.69 | |
| b79541bb | 05/12/2026 | GF032745 | summer school supplies | 01 1300 610 001 0 000 | 14.64 | |
| c5b34dc6 | 05/12/2026 | | Early Childhood Supply ELA | 01 1190 610 009 0 000 | 187.22 | |
| df870b88 | 05/26/2026 | | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 166.14 | |
| e904b06e | 05/12/2026 | | Migrant Supply ELA | 01 6915 610 009 0 000 | 13.21 | |
| Check Number: 60338 | Check Type: Check | | Check Date: 05/26/2026 Vendor: UNITYSCHOO | Unity School Bus Parts | Check Total: | 329.36 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 0639247-IN | 05/26/2026 | GF032792 | bus parts | 01 2710 430 000 0 000 | 329.36 | |
| Check Number: 60339 | Check Type: Check | | Check Date: 05/26/2026 Vendor: UNKACADEMI | UNK Academic & Career Services | Check Total: | 215.00 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 20260512 | 05/12/2026 | | career fair registration | 01 2570 610 000 0 000 | 215.00 | |
| Check Number: 60340 | Check Type: Check | | Check Date: 05/26/2026 Vendor: VESTIS | Vestis | Check Total: | 1,272.90 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 6280699757 | 05/12/2026 | | Op. of Bldg. Laundry Svcs. ELA | 01 2620 424 009 0 000 | 96.63 | |
| 6280702340 | 05/14/2026 | | Op. of Bldg. Laundry Svcs. Sandoz | 01 2620 424 006 0 000 | 35.60 | |
| 6280702344 | 05/14/2026 | | Op. of Bldg. Laundry Svcs. MS | 01 2620 424 002 0 000 | 108.32 | |
| 6280702345 | 05/14/2026 | | Op. of Bldg. Laundry Svcs. Bryan | 01 2620 424 003 0 000 | 148.91 | |
| 6280702347 | 05/14/2026 | | Op. of Bldg. Laundry Svcs. HS | 01 2620 424 001 0 000 | 225.63 | |

**Checking Account: 1 1**

| | | | | | | |
|---|---|---|---|---|---|---|
| 6280702349 | 05/14/2026 | | Op. of Bldg. Contracted Laundry Svcs. | 01 2620 424 000 0 000 | 92.15 | |
| 6280706066 | 05/26/2026 | | Op. of Bldg. Laundry Svcs. Morton | 01 2620 424 004 0 000 | 188.91 | |
| 6280706069 | 05/26/2026 | | Op. of Bldg. Laundry Svcs. Sandoz | 01 2620 424 006 0 000 | 106.68 | |
| 6280706073 | 05/26/2026 | | Op. of Bldg. Laundry Svcs. Pershing | 01 2620 424 005 0 000 | 173.44 | |
| 6280706627 | 05/26/2026 | | Op. of Bldg. Laundry Svcs. ELA | 01 2620 424 009 0 000 | 96.63 | |
| Check Number: 60341 | Check Type: Check | | Check Date: 05/26/2026 Vendor: VOYAGEREXP | VOYAGER EXPANDED LEARNING | Check Total: | 5,588.00 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 8824953 | 05/26/2026 | GF032762 | Rewards summer school curriculum | 01 6212 610 002 0 000 | 5,588.00 | |
| Check Number: 60342 | Check Type: Check | | Check Date: 05/26/2026 Vendor: VOYAGERSOP | Voyager Sopris Learning | Check Total: | 450.00 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 8824737 | 05/26/2026 | GF032746 | PELI license | 01 2240 610 009 0 000 | 450.00 | |
| Check Number: 60343 | Check Type: Check | | Check Date: 05/26/2026 Vendor: VVSINC | VVS, Inc | Check Total: | 256.41 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| I35291 | 05/12/2026 | | Fiscal Svcs. Rent of Equipt. & Vehicles | 01 2510 442 000 0 000 | 128.23 | |
| I35775 | 05/26/2026 | | Fiscal Svcs. Rent of Equipt. & Vehicles | 01 2510 442 000 0 000 | 128.18 | |
| Check Number: 60344 | Check Type: Check | | Check Date: 05/26/2026 Vendor: WESTERNPSY | WESTERN PSYCHOLOGICAL SERVICE | Check Total: | 1,189.10 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| WPS-615690 | 05/26/2026 | GF032789 | UNIT2 Kit With Carrying Case | 01 1200 610 000 0 000 | 994.00 | |
| WPS-615690 | 05/26/2026 | GF032789 | UNIT2 Examiner Record Form (Pack of 25) | 01 1200 610 000 0 000 | 87.00 | |
| WPS-615690 | 05/26/2026 | GF032789 | shipping | 01 1200 610 000 0 000 | 108.10 | |
| Check Number: 60345 | Check Type: Check | | Check Date: 05/26/2026 Vendor: YMCAOFLEXI | YMCA of Lexington | Check Total: | 400.00 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 1164311 | 05/18/2026 | | summer school | 01 1300 610 004 0 000 | 400.00 | |
| Check Number: 60346 | Check Type: Check | | Check Date: 05/26/2026 Vendor: ZANERBLOSE | ZANER-BLOSER | Check Total: | 2,622.40 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| INVZB101930 | 05/12/2026 | GF032751 | Zaner-Bloser Handwriting (Cursive) | 01 1100 644 006 0 000 | 2,622.40 | |

*Denotes Expensed Invoice Item | Checking Account ID: 1 | Total without Voids: 388,318.80

**Checking Account: 5 5**

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

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

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

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

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

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

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

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

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

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

**Checking Account: 5 5**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Checking Account: 5 5**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Check Number: 17209 | Check Type: Check | | Check Date: 05/04/2026 | Vendor: GOMEZ2 | Eduardo Gomez | Check Total: | 130.00 |
| Invoice Number | Invoice Date | PO Number | Detail Description | | Chart of Account Number | Detail Amount | |
| 5/5/26 | 05/04/2026 | | soccer official | | 05 2900 000 001 0 135 | 130.00 | |
| Check Number: 17210 | Check Type: Check | | Check Date: 05/04/2026 | Vendor: KEARNEYCAT | KEARNEY CATHOLIC HIGH SCHOOL | Check Total: | 90.00 |
| Invoice Number | Invoice Date | PO Number | Detail Description | | Chart of Account Number | Detail Amount | |
| 5/7/26 | 05/04/2026 | | tennis invite | | 05 2900 000 001 0 126 | 90.00 | |
| Check Number: 17211 | Check Type: Check | | Check Date: 05/04/2026 | Vendor: LIMA | Edin Lima Miranda | Check Total: | 130.00 |
| Invoice Number | Invoice Date | PO Number | Detail Description | | Chart of Account Number | Detail Amount | |
| 5/5/26 | 05/04/2026 | | soccer official | | 05 2900 000 001 0 135 | 130.00 | |
| Check Number: 17212 | Check Type: Check | | Check Date: 05/04/2026 | Vendor: LUCAS1 | Ezekiel Lucas | Check Total: | 130.00 |
| Invoice Number | Invoice Date | PO Number | Detail Description | | Chart of Account Number | Detail Amount | |
| 5/5/26 | 05/04/2026 | | soccer official | | 05 2900 000 001 0 135 | 130.00 | |
| Check Number: 17213 | Check Type: Check | | Check Date: 05/04/2026 | Vendor: MEADLUMBER | MEAD LUMBER | Check Total: | 372.95 |
| Invoice Number | Invoice Date | PO Number | Detail Description | | Chart of Account Number | Detail Amount | |
| 13386806 | 05/04/2026 | ACT04883 | project supplies | | 05 2900 000 001 0 025 | 140.65 | |
| 13399779 | 05/04/2026 | ACT04883 | project supplies | | 05 2900 000 001 0 025 | 34.54 | |
| 13408913 | 05/04/2026 | ACT04883 | project supplies | | 05 2900 000 001 0 025 | 197.76 | |
| Check Number: 17214 | Check Type: Check | | Check Date: 05/04/2026 | Vendor: MINDENHIGH | MINDEN HIGH SCHOOLS | Check Total: | 150.00 |
| Invoice Number | Invoice Date | PO Number | Detail Description | | Chart of Account Number | Detail Amount | |
| 5/14/26 | 05/04/2026 | | golf invite | | 05 2900 000 001 0 125 | 150.00 | |
| Check Number: 17215 | Check Type: Check | | Check Date: 05/04/2026 | Vendor: SCHUYLERCE | Schuyler Central High School | Check Total: | 125.00 |
| Invoice Number | Invoice Date | PO Number | Detail Description | | Chart of Account Number | Detail Amount | |
| 5/8/16 | 05/04/2026 | | conference golf | | 05 2900 000 001 0 125 | 125.00 | |
| Check Number: 17216 | Check Type: Check | | Check Date: 05/04/2026 | Vendor: TOVAR | Ivan Tovar | Check Total: | 130.00 |
| Invoice Number | Invoice Date | PO Number | Detail Description | | Chart of Account Number | Detail Amount | |
| 5/5/26 | 05/04/2026 | | soccer official | | 05 2900 000 001 0 135 | 130.00 | |
| Check Number: 17217 | Check Type: Check | | Check Date: 05/04/2026 | Vendor: WALMART1 | TreviPay-Walmart | Check Total: | 119.24 |
| Invoice Number | Invoice Date | PO Number | Detail Description | | Chart of Account Number | Detail Amount | |
| 4084c8bb | 05/04/2026 | | High School Gate Receipts | | 05 2900 000 001 0 137 | 119.24 | |
| Check Number: 17218 | Check Type: Check | | Check Date: 05/08/2026 | Vendor: JIMMYJOHN | Alarado Enterprises LLC | Check Total: | 339.95 |
| Invoice Number | Invoice Date | PO Number | Detail Description | | Chart of Account Number | Detail Amount | |
| 20260508 | 05/08/2026 | | party platters | | 05 2900 000 001 0 123 | 339.95 | |
| Check Number: 17219 | Check Type: Check | | Check Date: 05/08/2026 | Vendor: AWARDSUNLI | AWARDS UNLIMITED, INC. | Check Total: | 63.84 |
| Invoice Number | Invoice Date | PO Number | Detail Description | | Chart of Account Number | Detail Amount | |
| 326692 | 05/08/2026 | | awards | | 05 2900 000 001 0 130 | 63.84 | |

**Checking Account: 5 5**

| Check Number | Check Type | Check Date | Vendor | Vendor Name | Check Total |
|---|---|---|---|---|---|
| 17220 | Check | 05/08/2026 | BAILEY | Matt Bailey | 125.00 |

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

| Check Number | Check Type | Check Date | Vendor | Vendor Name | Check Total |
|---|---|---|---|---|---|
| 17221 | Check | 05/08/2026 | CHANGECLOT | Change Clothing | 850.38 |

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

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

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

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

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

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

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

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

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

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

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

| Check Number | Check Type | Check Date | Vendor | Vendor Name | Check Total |
|---|---|---|---|---|---|
| 17227 | Check | 05/08/2026 | MOODY | Grant Moody | 180.00 |

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

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

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

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

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

| Check Number | Check Type | Check Date | Vendor | Vendor Name | Check Total |
|---|---|---|---|---|---|
| 17230 | Check | 05/08/2026 | PIZZAHUTC | Pizza Hut | 297.50 |

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

**Checking Account: 5 5**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5/5/26 | 05/08/2026 | | pizza | | 05 2900 000 001 0 123 | 148.75 | |
| Check Number: 17231 | Check Type: Check | | Check Date: 05/08/2026 | Vendor: PLUMCREEKM | PLUM CREEK MARKET PLACE | Check Total: | 89.43 |
| Invoice Number | Invoice Date | PO Number | Detail Description | | Chart of Account Number | Detail Amount | |
| 00401840212401291 | 05/08/2026 | ACT04892 | concessions | | 05 2900 000 001 0 032 | 34.42 | |
| 00401841212501291 | 05/08/2026 | ACT04892 | concessions | | 05 2900 000 001 0 032 | 40.04 | |
| 00401878085201039 | 05/08/2026 | ACT04892 | concessions | | 05 2900 000 001 0 032 | 14.97 | |
| Check Number: 17232 | Check Type: Check | | Check Date: 05/08/2026 | Vendor: SIDNEYHIGH | SIDNEY HIGH SCHOOL | Check Total: | 80.00 |
| Invoice Number | Invoice Date | PO Number | Detail Description | | Chart of Account Number | Detail Amount | |
| 5/18/26 | 05/08/2026 | | B-3 golf tournament | | 05 2900 000 001 0 125 | 80.00 | |
| Check Number: 17233 | Check Type: Check | | Check Date: 05/08/2026 | Vendor: SKUTTCATHO | Skutt Catholic High School | Check Total: | 75.00 |
| Invoice Number | Invoice Date | PO Number | Detail Description | | Chart of Account Number | Detail Amount | |
| 5/9/26 | 05/08/2026 | | tennis invite | | 05 2900 000 001 0 126 | 75.00 | |
| Check Number: 17234 | Check Type: Check | | Check Date: 05/08/2026 | Vendor: WALMART1 | TreviPay-Walmart | Check Total: | 305.72 |
| Invoice Number | Invoice Date | PO Number | Detail Description | | Chart of Account Number | Detail Amount | |
| 57e665d9 | 05/08/2026 | | HS Boys Soccer Fundraising | | 05 2900 000 001 0 069 | 153.67 | |
| 6b39d0fa | 05/08/2026 | | High School Gate Receipts | | 05 2900 000 001 0 137 | 108.21 | |
| b7fe10d4 | 05/08/2026 | | HS GENERAL ACTIVITIES | | 05 2900 000 001 0 130 | 43.84 | |
| Check Number: 17235 | Check Type: Check | | Check Date: 05/08/2026 | Vendor: WILSON2 | Brent Wilson | Check Total: | 250.00 |
| Invoice Number | Invoice Date | PO Number | Detail Description | | Chart of Account Number | Detail Amount | |
| 5/9/26 | 05/08/2026 | | district soccer | | 05 2900 000 001 0 135 | 250.00 | |
| Check Number: 17236 | Check Type: Check | | Check Date: 05/08/2026 | Vendor: YANDASMUSI | Yanda's Music | Check Total: | 2,770.00 |
| Invoice Number | Invoice Date | PO Number | Detail Description | | Chart of Account Number | Detail Amount | |
| 806458 | 05/08/2026 | ACT05066 | reed order | | 05 2900 000 002 0 211 | 2,770.00 | |
| Check Number: 17237 | Check Type: Check | | Check Date: 05/18/2026 | Vendor: BURSAMBE | Amber Burson | Check Total: | 2,020.00 |
| Invoice Number | Invoice Date | PO Number | Detail Description | | Chart of Account Number | Detail Amount | |
| 20260514 | 05/14/2026 | | Orange & Black prizes | | 05 2900 000 001 0 063 | 2,020.00 | |
| Check Number: 17238 | Check Type: Check | | Check Date: 05/18/2026 | Vendor: CHESTERMAN | CHESTERMAN COCA COLA | Check Total: | 936.60 |
| Invoice Number | Invoice Date | PO Number | Detail Description | | Chart of Account Number | Detail Amount | |
| 20260514 | 05/14/2026 | | CONCESSIONS | | 05 2900 000 001 0 032 | 1,216.80 | |
| 20260514-0001 | 05/14/2026 | | MS POP CONCESSIONS | | 05 2900 000 002 0 203 | 631.20 | |
| 20260518 | 05/18/2026 | | CONCESSIONS | | 05 2900 000 001 0 032 | (529.20) | |
| 20260518 | 05/18/2026 | | CONCESSIONS | | 05 2900 000 001 0 032 | (382.20) | |
| Check Number: 17239 | Check Type: Check | | Check Date: 05/18/2026 | Vendor: CRETE | Crete Public Schools | Check Total: | 150.00 |
| Invoice Number | Invoice Date | PO Number | Detail Description | | Chart of Account Number | Detail Amount | |
| 9/20/2025 | 05/14/2026 | | volleyball tournament | | 05 2900 000 001 0 116 | 150.00 | |
| Check Number: 17240 | Check Type: Check | | Check Date: 05/18/2026 | Vendor: GOTHENBURG | GOTHENBURG HIGH SCHOOL | Check Total: | 8.00 |

**Checking Account: 5 5**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Checking Account: 5 5**

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

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

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

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

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

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

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

*Denotes Expensed Invoice Item Checking Account ID: 5 Total without Voids: 41,431.77

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number / Entry Date | JR | Reference # | Chart of Account Description / Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Outstanding AP | Outstanding PO | Balance Change | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **05 704 0948** | | | **Social Work Fundraising** | | | ***Previous Balance** | | | | | | 363.61 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 363.61 |
| **05 704 0949** | | | **Student Fee Waivers** | | | ***Previous Balance** | | | | | | (1,596.16) |
| 05 2900 000 000 0 949 | | | Student Fee Waivers | | | | | | | | | |
| 10/03/2025 | PO | ACT04932 | | | Maryori sports physical | PLUM CREEK MEDICAL GROUP, P.C. | 0.00 | 0.00 | 0.00 | 95.00 | | |
| 10/27/2025 | PO | ACT04948 | | | Ulises Vasquez-Donis sports physical | PLUM CREEK MEDICAL GROUP, P.C. | 0.00 | 0.00 | 0.00 | 95.00 | | |
| **05 704 0949** | | | **Student Fee Waivers** | | | ***Previous Balance** | | | | | | (190.00) |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 190.00 | 0.00 | (1,786.16) |
| **05 704 0951** | | | **Supplemental Assistance** | | | ***Previous Balance** | | | | | | 175.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 |
| **05 704 0953** | | | **Early Learning Academy** | | | ***Previous Balance** | | | | | | 1,753.32 |
| 05 704 0953 | | | Early Learning Academy | | | | | | | | | |
| 05 1710 0953 | | | Early Learning Academy | | | | | | | | | |
| 05/15/2026 | CR | | | | Early Learning Academy | Early Learning Academy | 0.00 | 20.00 | 0.00 | 0.00 | | |
| **05 704 0953** | | | **Early Learning Academy** | | | ***Current Activity** | | | | | | 20.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 1,773.32 |
| **05 704 0956** | | | **ELEMENTARY RECORDERS** | | | ***Previous Balance** | | | | | | 5,921.59 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,921.59 |
| **05 704 0957** | | | **NE SPECIAL OLYMPICS** | | | ***Previous Balance** | | | | | | 2,199.73 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,199.73 |
| **05 704 0959** | | | **AUTISM Programs** | | | ***Previous Balance** | | | | | | 396.96 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 396.96 |
| **05 704 0960** | | | **ADULT ACTIVITY TICKETS** | | | ***Previous Balance** | | | | | | 9,797.50 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,797.50 |
| **05 704 0961** | | | **INSUFFICIENT CHECKS** | | | ***Previous Balance** | | | | | | 103.30 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103.30 |
| **05 704 0966** | | | **Alumni Funds** | | | ***Previous Balance** | | | | | | 841.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 841.00 |
| **05 704 0967** | | | **Majestic Theatre** | | | ***Previous Balance** | | | | | | (53,662.19) |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (53,662.19) |
| **05 704 0968** | | | **MONA** | | | ***Previous Balance** | | | | | | 230.22 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230.22 |
| **05 704 0969** | | | **STUDENT iPad DAMAGE COVERAGE** | | | ***Previous Balance** | | | | | | 65,233.75 |

**Activity Fund Balance Report - Detail - Include Encumbrances**

05/2026 - 05/2026

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

**Fund: 05 ACTIVITY FUND**

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

**Fund: 05 ACTIVITY FUND**

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

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

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number / Entry Date | JR | Reference # | Check Acct | Check # | Chart of Account Description / Description | Entity Name | Expenses | Revenues | Outstanding AP | Outstanding PO | Balance Change | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 05/04/2026 | CD | ACT04883 13399779 | 5 | 17213 | project supplies | MEAD LUMBER | 34.54 | 0.00 | 0.00 | 0.00 | | |
| 05/04/2026 | CD | ACT04883 13408913 | 5 | 17213 | project supplies | MEAD LUMBER | 197.76 | 0.00 | 0.00 | 0.00 | | |
| 05/19/2026 | PO | ACT05111 | | | Burson project | MEAD LUMBER | 0.00 | 0.00 | 0.00 | 9,817.03 | | |
| 05/26/2026 | PO | ACT05113 | | | supplies | PAXTON/PATTERSON | 0.00 | 0.00 | 0.00 | 1,693.82 | | |
| **05 704 1025** | | | | | **HS WOODSHOP RESALE** | ***Previous Balance** | | | | | | (10,435.80) |
| | | | | | | ***Ending Balance:** | 372.95 | 1,448.00 | 0.00 | 11,510.85 | 0.00 | (12,585.04) |
| **05 704 1026** | | | | | **FFA** | ***Previous Balance** | | | | | | (1,249.50) |
| 05 704 1026 | | | | | FFA | | | | | | | |
| 05 1710 1026 | | | | | FFA | | | | | | | |
| 05/06/2026 | CR | 547933 | | | HS FFA - Greenhouse | Lexington Public Schools | 0.00 | 857.00 | 0.00 | 0.00 | | |
| 05/21/2026 | CR | 0030875 | | | HS FFA | High School | 0.00 | 188.00 | 0.00 | 0.00 | | |
| 05/21/2026 | CR | 547935 | | | HS FFA - Greenhouse | Lexington Public Schools | 0.00 | 1,615.50 | 0.00 | 0.00 | | |
| 05/22/2026 | GJ | | | | Transfer from Morton Flower Garden toFFA | | 0.00 | 180.00 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 026 | | | | | FFA | | | | | | | |
| 05/08/2026 | CD | ACT05042 MDE380227 | 5 | 17228 | FFA Jackets/Apparel for students -- stud | National FFA Organization | 268.00 | 0.00 | 0.00 | 0.00 | | |
| 05/08/2026 | CD | ACT04959 INVI120434 | 5 | 17229 | Rooted Plugs for FFA sales | North Carolina Farms | 452.01 | 0.00 | 0.00 | 0.00 | | |
| **05 704 1026** | | | | | **FFA** | ***Current Activity** | | | | | | 2,120.49 |
| | | | | | | ***Ending Balance:** | 720.01 | 2,840.50 | 0.00 | 0.00 | 0.00 | 870.99 |
| **05 704 1027** | | | | | **ATHLETIC LETTER CLUB** | ***Previous Balance** | | | | | | 1,188.22 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,188.22 |
| **05 704 1028** | | | | | **HS STUDENT COUNCIL** | ***Previous Balance** | | | | | | 5,625.84 |
| 05 2900 000 001 0 028 | | | | | HS STUDENT COUNCIL | | | | | | | |
| 09/25/2025 | PO | ACT04913 | | | Flowers for Homecoming | PLUM CREEK MARKET PLACE | 0.00 | 0.00 | 0.00 | 208.65 | | |
| **05 704 1028** | | | | | **HS STUDENT COUNCIL** | ***Previous Balance** | | | | | | (208.65) |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 208.65 | 0.00 | 5,417.19 |
| **05 704 1029** | | | | | **HS FINES** | ***Previous Balance** | | | | | | 14,839.09 |
| 05 704 1029 | | | | | HS FINES | | | | | | | |
| 05 1710 1029 | | | | | HS FINES | | | | | | | |
| 05/21/2026 | CR | 0030877 | | | HS Fines - Lanyards | High School | 0.00 | 1,625.00 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 029 | | | | | HS FINES | | | | | | | |
| 04/17/2025 | PO | ACT04778 | | | bowling | STRIKE & SPARE BOWL | 0.00 | 0.00 | 0.00 | 750.00 | | |
| 05/18/2026 | PO | ACT05110 | | | Supplies for End of the Year Teacher Meeting | STRIKE & SPARE BOWL | 0.00 | 0.00 | 0.00 | 750.00 | | |
| **05 704 1029** | | | | | **HS FINES** | ***Previous Balance** | | | | | | 125.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 1,625.00 | 0.00 | 1,500.00 | 0.00 | 14,964.09 |
| **05 704 1030** | | | | | **HS MISCELLANEOUS** | ***Previous Balance** | | | | | | 1,278.99 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,278.99 |

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

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number / Entry Date | JR | Reference # | Chart of Account Description / Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Outstanding AP | Outstanding PO | Balance Change | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **05 704 1031** | | | **High School Recycling** | | | ***Previous Balance** | | | | | | 2,844.66 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,844.66 |
| **05 704 1032** | | | **CONCESSIONS** | | | ***Previous Balance** | | | | | | 30,091.85 |
| 05 704 1032 | | | CONCESSIONS | | | | | | | | | |
| 05 1710 1032 | | | CONCESSIONS | | | | | | | | | |
| 05/06/2026 | CR | 0009334 | | | HS Concessions - Central Conf. 5/5 | High School | 0.00 | 236.30 | 0.00 | 0.00 | | |
| 05/11/2026 | CR | 0009191 | | | HS Concessions - District Soccer 5/9 | High School | 0.00 | 300.60 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 032 | | | CONCESSIONS | | | | | | | | | |
| 05/04/2026 | CD | 15077246 | 5 | 17207 | CONCESSIONS | CASH-WA DISTRIBUTING CO. | 353.97 | 0.00 | 0.00 | 0.00 | | |
| 05/04/2026 | CD | 15082230 | 5 | 17207 | CONCESSIONS | CASH-WA DISTRIBUTING CO. | 473.88 | 0.00 | 0.00 | 0.00 | | |
| 05/08/2026 | CD | 5/5/26 | 5 | 17230 | CONCESSIONS | Pizza Hut | 148.75 | 0.00 | 0.00 | 0.00 | | |
| 05/08/2026 | CD | 001093961338 | 5 | 17225 | CONCESSIONS | MAC'S SHORT STOP | 357.00 | 0.00 | 0.00 | 0.00 | | |
| 05/08/2026 | CD | ACT04892 00401840212401291 | 5 | 17231 | concessions | PLUM CREEK MARKET PLACE | 34.42 | 0.00 | 0.00 | 0.00 | | |
| 05/08/2026 | CD | ACT04892 00401841212501291 | 5 | 17231 | concessions | PLUM CREEK MARKET PLACE | 40.04 | 0.00 | 0.00 | 0.00 | | |
| 05/08/2026 | CD | ACT04892 00401878085201039 | 5 | 17231 | concessions | PLUM CREEK MARKET PLACE | 14.97 | 0.00 | 0.00 | 0.00 | | |
| 05/18/2026 | CD | 20260518 | 5 | 17238 | CONCESSIONS | CHESTERMAN COCA COLA | (529.20) | 0.00 | 0.00 | 0.00 | | |
| 05/18/2026 | CD | 20260518 | 5 | 17238 | CONCESSIONS | CHESTERMAN COCA COLA | (382.20) | 0.00 | 0.00 | 0.00 | | |
| 05/18/2026 | CD | 20260514 | 5 | 17238 | CONCESSIONS | CHESTERMAN COCA COLA | 1,216.80 | 0.00 | 0.00 | 0.00 | | |
| **05 704 1032** | | | **CONCESSIONS** | | | ***Current Activity** | | | | | | (1,191.53) |
| | | | | | | ***Ending Balance:** | 1,728.43 | 536.90 | 0.00 | 0.00 | 0.00 | 28,900.32 |
| **05 704 1033** | | | **HONOR SOCIETY** | | | ***Previous Balance** | | | | | | 443.03 |
| 05 704 1033 | | | HONOR SOCIETY | | | | | | | | | |
| 05 2900 000 001 0 033 | | | HONOR SOCIETY | | | | | | | | | |
| 05/08/2026 | CD | 20260508 | 5 | 72203 | HONOR SOCIETY | Visa | 348.81 | 0.00 | 0.00 | 0.00 | | |
| **05 704 1033** | | | **HONOR SOCIETY** | | | ***Current Activity** | | | | | | (348.81) |
| | | | | | | ***Ending Balance:** | 348.81 | 0.00 | 0.00 | 0.00 | 0.00 | 94.22 |
| **05 704 1034** | | | **High School Cap & Gown** | | | ***Previous Balance** | | | | | | 5,320.26 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,320.26 |
| **05 704 1035** | | | **AMBASSADORS OF MUSIC** | | | ***Previous Balance** | | | | | | 3,697.91 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,697.91 |
| **05 704 1036** | | | **ART LAB FEE** | | | ***Previous Balance** | | | | | | 318.52 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 318.52 |
| **05 704 1037** | | | **FBLA** | | | ***Previous Balance** | | | | | | 3,026.84 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,026.84 |

**Fund: 05 ACTIVITY FUND**

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

**Fund: 05 ACTIVITY FUND**

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

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

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number / Entry Date | JR | Reference # | Chart of Account Description / Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Outstanding AP | Outstanding PO | Balance Change | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 05/08/2026 | CD | 20260508 | 5 | 72205 | GIRLS SOCCER FUNDRAISING | Visa | 200.00 | 0.00 | 0.00 | 0.00 | | |
| **05 704 1061** | | | **GIRLS SOCCER FUNDRAISING** | | | ***Current Activity** | | | | | | (200.00) |
| | | | | | | ***Ending Balance:** | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 402.78 |
| **05 704 1062** | | | **GIRLS BASKETBALL FUNDRAISING** | | | ***Previous Balance** | | | | | | 833.75 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 833.75 |
| **05 704 1063** | | | **High School Orange & Black Fundraising** | | | ***Previous Balance** | | | | | | (999.60) |
| 05 704 1063 | | | High School Orange & Black Fundraising | | | | | | | | | |
| 05 1710 1063 | | | High School Orange & Black Fundraising | | | | | | | | | |
| 05/06/2026 | CR | 0009333 | | | HS Orange & Black Fundraising | High School | 0.00 | 5,905.00 | 0.00 | 0.00 | | |
| 05/27/2026 | CR | 0009201 | | | HS Orange & Black Fundraising | High School | 0.00 | 13,588.00 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 063 | | | High School Orange & Black Fundraising | | | | | | | | | |
| 05/19/2025 | PO | ACT04810 | | | Sign Updates for Wt. Room | SIGN PRO | 0.00 | 0.00 | 0.00 | 200.00 | | |
| 05/05/2026 | PO | ACT05102 | | | breakfast supplies | TreviPay-Walmart | 0.00 | 0.00 | 0.00 | 110.79 | | |
| 05/08/2026 | CD | ACT05100 20260508 | 5 | 17221 | prizes for orange and black tourney | Change Clothing | 219.00 | 0.00 | 0.00 | 0.00 | | |
| 05/18/2026 | CD | 20260514 | 5 | 17237 | Orange & Black prizes | Burson, Amber | 2,020.00 | 0.00 | 0.00 | 0.00 | | |
| 05/18/2026 | CD | de651552 | 5 | 17253 | High School Orange & Black Fundraising | TreviPay-Walmart | 110.76 | 0.00 | 0.00 | 0.00 | | |
| **05 704 1063** | | | **High School Orange & Black Fundraising** | | | ***Current Activity** | | | | | | 16,832.45 |
| | | | | | | ***Ending Balance:** | 2,349.76 | 19,493.00 | 0.00 | 310.79 | 0.00 | 15,832.85 |
| **05 704 1064** | | | **High School Softball Fundraising** | | | ***Previous Balance** | | | | | | 4,311.22 |
| 05 704 1064 | | | High School Softball Fundraising | | | | | | | | | |
| 05 2900 000 001 0 064 | | | High School Softball Fundraising | | | | | | | | | |
| 05/18/2026 | CD | 20260514 | 5 | 17249 | softball tournament | Sensations Softball | 300.00 | 0.00 | 0.00 | 0.00 | | |
| **05 704 1064** | | | **High School Softball Fundraising** | | | ***Current Activity** | | | | | | (300.00) |
| | | | | | | ***Ending Balance:** | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,011.22 |
| **05 704 1065** | | | **High School Cheerleading Fundraising** | | | ***Previous Balance** | | | | | | 8,786.25 |
| 05 704 1065 | | | High School Cheerleading Fundraising | | | | | | | | | |
| 05 1710 1065 | | | High School Cheerleading Fundraising | | | | | | | | | |
| 05/27/2026 | CR | 0009202 | | | HS Cheerleading Fundraising | High School | 0.00 | 7,489.00 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 065 | | | High School Cheerleading Fundraising | | | | | | | | | |
| 06/18/2025 | PO | ACT04830 | | | Competition T-shirts for Camp | Sayler Screenprinting | 0.00 | 0.00 | 0.00 | 457.50 | | |
| 05/18/2026 | CD | REG-0011610231 | 5 | 17254 | registration | Universal Cheerleaders Association | 3,200.00 | 0.00 | 0.00 | 0.00 | | |
| **05 704 1065** | | | **High School Cheerleading Fundraising** | | | ***Current Activity** | | | | | | 3,831.50 |
| | | | | | | ***Ending Balance:** | 3,200.00 | 7,489.00 | 0.00 | 457.50 | 0.00 | 12,617.75 |
| **05 704 1066** | | | **FOOTBALL FUNDRAISING** | | | ***Previous Balance** | | | | | | 20,263.47 |
| 05 704 1066 | | | FOOTBALL FUNDRAISING | | | | | | | | | |
| 05 1710 1066 | | | FOOTBALL FUNDRAISING | | | | | | | | | |
| 05/08/2026 | CR | 0009337 | | | HS Football Fundraising | High School | 0.00 | 1,000.00 | 0.00 | 0.00 | | |
| **05 704 1066** | | | **FOOTBALL FUNDRAISING** | | | ***Current Activity** | | | | | | 1,000.00 |

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

**Fund: 05 ACTIVITY FUND**

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

**Fund: 05 ACTIVITY FUND**

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

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

**Fund: 05 ACTIVITY FUND**

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

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

**Fund: 05 ACTIVITY FUND**

Chart of Account Number | Chart of Account Description

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

**Fund: 05 ACTIVITY FUND**

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

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

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number / Entry Date | JR | Reference # | Chart of Account Description / Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Outstanding AP | Outstanding PO | Balance Change | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **05 704 1130** | | | **HS GENERAL ACTIVITIES** | | | ***Previous Balance** | | | | | | 20,793.53 |
| 05 704 1130 | | | HS GENERAL ACTIVITIES | | | | | | | | | |
| 05 2900 000 001 0 130 | | | HS GENERAL ACTIVITIES | | | | | | | | | |
| 07/10/2025 | PO | ACT04842 | | | Screenprints for FREE gear for fall workers | BSN Sports | 0.00 | 0.00 | 0.00 | 188.21 | | |
| 05/08/2026 | CD | b7fe10d4 | 5 | 17234 | HS GENERAL ACTIVITIES | TreviPay-Walmart | 43.84 | 0.00 | 0.00 | 0.00 | | |
| 05/08/2026 | CD | ACT05091 367066 | 5 | 17224 | Posts for setting up flagging | John Deere Financial | 122.25 | 0.00 | 0.00 | 0.00 | | |
| 05/08/2026 | CD | ACT05091 366851 | 5 | 17224 | Posts for setting up flagging | John Deere Financial | 57.79 | 0.00 | 0.00 | 0.00 | | |
| 05/08/2026 | CD | 326692 | 5 | 17219 | awards | AWARDS UNLIMITED, INC. | 63.84 | 0.00 | 0.00 | 0.00 | | |
| 05/18/2026 | CD | a01cd827 | 5 | 17253 | HS GENERAL ACTIVITIES | TreviPay-Walmart | 43.99 | 0.00 | 0.00 | 0.00 | | |
| **05 704 1130** | | | **HS GENERAL ACTIVITIES** | | | ***Current Activity** | | | | | | (519.92) |
| | | | | | | ***Ending Balance:** | 331.71 | 0.00 | 0.00 | 188.21 | 0.00 | 20,273.61 |
| **05 704 1131** | | | **HS PRINTING/ADVERTISING** | | | ***Previous Balance** | | | | | | 424.75 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 424.75 |
| **05 704 1132** | | | **HS GIRLS SOFTBALL** | | | ***Previous Balance** | | | | | | 4,612.36 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,612.36 |
| **05 704 1133** | | | **GIRLS SOCCER** | | | ***Previous Balance** | | | | | | 6,739.07 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,739.07 |
| **05 704 1135** | | | **High School Officials** | | | ***Previous Balance** | | | | | | (43,775.00) |
| 05 704 1135 | | | High School Officials | | | | | | | | | |
| 05 2900 000 001 0 135 | | | High School Officials | | | | | | | | | |
| 05/04/2026 | CD | 5/5/26 | 5 | 17206 | soccer official | Andrade Diaz, Jose | 130.00 | 0.00 | 0.00 | 0.00 | | |
| 05/04/2026 | CD | 5/5/26 | 5 | 17211 | soccer official | Lima Miranda, Edin | 130.00 | 0.00 | 0.00 | 0.00 | | |
| 05/04/2026 | CD | 5/5/26 | 5 | 17212 | soccer official | Lucas, Ezekiel | 130.00 | 0.00 | 0.00 | 0.00 | | |
| 05/04/2026 | CD | 5/5/26 | 5 | 17216 | soccer official | Tovar, Ivan | 130.00 | 0.00 | 0.00 | 0.00 | | |
| 05/04/2026 | CD | 5/5/26 | 5 | 17209 | soccer official | Gomez, Eduardo | 130.00 | 0.00 | 0.00 | 0.00 | | |
| 05/08/2026 | CD | 5/9/26 | 5 | 17227 | district soccer | Moody, Grant | 180.00 | 0.00 | 0.00 | 0.00 | | |
| 05/08/2026 | CD | 5/9/26 | 5 | 17235 | district soccer | Wilson, Brent | 250.00 | 0.00 | 0.00 | 0.00 | | |
| 05/08/2026 | CD | 5/9/26 | 5 | 17220 | district soccer | Bailey, Matt | 125.00 | 0.00 | 0.00 | 0.00 | | |
| **05 704 1135** | | | **High School Officials** | | | ***Current Activity** | | | | | | (1,205.00) |
| | | | | | | ***Ending Balance:** | 1,205.00 | 0.00 | 0.00 | 0.00 | 0.00 | (44,980.00) |
| **05 704 1136** | | | **High School Team Travel** | | | ***Previous Balance** | | | | | | (54,675.18) |
| 05 704 1136 | | | High School Team Travel | | | | | | | | | |
| 05 1710 1136 | | | High School Team Travel | | | | | | | | | |
| 05/26/2026 | CR | | | | HS Team Travel | High School | 0.00 | 50.00 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 136 | | | High School Team Travel | | | | | | | | | |
| 05/08/2026 | CD | 20260508 | 5 | 72204 | High School Team Travel | Visa | 64.33 | 0.00 | 0.00 | 0.00 | | |
| 05/08/2026 | CD | 20260508 | 5 | 72204 | High School Team Travel | Visa | 268.17 | 0.00 | 0.00 | 0.00 | | |
| 05/08/2026 | CD | 20260508 | 5 | 72203 | High School Team Travel | Visa | 79.75 | 0.00 | 0.00 | 0.00 | | |
| 05/08/2026 | CD | 20260508 | 5 | 72203 | High School Team Travel | Visa | 100.46 | 0.00 | 0.00 | 0.00 | | |

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

**Fund: 05 ACTIVITY FUND**

Chart of Account Number | Chart of Account Description

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

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

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number / Entry Date | JR | Reference # | Chart of Account Description / Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Outstanding AP | Outstanding PO | Balance Change | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **05 704 2200** | | | **MS FINES** | | | ***Current Activity** | | | | | | 36.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 3,876.73 |
| **05 704 2201** | | | **MS MISCELLANEOUS** | | | ***Previous Balance** | | | | | | 1,499.77 |
| 05 704 2201 | | | MS MISCELLANEOUS | | | | | | | | | |
| 05 1710 2201 | | | MS MISCELLANEOUS | | | | | | | | | |
| 05/13/2026 | CR | 0013110 | | | LMS Miscellaneous - Box Tops | Middle School | 0.00 | 6.00 | 0.00 | 0.00 | | |
| **05 704 2201** | | | **MS MISCELLANEOUS** | | | ***Current Activity** | | | | | | 6.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 1,505.77 |
| **05 704 2202** | | | **MS ANNUAL** | | | ***Previous Balance** | | | | | | 28,358.03 |
| 05 704 2202 | | | MS ANNUAL | | | | | | | | | |
| 05 1710 2202 | | | MS ANNUAL | | | | | | | | | |
| 05/04/2026 | CR | 0013104 | | | MS Annual - LMS Concessions | Middle School | 0.00 | 287.00 | 0.00 | 0.00 | | |
| 05/06/2026 | CR | 0013106 | | | MS Annual - LMS Concessions | Middle School | 0.00 | 230.50 | 0.00 | 0.00 | | |
| 05/13/2026 | CR | 0013107 | | | MS Annual - LMS Concessions | Middle School | 0.00 | 95.00 | 0.00 | 0.00 | | |
| 05/13/2026 | CR | 0013107 | | | MS Annual - LMS Concessions | Middle School | 0.00 | 1,742.00 | 0.00 | 0.00 | | |
| 05/14/2026 | CR | 0013111 | | | MS Annual - LMS Concessions | Middle School | 0.00 | 246.00 | 0.00 | 0.00 | | |
| 05/20/2026 | CR | 0013112 | | | MS Annual - LMS Concessions | Middle School | 0.00 | 430.00 | 0.00 | 0.00 | | |
| 05 2900 000 002 0 202 | | | MS ANNUAL | | | | | | | | | |
| 11/04/2025 | PO | ACT04949 | | | concessions | CASH-WA DISTRIBUTING CO. | 0.00 | 0.00 | 0.00 | 800.22 | | |
| 05/04/2026 | CD | ACT05085 P15075242 | 5 | 17207 | concessions | CASH-WA DISTRIBUTING CO. | 382.21 | 0.00 | 0.00 | 0.00 | | |
| **05 704 2202** | | | **MS ANNUAL** | | | ***Current Activity** | | | | | | 1,848.07 |
| | | | | | | ***Ending Balance:** | 382.21 | 3,030.50 | 0.00 | 800.22 | 0.00 | 30,206.10 |
| **05 704 2203** | | | **MS POP CONCESSIONS** | | | ***Previous Balance** | | | | | | (2,229.90) |
| 05 704 2203 | | | MS POP CONCESSIONS | | | | | | | | | |
| 05 2900 000 002 0 203 | | | MS POP CONCESSIONS | | | | | | | | | |
| 05/18/2026 | CD | 20260514-0001 | 5 | 17238 | MS POP CONCESSIONS | CHESTERMAN COCA COLA | 631.20 | 0.00 | 0.00 | 0.00 | | |
| **05 704 2203** | | | **MS POP CONCESSIONS** | | | ***Current Activity** | | | | | | (631.20) |
| | | | | | | ***Ending Balance:** | 631.20 | 0.00 | 0.00 | 0.00 | 0.00 | (2,861.10) |
| **05 704 2204** | | | **MS STUDENT COUNCIL** | | | ***Previous Balance** | | | | | | 5,321.07 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,321.07 |
| **05 704 2205** | | | **MS LMS FFA** | | | ***Previous Balance** | | | | | | 2,189.11 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,189.11 |
| **05 704 2206** | | | **MS Summer School** | | | ***Previous Balance** | | | | | | 2,010.36 |
| 05 2900 000 002 0 206 | | | MS Summer School | | | | | | | | | |
| 06/18/2025 | PO | ACT04831 | | | lunch | SUBWAY | 0.00 | 0.00 | 0.00 | 382.05 | | |
| **05 704 2206** | | | **MS Summer School** | | | ***Previous Balance** | | | | | | (382.05) |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 382.05 | 0.00 | 1,628.31 |
| **05 704 2208** | | | **MS Circle of Friends** | | | ***Previous Balance** | | | | | | 1,027.97 |

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

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number / Entry Date | JR | Reference # | Chart of Account Description / Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Outstanding AP | Outstanding PO | Balance Change | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,027.97 |
| **05 704 2209** | | | **SCIENCE FAIR** | | | ***Previous Balance** | | | | | | 2,284.11 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,284.11 |
| **05 704 2210** | | | **MS LIBRARY FEES/FINES** | | | ***Previous Balance** | | | | | | 3,266.51 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,266.51 |
| **05 704 2211** | | | **MS MUSIC RESALE** | | | ***Previous Balance** | | | | | | 6,196.68 |
| 05 704 2211 | | | MS MUSIC RESALE | | | | | | | | | |
| 05 2900 000 002 0 211 | | | MS MUSIC RESALE | | | | | | | | | |
| 05/08/2026 | CD | ACT05066 806458 | 5 | 17236 | reed order | Yanda's Music | 2,770.00 | 0.00 | 0.00 | 0.00 | | |
| **05 704 2211** | | | **MS MUSIC RESALE** | | | ***Current Activity** | | | | | | (2,770.00) |
| | | | | | | ***Ending Balance:** | 2,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,426.68 |
| **05 704 2213** | | | **MINUTEMAN MUSIC FESTIVAL** | | | ***Previous Balance** | | | | | | 67.08 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.08 |
| **05 704 2215** | | | **MS BAND LAB FEES** | | | ***Previous Balance** | | | | | | 54.95 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.95 |
| **05 704 2216** | | | **MS AGENDA FUND** | | | ***Previous Balance** | | | | | | 1,966.50 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,966.50 |
| **05 704 2219** | | | **PE SHIRTS** | | | ***Previous Balance** | | | | | | 3,811.11 |
| 05 704 2219 | | | PE SHIRTS | | | | | | | | | |
| 05 1710 2219 | | | PE SHIRTS | | | | | | | | | |
| 05/20/2026 | CR | 0013113 | | | MS PE Shirts | Middle School | 0.00 | 90.00 | 0.00 | 0.00 | | |
| **05 704 2219** | | | **PE SHIRTS** | | | ***Current Activity** | | | | | | 90.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 90.00 | 0.00 | 0.00 | 0.00 | 3,901.11 |
| **05 704 2220** | | | **P.E. Shorts** | | | ***Previous Balance** | | | | | | 976.80 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 976.80 |
| **05 704 2221** | | | **LMS Tech** | | | ***Previous Balance** | | | | | | 4,612.05 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,612.05 |
| **05 704 2222** | | | **MS PADLOCK FEES** | | | ***Previous Balance** | | | | | | 410.00 |
| 05 704 2222 | | | MS PADLOCK FEES | | | | | | | | | |
| 05 1710 2222 | | | MS PADLOCK FEES | | | | | | | | | |
| 05/20/2026 | CR | 0013116 | | | MS Padlock Fees | Middle School | 0.00 | 10.00 | 0.00 | 0.00 | | |
| **05 704 2222** | | | **MS PADLOCK FEES** | | | ***Current Activity** | | | | | | 10.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 420.00 |
| **05 704 2223** | | | **MS Patriots** | | | ***Previous Balance** | | | | | | 227.08 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 227.08 |

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number / Entry Date | JR | Reference # | Chart of Account Description / Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Outstanding AP | Outstanding PO | Balance Change | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **05 704 2248** | | | **MS Soccer** | | | ***Previous Balance** | | | | | | (739.08) |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (739.08) |
| **05 704 2249** | | | **MS Cross Country** | | | ***Previous Balance** | | | | | | 884.56 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 884.56 |
| **05 704 2250** | | | **MS FOOTBALL** | | | ***Previous Balance** | | | | | | (7,745.33) |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (7,745.33) |
| **05 704 2251** | | | **MS VOLLEYBALL** | | | ***Previous Balance** | | | | | | (4,366.65) |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,366.65) |
| **05 704 2252** | | | **MS BOYS BASKETBALL** | | | ***Previous Balance** | | | | | | (761.04) |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (761.04) |
| **05 704 2253** | | | **MS WRESTLING** | | | ***Previous Balance** | | | | | | (286.15) |
| 05 704 2253 | | | MS WRESTLING | | | | | | | | | |
| 05 1710 2253 | | | MS WRESTLING | | | | | | | | | |
| 05/13/2026 | CR | 0013108 | | | MS Wrestling - Boys | Middle School | 0.00 | 35.00 | 0.00 | 0.00 | | |
| 05/20/2026 | CR | 0013115 | | | MS Wrestling | Middle School | 0.00 | 35.00 | 0.00 | 0.00 | | |
| **05 704 2253** | | | **MS WRESTLING** | | | ***Current Activity** | | | | | | 70.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 70.00 | 0.00 | 0.00 | 0.00 | (216.15) |
| **05 704 2254** | | | **MS GIRLS BASKETBALL** | | | ***Previous Balance** | | | | | | (955.64) |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (955.64) |
| **05 704 2255** | | | **MS TRACK** | | | ***Previous Balance** | | | | | | (516.11) |
| 05 704 2255 | | | MS TRACK | | | | | | | | | |
| 05 1710 2255 | | | MS TRACK | | | | | | | | | |
| 05/20/2026 | CR | 0013114 | | | MS Track | Middle School | 0.00 | 50.00 | 0.00 | 0.00 | | |
| 05 2900 000 002 0 255 | | | MS TRACK | | | | | | | | | |
| 05/14/2026 | CD | 4/28/26 Void Check | 5 | 17166 | MS track meet | Hastings Middle School | (100.00) | 0.00 | 0.00 | 0.00 | | |
| 05/18/2026 | CD | 5/16/26 | 5 | 17240 | MS state track | GOTHENBURG HIGH SCHOOL | 8.00 | 0.00 | 0.00 | 0.00 | | |
| **05 704 2255** | | | **MS TRACK** | | | ***Current Activity** | | | | | | 142.00 |
| | | | | | | ***Ending Balance:** | (92.00) | 50.00 | 0.00 | 0.00 | 0.00 | (374.11) |
| **05 704 2257** | | | **MS ATHLETICS/RESALE** | | | ***Previous Balance** | | | | | | 135.56 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135.56 |
| **05 704 2258** | | | **MS BOOSTER DONATION** | | | ***Previous Balance** | | | | | | 365.61 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 365.61 |
| **05 704 2259** | | | **MS GENERAL ATHLETICS** | | | ***Previous Balance** | | | | | | (95.50) |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (95.50) |
| **05 704 2260** | | | **MS Officials** | | | ***Previous Balance** | | | | | | (12,150.00) |

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number / Entry Date | JR | Reference # | Chart of Account Description / Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Outstanding AP | Outstanding PO | Balance Change | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (12,150.00) |
| **05 704 2262** | | | **MS Gate Receipts** | | | ***Previous Balance** | | | | | | 11,025.73 |
| 05 704 2262 | | | MS Gate Receipts | | | | | | | | | |
| 05 1710 2262 | | | MS Gate Receipts | | | | | | | | | |
| 05/04/2026 | CR | 0013105 | | | LMS Gate Receipts | Middle School | 0.00 | 355.00 | 0.00 | 0.00 | | |
| 05 2900 000 002 0 262 | | | MS Gate Receipts | | | | | | | | | |
| 03/03/2026 | PO | ACT05036 | | | Port-a-potty | JOHNNY ON THE SPOT | 0.00 | 0.00 | 0.00 | 150.00 | | |
| **05 704 2262** | | | **MS Gate Receipts** | | | ***Previous Balance** | | | | | | 205.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 355.00 | 0.00 | 150.00 | 0.00 | 11,230.73 |
| **05 704 3300** | | | **BRYAN Bobcat** | | | ***Previous Balance** | | | | | | 7,715.57 |
| 05 704 3300 | | | BRYAN Bobcat | | | | | | | | | |
| 05 1710 3300 | | | BRYAN Bobcat | | | | | | | | | |
| 05/06/2026 | CR | 0001905 | | | Bryan Bobcat - Community Donation | Bryan Elementary School | 0.00 | 100.00 | 0.00 | 0.00 | | |
| 05 2900 000 003 0 300 | | | BRYAN BOBCAT | | | | | | | | | |
| 07/02/2025 | PO | ACT04837 | | | name sign changes | SIGN PRO | 0.00 | 0.00 | 0.00 | 150.00 | | |
| 05/18/2026 | CD | 2e60e510 | 5 | 17253 | BRYAN BOBCAT | TreviPay-Walmart | 146.16 | 0.00 | 0.00 | 0.00 | | |
| **05 704 3300** | | | **BRYAN Bobcat** | | | ***Current Activity** | | | | | | (196.16) |
| | | | | | | ***Ending Balance:** | 146.16 | 100.00 | 0.00 | 150.00 | 0.00 | 7,519.41 |
| **05 704 3301** | | | **S. C. HEALTH PARTNERS** | | | ***Previous Balance** | | | | | | 339.29 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 339.29 |
| **05 704 3302** | | | **BRYAN LIBRARY** | | | ***Previous Balance** | | | | | | 221.91 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 221.91 |
| **05 704 3303** | | | **BRYAN POP** | | | ***Previous Balance** | | | | | | 1,202.98 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,202.98 |
| **05 704 3304** | | | **BRYAN Popcorn** | | | ***Previous Balance** | | | | | | 223.55 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 223.55 |
| **05 704 3305** | | | **BRYAN PE** | | | ***Previous Balance** | | | | | | 175.33 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.33 |
| **05 704 3307** | | | **BRYAN Music** | | | ***Previous Balance** | | | | | | 18.86 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.86 |
| **05 704 3308** | | | **WALK FOR LIFE** | | | ***Previous Balance** | | | | | | 1,404.90 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,404.90 |
| **05 704 3309** | | | **CORPORATE** | | | ***Previous Balance** | | | | | | 6,251.81 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,251.81 |
| **05 704 4401** | | | **MORTON Memorial (Sue Barnes)** | | | ***Previous Balance** | | | | | | 726.16 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 726.16 |

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

**Fund: 05 ACTIVITY FUND**

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

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number / Entry Date | JR | Reference # | Chart of Account Description / Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Outstanding AP | Outstanding PO | Balance Change | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 05 704 5502 | | | PERSHING ACTIVITY | | | | | | | | | |
| 05 1710 5502 | | | PERSHING ACTIVITY | | | | | | | | | |
| 05/19/2026 | CR | 0003719 | | | Pershing Activity - Honor Choir T-Shirts | Pershing Elementary School | 0.00 | 200.00 | 0.00 | 0.00 | | |
| 05/19/2026 | CR | 0003720 | | | Pershing Activity - Track T-Shirts | Pershing Elementary School | 0.00 | 1,990.00 | 0.00 | 0.00 | | |
| 05/19/2026 | CR | 0003721 | | | Pershing Activity - 4th Gr.Field Trips | Pershing Elementary School | 0.00 | 1,693.00 | 0.00 | 0.00 | | |
| **05 704 5502** | | | **PERSHING ACTIVITY** | | | ***Current Activity** | | | | | | 3,883.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 3,883.00 | 0.00 | 0.00 | 0.00 | 10,122.38 |
| **05 704 5504** | | | **STUDENT LEADERSHIP** | | | ***Previous Balance** | | | | | | 19.30 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.30 |
| **05 704 5507** | | | **PERSHING KITCHEN** | | | ***Previous Balance** | | | | | | 111.03 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111.03 |
| **05 704 5509** | | | **PERSHING PE** | | | ***Previous Balance** | | | | | | (134.44) |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (134.44) |
| **05 704 5510** | | | **PERSHING PLAYGROUND** | | | ***Previous Balance** | | | | | | 500.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| **05 704 5511** | | | **PERSHING REFRESHMENTS** | | | ***Previous Balance** | | | | | | 1,925.66 |
| 05 704 5511 | | | PERSHING REFRESHMENTS | | | | | | | | | |
| 05 1710 5511 | | | PERSHING REFRESHMENTS | | | | | | | | | |
| 05/19/2026 | CR | 0003722 | | | Pershing Refreshments - Box Tops | Pershing Elementary School | 0.00 | 15.80 | 0.00 | 0.00 | | |
| **05 704 5511** | | | **PERSHING REFRESHMENTS** | | | ***Current Activity** | | | | | | 15.80 |
| | | | | | | ***Ending Balance:** | 0.00 | 15.80 | 0.00 | 0.00 | 0.00 | 1,941.46 |
| **05 704 6600** | | | **SANDOZ ACTIVITY & POP** | | | ***Previous Balance** | | | | | | 725.75 |
| 05 704 6600 | | | SANDOZ ACTIVITY & POP | | | | | | | | | |
| 05 2900 000 006 0 600 | | | SANDOZ ACTIVITY & POP | | | | | | | | | |
| 05/18/2026 | CD | ACT05071 158672 | 5 | 17242 | field trip | Kearney Children's Museum | 30.00 | 0.00 | 0.00 | 0.00 | | |
| **05 704 6600** | | | **SANDOZ ACTIVITY & POP** | | | ***Current Activity** | | | | | | (30.00) |
| | | | | | | ***Ending Balance:** | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 695.75 |
| **05 704 6601** | | | **SANDOZ LIBRARY** | | | ***Previous Balance** | | | | | | 280.73 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280.73 |
| **05 704 6610** | | | **SANDOZ HONOR CHOIR** | | | ***Previous Balance** | | | | | | 0.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **05 704 9902** | | | **INTEREST** | | | ***Previous Balance** | | | | | | 2,226.62 |
| 05 704 9902 | | | INTEREST | | | | | | | | | |
| 05 1710 9902 | | | INTEREST | | | | | | | | | |

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

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number / Entry Date | JR | Reference # | Chart of Account Description / Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Outstanding AP | Outstanding PO | Balance Change | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 05/29/2026 | CR | | | | Interest Annual Yield 0.75% | PINNACLE BANK | 0.00 | 37.34 | 0.00 | 0.00 | | |
| **05 704 9902** | | | **INTEREST** | | | ***Current Activity** | | | | | | 37.34 |
| | | | | | | ***Ending Balance:** | 0.00 | 37.34 | 0.00 | 0.00 | 0.00 | 2,263.96 |
| **05 704 9903** | | | **Elementary Summer School** | | | ***Previous Balance** | | | | | | 7,423.80 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,423.80 |
| **05 704 9906** | | | **Central Office Coke Machine** | | | ***Previous Balance** | | | | | | 2,000.30 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.30 |
| **05 704 9908** | | | **Autism Awareness** | | | ***Previous Balance** | | | | | | 368.88 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 368.88 |
| **05 704 9909** | | | **Staff Resale** | | | ***Previous Balance** | | | | | | 28.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.00 |
| | | | | | | Fund Total: 05 | 43,316.77 | 77,790.19 | 0.00 | 27,539.40 | 0.00 | 360,253.12 |

Lexington Public Schools
General Fund Summary Report

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

$674,778

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

Lexington Public Schools

**Cash Flow Report**

Regular; Processing Month 5/2026

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

**General Fund Cash Balances**

| Month-Year | Receipts | Expenditures | Cash Balance | Cash Balance/Avg. Monthly Expenditure |
|---|---|---|---|---|
| September-25 | $2,747,863.95 | ($3,812,913.03) | $13,512,357.60 | 3.5 |
| October-25 | $3,443,673.01 | ($3,672,479.30) | $15,267,306.53 | 4.1 |
| November-25 | $1,266,956.34 | ($3,775,423.31) | $12,758,839.56 | 3.4 |
| December-25 | $8,062,312.76 | ($3,789,645.03) | $17,031,430.77 | 4.5 |
| January-26 | $5,784,680.98 | ($3,690,325.42) | $19,126,191.85 | 5.1 |
| February-26 | $3,960,574.75 | ($3,806,813.18) | $19,279,953.42 | 5.1 |
| March-26 | $5,823,005.46 | ($3,601,320.56) | $21,501,638.32 | 5.8 |
| April-26 | $3,632,584.80 | ($3,712,609.58) | $21,421,045.36 | 5.7 |
| May-26 | $8,470,272.93 | ($3,934,685.19) | $25,957,201.28 | 6.9 |
| June-26 | | | | |
| July-26 | | | | |
| August-26 | | | | |
| **Monthly Average:** | **$4,799,102.78** | **($3,755,134.96)** | **$18,428,440.52** | **4.9** |

# TEACHER'S CONTRACT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**THIRTEENTH**: Other Contract Terms:

Signed by:

Executed 5/15/2026. Zack Follmer

Teacher 0A6659F19FB34FB...

Executed ______________________.

______________________________

Board President

Attest:

______________________________

Board Secretary

# TEACHER'S CONTRACT

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

**WITNESSETH:** The Board agrees to employ Teacher above named in the schools of the District for a school year, which shall begin on or about August 10, 2026, and conclude on or about May 26, 2027. Teacher accepts such employment at a salary based upon placement on step 1 of column BA of the salary schedule.

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

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

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

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

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

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

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

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

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

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

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

**TWELFTH**: Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before June 19, 2026, shall constitute a rejection of this offer of employment.

**THIRTEENTH**: Other Contract Terms:

Executed 6/13/2026 .

Signed by:

167CCAC2A1CB4E9...

Teacher

Executed ______________________.

______________________________________

Board President

Attest:

______________________________________

Board Secretary

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

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

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

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

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

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

__________________________________
President of the Board of Education

ATTEST:

__________________________________
Secretary of the Board of Education

# Customer Ad Proof

## 118-60121596 LEXINGTON PUBLIC SCHOOLS Order Nbr 1280138

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

Ad Proof

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

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

**SERVICE AGREEMENT WITH Lexington Regional Health Care**

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

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

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

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

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

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

vehicle.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

With copy to:

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

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

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

With copy to:

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

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

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

22. **Waivers.**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| **District** | **Contractor** |
|---|---|
| By: _____________ | By: ________________ |
| Name: | Name: |
| Title: | Title: |
| Date: _____________ | Date:_______________ |

_______________

## EXHIBIT "A"

### SCOPE OF SERVICES TO BE PROVIDED TO District

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**EXHIBIT "B"**

## 1. Payment Terms/Payment Schedule

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Recitals:**

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

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

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

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

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

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

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

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

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

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

**10. Indemnification.**

**A.** The Manager agrees to indemnify and hold the Agency and School District harmless against any and all claims, actions, damages, liability, and expenses in connection with injury or loss of life to person or damage to property arising out of the use, occupancy or operation of Facility, provided however, the Manager shall not indemnify or hold the Agency or School District harmless for any matter arising out of the negligence of the Agency or School District.

**B.** The School District agrees to indemnify and hold the Agency and Manager harmless against any and all claims, actions, damages, liability and expenses in connection with injury or loss of life to person or damage to property arising out of the use, occupancy, or operation of the Facility; provided however, the School District shall not indemnify or hold the Agency of Manager harmless for any matter arising out of the negligence of the Agency or Manager.

**C.** The Agency agrees to indemnify and hold the School District and Manager harmless against any and all claims, actions, damages, liability and expenses in connection with injury or loss of life to person or damage to property arising out of the use, occupancy, or operation of the Facility; provided however, the Agency shall not indemnify or hold the School District or Manager harmless for any matter arising out of the negligence of the School District or Manager.

**11. Nondiscrimination.** The parties and their subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

**12. Employment Eligibility Verification.** The parties shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If a party employs or contracts with any subcontractor in connection with this Agreement, the party shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

**13. No Third-Party Rights.** This Agreement shall not provide third parties with any remedy, claim, liability, reimbursement, cause of action or other right or privilege.

**14. Assignment.** No party shall sell, assign, or otherwise transfer any rights in the Agreement without the express written consent of all other parties, except Manager has contracted with a 3rd Party Agent, namely the YMCA, to manage the Recreation Facility and by reason thereof the Facilities Operation Fees shall be paid by the YMCA to the School District. However, such contractual relationship between Manager and YMCA shall not relieve Manager of its obligations set forth in this Agreement.

**15. Notices.** Notices required under this Agreement shall be sufficient if in writing and if personally delivered or sent by certified mail at the addresses listed below:

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

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

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

16. **Severability.** In the event any provision of this Agreement is determined to be invalid or unenforceable for any reason, such determination shall not affect the remainder of this Agreement.
17. **Applicable Law.** This Agreement shall be governed by the laws of the State of Nebraska.
18. **Exhibits.** The provisions of the following exhibits attached hereto are incorporated by reference herein:

    Exhibit A: School District's Duties and Manager's Duties
    Exhibit B: Fee Schedule
19. **Amendments.** Any amendments to this Agreement must be written and approved by all parties.
20. **Entirety.** This Agreement constitutes the entire Agreement between the parties, and any other agreements between the parties, unless reduced to writing and executed by the parties, shall be null and void.
21. **Binder.** This Agreement shall be binding upon the successors and legal representatives of the parties hereto.

[SIGNATURE PAGES TO FOLLOW]

Executed and delivered this _____ day of ___________________, 2026

**"MANAGER"**

**LEXINGTON RECREATION MANAGEMENT COMPANY, LLC**

A Nebraska limited liability company

By: _______________________________________________________

Title: Manager

**"SCHOOL DISTRICT"**

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

By: _______________________________________________________

Title: President, Board of Education

**"AGENCY"**

**LEXINGTON COMMUNITY FACILITIES AGENCY**

By: _______________________________________________________

Title: Chairperson, Agency Board

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

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

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

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

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

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

<u>Fee Schedule History</u>

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

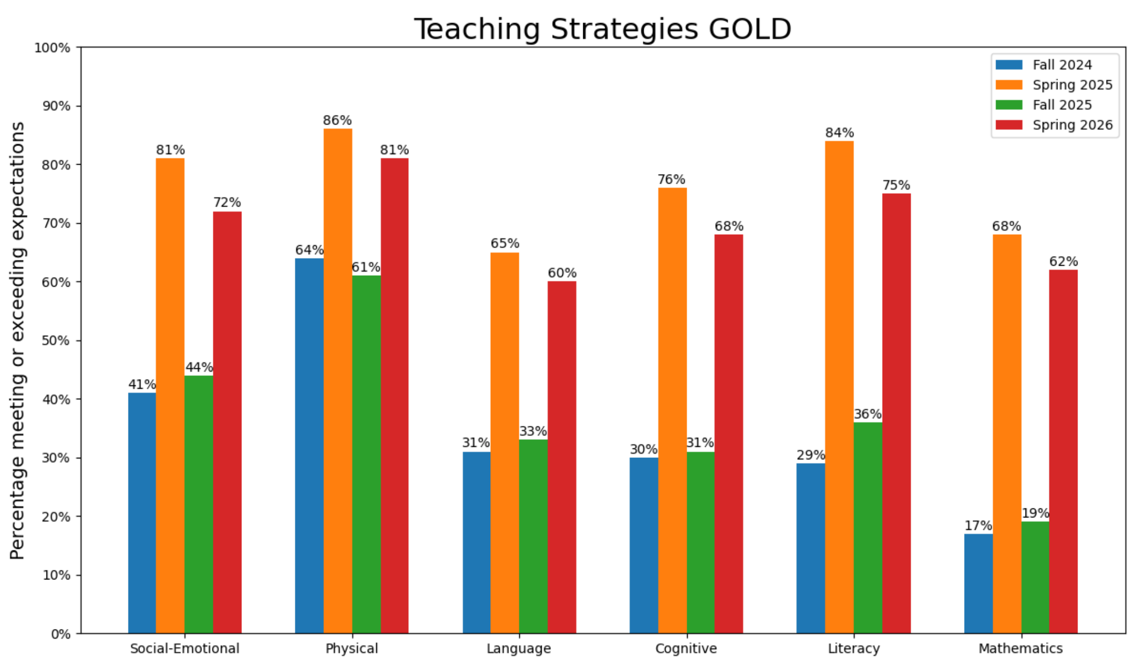
***Year 1 Fee was prorated for mid-October opening, actual fee $88,317.81*
**** Year 10 fee incorporates 1,800 additional square feet for the YMCA Learning Center.*
*****Year 12 modified fee structure after Tyson Closure announcement.*

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

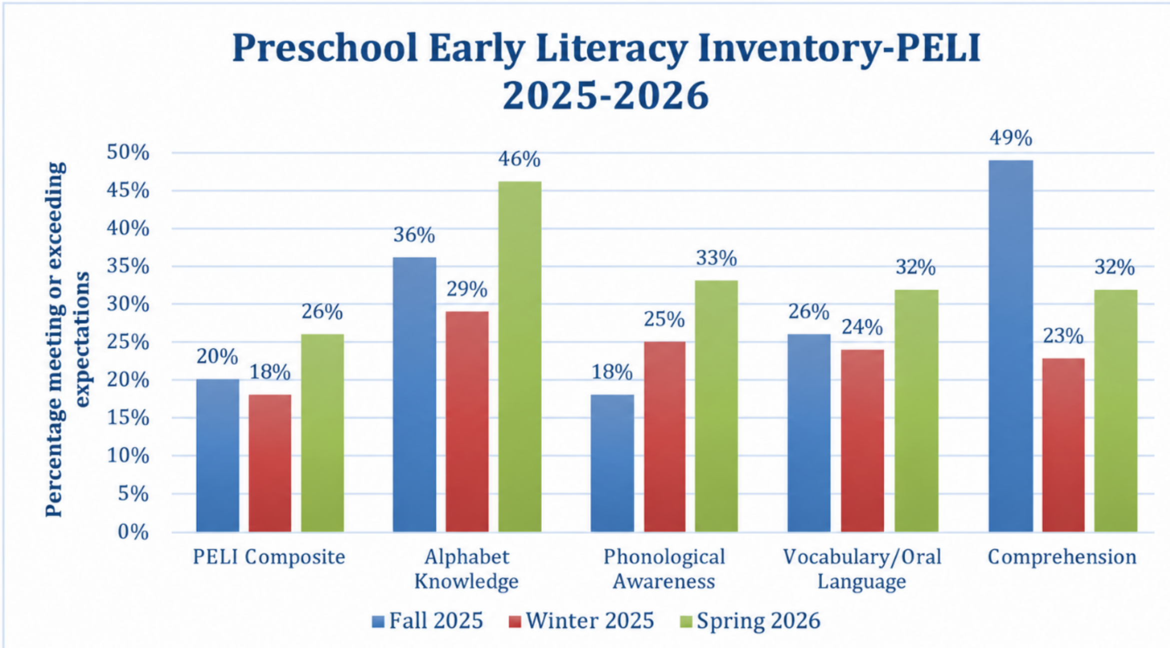
The Nebraska Department of Education (NDE) Office of Early Childhood requires that school district operated preschool programs utilize a program outcomes system to ensure that young children participate in a high-quality early childhood program that contributes to positive cognitive, social, and health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

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

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




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




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

**Overall CLASS Scores Compared to State Averages**

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

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