

Board of Education Regular Meeting
Monday, October 13, 2025 7:00 PM

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

Agenda

1. CALL TO ORDER AND NOTICE OF MEETING
2. FLAG SALUTE
3. OPEN MEETINGS ACT
4. ROLL CALL
5. EXCUSE ABSENT BOARD MEMBERS
6. PUBLIC COMMENTS
7. CONSENT AGENDA
 - 7.1. Approve Minutes
 - 7.2. Approve Payment of Invoices
 - 7.3. Approve Financial Reports
8. LEGISLATIVE & FINANCE
 - 8.1. Consider revisions to extra-duty schedules in 2025-2027 Negotiated Agreement.
 - 8.2. Consider approval of special services contract with Westside Community Schools.
9. POLICY & TRANSPORTATION
 - 9.1. Consider approval of out-of-state travel request.
 - 9.2. Consider purchase of trailer.
10. DISCUSS, CONSIDER, AND TAKE ACTION TO AUTHORIZE THE FILING OF A PETITION IN CONDEMNATION AND FOR ALL OTHER ACTIONS NECESSARY TO CARRY OUT ACQUISITION FOR A PUBLIC PURPOSE OF THE REAL ESTATE COMMONLY KNOWN AS 1505 N. ADAMS STREET AND DISCUSSED IN THE JULY 14, 2025, PUBLIC HEARING. [CLOSED SESSION POSSIBLE.]
11. Meeting adjourned at 7:18 pm.



OFFICIAL AD PROOF

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

Notice ID: pEB53hVucrjdfxxDy0Oy | **Proof Updated: Sep. 18, 2025 at 09:23am CDT**
Notice Name: Notice of Meeting | Publisher ID: COL-NE-1200662

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

| | |
|------------------------------|--------------------------|
| FILER | FILING FOR |
| Cristina Ruiz | Lexington Clipper-Herald |
| cristina.ruiz@lexschools.org | |
| (308) 324-1200 | |

| | |
|------------------------|-------------------------|
| Columns Wide: 1 | Ad Class: Legals |
|------------------------|-------------------------|

| | |
|----------------------------------|------|
| 10/07/2025: General Legal Notice | 7.60 |
|----------------------------------|------|

| | |
|--------------|---------------|
| Total | \$7.60 |
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NOTICE OF MEETING

LEXINGTON PUBLIC SCHOOLS

NOTICE IS HEREBY GIVEN That a Regular Board Meeting of the Board of Education, School District No. 1 of Lexington, Nebraska, will convene at 7:00 pm on the 13th day of October 2025 in the Lexington City Council Chambers at 406 East 7 th St. in Lexington, Nebraska, which meeting will be open to the public. An agenda of such meeting, kept continuously current, is readily available for public inspection at the office of the Superintendent of Schools, at 300 South Washington Street in Lexington. October 7, 2025 COL-NE-1200662 ZNEZ

PUBLIC PARTICIPATION

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

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



OFFICIAL AD PROOF

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

Notice ID: 8SRu9RQypaw8Rp0sGTJO | **Proof Updated: Sep. 18, 2025 at 09:13am CDT**
Notice Name: Board of Education Regular Meeting | Publisher ID: COL-NE-1200660

See Proof on Next Page

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

FILER

Cristina Ruiz
cristina.ruiz@lexschools.org
(308) 324-1200

FILING FOR

Lexington Clipper-Herald

Columns Wide: 1

Ad Class: Legals

| | |
|----------------------------------|-------|
| 09/23/2025: General Legal Notice | 72.80 |
|----------------------------------|-------|

| | |
|--------------|----------------|
| Total | \$72.80 |
|--------------|----------------|

Board of Education Regular Meeting

Notice of this meeting was published in the Lexington Clipper Herald on September 4, 2025.

September 15, 2025, 7:06 PM
Lexington City Council Chambers
406 E. 7th St.
Lexington, NE 68850
Attendance Taken at 9:38 AM.

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

1. CALL TO ORDER AND NOTICE OF MEETING
2. FLAG SALUTE
3. OPEN MEETINGS ACT
4. ROLL CALL
5. EXCUSE ABSENT BOARD MEMBERS
6. PUBLIC COMMENTS
7. CONSENT AGENDA

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

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

- 7.1. Approve Minutes
- 7.2. Approve Payment of Invoices
- 7.3. Approve Financial Reports
- 7.4. Personnel Actions
 - 7.4.1. Approve Resignations
 - 7.4.1.1. Robin Einspahr - Early Childhood Coordinator - Effective at end of school year.
 - 7.4.2. Approve Employment Contracts
 - 7.4.2.1. Julie Myers - Morton Instructional Coach
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%).

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

Cindy Benjamin: Yea, Travis Maloley: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Sandra Reyes: Yea, Larry Steinberger: Yea
8.2. Consider approval of the 2025-2026 school district budget.

Motion to approve the 2025-2026 district budget as presented. Passed with a motion by Travis Maloley and a second by Cindy Benjamin.

Cindy Benjamin: Yea, Travis Maloley: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Sandra Reyes: Yea, Larry Steinberger: Yea
8.3. Consider approval of 2025-2026 property tax request resolution.

Motion to approve the 2025-2026 property tax request resolution No. 0001 as presented. Passed with a motion by Travis Maloley and a second by Cindy Benjamin.

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

9. POLICY & TRANSPORTATION
 - 9.1. Consider purchase of vehicles.

Motion to approve purchase of four Ford Expeditions from Platte Valley Auto Mart in the amount of \$62,012.00 per vehicle, as presented. Passed with a motion by Travis Maloley and a second by Sandra Reyes.

Cindy Benjamin: Yea, Travis Maloley: Yea, Garth Mins: Yea, Roger Reut-

linger: Yea, Sandra Reyes: Yea, Larry Steinberger: Yea

10. OTHER
 - 10.1. Consider revision to district calendar.

Motion to dismiss LHS at 11 AM on May 5 for hosting of conference track meet. Passed with a motion by Larry Steinberger and a second by Cindy Benjamin.

Cindy Benjamin: Yea, Travis Maloley: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Sandra Reyes: Yea, Larry Steinberger: Yea
11. REPORTS

- 11.1. Principals, Administrators, and Directors

11.1.1. LHS Principal Eric Bell: LHS partnerships and efforts to support college attendance.

11.1.2. Morton Principal Nikki Edeat: Fridays with Friends and start of school year update.

11.1.3. LMS Principal Scott West: LMS activities participation and KSB School Law student presentation on digital citizenship.

- 11.2. Superintendent

11.2.1. 2025-2026 district enrollment and teaching assignments and loads.

11.2.2. The NASB/NCSA Nebraska State Education Conference will be held from November 19-21, 2025 at the CHI Health Conference Center in Omaha. Cristina is again taking care of registrations if you'd like to attend this year.

12. DISCUSS, CONSIDER, CONDUCT A STRATEGY SESSION, AND TAKE ACTION WITH RESPECT TO POSSIBLE REAL ESTATE ACQUISITION, AND TO PROVIDE NEGOTIATING GUIDANCE TO SUPERINTENDENT AND LEGAL COUNSEL REGARDING THE SAME (CLOSED SESSION POSSIBLE)

Motion for board to enter closed session to discuss the proposed purchase price and the terms of any purchase agreement and to give negotiating guidance to the superintendent or designee because it is in the public interest to do so (7:37 PM). Passed with a motion by Larry Steinberger and a second by Travis Maloley.

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

Motion to return to open session (7:48 PM). Passed with a motion by Cindy Benjamin and a second by Travis Maloley.

Cindy Benjamin: Yea, Travis Maloley: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Sandra Reyes: Yea, Larry Steinberger: Yea
13. Meeting adjourned at 7:48 PM.

Chairperson

Superintendent
September 23, 2025
COL-NE-1200660 ZNEZ

Detail Check Register

Posted; Batch Description GF Checks 10/13/25 KJF

Checking Account: 1

1

| Check Number: | Check Type: | Check Date: | Vendor: | | Check Total: |
|-----------------------|---------------------|------------------|---------------------------------------|--------------------------------|----------------------|
| 158008 | Automatic Payment | 10/13/2025 | BLACKHILLS | Black Hills Energy | 7,814.83 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20251006 | 10/06/2025 | | Op. of Bldg. Natural Gas DW | 01 2610 621 000 0 000 | 105.39 |
| 20251006 | 10/06/2025 | | Op. of Bldg. Natural Gas DW | 01 2610 621 000 0 000 | 174.24 |
| 20251006 | 10/06/2025 | | Op. of Bldg. Natural Gas HS | 01 2610 621 001 0 000 | 2,621.97 |
| 20251006 | 10/06/2025 | | Op. of Bldg. Natural Gas HS | 01 2610 621 001 0 000 | 207.27 |
| 20251006 | 10/06/2025 | | Op. of Bldg. Natural Gas HS | 01 2610 621 001 0 000 | 122.76 |
| 20251006 | 10/06/2025 | | Op. of Bldg. Natural Gas MS | 01 2610 621 002 0 000 | 2,392.47 |
| 20251006 | 10/06/2025 | | Op. of Bldg. Natural Gas Bryan | 01 2610 621 003 0 000 | 521.98 |
| 20251006 | 10/06/2025 | | Op. of Bldg. Natural Gas Bryan | 01 2610 621 003 0 000 | 49.76 |
| 20251006 | 10/06/2025 | | Op. of Bldg. Natural Gas Morton | 01 2610 621 004 0 000 | 717.81 |
| 20251006 | 10/06/2025 | | Op. of Bldg. Natural Gas Pershing | 01 2610 621 005 0 000 | 574.43 |
| 20251006 | 10/06/2025 | | Op. of Bldg. Natural Gas Sandoz | 01 2610 621 006 0 000 | 326.75 |
| 158009 | Automatic Payment | 10/13/2025 | NETWORKS | Nebraska Department of Labor | 2.68 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| O12MG9CNT8 | 10/07/2025 | | Unemployment Compensation | 03 2900 262 000 0 000 | 2.68 |
| 158010 | Automatic Payment | 10/13/2025 | NEBRASKAGO | Nebraska.Gov | 30.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 9200142 | 10/06/2025 | | Personnel Services Technical Services | 01 2570 350 000 0 000 | 30.00 |
| 158011 | Automatic Payment | 10/13/2025 | REVTRAK | RevTrak | 29.95 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| October 2025 | 10/07/2025 | | Fiscal Services Technical Services | 01 2510 350 000 0 000 | 29.95 |
| 158012 | Automatic Payment | 10/13/2025 | VERIZONWIR | Verizon Wireless | 2,944.22 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 6124414940 | 10/06/2025 | | Op. of Bldg. Fiber/Phone DW | 01 2610 530 000 0 000 | 2,304.06 |
| 6124414941 | 10/06/2025 | | Op. of Bldg. Fiber/Phone DW | 01 2610 530 000 0 000 | 640.16 |
| 158013 | Automatic Payment | 10/13/2025 | VISA | VISA | 37.85 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20251007 | 10/07/2025 | | Maxiaids | 01 1200 610 001 0 000 | 37.85 |
| 158014 | Automatic Payment | 10/13/2025 | VISA7421 | VISA CARD SERVICES | 89.40 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20251007 | 10/07/2025 | | Activities Transport/Meal/Hotel DW | 01 1101 580 000 0 000 | 14.33 |
| 20251007 | 10/07/2025 | | Activities Transport/Meal/Hotel DW | 01 1101 580 000 0 000 | 13.65 |
| 20251007 | 10/07/2025 | | Activities Transport/Meal/Hotel DW | 01 1101 580 000 0 000 | 18.03 |
| 20251007 | 10/07/2025 | | Activities Transport/Meal/Hotel DW | 01 1101 580 000 0 000 | 12.93 |
| 20251007 | 10/07/2025 | | Activities Transport/Meal/Hotel DW | 01 1101 580 000 0 000 | 30.46 |
| 158015 | Automatic Payment | 10/13/2025 | VISABUSC1 | VISA CARD SERVICES | 285.46 |

Detail Check Register

Posted; Batch Description GF Checks 10/13/25 KJF

Checking Account: 1

1

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|---|---------------------|------------------|---|--------------------------------|-----------------------|
| 20251007 | 10/07/2025 | | Reg. Pupil Transport. Gas & Oil | 01 2710 626 000 0 000 | 44.35 |
| 20251007 | 10/07/2025 | | Reg. Pupil Transport. Gas & Oil | 01 2710 626 000 0 000 | 49.02 |
| 20251007 | 10/07/2025 | | Reg. Pupil Transport. Gas & Oil | 01 2710 626 000 0 000 | 76.91 |
| 20251007 | 10/07/2025 | | Reg. Pupil Transport. Gas & Oil | 01 2710 626 000 0 000 | 45.49 |
| 20251007 | 10/07/2025 | | Reg. Pupil Transport. Gas & Oil | 01 2710 626 000 0 000 | 69.69 |
| Check Number: 158016 Check Type: Automatic Payment Check Date: 10/13/2025 Vendor: VISABUSC2 VISA CARD SERVICES | | | | | Check Total: 71.19 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20251007 | 10/07/2025 | | Reg. Pupil Transport. Gas & Oil | 01 2710 626 000 0 000 | 51.13 |
| 20251007 | 10/07/2025 | | Reg. Pupil Transport. Gas & Oil | 01 2710 626 000 0 000 | 20.06 |
| Check Number: 158017 Check Type: Automatic Payment Check Date: 10/13/2025 Vendor: VISABUSC3 VISA CARD SERVICES | | | | | Check Total: 197.75 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20251007 | 10/07/2025 | | Reg. Pupil Transport. Gas & Oil | 01 2710 626 000 0 000 | 66.00 |
| 20251007 | 10/07/2025 | | Reg. Pupil Transport. Gas & Oil | 01 2710 626 000 0 000 | 73.10 |
| 20251007 | 10/07/2025 | | Reg. Pupil Transport. Gas & Oil | 01 2710 626 000 0 000 | 58.65 |
| Check Number: 158018 Check Type: Automatic Payment Check Date: 10/13/2025 Vendor: VISACARC1 VISA CARD SERVICES | | | | | Check Total: 143.36 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20251007 | 10/07/2025 | | Vehicle Gas & Oil DW | 01 2650 626 000 0 000 | 42.65 |
| 20251007 | 10/07/2025 | | Vehicle Gas & Oil DW | 01 2650 626 000 0 000 | 55.71 |
| 20251007 | 10/07/2025 | | Vehicle Gas & Oil DW | 01 2650 626 000 0 000 | 45.00 |
| Check Number: 158019 Check Type: Automatic Payment Check Date: 10/13/2025 Vendor: VISACARC3 VISA CARD SERVICES | | | | | Check Total: 52.50 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20251007 | 10/07/2025 | | Vehicle Gas & Oil DW | 01 2650 626 000 0 000 | 52.50 |
| Check Number: 158020 Check Type: Automatic Payment Check Date: 10/13/2025 Vendor: VISATRAVDW VISA CARD SERVICES | | | | | Check Total: 145.01 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20251007 | 10/07/2025 | | Social Work Supply DW | 01 2110 610 000 0 000 | 68.58 |
| 20251007 | 10/07/2025 | | Maintenance Supply District-Wide | 01 2620 610 000 0 000 | 9.97 |
| 20251007 | 10/07/2025 | | Reg. Pupil Transport. Travel/Meal/Hotel | 01 2710 580 000 0 000 | 35.98 |
| 20251007 | 10/07/2025 | | Reg. Pupil Transport. Travel/Meal/Hotel | 01 2710 580 000 0 000 | 30.48 |
| Check Number: 158021 Check Type: Automatic Payment Check Date: 10/13/2025 Vendor: VISATRAVE2 VISA CARD SERVICES | | | | | Check Total: 1,839.04 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20251008 | 10/08/2025 | | SPED K-12 Professional Development DW | 01 1200 330 000 0 000 | 76.64 |
| 20251008 | 10/08/2025 | | SPED K-12 Professional Development DW | 01 1200 330 000 0 000 | 150.11 |
| 20251008 | 10/08/2025 | | SPED K-12 Professional Development DW | 01 1200 330 000 0 000 | 51.16 |
| 20251008 | 10/08/2025 | | SPED K-12 Professional Development DW | 01 1200 330 000 0 000 | 59.80 |
| 20251008 | 10/08/2025 | | SPED K-12 Professional Development DW | 01 1200 330 000 0 000 | 370.90 |
| 20251008 | 10/08/2025 | | SPED K-12 Professional Development DW | 01 1200 330 000 0 000 | 370.90 |
| 20251008 | 10/08/2025 | | SPED K-12 Professional Development DW | 01 1200 330 000 0 000 | 393.90 |

Detail Check Register

Posted; Batch Description GF Checks 10/13/25 KJF

Checking Account: 1

1

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|----------|------------|---------------------------------------|-----------------------|---------|
| 20251008 | 10/08/2025 | SPED K-12 Professional Development DW | 01 1200 330 000 0 000 | (54.74) |
| 20251008 | 10/08/2025 | SPED K-12 Professional Development DW | 01 1200 330 000 0 000 | (53.18) |
| 20251008 | 10/08/2025 | SPED K-12 Professional Development DW | 01 1200 330 000 0 000 | (53.18) |
| 20251008 | 10/08/2025 | Professional Development Bryan | 01 2213 330 003 0 000 | 110.00 |
| 20251008 | 10/08/2025 | Professional Development Pershing | 01 2213 330 005 0 000 | 29.09 |
| 20251008 | 10/08/2025 | Professional Development Pershing | 01 2213 330 005 0 000 | 149.00 |
| 20251008 | 10/08/2025 | Professional Development Pershing | 01 2213 330 005 0 000 | 13.64 |
| 20251008 | 10/08/2025 | Professional Development ELA | 01 2213 330 009 0 000 | 225.00 |

Check Number: 158022 Check Type: Automatic Payment Check Date: 10/13/2025 Vendor: VISATRAVE3 VISA CARD SERVICES Check Total: 3,531.55

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|-------------------------------------|--------------------------------|----------------------|
| 20251008 | 10/08/2025 | | Perkins Professional Development HS | 01 6700 330 001 0 000 | 445.96 |
| 20251008 | 10/08/2025 | | Perkins Supply HS | 01 6700 610 001 0 000 | 765.99 |
| 20251008 | 10/08/2025 | | AWARE Professional Development | 01 6990 330 000 0 000 | 95.22 |
| 20251008 | 10/08/2025 | | AWARE Professional Development | 01 6990 330 000 0 000 | 120.30 |
| 20251008 | 10/08/2025 | | AWARE Professional Development | 01 6990 330 000 0 000 | 138.94 |
| 20251008 | 10/08/2025 | | AWARE Professional Development | 01 6990 330 000 0 000 | 80.08 |
| 20251008 | 10/08/2025 | | AWARE Professional Development | 01 6990 330 000 0 000 | 100.06 |
| 20251008 | 10/08/2025 | | AWARE Professional Development | 01 6990 330 000 0 000 | (59.76) |
| 20251008 | 10/08/2025 | | AWARE Professional Development | 01 6990 330 000 0 000 | (14.28) |
| 20251008 | 10/08/2025 | | AWARE Professional Development | 01 6990 330 000 0 000 | 371.28 |
| 20251008 | 10/08/2025 | | AWARE Professional Development | 01 6990 330 000 0 000 | 416.76 |
| 20251008 | 10/08/2025 | | AWARE Professional Development | 01 6990 330 000 0 000 | 357.00 |
| 20251008 | 10/08/2025 | | AWARE Professional Development | 01 6990 330 000 0 000 | 416.76 |
| 20251008 | 10/08/2025 | | AWARE Professional Development | 01 6990 330 000 0 000 | 357.00 |
| 20251008 | 10/08/2025 | | AWARE Professional Development | 01 6990 330 000 0 000 | (59.76) |

Check Number: 158023 Check Type: Automatic Payment Check Date: 10/13/2025 Vendor: VISATRAVE4 VISA CARD SERVICES Check Total: 2,463.49

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|-----------------------------------|--------------------------------|----------------------|
| 20251008 | 10/08/2025 | | History Vault | 01 1100 644 001 0 000 | 64.19 |
| 20251008 | 10/08/2025 | | History Vault | 01 1100 644 001 0 000 | 64.19 |
| 20251008 | 10/08/2025 | | Professional Development Pershing | 01 2213 330 005 0 000 | 110.00 |
| 20251008 | 10/08/2025 | | Sixpence Professional Development | 01 3541 330 009 0 000 | 30.89 |
| 20251008 | 10/08/2025 | | Sixpence Professional Development | 01 3541 330 009 0 000 | 18.06 |
| 20251008 | 10/08/2025 | | Sixpence Professional Development | 01 3541 330 009 0 000 | 586.00 |
| 20251008 | 10/08/2025 | | Sixpence Professional Development | 01 3541 330 009 0 000 | (97.43) |
| 20251008 | 10/08/2025 | | Sixpence Professional Development | 01 3541 330 009 0 000 | 80.00 |
| 20251008 | 10/08/2025 | | Sixpence Professional Development | 01 3541 330 009 0 000 | 20.42 |
| 20251008 | 10/08/2025 | | Sixpence Professional Development | 01 3541 330 009 0 000 | 68.96 |
| 20251008 | 10/08/2025 | | Sixpence Professional Development | 01 3541 330 009 0 000 | 48.34 |
| 20251008 | 10/08/2025 | | Sixpence Professional Development | 01 3541 330 009 0 000 | 24.90 |
| 20251008 | 10/08/2025 | | Sixpence Professional Development | 01 3541 330 009 0 000 | 23.54 |

Detail Check Register

Posted; Batch Description GF Checks 10/13/25 KJF

| Checking Account: 1 | | 1 | | | | | |
|-----------------------|-------------------------------|------------------------|-----------------------------------|--------------------------------|----------------------|----------|--|
| 20251008 | 10/08/2025 | | Sixpence Professional Development | 01 3541 330 009 0 000 | | 683.43 | |
| 20251008 | 10/08/2025 | | Textbook/Curriculum District Wide | 02 1100 640 000 0 000 | | 738.00 | |
| Check Number: 158024 | Check Type: Automatic Payment | Check Date: 10/13/2025 | Vendor: VISATRAVEL | VISA CARD SERVICES | Check Total: | 255.16 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20251008 | 10/08/2025 | | Technology Technical Services DW | 01 2230 350 000 0 000 | 62.91 | | |
| 20251008 | 10/08/2025 | | BOE Supply | 01 2310 610 000 0 000 | 82.25 | | |
| 20251008 | 10/08/2025 | | BOE Supply | 01 2310 610 000 0 000 | 110.00 | | |
| Check Number: 59026 | Check Type: Check | Check Date: 10/13/2025 | Vendor: ABDI8 | Mohamed Abdi | Check Total: | 40.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20251008 | 10/08/2025 | | PTC translator | 01 1100 352 000 0 000 | 40.00 | | |
| Check Number: 59027 | Check Type: Check | Check Date: 10/13/2025 | Vendor: ABDI6 | Najma Abdi | Check Total: | 80.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20251008 | 10/08/2025 | | PTC translator | 01 1100 352 000 0 000 | 80.00 | | |
| Check Number: 59028 | Check Type: Check | Check Date: 10/13/2025 | Vendor: ABDI7 | Sudeys Abdi | Check Total: | 80.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20251008 | 10/08/2025 | | PTC translator | 01 1100 352 000 0 000 | 80.00 | | |
| Check Number: 59029 | Check Type: Check | Check Date: 10/13/2025 | Vendor: ABDULLAHI | Mohamed Abdullahi | Check Total: | 80.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20251008 | 10/08/2025 | | PTC translator | 01 1100 352 000 0 000 | 80.00 | | |
| Check Number: 59030 | Check Type: Check | Check Date: 10/13/2025 | Vendor: ABDULLAHI1 | Sabir Abdullahi | Check Total: | 80.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20251008 | 10/08/2025 | | PTC translator | 01 1100 352 000 0 000 | 80.00 | | |
| Check Number: 59031 | Check Type: Check | Check Date: 10/13/2025 | Vendor: AHMED3 | Asmaa Ahmed | Check Total: | 80.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20251008 | 10/08/2025 | | PTC translator | 01 1100 352 000 0 000 | 80.00 | | |
| Check Number: 59032 | Check Type: Check | Check Date: 10/13/2025 | Vendor: ALI1 | Shuaib Ali | Check Total: | 70.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20251008 | 10/08/2025 | | PTC translator | 01 1100 352 000 0 000 | 70.00 | | |
| Check Number: 59033 | Check Type: Check | Check Date: 10/13/2025 | Vendor: AMAZONCAPI | Amazon Capital Services | Check Total: | 2,511.25 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 14V3-MCQ1-7GDY | 10/07/2025 | GF032002 | batteries | 01 3535 610 000 0 000 | 17.50 | | |
| 17VM-VLTN-4HGQ | 10/07/2025 | GF031978 | supplies | 01 2110 610 000 0 000 | 33.50 | | |
| 19L3-TJ3X-QX7V | 10/07/2025 | GF031978 | supplies | 01 2110 610 000 0 000 | 491.92 | | |
| 1DNP-MMWK-GG1L | 10/07/2025 | GF031996 | 5 dehumidifiers | 01 1100 610 006 0 000 | 778.40 | | |
| 1DNP-MMWK-GG1L | 10/07/2025 | GF031996 | supplies | 01 2620 610 000 0 000 | 273.18 | | |
| 1MCW-344Y-9M6K | 10/06/2025 | GF031992 | supplies | 01 1200 610 000 0 000 | 451.84 | | |

Detail Check Register

Posted; Batch Description GF Checks 10/13/25 KJF

| Checking Account: 1 | | 1 | | | | | |
|---------------------|-------------------|------------------------|--------------------------------------|-----------------------------|---------------|--------------|--|
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | Check Total: | |
| 9329 | 10/06/2025 | | Op. of Bldg. Cont. Heat/Air Svcs. MS | 01 2620 437 002 0 000 | 2,453.90 | | |
| Check Number: 59044 | Check Type: Check | Check Date: 10/13/2025 | Vendor: CSTRUCKSAL | C & S TRUCK & SALVAGE, INC. | Check Total: | 10,211.07 | |
| 20251006 | 10/06/2025 | | Reg. Pupil Transport. Bus Repairs | 01 2710 430 000 0 000 | 10,211.07 | | |
| Check Number: 59045 | Check Type: Check | Check Date: 10/13/2025 | Vendor: CASHWA | CASH-WA DISTRIBUTING CO. | Check Total: | 31,718.05 | |
| 14811507 | 10/07/2025 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 2,186.24 | | |
| 14813863 | 10/07/2025 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 2,489.94 | | |
| 14817502 | 10/07/2025 | | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 456.90 | | |
| 14817502 | 10/07/2025 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 2,385.33 | | |
| 14820446 | 10/07/2025 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 1,574.08 | | |
| 14822328 | 10/07/2025 | | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 604.85 | | |
| 14822328 | 10/07/2025 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 1,313.83 | | |
| 14826244 | 10/07/2025 | | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 156.08 | | |
| 14826244 | 10/07/2025 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 2,054.86 | | |
| 14828601 | 10/07/2025 | | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 49.38 | | |
| 14828601 | 10/07/2025 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 2,555.08 | | |
| 14831279 | 10/07/2025 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 3,238.75 | | |
| 14835229 | 10/07/2025 | | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 169.92 | | |
| 14835229 | 10/07/2025 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 1,809.97 | | |
| 14836878 | 10/07/2025 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 1,277.65 | | |
| 14837565 | 10/07/2025 | | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 389.22 | | |
| 14837565 | 10/07/2025 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 1,904.20 | | |
| 14839176 | 10/07/2025 | | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 226.28 | | |
| 14839176 | 10/07/2025 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 308.20 | | |
| 14843553 | 10/07/2025 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 989.36 | | |
| A14813522 | 10/07/2025 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 359.64 | | |
| A14822320 | 10/07/2025 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 388.80 | | |
| A14831301 | 10/07/2025 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 243.00 | | |
| A14838330 | 10/07/2025 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 340.20 | | |
| CM3883312 | 10/07/2025 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | (317.86) | | |
| CM3884821 | 10/07/2025 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | (70.48) | | |
| P14809161 | 10/07/2025 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 449.00 | | |
| P14835884 | 10/07/2025 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 1,190.57 | | |
| P14844112 | 10/07/2025 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 1,422.50 | | |
| S14815762 | 10/07/2025 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 264.30 | | |
| S14831682 | 10/07/2025 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 77.02 | | |
| S14835735 | 10/07/2025 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 499.00 | | |
| S14841101 | 10/07/2025 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 732.24 | | |
| Check Number: 59046 | Check Type: Check | Check Date: 10/13/2025 | Vendor: CDWCOMPUTE | CDW COMPUTER CENTERS, INC. | Check Total: | 2,533.42 | |

Detail Check Register

Posted; Batch Description GF Checks 10/13/25 KJF

Checking Account: 1

1

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
|-----------------------|---------------------|------------------------|--|--------------------------------|----------------------|----------|
| AG3FU1L | 10/07/2025 | GF032021 | projector & Yubikey's | 01 2230 650 001 0 000 | 2,533.42 | |
| Check Number: 59047 | Check Type: Check | Check Date: 10/13/2025 | Vendor: CENTURYLI2 | CenturyLink | Check Total: | 2,451.18 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 20251007 | 10/07/2025 | | Op. of Bldg. Fiber/Phone DW | 01 2610 530 000 0 000 | 72.52 | |
| 20251007 | 10/07/2025 | | Op. of Bldg. Fiber/Phone DW | 01 2610 530 000 0 000 | 161.48 | |
| 20251007 | 10/07/2025 | | Op. of Bldg. Fiber/Phone DW | 01 2610 530 000 0 000 | 108.74 | |
| 20251007 | 10/07/2025 | | Op. of Bldg. Fiber/Phone HS | 01 2610 530 001 0 000 | 510.58 | |
| 20251007 | 10/07/2025 | | Op. of Bldg. Fiber/Phone MS | 01 2610 530 002 0 000 | 510.58 | |
| 20251007 | 10/07/2025 | | Op. of Bldg. Fiber/Phone MS | 01 2610 530 002 0 000 | 72.52 | |
| 20251007 | 10/07/2025 | | Op. of Bldg. Fiber/Phone Bryan | 01 2610 530 003 0 000 | 145.88 | |
| 20251007 | 10/07/2025 | | Op. of Bldg. Fiber/Phone Morton | 01 2610 530 004 0 000 | 218.82 | |
| 20251007 | 10/07/2025 | | Op. of Bldg. Fiber/Phone Pershing | 01 2610 530 005 0 000 | 145.88 | |
| 20251007 | 10/07/2025 | | Op. of Bldg. Fiber/Phone Sandoz | 01 2610 530 006 0 000 | 218.82 | |
| 20251007 | 10/07/2025 | | Op. of Bldg. Fiber/Phone ELA | 01 2610 530 009 0 000 | 285.36 | |
| Check Number: 59048 | Check Type: Check | Check Date: 10/13/2025 | Vendor: CETAK3 | Keelyn Cetak | Check Total: | 87.50 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 20251008 | 10/08/2025 | | PTC translator | 01 1100 352 000 0 000 | 87.50 | |
| Check Number: 59049 | Check Type: Check | Check Date: 10/13/2025 | Vendor: CHARTERCOM | Charter Communications | Check Total: | 771.30 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 176211401092125 | 10/06/2025 | | Technology Communications DW | 01 2230 530 000 0 000 | 771.30 | |
| Check Number: 59050 | Check Type: Check | Check Date: 10/13/2025 | Vendor: CHAVEZ | Yzelle Chavez | Check Total: | 40.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 20251008 | 10/08/2025 | | PTC translator | 01 1100 352 000 0 000 | 40.00 | |
| Check Number: 59051 | Check Type: Check | Check Date: 10/13/2025 | Vendor: CHEMSEARCH | Chemsearch FE | Check Total: | 2,269.92 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 9342337 | 10/06/2025 | | Op. of Bldg. Contracted Plumbing Service | 01 2620 436 000 0 000 | 284.10 | |
| 9342455 | 10/06/2025 | | Op. of Bldg. Plumbing Svcs. MS | 01 2620 436 002 0 000 | 232.35 | |
| 9342529 | 10/06/2025 | | Op. of Bldg. Plumbing Svcs. Pershing | 01 2620 436 005 0 000 | 138.67 | |
| 9342530 | 10/06/2025 | | Op. of Bldg. Plumbing Svcs. Sandoz | 01 2620 436 006 0 000 | 657.86 | |
| 9342620 | 10/08/2025 | | Op. of Bldg. Plumbing Svcs. Bryan | 01 2620 436 003 0 000 | 138.67 | |
| 9343034 | 10/06/2025 | | Op. of Bldg. Plumbing Svcs. HS | 01 2620 436 001 0 000 | 818.27 | |
| Check Number: 59052 | Check Type: Check | Check Date: 10/13/2025 | Vendor: CULLIGAN | CULLIGAN | Check Total: | 1,119.14 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 20251007 | 10/07/2025 | | Guidance Supply HS | 01 2120 610 001 0 000 | 46.93 | |
| 20251007 | 10/07/2025 | | Office of Principal Supply HS | 01 2410 610 001 0 000 | 46.94 | |
| 20251007 | 10/07/2025 | | Fiscal Svcs. Rent of Equip. & Vehicles | 01 2510 442 000 0 000 | 94.26 | |
| 20251007 | 10/07/2025 | | School Lunch NON-FOOD Supply HS | 06 3100 610 001 0 000 | 0.00 | |

Detail Check Register

Posted; Batch Description GF Checks 10/13/25 KJF

Checking Account: 1

1

| | | | | |
|----------|------------|---------------------------------------|-----------------------|--------|
| 20251007 | 10/07/2025 | School Lunch NON-FOOD Supply HS | 06 3100 610 001 0 000 | 180.80 |
| 20251007 | 10/07/2025 | School Lunch NON-FOOD Supply MS | 06 3100 610 002 0 000 | 258.65 |
| 20251007 | 10/07/2025 | School Lunch NON-FOOD Supply Bryan | 06 3100 610 003 0 000 | 0.00 |
| 20251007 | 10/07/2025 | School Lunch NON-FOOD Supply Morton | 06 3100 610 004 0 000 | 270.66 |
| 20251007 | 10/07/2025 | School Lunch NON-FOOD Supply Pershing | 06 3100 610 005 0 000 | 111.70 |
| 20251007 | 10/07/2025 | School Lunch NON-FOOD Supply Sandoz | 06 3100 610 006 0 000 | 109.20 |

Check Number: 59053 Check Type: Check Check Date: 10/13/2025 Vendor: DANSSANITA DAN'S SANITATION Check Total: 2,997.62

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|--|--------------------------------|----------------------|
| 20251006 | 10/06/2025 | | Op. of Bldg. Contracted Sanitation Svcs. | 01 2620 421 000 0 000 | 127.75 |
| 20251006 | 10/06/2025 | | Op. of Bldg. Contracted Sanitation Svcs. | 01 2620 421 000 0 000 | 310.62 |
| 20251006 | 10/06/2025 | | Op. of Bldg. Contracted Sanitation Svcs. | 01 2620 421 000 0 000 | 66.75 |
| 20251006 | 10/06/2025 | | Op. of Bldg. Sanitation Svcs. HS | 01 2620 421 001 0 000 | 66.75 |
| 20251006 | 10/06/2025 | | Op. of Bldg. Sanitation Svcs. HS | 01 2620 421 001 0 000 | 76.75 |
| 20251006 | 10/06/2025 | | Op. of Bldg. Sanitation Svcs. HS | 01 2620 421 001 0 000 | 59.75 |
| 20251006 | 10/06/2025 | | Op. of Bldg. Sanitation Svcs. HS | 01 2620 421 001 0 000 | 50.75 |
| 20251006 | 10/06/2025 | | Op. of Bldg. Sanitation Svcs. HS | 01 2620 421 001 0 000 | 676.75 |
| 20251006 | 10/06/2025 | | Op. of Bldg. Sanitation Svcs. MS | 01 2620 421 002 0 000 | 459.75 |
| 20251006 | 10/06/2025 | | Op. of Bldg. Sanitation Svcs. Bryan | 01 2620 421 003 0 000 | 236.75 |
| 20251006 | 10/06/2025 | | Op. of Bldg. Sanitation Svcs. Morton | 01 2620 421 004 0 000 | 307.75 |
| 20251006 | 10/06/2025 | | Op. of Bldg. Sanitation Svcs. Pershing | 01 2620 421 005 0 000 | 284.75 |
| 20251006 | 10/06/2025 | | Op. of Bldg. Sanitation Svcs. Sandoz | 01 2620 421 006 0 000 | 272.75 |

Check Number: 59054 Check Type: Check Check Date: 10/13/2025 Vendor: DAVISENERG Davis Energy, Inc Check Total: 25,176.78

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| 125217 | 10/06/2025 | GF031995 | fuel | 01 2710 626 000 0 000 | 25,176.78 |

Check Number: 59055 Check Type: Check Check Date: 10/13/2025 Vendor: ELECTRICFI ELECTRICAL ENGINEERING & EQUIPMENT CO. Check Total: 4,860.19

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|--|--------------------------------|----------------------|
| 8943997-00 | 10/07/2025 | GF031917 | Op. of Bldg. Cont. Electrical Svcs. MS | 01 2620 435 002 0 000 | 159.04 |
| 8943997-01 | 10/07/2025 | GF031917 | Op. of Bldg. Cont. Electrical Svcs. MS | 01 2620 435 002 0 000 | 58.59 |
| 8947821-00 | 10/07/2025 | GF031917 | Op. of Bldg. Cont. Electrical Svcs. MS | 01 2620 435 002 0 000 | 18.24 |
| 8953760-00 | 10/07/2025 | GF031917 | Op. of Bldg. Cont. Electrical Svcs. HS | 01 2620 435 001 0 000 | 294.26 |
| 8955052-00 | 10/07/2025 | GF031917 | Op. of Bldg. Cont. Electrical Sandoz | 01 2620 435 006 0 000 | 258.50 |
| 8956562-00 | 10/07/2025 | GF031917 | Op. of Bldg. Contracted Electrical DW | 01 2620 435 000 0 000 | 159.56 |
| 8959778-00 | 10/07/2025 | GF031917 | Op. of Bldg. Cont. Electrical Svcs. HS | 01 2620 435 001 0 000 | 408.50 |
| 8961767-00 | 10/07/2025 | GF031917 | Op. of Bldg. Cont. Electrical Morton | 01 2620 435 004 0 000 | 230.80 |
| 8963474-00 | 10/07/2025 | GF031917 | 2025/26 supplies | 01 2620 610 000 0 000 | 215.26 |
| 8964189-00 | 10/07/2025 | GF032003 | HS HVAC RTU 7 | 01 2620 437 001 0 000 | 2,458.50 |
| 8967845-00 | 10/07/2025 | GF031917 | Op. of Bldg. Cont. Electrical Svcs. HS | 01 2620 435 001 0 000 | 479.63 |
| 8968189-00 | 10/07/2025 | GF031917 | Op. of Bldg. Cont. Heat/Air Svcs. Pershi | 01 2620 437 005 0 000 | 37.06 |
| 8968863-00 | 10/07/2025 | GF031917 | Op. of Bldg. Cont. Electrical Svcs. HS | 01 2620 435 001 0 000 | 12.29 |

Detail Check Register

Posted; Batch Description GF Checks 10/13/25 KJF

| Checking Account: 1 | | 1 | | | | | |
|----------------------------|---------------------|------------------------|--|--------------------------------|----------------------|-----------|--|
| 8968981-00 | 10/07/2025 | GF031917 | Op. of Bldg. Cont. Electrical Svcs. HS | 01 2620 435 001 0 000 | | 28.14 | |
| 8970870-00 | 10/07/2025 | GF031917 | Op. of Bldg. Cont. Electrical Svcs. HS | 01 2620 435 001 0 000 | | 41.82 | |
| Check Number: 59056 | Check Type: Check | Check Date: 10/13/2025 | Vendor: ESU10 | ESU 10 | Check Total: | 16,881.06 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20251007 | 10/07/2025 | | SLP/Audio Svcs. Professional Svcs. HS | 01 2151 340 001 0 000 | 6,142.46 | | |
| 20251007 | 10/07/2025 | | SLP/Audio Svcs. Professional Svcs. HS | 01 2151 340 001 0 000 | 343.80 | | |
| 20251007 | 10/07/2025 | | SLP/Audio Svcs. Professional Svcs. HS | 01 2151 340 001 0 000 | 1,175.93 | | |
| 20251007 | 10/07/2025 | | SLP/Audio Svcs. Professional Svcs. Persh | 01 2151 340 005 0 000 | 1,175.93 | | |
| 20251007 | 10/07/2025 | | SLP/Audio Svcs. Professional Svcs. Persh | 01 2151 340 005 0 000 | 0.00 | | |
| 20251007 | 10/07/2025 | | SLP/Audio Svcs. Professional Svcs. ELA | 01 2152 340 009 0 000 | 293.98 | | |
| 20251007 | 10/07/2025 | | SLP/Audio Svcs. Professional Svcs. ELA | 01 2152 340 009 0 000 | 0.00 | | |
| 20251007 | 10/07/2025 | | SLP/Audio Svcs. Professional Svcs. ELA | 01 2152 340 009 0 000 | 0.00 | | |
| 20251007 | 10/07/2025 | | SLP/Audio Professional Svcs. HBD | 01 2153 340 015 0 000 | 293.98 | | |
| 20251007 | 10/07/2025 | | Vision Services K-12 Prof. Services | 01 2181 340 000 0 000 | 1,228.37 | | |
| 20251007 | 10/07/2025 | | Vision Services K-12 Prof. Services | 01 2181 340 000 0 000 | 2,408.66 | | |
| 20251007 | 10/07/2025 | | Vision Services K-12 Prof. Services | 01 2181 340 000 0 000 | 1,144.71 | | |
| 20251007 | 10/07/2025 | | Vision Services K-12 Prof. Services | 01 2181 340 000 0 000 | 1,843.24 | | |
| 20251007 | 10/07/2025 | | Vision Services Age 0-2 Prof. Services | 01 2183 340 015 0 000 | 0.00 | | |
| 20251007 | 10/07/2025 | | Improv. of Instr. Prof. Development | 01 2210 330 000 0 000 | 130.00 | | |
| 20251007 | 10/07/2025 | | School Improvement Profess. Develop. | 01 2211 330 000 0 000 | 40.00 | | |
| 20251007 | 10/07/2025 | | School Improvement Profess. Develop. | 01 2211 330 000 0 000 | 40.00 | | |
| 20251007 | 10/07/2025 | | School Improvement Profess. Develop. | 01 2211 330 000 0 000 | 40.00 | | |
| 20251007 | 10/07/2025 | | Technology Tech-Related Repairs | 01 2230 432 000 0 000 | 450.00 | | |
| 20251007 | 10/07/2025 | | Technology Communications DW | 01 2230 530 000 0 000 | 0.00 | | |
| 20251007 | 10/07/2025 | | Technology Tech-Related Supply DW | 01 2230 650 000 0 000 | 0.00 | | |
| 20251007 | 10/07/2025 | | Title I Professional Development DW | 01 6200 330 000 0 000 | 130.00 | | |
| Check Number: 59057 | Check Type: Check | Check Date: 10/13/2025 | Vendor: SEGRA | Fiber Platform, LLC | Check Total: | 1,682.63 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| SI-25-043480 | 10/06/2025 | | Technology Infrastructure DW | 01 2230 740 000 0 000 | 1,682.63 | | |
| Check Number: 59058 | Check Type: Check | Check Date: 10/13/2025 | Vendor: FOLLETT1 | Follett Content Solutions, Inc | Check Total: | 602.16 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 632289 | 10/06/2025 | GF032014 | books | 01 2220 640 001 0 000 | 602.16 | | |
| Check Number: 59059 | Check Type: Check | Check Date: 10/13/2025 | Vendor: FRUHAUF | Fruhauf | Check Total: | 37,284.35 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 25I-14179 | 10/06/2025 | GF031119 | band uniforms | 02 1100 608 000 0 000 | 37,284.35 | | |
| Check Number: 59060 | Check Type: Check | Check Date: 10/13/2025 | Vendor: GREATPLAI4 | Great Plains Communications | Check Total: | 407.70 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20251008 | 10/08/2025 | | Technology Communications DW | 01 2230 530 000 0 000 | 407.70 | | |

Detail Check Register

Posted; Batch Description GF Checks 10/13/25 KJF

Checking Account: 1

1

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|---|---------------------|------------------|--|--------------------------------|----------------------|
| Check Number: 59061 Check Type: Check Check Date: 10/13/2025 Vendor: GNSA GREATER NEBRASKA SCHOOLS ASSOCIATION Check Total: 4,250.00 | | | | | |
| 20251006 | 10/06/2025 | | membership dues | 01 2310 810 000 0 000 | 4,250.00 |
| Check Number: 59062 Check Type: Check Check Date: 10/13/2025 Vendor: HEARTLAND1 Heartland Chevrolet Buick INC Check Total: 144.14 | | | | | |
| 6038776/1 | 10/06/2025 | GF032008 | Bus 7 oil change | 01 2710 626 000 0 000 | 144.14 |
| Check Number: 59063 Check Type: Check Check Date: 10/13/2025 Vendor: HILAND Hiland Dairy Foods Company Check Total: 25,232.25 | | | | | |
| 20251007 | 10/07/2025 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 25,232.25 |
| Check Number: 59064 Check Type: Check Check Date: 10/13/2025 Vendor: HOMETOWNLE HOMETOWN LEASING Check Total: 13,639.18 | | | | | |
| 20251007 | 10/07/2025 | | Reg. Ed. Printint & Binding DW | 01 1100 550 000 0 000 | 13,639.18 |
| Check Number: 59065 Check Type: Check Check Date: 10/13/2025 Vendor: ISLANDSUPP Island Supply Welding Co Check Total: 74.95 | | | | | |
| 353785 | 10/06/2025 | GF031909 | classroom supplies | 01 1100 613 001 0 000 | 74.95 |
| Check Number: 59066 Check Type: Check Check Date: 10/13/2025 Vendor: JOHNSTONES JOHNSTONE SUPPLY Inc. Check Total: 238.96 | | | | | |
| 6257562 | 10/06/2025 | GF032012 | HS fan motors | 01 2620 437 001 0 000 | 238.96 |
| Check Number: 59067 Check Type: Check Check Date: 10/13/2025 Vendor: JONES JONES PLUMBING & HEATING Check Total: 228.25 | | | | | |
| 80354 | 10/07/2025 | GF031920 | Op. of Bldg. Contracted Plumbing Service | 01 2620 436 003 0 000 | 6.00 |
| 80357 | 10/07/2025 | GF031920 | Op. of Bldg. Contracted Plumbing Service | 01 2620 436 000 0 000 | 12.00 |
| 80392 | 10/07/2025 | GF031920 | Op. of Bldg. Plumbing Svcs. Morton | 01 2620 436 004 0 000 | 90.00 |
| 80460 | 10/07/2025 | GF031920 | Op. of Bldg. Plumbing Svcs. MS | 01 2620 436 002 0 000 | 22.00 |
| 80461 | 10/07/2025 | GF031920 | Op. of Bldg. Plumbing Svcs. Bryan | 01 2620 436 003 0 000 | 30.50 |
| 80463 | 10/07/2025 | GF031920 | Op. of Bldg. Plumbing Svcs. HS | 01 2620 436 001 0 000 | 8.00 |
| 80464 | 10/07/2025 | GF031920 | Op. of Bldg. Contracted Plumbing Service | 01 2620 436 000 0 000 | 8.00 |
| 80468 | 10/07/2025 | GF031920 | Op. of Bldg. Contracted Plumbing Service | 01 2620 436 000 0 000 | 31.75 |
| 80516 | 10/07/2025 | GF031920 | Op. of Bldg. Plumbing Svcs. Sandoz | 01 2620 436 006 0 000 | 20.00 |
| Check Number: 59068 Check Type: Check Check Date: 10/13/2025 Vendor: JOURNALISM Journalism Education Association Check Total: 95.00 | | | | | |
| 20251008 | 10/08/2025 | | Erica Brockmoller membership renewal | 01 1100 644 001 0 000 | 95.00 |
| Check Number: 59069 Check Type: Check Check Date: 10/13/2025 Vendor: KLAWN K-Lawn of Lexington Check Total: 185.00 | | | | | |
| 18969 | 10/06/2025 | | Grounds Contracted Lawn Care Svcs. | 01 2630 422 000 0 000 | 185.00 |

Detail Check Register

Posted; Batch Description GF Checks 10/13/25 KJF

| Checking Account: 1 | | 1 | | | | | |
|-----------------------|---------------------|------------------------|---|---------------------------------------|----------------------|-----------|--|
| Check Number: 59070 | Check Type: Check | Check Date: 10/13/2025 | Vendor: KNAPPELECT | KNAPP ELECTRIC Inc. | Check Total: | 530.73 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 1137180 | 10/06/2025 | GF032010 | return air motor for roof top | 01 2620 437 005 0 000 | 530.73 | | |
| Check Number: 59071 | Check Type: Check | Check Date: 10/13/2025 | Vendor: KSBSCHOO LL | KSB School Law, PC LLC | Check Total: | 8,504.90 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 19913 | 10/06/2025 | | District Legal Services | 01 2330 317 000 0 000 | 8,504.90 | | |
| Check Number: 59072 | Check Type: Check | Check Date: 10/13/2025 | Vendor: LAGUNAK | Kimberly Laguna | Check Total: | 80.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20251008 | 10/08/2025 | | PTC translator | 01 1100 352 000 0 000 | 80.00 | | |
| Check Number: 59073 | Check Type: Check | Check Date: 10/13/2025 | Vendor: LEXPSACT | LEXINGTON ACTIVITY ACCOUNT | Check Total: | 50.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20251006 | 10/06/2025 | | Rasel Yousif band fee | 01 6991 610 000 0 000 | 50.00 | | |
| Check Number: 59074 | Check Type: Check | Check Date: 10/13/2025 | Vendor: LEXPSGF2 | LEXINGTON PUBLIC SCHOOLS-GENERAL FUND | Check Total: | 139.92 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20251006 | 10/06/2025 | GF031753 | back to school | 01 1100 610 001 0 000 | 139.92 | | |
| Check Number: 59075 | Check Type: Check | Check Date: 10/13/2025 | Vendor: LEXRHC | Lexington Regional Health Center | Check Total: | 14,181.08 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20251006 | 10/06/2025 | | PT Services K-12 Prof. Services | 01 2171 340 000 0 000 | 6,250.86 | | |
| 20251006 | 10/06/2025 | | PT Services Age 3-5 Prof. Services | 01 2172 340 009 0 000 | 361.62 | | |
| 20251006 | 10/06/2025 | | PT Services Age 0-2 Prof. Services | 01 2173 340 015 0 000 | 936.44 | | |
| 20251006-0001 | 10/06/2025 | | OT Services K-12 Prof. Services | 01 2161 340 000 0 000 | 5,921.22 | | |
| 20251006-0001 | 10/06/2025 | | OT Services Age 3-5 Prof. Services | 01 2162 340 009 0 000 | 369.00 | | |
| 20251006-0001 | 10/06/2025 | | OT Services Age 0-2 Prof. Services | 01 2163 340 015 0 000 | 341.94 | | |
| Check Number: 59076 | Check Type: Check | Check Date: 10/13/2025 | Vendor: LIENINC | LIEN, INC | Check Total: | 455.68 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 11436 | 10/06/2025 | | Grounds Contracted Lawn Care MS | 01 2630 422 002 0 000 | 455.68 | | |
| Check Number: 59077 | Check Type: Check | Check Date: 10/13/2025 | Vendor: LINSENMEYE | Christa Linsenmeyer | Check Total: | 464.10 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| September 2025 | 10/06/2025 | | SPED K-12 Transport. Mileage to Parents | 01 2712 332 000 0 000 | 464.10 | | |
| Check Number: 59078 | Check Type: Check | Check Date: 10/13/2025 | Vendor: LUPEKARI | Karina Lupercio | Check Total: | 2,240.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| September 2025 | 10/06/2025 | | AWARE Contracted Services DW | 01 6990 320 000 0 000 | 2,240.00 | | |
| Check Number: 59079 | Check Type: Check | Check Date: 10/13/2025 | Vendor: MARTINELEC | MARTIN ELECTRIC CO. | Check Total: | 63.65 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 6731 | 10/06/2025 | | HS HVAC | 01 2620 437 001 0 000 | 29.95 | | |

Detail Check Register

Posted; Batch Description GF Checks 10/13/25 KJF

Checking Account: 1
6732

1
10/06/2025

HVAC

01 2620 437 000 0 000

33.70

Check Number: 59080

Check Type: Check

Check Date: 10/13/2025

Vendor: MEADLUMBER

MEAD LUMBER

Check Total:

2,533.54

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|--|--------------------------------|----------------------|
| 12539073 | 10/07/2025 | GF031918 | 2025/26 supplies | 01 2620 610 000 0 000 | 40.31 |
| 12544256 | 10/07/2025 | GF031918 | Maintenance Supply HS | 01 2620 610 001 0 000 | 47.28 |
| 12548440 | 10/07/2025 | GF031918 | 2025/26 supplies | 01 2620 610 000 0 000 | 35.24 |
| 12548673 | 10/07/2025 | GF031906 | classroom supplies | 01 1100 612 001 0 000 | 14.58 |
| 12548719 | 10/07/2025 | GF031918 | Maintenance Supply MS | 01 2620 610 002 0 000 | 17.91 |
| 12564535 | 10/07/2025 | GF031918 | Maintenance Supply MS | 01 2620 610 002 0 000 | 73.86 |
| 12565030 | 10/07/2025 | GF031918 | 2025/26 supplies | 01 2620 436 000 0 000 | 12.46 |
| 12568323 | 10/07/2025 | GF031918 | Maintenance Supply Bryan | 01 2620 610 003 0 000 | 27.60 |
| 12568732 | 10/07/2025 | GF031957 | HS door 7 overhang | 01 2620 610 001 0 000 | 558.51 |
| 12569160 | 10/07/2025 | GF031918 | 2025/26 supplies | 01 2620 610 000 0 000 | 32.63 |
| 12575403 | 10/07/2025 | GF031918 | Maintenance Supply MS | 01 2620 610 002 0 000 | 25.91 |
| 12576010 | 10/07/2025 | GF031918 | Maintenance Supply HS | 01 2620 610 001 0 000 | 40.58 |
| 12581154 | 10/07/2025 | GF031918 | 2025/26 supplies | 01 2620 610 000 0 000 | 38.39 |
| 12584152 | 10/07/2025 | GF031918 | Maintenance Supply Morton | 01 2620 610 004 0 000 | 20.63 |
| 12592456 | 10/07/2025 | GF031906 | classroom supplies | 01 1100 612 001 0 000 | 304.99 |
| 12593017 | 10/07/2025 | GF031918 | Maintenance Supply Morton | 01 2620 610 004 0 000 | 117.98 |
| 12594995 | 10/07/2025 | GF031918 | Maintenance Supply HS | 01 2620 610 001 0 000 | 22.54 |
| 12603695 | 10/07/2025 | GF031918 | 2025/26 supplies | 01 2620 610 000 0 000 | 5.56 |
| 12604531 | 10/07/2025 | GF031918 | 2025/26 supplies | 01 2620 610 000 0 000 | 24.95 |
| 12607147 | 10/07/2025 | GF031906 | classroom supplies | 01 1100 612 001 0 000 | 472.11 |
| 12612087 | 10/07/2025 | GF031906 | classroom supplies | 01 1100 612 001 0 000 | 48.13 |
| 12621851 | 10/07/2025 | GF031918 | 2025/26 supplies | 01 2620 610 000 0 000 | 23.49 |
| 12622209 | 10/07/2025 | GF031918 | 2025/26 supplies | 01 2620 610 000 0 000 | 20.32 |
| 12623099 | 10/07/2025 | GF031918 | Op. of Bldg. Cont. Electrical Svcs. HS | 01 2620 435 001 0 000 | 24.30 |
| 12626566 | 10/07/2025 | GF031918 | 2025/26 supplies | 01 2620 610 000 0 000 | 4.70 |
| 12631489 | 10/07/2025 | GF031918 | 2025/26 supplies | 01 2620 610 000 0 000 | 42.99 |
| 12631546 | 10/07/2025 | GF031918 | 2025/26 supplies | 01 2620 610 002 0 000 | 8.34 |
| 12632827 | 10/07/2025 | GF032001 | flashlight | 01 2620 610 000 0 000 | 124.98 |
| 12641166 | 10/07/2025 | GF031906 | classroom supplies | 01 1100 612 001 0 000 | 32.61 |
| 12644564 | 10/07/2025 | GF031906 | classroom supplies | 01 1100 612 001 0 000 | 184.00 |
| 12650232 | 10/07/2025 | GF031918 | Maintenance Supply MS | 01 2620 610 002 0 000 | 11.40 |
| 12653227 | 10/07/2025 | GF031918 | Maintenance Supply MS | 01 2620 610 002 0 000 | 20.99 |
| 12656058 | 10/07/2025 | GF031918 | 2025/26 supplies | 01 2620 610 000 0 000 | 53.27 |

Check Number: 59081

Check Type: Check

Check Date: 10/13/2025

Vendor: MENARDSKEA

MENARDS-KEARNEY

Check Total:

81.93

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| 97394 | 10/06/2025 | GF032011 | coax cables and supplies | 01 2620 610 000 0 000 | 81.93 |

Check Number: 59082

Check Type: Check

Check Date: 10/13/2025

Vendor: MIDSTATESA

MID-STATES AUTOMATION & CONTROL,

Check Total:

11,226.00

Detail Check Register

Posted; Batch Description GF Checks 10/13/25 KJF

Checking Account: 1

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| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|---|--------------------------------|-----------------------|
| 72-2390 | 10/06/2025 | | Op. of Bldg. Cont. Heating & Air Svcs. | 01 2620 437 000 0 000 | 7,410.00 |
| 72-2391 | 10/06/2025 | | Op. of Bldg. Cont. Heating & Air Svcs. | 01 2620 437 000 0 000 | 3,816.00 |
| Check Number: 59083 | Check Type: Check | | Check Date: 10/13/2025 Vendor: MIDWESTMAI | Midwest Connect, LLC | Check Total: 5,811.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 796205 | 10/06/2025 | | Fiscal Services Postage | 01 2510 531 000 0 000 | 5,811.00 |
| Check Number: 59084 | Check Type: Check | | Check Date: 10/13/2025 Vendor: MIDWESTDOO | Midwest Door & Hardware | Check Total: 760.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 700302 | 10/06/2025 | GF031809 | lock cylinder | 01 2620 610 000 0 000 | 760.00 |
| Check Number: 59085 | Check Type: Check | | Check Date: 10/13/2025 Vendor: MUKTAR | Abdinajib Muktar | Check Total: 80.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20251008 | 10/08/2025 | | PTC translator | 01 1100 352 000 0 000 | 80.00 |
| Check Number: 59086 | Check Type: Check | | Check Date: 10/13/2025 Vendor: MUNIZ | Daniel Muniz | Check Total: 80.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20251008 | 10/08/2025 | | PTC translator | 01 1100 352 000 0 000 | 80.00 |
| Check Number: 59087 | Check Type: Check | | Check Date: 10/13/2025 Vendor: NAJEROCAS | Ashley Najero-Castro | Check Total: 40.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20251008 | 10/08/2025 | | PTC translator | 01 1100 352 000 0 000 | 40.00 |
| Check Number: 59088 | Check Type: Check | | Check Date: 10/13/2025 Vendor: NESAFETYCE | NE SAFETY CENTER | Check Total: 500.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 57-14946 | 10/06/2025 | | training | 01 2710 330 000 0 000 | 500.00 |
| Check Number: 59089 | Check Type: Check | | Check Date: 10/13/2025 Vendor: NEBI1 | Abshir Nebi | Check Total: 37.50 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20251008 | 10/08/2025 | | PTC translator | 01 1100 352 000 0 000 | 37.50 |
| Check Number: 59090 | Check Type: Check | | Check Date: 10/13/2025 Vendor: ONESOURCEI | ONE SOURCE Inc. | Check Total: 812.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 2022189501 | 10/06/2025 | | Personnel Services Technical Services | 01 2570 350 000 0 000 | 316.00 |
| 2022189502 | 10/06/2025 | | Personnel Services Technical Services | 01 2570 350 000 0 000 | 496.00 |
| Check Number: 59091 | Check Type: Check | | Check Date: 10/13/2025 Vendor: OREILLYAUT | OReilly Auto Parts | Check Total: 34.47 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 4799-186433 | 10/06/2025 | GF031913 | classroom supplies | 01 1100 613 001 0 000 | 34.47 |
| Check Number: 59092 | Check Type: Check | | Check Date: 10/13/2025 Vendor: TIGERPAPER | Paper Tiger Shredding | Check Total: 405.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 225525 | 10/06/2025 | | Fiscal Services Professional Services | 01 2510 340 000 0 000 | 405.00 |

Detail Check Register

Posted; Batch Description GF Checks 10/13/25 KJF

Checking Account: 1

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| Check Number: | Check Type: | Check Date: | Vendor: | | Check Total: |
|-----------------------|---------------------|------------------|--|--------------------------------|----------------------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 59093 | Check | 10/13/2025 | PAXTONHARD | Paxton Hardwoods LLC | 5,210.52 |
| 0012612918-001 | 10/06/2025 | GF031975 | wood | 01 1100 612 001 0 000 | 5,210.52 |
| 59094 | Check | 10/13/2025 | PEARSONCLI | Pearson Clinical Assessment | 252.02 |
| 30096278 | 10/06/2025 | GF032005 | PLS-5 English Record Forms Qty 50 | 01 2152 610 009 0 000 | 252.02 |
| 59095 | Check | 10/13/2025 | QUADIENTPO | Quadient Finance USA, Inc | 3,180.24 |
| 20251006 | 10/06/2025 | | Fiscal Services Postage | 01 2510 531 000 0 000 | 3,180.24 |
| 59096 | Check | 10/13/2025 | RESEARCHPR | Research Press Co., Inc. | 1,651.72 |
| IN642065 | 10/06/2025 | GF032015 | Skillstreaming | 01 6990 610 000 0 000 | 1,651.72 |
| 59097 | Check | 10/13/2025 | SWAUTOPART | S&W AUTO PARTS | 560.63 |
| 201682 | 10/07/2025 | GF031916 | Care of Equip. Supply DW | 01 2640 610 000 0 000 | 263.76 |
| 201927 | 10/07/2025 | GF031912 | classroom supplies | 01 1100 613 001 0 000 | 50.15 |
| 201967 | 10/07/2025 | GF031916 | 2025/26 supplies | 01 2620 610 000 0 000 | 67.50 |
| 202008 | 10/08/2025 | GF031912 | classroom supplies | 01 1100 613 001 0 000 | (31.99) |
| 202303 | 10/07/2025 | GF031916 | Vehicle Repair and Maintenance | 01 2650 430 000 0 000 | 38.99 |
| 202583 | 10/07/2025 | GF031916 | Grounds Supply DW | 01 2630 610 000 0 000 | 2.99 |
| 202717 | 10/07/2025 | GF031916 | Op. of Bldg. Cont. Heating & Air Svcs. | 01 2620 437 000 0 000 | 26.45 |
| 202749 | 10/07/2025 | GF031916 | Op. of Bldg. Cont. Heat/Air Svcs. HS | 01 2620 437 001 0 000 | 38.10 |
| 202883 | 10/07/2025 | GF031912 | classroom supplies | 01 1100 613 001 0 000 | 22.48 |
| 202905 | 10/07/2025 | GF031916 | Op. of Bldg. Plumbing Svcs. MS | 01 2620 436 002 0 000 | 22.46 |
| 202906 | 10/07/2025 | GF031916 | Vehicle Repair and Maintenance | 01 2650 430 000 0 000 | 17.00 |
| 203237 | 10/07/2025 | GF031912 | classroom supplies | 01 1100 613 001 0 000 | 42.74 |
| 59098 | Check | 10/13/2025 | SERVICEMAS | SERVICEMASTER | 97,843.02 |
| 20251006 | 10/06/2025 | | Op. of Bldg. Contracted Cleaning Svcs. | 01 2620 420 000 0 000 | 86,560.00 |
| 20251006 | 10/06/2025 | | Op. of Bldg. Contracted Cleaning Svcs. | 01 2620 420 000 0 000 | 1,060.25 |
| 20251006 | 10/06/2025 | | Op. of Bldg. Cleaning Svcs. HS | 01 2620 420 001 0 000 | 4,143.72 |
| 20251006 | 10/06/2025 | | Op. of Bldg. Cleaning Svcs. MS | 01 2620 420 002 0 000 | 266.05 |
| 20251006 | 10/06/2025 | | Cooperative Fund Cleaning Contract | 10 2620 420 000 0 000 | 5,813.00 |
| 59099 | Check | 10/13/2025 | SHAPENEBRA | SHAPE Nebraska | 1,270.00 |
| 20251006 | 10/06/2025 | | Zion Moyer | 01 1200 330 001 0 000 | 175.00 |
| 20251006 | 10/06/2025 | | Oracio Corona | 01 2213 330 001 0 000 | 175.00 |
| 20251006 | 10/06/2025 | | Dana Margritz | 01 2213 330 001 0 000 | 45.00 |

Detail Check Register

Posted; Batch Description GF Checks 10/13/25 KJF

Checking Account: 1

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|----------|------------|---------------|-----------------------|--------|
| 20251006 | 10/06/2025 | Amber Burson | 01 2213 330 001 0 000 | 175.00 |
| 20251006 | 10/06/2025 | Terry Warner | 01 2213 330 002 0 000 | 175.00 |
| 20251006 | 10/06/2025 | Jean Leger | 01 2213 330 002 0 000 | 175.00 |
| 20251006 | 10/06/2025 | Kris Johnson | 01 2213 330 003 0 000 | 175.00 |
| 20251006 | 10/06/2025 | Laura Wiinter | 01 2213 330 004 0 000 | 0.00 |
| 20251006 | 10/06/2025 | Rachel Fast | 01 2213 330 005 0 000 | 175.00 |

| | | | | | |
|-----------------------|---------------------|------------------------|---------------------------|--------------------------------|----------------------|
| Check Number: 59100 | Check Type: Check | Check Date: 10/13/2025 | Vendor: UNKDINING | Sodexo, Inc & Affiliates | Check Total: 260.09 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 156043 | 10/07/2025 | GF032013 | student visit lunches | 01 3402 611 001 0 000 | 260.09 |

| | | | | | |
|-----------------------|---------------------|------------------------|------------------------------|--------------------------------|------------------------|
| Check Number: 59101 | Check Type: Check | Check Date: 10/13/2025 | Vendor: SYSCOLINCO | Sysco Lincoln | Check Total: 25,365.89 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 661369516RI | 10/07/2025 | | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 0.00 |
| 661369516RI | 10/07/2025 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 439.67 |
| 661380436RI | 10/07/2025 | | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 0.00 |
| 661380436RI | 10/07/2025 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 1,029.77 |
| 661383491RI | 10/07/2025 | | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 0.00 |
| 661383491RI | 10/07/2025 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 998.04 |
| 661391505RI | 10/07/2025 | | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 824.30 |
| 661391505RI | 10/07/2025 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 346.04 |
| 661405754RI | 10/07/2025 | | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 78.09 |
| 661405754RI | 10/07/2025 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 404.98 |
| 661536185 | 10/07/2025 | | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 0.00 |
| 661536185 | 10/07/2025 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 2,886.76 |
| 661539400 | 10/07/2025 | | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 127.72 |
| 661539400 | 10/07/2025 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 1,641.95 |
| 661548556 | 10/07/2025 | | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 2,035.16 |
| 661548556 | 10/07/2025 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 1,976.92 |
| 661553307 | 10/07/2025 | | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 228.81 |
| 661553307 | 10/07/2025 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 3,534.74 |
| 661562099 | 10/07/2025 | | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 1,435.72 |
| 661562099 | 10/07/2025 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 2,446.60 |
| 661565467 | 10/07/2025 | | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 358.56 |
| 661565467 | 10/07/2025 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 2,400.52 |
| 661574021 | 10/07/2025 | | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 1,173.98 |
| 661574021 | 10/07/2025 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 997.56 |

| | | | | | |
|-----------------------|---------------------|------------------------|--|--------------------------------|----------------------|
| Check Number: 59102 | Check Type: Check | Check Date: 10/13/2025 | Vendor: TCCEILINGS | T-C Ceilings, Inc. | Check Total: 865.20 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 95288 | 10/06/2025 | GF032007 | ceiling tile and grid to repair the dama | 01 2620 610 002 0 000 | 865.20 |

| | | | | | |
|---------------------|-------------------|------------------------|---------------|--------|--------------------|
| Check Number: 59103 | Check Type: Check | Check Date: 10/13/2025 | Vendor: USAVE | U Save | Check Total: 95.93 |
|---------------------|-------------------|------------------------|---------------|--------|--------------------|

Detail Check Register

Posted; Batch Description GF Checks 10/13/25 KJF

Checking Account: 1

1

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------------|------------------------------|--------------------------------|------------------------|
| 629129 | 10/06/2025 | GF032036 | shipping | 01 1100 613 001 0 000 | 95.93 |
| Check Number: 59104 | Check Type: Check | Check Date: 10/13/2025 | Vendor: USPSLEX | United States Postal Service | Check Total: 368.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20251006 | 10/06/2025 | | Morton PO Box | 01 2510 531 000 0 000 | 368.00 |
| Check Number: 59105 | Check Type: Check | Check Date: 10/13/2025 | Vendor: UNLCAREERS | UNL Career Services | Check Total: 205.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20251006 | 10/06/2025 | | career fair | 01 2570 610 000 0 000 | 205.00 |
| Check Number: 59106 | Check Type: Check | Check Date: 10/13/2025 | Vendor: USFOODS | US Foods - Grand Island | Check Total: 86,879.44 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 3056935 | 10/07/2025 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 12,199.01 |
| 3162347 | 10/07/2025 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 2,367.06 |
| 3162348 | 10/07/2025 | | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 423.98 |
| 3162348 | 10/07/2025 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 8,485.29 |
| 3227531 | 10/07/2025 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 1,594.12 |
| 3227532 | 10/07/2025 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 3,295.44 |
| 3233401 | 10/07/2025 | | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 113.82 |
| 3233402 | 10/07/2025 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 144.24 |
| 3256736 | 10/07/2025 | | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 90.96 |
| 3256736 | 10/07/2025 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 5,234.28 |
| 3256737 | 10/07/2025 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 762.97 |
| 3368813 | 10/07/2025 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 4,226.33 |
| 3384371 | 10/07/2025 | | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 46.47 |
| 3416178 | 10/07/2025 | | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 844.90 |
| 3416178 | 10/07/2025 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 9,417.68 |
| 3457862 | 10/07/2025 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 2,656.48 |
| 3508855 | 10/07/2025 | | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 30.60 |
| 3571064 | 10/07/2025 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 1,760.44 |
| 3571065 | 10/07/2025 | | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 517.78 |
| 3571065 | 10/07/2025 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 8,424.06 |
| 3618537 | 10/07/2025 | | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 184.70 |
| 3618537 | 10/07/2025 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 3,266.81 |
| 3664299 | 10/07/2025 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 6,899.08 |
| 3749087 | 10/07/2025 | | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 208.90 |
| 3776451 | 10/07/2025 | | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 314.45 |
| 3776451 | 10/07/2025 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 7,888.42 |
| 3820930 | 10/07/2025 | | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 137.78 |
| 3820930 | 10/07/2025 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 3,696.88 |
| 3840193 | 10/07/2025 | | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 54.44 |
| 3861632 | 10/07/2025 | | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 627.48 |

Detail Check Register

Posted; Batch Description GF Checks 10/13/25 KJF

| | | | | | |
|----------------------------|---------------------|------------------------|---|--------------------------------|-----------------------|
| Checking Account: 1 | 1 | | | | |
| 3861632 | 10/07/2025 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 964.59 |
| Check Number: 59107 | Check Type: Check | Check Date: 10/13/2025 | Vendor: VESTIS | Vestis | Check Total: 1,081.86 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 6280587706 | 10/06/2025 | | Op. of Bldg. Laundry Svcs. MS | 01 2620 424 002 0 000 | 100.04 |
| 6280587707 | 10/06/2025 | | Op. of Bldg. Laundry Svcs. HS | 01 2620 424 001 0 000 | 203.05 |
| 6280587708 | 10/06/2025 | | Op. of Bldg. Laundry Svcs. Sandoz | 01 2620 424 006 0 000 | 35.11 |
| 6280587709 | 10/06/2025 | | Op. of Bldg. Laundry Svcs. Bryan | 01 2620 424 003 0 000 | 136.88 |
| 6280587716 | 10/06/2025 | | Op. of Bldg. Contracted Laundry Svcs. | 01 2620 424 000 0 000 | 85.31 |
| 6280591199 | 10/08/2025 | | Op. of Bldg. Laundry Svcs. Pershing | 01 2620 424 005 0 000 | 159.14 |
| 6280591204 | 10/08/2025 | | Op. of Bldg. Laundry Svcs. Morton | 01 2620 424 004 0 000 | 173.18 |
| 6280591205 | 10/08/2025 | | Op. of Bldg. Laundry Svcs. ELA | 01 2620 424 009 0 000 | 89.38 |
| 6280591218 | 10/08/2025 | | Op. of Bldg. Laundry Svcs. Sandoz | 01 2620 424 006 0 000 | 99.77 |
| Check Number: 59108 | Check Type: Check | Check Date: 10/13/2025 | Vendor: VVSINC | VVS, Inc | Check Total: 149.94 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| i25981 | 10/07/2025 | | Fiscal Svcs. Rent of Equipt. & Vehicles | 01 2510 442 000 0 000 | 149.94 |
| Check Number: 59109 | Check Type: Check | Check Date: 10/13/2025 | Vendor: WALMARTV11 | Walmart Vision Center- Kearney | Check Total: 99.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20251006 | 10/06/2025 | | Jesus Gomez-Munoz eye exam | 01 6991 610 000 0 000 | 99.00 |
| Check Number: 59110 | Check Type: Check | Check Date: 10/13/2025 | Vendor: WORLDBOOKI | World Book Inc | Check Total: 499.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| ARI0011997 | 10/06/2025 | GF032006 | 21st Century Inventions | 01 2220 640 002 0 000 | 150.00 |
| ARI0011997 | 10/06/2025 | GF032006 | Indigenous Peoples of North America | 01 2220 640 002 0 000 | 349.00 |
| Check Number: 59111 | Check Type: Check | Check Date: 10/13/2025 | Vendor: ZIPGRADELL | ZipGrade LLC | Check Total: 209.70 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 2505 | 10/06/2025 | GF032004 | license codes | 01 1100 650 000 0 000 | 209.70 |

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 494,293.83

Detail Check Register

Posted; Batch Description GF Checks 10/13/25 KJF

| Checking Account: 1 | | 1 | | | | Check Total: | |
|----------------------------|---------------------|-------------------|---------------------------------------|--------------------------------|--------------------|-------------------------|-----------------------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | | <u>Detail Amount</u> | |
| Check Number: 58940 | | Check Type: Check | | Check Date: 09/26/2025 | Vendor: ACELLUS | Acellus | Check Total: 7,900.00 |
| 108526 | 09/25/2025 | GF031967 | Annual Student Licenses | 01 6212 610 002 0 000 | | 7,900.00 | |
| Check Number: 58941 | | Check Type: Check | | Check Date: 09/26/2025 | Vendor: AMAZONCAPI | Amazon Capital Services | Check Total: 1,526.74 |
| 161G-CGLL-YPCV | 09/25/2025 | GF031959 | ladder rack | 01 2620 610 000 0 000 | | 136.99 | |
| 16D4-9RRP-YCHT | 09/25/2025 | GF031944 | supplies | 01 3541 610 009 0 000 | | 670.05 | |
| 1CJ1-6HTJ-V1RV | 09/25/2025 | GF031958 | supplies | 01 1100 610 005 0 000 | | 121.84 | |
| 1DR1-W31C-94JP | 09/25/2025 | GF031979 | supplies | 01 2620 610 000 0 000 | | 108.97 | |
| 1HXN-CNHT-4VRT | 09/25/2025 | GF031987 | supplies | 01 1190 610 009 0 000 | | 177.08 | |
| 1QK7-HY11-CDP6 | 09/25/2025 | GF031976 | supplies | 01 1100 610 002 0 000 | | 37.71 | |
| 1QK7-HY11-CDP6 | 09/25/2025 | GF031976 | supplies | 01 1100 610 005 0 000 | | 5.99 | |
| 1QK7-HY11-CDP6 | 09/25/2025 | GF031976 | supplies | 01 2510 610 000 0 000 | | 38.71 | |
| 1QK7-HY11-CDP6 | 09/25/2025 | GF031976 | supplies | 01 2710 610 000 0 000 | | 53.48 | |
| 1R6P-HL11-9QXY | 09/25/2025 | GF031989 | supplies | 01 6991 610 000 0 000 | | 175.92 | |
| Check Number: 58942 | | Check Type: Check | | Check Date: 09/26/2025 | Vendor: APPLECOMPU | APPLE COMPUTER, INC | Check Total: 498.00 |
| MC8075323 | 09/25/2025 | GF031985 | tech supplies | 01 2230 650 000 0 000 | | 498.00 | |
| Check Number: 58943 | | Check Type: Check | | Check Date: 09/26/2025 | Vendor: BSNSPORTS | BSN Sports | Check Total: 5,339.52 |
| 931245209 | 09/25/2025 | GF031772 | boys basketball uniforms | 02 1101 610 001 0 000 | | 5,339.52 | |
| Check Number: 58944 | | Check Type: Check | | Check Date: 09/26/2025 | Vendor: WALMARTCOM | Capital One | Check Total: 2,874.79 |
| 20250925 | 09/25/2025 | | GENERAL INSTRUCTIONAL SUPPLIES MS | 01 1100 610 002 0 000 | | 207.93 | |
| 20250925 | 09/25/2025 | | GENERAL INSTRUCTIONAL SUPPLY Pershing | 01 1100 610 005 0 000 | | 22.68 | |
| 20250925 | 09/25/2025 | | GENERAL INSTRUCTIONAL SUPPLY Pershing | 01 1100 610 005 0 000 | | 87.46 | |
| 20250925 | 09/25/2025 | | Early Childhood Supply ELA | 01 1190 610 009 0 000 | | 589.77 | |
| 20250925 | 09/25/2025 | | SPED K-12 Supply HS | 01 1200 610 001 0 000 | | 87.30 | |
| 20250925 | 09/25/2025 | | SPED K-12 Supply MS | 01 1200 610 002 0 000 | | 66.16 | |
| 20250925 | 09/25/2025 | | SPED K-12 Supply MS | 01 1200 610 002 0 000 | | 195.21 | |
| 20250925 | 09/25/2025 | | SPED K-12 Supply Sandoz | 01 1200 610 006 0 000 | | 99.76 | |
| 20250925 | 09/25/2025 | | SPED K-12 Supply Sandoz | 01 1200 610 006 0 000 | | 119.25 | |
| 20250925 | 09/25/2025 | | Personnel Svcs. Supply | 01 2570 610 000 0 000 | | 64.87 | |
| 20250925 | 09/25/2025 | | Maintenance Supply District-Wide | 01 2620 610 000 0 000 | | 104.85 | |
| 20250925 | 09/25/2025 | | Maintenance Supply Morton | 01 2620 610 004 0 000 | | 4.87 | |
| 20250925 | 09/25/2025 | | Education Quest HS | 01 3402 611 001 0 000 | | 211.96 | |
| 20250925 | 09/25/2025 | | Homeless Supply DW | 01 6991 610 000 0 000 | | 492.42 | |
| 20250925 | 09/25/2025 | | Homeless Supply DW | 01 6991 610 000 0 000 | | 107.00 | |
| 20250925 | 09/25/2025 | | Homeless Supply DW | 01 6991 610 000 0 000 | | 103.16 | |

Detail Check Register

Posted; Batch Description GF Checks 10/13/25 KJF

| Checking Account: 1 | | 1 | | | | | |
|-----------------------|---------------------|------------------------|--------------------------------|--------------------------------|----------------------|----------|--|
| 20250925 | 09/25/2025 | | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | | 310.14 | |
| Check Number: 58945 | Check Type: Check | Check Date: 09/26/2025 | Vendor: CAROLINASC | Carolina Biological Supply Co | Check Total: | 95.35 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20250925 | 09/25/2025 | GF030493 | supplies | 01 1100 603 001 0 000 | (54.70) | | |
| 53149207RI | 09/25/2025 | GF031414 | supplies | 01 1100 603 001 0 000 | 150.05 | | |
| Check Number: 58946 | Check Type: Check | Check Date: 09/26/2025 | Vendor: CDWCOMPUTE | CDW COMPUTER CENTERS, INC. | Check Total: | 187.64 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| AF7VW5Z | 09/25/2025 | GF031821 | Belkin Tablet Stage | 01 2230 650 000 0 000 | 136.49 | | |
| AF8IW2B | 09/25/2025 | GF031894 | tech supplies | 01 2230 650 000 0 000 | 51.15 | | |
| Check Number: 58947 | Check Type: Check | Check Date: 09/26/2025 | Vendor: CED | CED Enterprise Electric | Check Total: | 391.30 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 3597-1034891 | 09/25/2025 | | Press Box Lights | 01 2620 435 001 0 000 | 391.30 | | |
| Check Number: 58948 | Check Type: Check | Check Date: 09/26/2025 | Vendor: CENTURYLI1 | CenturyLink Communication | Check Total: | 143.71 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 752652573 | 09/26/2025 | | Op. of Bldg. Fiber/Phone DW | 01 2610 530 000 0 000 | 135.47 | | |
| 88747128 | 09/26/2025 | | Op. of Bldg. Fiber/Phone DW | 01 2610 530 000 0 000 | 8.24 | | |
| Check Number: 58949 | Check Type: Check | Check Date: 09/26/2025 | Vendor: CHANGECLOT | Change Clothing | Check Total: | 9,604.76 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20250925 | 09/25/2025 | GF031991 | kitchen staff uniforms | 06 3100 610 000 0 000 | 7,138.00 | | |
| 20250925-0001 | 09/25/2025 | GF031991 | kitchen staff uniforms | 06 3100 610 000 0 000 | 1,038.00 | | |
| 20250925-0002 | 09/25/2025 | GF031973 | shirts | 01 2620 610 000 0 000 | 1,428.76 | | |
| Check Number: 58950 | Check Type: Check | Check Date: 09/26/2025 | Vendor: CONSTRUCT1 | Construction Rentals | Check Total: | 529.99 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 527856-2 | 09/25/2025 | GF031980 | chain saws | 01 2630 610 000 0 000 | 529.99 | | |
| Check Number: 58951 | Check Type: Check | Check Date: 09/26/2025 | Vendor: CUMMINSCEN | Cummins Central Power | Check Total: | 668.23 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| J7250973142 | 09/25/2025 | | MS generator maintenance | 01 2620 435 002 0 000 | 668.23 | | |
| Check Number: 58952 | Check Type: Check | Check Date: 09/26/2025 | Vendor: DEMCOINC | DEMCO INC. | Check Total: | 920.36 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 7693892 | 09/25/2025 | GF031953 | lamination | 01 1100 610 002 0 000 | 823.65 | | |
| 7693895 | 09/25/2025 | GF031954 | supplies | 01 2220 610 002 0 000 | 96.71 | | |
| Check Number: 58953 | Check Type: Check | Check Date: 09/26/2025 | Vendor: EAKESOFFIC | EAKES OFFICE PRODUCTS CENTER | Check Total: | 7,000.26 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| INV686172 | 09/25/2025 | | Reg. Ed. Printint & Binding DW | 01 1100 550 000 0 000 | 7,000.26 | | |
| Check Number: 58954 | Check Type: Check | Check Date: 09/26/2025 | Vendor: ELECTRONI2 | ELECTRONIC SYSTEMS, Inc. | Check Total: | 159.10 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |

Detail Check Register

Posted; Batch Description GF Checks 10/13/25 KJF

| Checking Account: 1 | | 1 | | | | | |
|-----------------------|---------------------|------------------------|---------------------------------------|--|----------------------|-----------|--|
| 36734 | 09/25/2025 | | Op. of Bldg. Cont. Electronic Systems | 01 2620 432 000 0 000 | | 159.10 | |
| Check Number: 58955 | Check Type: Check | Check Date: 09/26/2025 | Vendor: EUSTISBODY | EUSTIS BODY SHOP | Check Total: | 500.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 404569 | 09/25/2025 | | van repair | 01 2650 430 000 0 000 | 500.00 | | |
| Check Number: 58956 | Check Type: Check | Check Date: 09/26/2025 | Vendor: FIVESTARFL | FIVE STAR FLOORING | Check Total: | 62.90 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| GP6337 | 09/25/2025 | GF031864 | Bryan floor tiles | 01 2620 610 003 0 000 | 62.90 | | |
| Check Number: 58957 | Check Type: Check | Check Date: 09/26/2025 | Vendor: FOLEYBELSA | Foley-Belsaw Institute | Check Total: | 535.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 37473 | 09/25/2025 | GF031826 | keys and lock parts | 01 2620 610 000 0 000 | 535.00 | | |
| Check Number: 58958 | Check Type: Check | Check Date: 09/26/2025 | Vendor: HDSUPPLY | HD Supply | Check Total: | 8,129.16 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 894343193 | 09/25/2025 | GF031968 | supplies | 01 2620 610 000 0 000 | 55.60 | | |
| 894343201 | 09/25/2025 | GF031968 | supplies | 01 2620 610 000 0 000 | 37.80 | | |
| 894541275 | 09/25/2025 | GF031968 | supplies | 01 2620 610 000 0 000 | 39.86 | | |
| 894950849 | 09/25/2025 | GF031968 | supplies | 01 2620 610 000 0 000 | 7,995.90 | | |
| Check Number: 58959 | Check Type: Check | Check Date: 09/26/2025 | Vendor: HELDTMCKEO | HELDT & MCKEONE | Check Total: | 490.50 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 19706 | 09/25/2025 | | Site Acquisition / Improvements | 08 4600 710 000 0 000 | 490.50 | | |
| Check Number: 58960 | Check Type: Check | Check Date: 09/26/2025 | Vendor: HOLIDAY123 | Holiday Inn Express & Suites Lincoln Downtown | Check Total: | 149.76 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20250926 | 09/26/2025 | | NSAA meeting room | 01 1101 330 000 0 000 | 149.76 | | |
| Check Number: 58961 | Check Type: Check | Check Date: 09/26/2025 | Vendor: INNOVATIV2 | Innovative Office Solutions | Check Total: | 4,836.20 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| IN4893215 | 09/25/2025 | GF031503 | supplies | 01 1100 610 006 0 000 | 261.36 | | |
| IN4893221 | 09/25/2025 | GF031208 | supplies | 01 1100 610 002 0 000 | 4,574.84 | | |
| Check Number: 58962 | Check Type: Check | Check Date: 09/26/2025 | Vendor: INTEGRATE3 | Integrated Security Solutions | Check Total: | 240.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20252285 | 09/25/2025 | | Safety Cont. Fire/Sprinkler Svcs. | 01 2670 434 000 0 000 | 240.00 | | |
| Check Number: 58963 | Check Type: Check | Check Date: 09/26/2025 | Vendor: ISLANDSUPP | Island Supply Welding Co | Check Total: | 613.70 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 353356 | 09/25/2025 | GF031909 | classroom supplies | 01 1100 613 001 0 000 | 538.75 | | |
| 353366 | 09/25/2025 | GF031909 | classroom supplies | 01 1100 613 001 0 000 | 74.95 | | |
| Check Number: 58964 | Check Type: Check | Check Date: 09/26/2025 | Vendor: IXLLEARNIN | IXL Learning | Check Total: | 45,587.50 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |

Detail Check Register

Posted; Batch Description GF Checks 10/13/25 KJF

| Checking Account: 1 | | 1 | | | | | |
|----------------------------|---------------------|------------------------|---------------------------------------|---|----------------------|----------|--|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 17812 | 09/25/2025 | GF031956 | door 3 garage door spring | 01 2620 610 000 0 000 | 1,060.00 | | |
| Check Number: 58975 | Check Type: Check | Check Date: 09/26/2025 | Vendor: NATIONALS2 | National Scholastic Press Association | Check Total: | 135.00 | |
| NF25-0132-0473 | 09/25/2025 | GF031988 | registration | 01 6700 330 001 0 000 | 135.00 | | |
| Check Number: 58976 | Check Type: Check | Check Date: 09/26/2025 | Vendor: NCCER | NCCER | Check Total: | 620.00 | |
| INV160951 | 09/25/2025 | GF031946 | testing subscriptions | 01 1100 644 001 0 000 | 620.00 | | |
| Check Number: 58977 | Check Type: Check | Check Date: 09/26/2025 | Vendor: NCSA | NE COUNCIL OF SCHOOL ADMIN | Check Total: | 1,005.00 | |
| 20250926 | 09/26/2025 | | Technology Professional Develop DW | 01 2230 330 000 0 000 | 435.00 | | |
| 88531 | 09/25/2025 | | SPED K-12 Professional Development DW | 01 1200 330 000 0 000 | 570.00 | | |
| Check Number: 58978 | Check Type: Check | Check Date: 09/26/2025 | Vendor: NATA | Nebraska Association of Technology Administrators | Check Total: | 65.00 | |
| 20250926 | 09/26/2025 | | Mark Burson membership | 01 2230 330 000 0 000 | 65.00 | | |
| Check Number: 58979 | Check Type: Check | Check Date: 09/26/2025 | Vendor: NEFIRESPRI | Nebraska Fire Sprinkler Corp | Check Total: | 1,800.00 | |
| 13819 | 09/25/2025 | | Safety Cont. Fire/Sprinkler Svcs. | 01 2670 434 000 0 000 | 1,800.00 | | |
| Check Number: 58980 | Check Type: Check | Check Date: 09/26/2025 | Vendor: OREILLYAUT | O'Reilly Auto Parts | Check Total: | 227.66 | |
| 4799-183509 | 09/25/2025 | GF031921 | Reg. Pupil Transport. Supply | 01 2710 610 000 0 000 | 29.48 | | |
| 4799-183623 | 09/25/2025 | GF031921 | Maintenance Supply HS | 01 2620 610 001 0 000 | 25.99 | | |
| 4799-184091 | 09/25/2025 | GF031970 | Maint. headlight | 01 2650 430 000 0 000 | 124.14 | | |
| 4799-185296 | 09/25/2025 | GF031921 | Maintenance Supply MS | 01 2620 610 002 0 000 | 19.99 | | |
| 4799-185435 | 09/25/2025 | GF031921 | Vehicle Repair and Maintenance | 01 2650 430 000 0 000 | 28.06 | | |
| Check Number: 58981 | Check Type: Check | Check Date: 09/26/2025 | Vendor: PLATTEVALL | PLATTE VALLEY AUTO MART | Check Total: | 275.83 | |
| 1655127/1 | 09/25/2025 | | MC pickup | 01 2650 430 000 0 000 | 275.83 | | |
| Check Number: 58982 | Check Type: Check | Check Date: 09/26/2025 | Vendor: PLUMCREEKM | PLUM CREEK MARKET PLACE | Check Total: | 353.88 | |
| 003069481048 | 09/25/2025 | GF031922 | 2025/26 supplies | 06 3100 630 000 0 000 | 53.88 | | |
| 00309165135000755 | 09/25/2025 | GF031922 | 2025/26 supplies | 06 3100 630 000 0 000 | 200.00 | | |
| 20250925 | 09/25/2025 | | grocery vouchers | 01 6994 610 000 0 000 | 100.00 | | |
| Check Number: 58983 | Check Type: Check | Check Date: 09/26/2025 | Vendor: PRIMERATEC | Primera Technology, Inc | Check Total: | 2,995.00 | |
| 21001094299 | 09/25/2025 | GF031878 | Eddie Edible Ink Printer | 01 6700 610 001 0 000 | 2,995.00 | | |

Detail Check Register

Posted; Batch Description GF Checks 10/13/25 KJF

| Checking Account: 1 | | 1 | | | | | |
|-----------------------|---------------------|------------------|--|--|----------------------|--|--|
| Check Number | Check Type | Check Date | Vendor | | Check Total | | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 58984 | Check | 09/26/2025 | QUADIENTLE | Quadient Leasing USA, Inc | 188.05 | | |
| 17822786 | 09/25/2025 | GF031964 | Fiscal Services Postage | 01 2510 531 000 0 000 | 188.05 | | |
| 58985 | Check | 09/26/2025 | QUIZZEZINC | Quizziez, Inc | 5,167.50 | | |
| 34021 | 09/25/2025 | GF031961 | school licenses | 01 6212 610 002 0 000 | 5,167.50 | | |
| 58986 | Check | 09/26/2025 | RAPTORTECH | Raptor Technologies, LLC | 695.00 | | |
| INV172697 | 09/25/2025 | | Raptor Visitor Management Annual Access | 01 2230 735 000 0 000 | 695.00 | | |
| 58987 | Check | 09/26/2025 | SCHOLASTI4 | SCHOLASTIC MAGAZINES | 8,591.18 | | |
| M7601156 8 | 09/25/2025 | GF031187 | classroom magazines | 01 1100 610 003 0 000 | 2,884.83 | | |
| M7601166 7 | 09/25/2025 | GF031188 | classroom magazines | 01 1100 610 004 0 000 | 3,231.34 | | |
| M7601167 5 | 09/25/2025 | GF031189 | classroom magazines | 01 1100 610 005 0 000 | 2,475.01 | | |
| 58988 | Check | 09/26/2025 | SIGNPRO | SIGN PRO | 300.00 | | |
| pers080625 | 09/25/2025 | GF031965 | door signs | 01 1100 610 005 0 000 | 300.00 | | |
| 58989 | Check | 09/26/2025 | UNKDINING | Sodexo, Inc & Affiliates | 590.24 | | |
| 156003 | 09/25/2025 | | college visit lunch | 01 3402 611 001 0 000 | 590.24 | | |
| 58990 | Check | 09/26/2025 | TAESEUSU | TAESE/USU | 300.00 | | |
| 25TriReg_82. | 09/25/2025 | GF031971 | registration | 01 1200 330 000 0 000 | 300.00 | | |
| 58991 | Check | 09/26/2025 | TCCEILINGS | T-C Ceilings, Inc. | 865.20 | | |
| 23684 | 09/26/2025 | GF032007 | ceiling tile and grid to repair the dama | 01 2620 610 002 0 000 | 865.20 | | |
| 58992 | Check | 09/26/2025 | TNPTINC | TNPT, INC | 27,506.50 | | |
| CINV25099568 | 09/25/2025 | GF031604 | Leadership PD & ELA and Math PD | 01 6212 330 002 0 000 | 27,506.50 | | |
| 58993 | Check | 09/26/2025 | TRANEHVACP | Trane HVAC Parts & Supplies | 2,156.50 | | |
| 20136684 | 09/25/2025 | GF031982 | HS compressor | 01 2620 437 001 0 000 | 2,156.50 | | |
| 58994 | Check | 09/26/2025 | UNIVERSIT4 | University of Nebraska-Lincoln Extension | 315.00 | | |
| f2021 | 09/25/2025 | | Serv Safe training | 06 3100 330 000 0 000 | 315.00 | | |

Detail Check Register

Posted; Batch Description GF Checks 10/13/25 KJF

Checking Account: 1

1

| Check Number: 58995 | Check Type: Check | Check Date: 09/26/2025 | Vendor: VESTIS | Vestis | Check Total: 1,081.86 |
|-----------------------|---------------------|------------------------|---|--------------------------------|-----------------------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 6280580267 | 09/25/2025 | | Op. of Bldg. Laundry Svcs. MS | 01 2620 424 002 0 000 | 100.04 |
| 6280580268 | 09/25/2025 | | Op. of Bldg. Laundry Svcs. HS | 01 2620 424 001 0 000 | 203.05 |
| 6280580269 | 09/25/2025 | | Op. of Bldg. Laundry Svcs. Sandoz | 01 2620 424 006 0 000 | 35.11 |
| 6280580270 | 09/25/2025 | | Op. of Bldg. Laundry Svcs. Bryan | 01 2620 424 003 0 000 | 136.88 |
| 6280580277 | 09/25/2025 | | Op. of Bldg. Contracted Laundry Svcs. | 01 2620 424 000 0 000 | 85.31 |
| 6280583794 | 09/25/2025 | | Op. of Bldg. Laundry Svcs. Pershing | 01 2620 424 005 0 000 | 159.14 |
| 6280583795 | 09/25/2025 | | Op. of Bldg. Laundry Svcs. Sandoz | 01 2620 424 006 0 000 | 99.77 |
| 6280583796 | 09/25/2025 | | Op. of Bldg. Laundry Svcs. Morton | 01 2620 424 004 0 000 | 173.18 |
| 6280583797 | 09/25/2025 | | Op. of Bldg. Laundry Svcs. ELA | 01 2620 424 009 0 000 | 89.38 |
| Check Number: 58996 | Check Type: Check | Check Date: 09/26/2025 | Vendor: VISTAHIGH | Vista Higher Learning | Check Total: 439.75 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| SI328163 | 09/25/2025 | GF031981 | licenses | 02 1100 640 000 0 000 | 439.75 |
| Check Number: 58997 | Check Type: Check | Check Date: 09/26/2025 | Vendor: VOYAGERSOP | Voyager Sopris Learning | Check Total: 3,436.40 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 8799744 | 09/25/2025 | GF031795 | Language! | 01 1150 610 000 0 000 | 0.00 |
| 8799744 | 09/25/2025 | GF031795 | Language! | 01 6926 610 000 0 000 | (1,955.00) |
| 8802737 | 09/25/2025 | GF031795 | Language! | 01 1150 610 000 0 000 | 0.00 |
| 8802737 | 09/25/2025 | GF031795 | Language! | 01 6926 610 000 0 000 | 1,944.00 |
| 8802738 | 09/25/2025 | GF031947 | Language! 4E | 01 1150 610 000 0 000 | 3,447.40 |
| Check Number: 58998 | Check Type: Check | Check Date: 09/26/2025 | Vendor: VVSINC | VVS, Inc | Check Total: 149.94 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 125450 | 09/25/2025 | | Fiscal Svcs. Rent of Equipt. & Vehicles | 01 2510 442 000 0 000 | 149.94 |
| Check Number: 58999 | Check Type: Check | Check Date: 09/26/2025 | Vendor: WEATHERCRA | WEATHERCRAFT COMPANIES | Check Total: 4,829.24 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 24654 | 09/26/2025 | | Op. of Bldg. Contracted Roof Repair | 01 2620 431 000 0 000 | 4,829.24 |
| Check Number: 59000 | Check Type: Check | Check Date: 09/26/2025 | Vendor: WWNORTONAN | WW Norton and Company | Check Total: 935.35 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 3156931 | 09/25/2025 | GF031948 | The Enjoyment of Music | 01 1100 565 001 0 000 | 935.35 |

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 170,366.52

Detail Check Register

Posted; Batch Description 4 Records Selected; Processing Month 09/2025

Checking Account: 5

5

| Check Number: | Check Type: | Check Date: | Vendor: | Card Type: | Check Total: |
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| 72150 | Automatic Payment | 09/11/2025 | VISAACT1 | Visa | 208.69 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20250909 | 09/09/2025 | | VOLLEYBALL FUNDRAISING | 05 2900 000 001 0 067 | 83.52 |
| 20250909 | 09/09/2025 | | HS GENERAL ACTIVITIES | 05 2900 000 001 0 130 | 18.18 |
| 20250909 | 09/09/2025 | | HS GIRLS SOFTBALL | 05 2900 000 001 0 132 | 106.99 |
| 72151 | Automatic Payment | 09/11/2025 | VISAACT2 | Visa | 839.90 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20250909 | 09/09/2025 | | HS FOOTBALL | 05 2900 000 001 0 114 | 139.56 |
| 20250909 | 09/09/2025 | | CROSS COUNTRY | 05 2900 000 001 0 115 | 139.56 |
| 20250909 | 09/09/2025 | | HS BOYS BASKETBALL | 05 2900 000 001 0 120 | 139.56 |
| 20250909 | 09/09/2025 | | HS GIRLS BASKETBALL | 05 2900 000 001 0 122 | 139.56 |
| 20250909 | 09/09/2025 | | High School Track | 05 2900 000 001 0 123 | 139.56 |
| 20250909 | 09/09/2025 | | High School Team Travel | 05 2900 000 001 0 136 | 67.10 |
| 20250909 | 09/09/2025 | | High School Team Travel | 05 2900 000 001 0 136 | 75.00 |
| 72152 | Automatic Payment | 09/11/2025 | VISAACT3 | Visa | 624.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20250909 | 09/09/2025 | | Pygraphics | 05 2900 000 002 0 211 | 624.00 |
| 72153 | Automatic Payment | 09/11/2025 | VISAACT4 | VISA | 212.90 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20250909 | 09/09/2025 | | Hibbett | 05 2900 000 000 0 949 | 110.00 |
| 20250909 | 09/09/2025 | | VOLLEYBALL FUNDRAISING | 05 2900 000 001 0 067 | 102.90 |
| 72154 | Automatic Payment | 09/11/2025 | VISAACT5 | VISA | 392.50 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20250909 | 09/09/2025 | | CONCESSIONS | 05 2900 000 001 0 032 | 382.50 |
| 20250909 | 09/09/2025 | | HS GENERAL ACTIVITIES | 05 2900 000 001 0 130 | 10.00 |
| 72155 | Automatic Payment | 09/11/2025 | VISAACT6 | VISA | 1,962.37 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20250909 | 09/09/2025 | | CONCESSIONS | 05 2900 000 001 0 032 | 1,962.37 |
| 72156 | Automatic Payment | 09/11/2025 | VISAACT7 | VISA | 1,996.40 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20250909 | 09/09/2025 | | MS MUSIC RESALE | 05 2900 000 002 0 211 | 1,996.40 |
| 16369 | Check | 09/02/2025 | COZADPUBLI | Cozad Public Schools | 115.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 9/13/25 | 09/02/2025 | | softball tournament | 05 2900 000 001 0 132 | 115.00 |
| 16370 | Check | 09/02/2025 | DIPPEL | Chase Dippel | 35.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 9/25/25 | 09/02/2025 | | Lisa Cotter registration | 05 2900 000 002 0 202 | 35.00 |

Detail Check Register

Posted; Batch Description 4 Records Selected; Processing Month 09/2025

Checking Account: 5

5

| Check Number: | Check Type: | Check Date: | Vendor: | | Check Total: |
|-----------------------|---------------------|------------------|---------------------------|-------------------------------------|----------------------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 16371 | Check | 09/02/2025 | GAULKE | Robert Gaulke | 200.00 |
| 9/2/25 | 09/02/2025 | | HS volleyball official | 05 2900 000 001 0 135 | 200.00 |
| 16372 | Check | 09/02/2025 | GAULKE | Robert Gaulke | 350.00 |
| 9/6/25 | 09/02/2025 | | HS volleyball official | 05 2900 000 001 0 135 | 350.00 |
| 16373 | Check | 09/02/2025 | INTEGRATED | Integrated Medical, Inc | 130.00 |
| 954201 | 09/02/2025 | ACT04852 | Service stem machines | 05 2900 000 001 0 109 | 130.00 |
| 16374 | Check | 09/02/2025 | JOHNSON3 | Scott Johnson | 350.00 |
| 9/6/25 | 09/02/2025 | | HS volleyball official | 05 2900 000 001 0 135 | 350.00 |
| 16375 | Check | 09/02/2025 | KEARNEYHIG | KEARNEY HIGH SCHOOL | 80.00 |
| 9/6/25 | 09/02/2025 | | tennis invite | 05 2900 000 001 0 119 | 80.00 |
| 16376 | Check | 09/02/2025 | ECKLGRAC | Grace Ecklund | 200.00 |
| 9/6/25 | 09/02/2025 | | volleyball official | 05 2900 000 001 0 135 | 200.00 |
| 16377 | Check | 09/02/2025 | MILLER5 | Trevor Miller | 200.00 |
| 9/6/25 | 09/02/2025 | | volleyball official | 05 2900 000 001 0 135 | 200.00 |
| V*9/6/25 | 10/02/2025 | | volleyball official | 05 2900 000 001 0 135 | (200.00) |
| 16378 | Check | 09/02/2025 | MINNICK | Samantha Minnick | 200.00 |
| 9/4/25 | 09/02/2025 | | HS volleyball official | 05 2900 000 001 0 135 | 200.00 |
| 16379 | Check | 09/02/2025 | MORITZ1 | Todd Moritz | 160.00 |
| 9/2/25 | 09/02/2025 | | softball umpire | 05 2900 000 001 0 135 | 160.00 |
| 16380 | Check | 09/02/2025 | MORITZ1 | Todd Moritz | 270.00 |
| 9/6/25 | 09/02/2025 | | softball umpire | 05 2900 000 001 0 135 | 270.00 |
| 16381 | Check | 09/02/2025 | NSESA | Nebraska School eSports Association | 100.00 |
| 20250902 | 09/02/2025 | | membership | 05 2900 000 001 0 099 | 100.00 |
| 16382 | Check | 09/02/2025 | OVERTONGOL | Overton Golf Course | 275.00 |

Detail Check Register

Posted; Batch Description 4 Records Selected; Processing Month 09/2025

Checking Account: 5

5

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------------|---------------------------|--------------------------------|-----------------------|
| 9/4/25 | 09/02/2025 | | CROSS COUNTRY | 05 2900 000 001 0 115 | 275.00 |
| Check Number: 16383 | Check Type: Check | Check Date: 09/02/2025 | Vendor: RIEKER | Elica Rieker | Check Total: 350.00 |
| 9/6/25 | 09/02/2025 | | volleyball official | 05 2900 000 001 0 135 | 350.00 |
| Check Number: 16384 | Check Type: Check | Check Date: 09/02/2025 | Vendor: RUDEEN | Ashton Rudeen | Check Total: 350.00 |
| 9/6/25 | 09/02/2025 | | volleyball official | 05 2900 000 001 0 135 | 350.00 |
| Check Number: 16385 | Check Type: Check | Check Date: 09/02/2025 | Vendor: SOCCERCOME | Sports Endeavors, LLC | Check Total: 1,655.96 |
| 9407379136 | 09/02/2025 | ACT04838 | balls | 05 2900 000 002 0 248 | 1,655.96 |
| Check Number: 16386 | Check Type: Check | Check Date: 09/02/2025 | Vendor: TEAMALLIED | Team Allied | Check Total: 442.87 |
| 60IN251730 | 09/02/2025 | ACT04885 | supplies | 05 2900 000 001 0 023 | 442.87 |
| Check Number: 16387 | Check Type: Check | Check Date: 09/02/2025 | Vendor: VIGIL | Job Vigil | Check Total: 200.00 |
| 9/2/25 | 09/02/2025 | | HS volleyball official | 05 2900 000 001 0 135 | 200.00 |
| Check Number: 16388 | Check Type: Check | Check Date: 09/02/2025 | Vendor: WEGNER | Barb Wegner | Check Total: 160.00 |
| 9/2/25 | 09/02/2025 | | softball umpire | 05 2900 000 001 0 135 | 160.00 |
| Check Number: 16389 | Check Type: Check | Check Date: 09/02/2025 | Vendor: WEGNER | Barb Wegner | Check Total: 270.00 |
| 9/6/25 | 09/02/2025 | | HS volleyball official | 05 2900 000 001 0 135 | 270.00 |
| Check Number: 16390 | Check Type: Check | Check Date: 09/02/2025 | Vendor: WINSCOT | Traci Winscot | Check Total: 200.00 |
| 9/4/25 | 09/02/2025 | | HS volleyball official | 05 2900 000 001 0 135 | 200.00 |
| Check Number: 16391 | Check Type: Check | Check Date: 09/02/2025 | Vendor: YORKHIGHSC | YORK HIGH SCHOOL | Check Total: 150.00 |
| 9/4/25 | 09/02/2025 | | girls golf invite | 05 2900 000 001 0 118 | 150.00 |
| Check Number: 16395 | Check Type: Check | Check Date: 09/11/2025 | Vendor: AMAZONCAPI | Amazon Capital Services | Check Total: 287.22 |
| 1D7R-KXYK-17Y4 | 09/09/2025 | ACT04866 | signs | 05 2900 000 002 0 259 | (70.27) |
| 1HDW-YT1Y-39FJ. | 09/09/2025 | ACT04878 | whistles | 05 2900 000 002 0 259 | 17.99 |
| 1HRK-LYXX-JFHM | 09/11/2025 | ACT04836 | supplies | 05 2900 000 002 0 210 | 64.73 |
| 1MF7-PD43-7GQL | 09/09/2025 | ACT04887 | speaker | 05 2900 000 001 0 064 | 246.05 |
| 1YHJ-L6CM-3H6P | 09/09/2025 | ACT04881 | folders | 05 2900 000 099 0 906 | 28.72 |

Detail Check Register

Posted; Batch Description 4 Records Selected; Processing Month 09/2025

Checking Account: 5

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| Check Number: | Check Type: | Check Date: | Vendor: | | Check Total: |
|-----------------------|---------------------|------------------|---------------------------|--|----------------------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 16396 | Check | 09/11/2025 | AMERICANBA | AMERICAN BAND ACCESSORIES, LLC | 2,979.60 |
| 813746 | | 09/11/2025 | ACT04899 | Band and color guard shoes -- Students r | 2,694.95 |
| 813767 | | 09/11/2025 | ACT04899 | Band and color guard shoes -- Students r | 128.85 |
| 813774 | | 09/11/2025 | ACT04899 | Band and color guard shoes -- Students r | 155.80 |
| 16397 | Check | 09/11/2025 | ARBITERSPO | ArbiterSports, LLC | 684.25 |
| 20250909 | | 09/09/2025 | | subscription | 684.25 |
| 16398 | Check | 09/11/2025 | AURORAHIGH | AURORA HIGH SCHOOL | 40.00 |
| 9/12/25 | | 09/09/2025 | | CROSS COUNTRY | 40.00 |
| 16399 | Check | 09/11/2025 | BERNAL | RAY BERNAL | 120.00 |
| 9/11/25 | | 09/09/2025 | | MS volleyball official | 120.00 |
| 16400 | Check | 09/11/2025 | BERNAL | RAY BERNAL | 120.00 |
| 9/13/25 | | 09/09/2025 | | MS volleyball official | 120.00 |
| 16401 | Check | 09/11/2025 | BERNAL | RAY BERNAL | 120.00 |
| 9/16/25 | | 09/09/2025 | | MS volleyball official | 120.00 |
| 16402 | Check | 09/11/2025 | BOUTWELL2 | Karl Boutwell | 120.00 |
| 9/13/25 | | 09/09/2025 | | MS volleyball official | 120.00 |
| 16403 | Check | 09/11/2025 | BSNSPORTS | BSN Sports | 498.90 |
| 930983344 | | 09/09/2025 | ACT04867 | Jackets for Coaching Staff | 498.90 |
| 16404 | Check | 09/11/2025 | CASHWA | CASH-WA DISTRIBUTING CO. | 2,376.19 |
| 14664619 | | 09/11/2025 | | CONCESSIONS | 58.80 |
| 14721025 | | 09/11/2025 | | CONCESSIONS | 789.17 |
| 14724284 | | 09/11/2025 | | CONCESSIONS | 434.43 |
| 14729104 | | 09/11/2025 | | CONCESSIONS | 88.05 |
| 14805146 | | 09/11/2025 | | CONCESSIONS | 1,034.74 |
| CM3865432 | | 09/11/2025 | | CONCESSIONS | (29.00) |
| 16405 | Check | 09/11/2025 | CENTRALCIT | Central City High School | 125.00 |
| | | | | | |

Detail Check Register

Posted; Batch Description 4 Records Selected; Processing Month 09/2025

| Checking Account: 5 | | 5 | | | | | |
|-----------------------|---------------------|------------------------|---------------------------|--------------------------------|----------------------|---------------------|--|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | <u>Check Total:</u> | |
| 9/18/25 | 09/11/2025 | | cross country invite | 05 2900 000 001 0 115 | 125.00 | | |
| Check Number: 16406 | Check Type: Check | Check Date: 09/11/2025 | Vendor: CHANGECLOT | Change Clothing | Check Total: | 2,650.42 | |
| 20250909 | 09/09/2025 | ACT04900 | LMS Band Shirts | 05 2900 000 002 0 211 | 2,650.42 | | |
| Check Number: 16407 | Check Type: Check | Check Date: 09/11/2025 | Vendor: CHESTERMAN | CHESTERMAN COCA COLA | Check Total: | 2,983.60 | |
| 20250909 | 09/09/2025 | | CONCESSIONS | 05 2900 000 001 0 032 | 2,983.60 | | |
| Check Number: 16408 | Check Type: Check | Check Date: 09/11/2025 | Vendor: DEMCOINC | DEMCO INC. | Check Total: | 489.10 | |
| 7688251 | 09/09/2025 | ACT04860 | pencil machine | 05 2900 000 001 0 029 | 489.10 | | |
| Check Number: 16409 | Check Type: Check | Check Date: 09/11/2025 | Vendor: EMAL | Colby Emal | Check Total: | 160.00 | |
| 9/12/25 | 09/09/2025 | | HS football official | 05 2900 000 001 0 135 | 160.00 | | |
| Check Number: 16410 | Check Type: Check | Check Date: 09/11/2025 | Vendor: GIANTPHOTO | GIANT PHOTOS, LLC | Check Total: | 320.00 | |
| 26931 | 09/09/2025 | ACT04875 | '25 L Club Photo | 05 2900 000 001 0 027 | 320.00 | | |
| Check Number: 16411 | Check Type: Check | Check Date: 09/11/2025 | Vendor: GILLESPIE | Chad Gillespie | Check Total: | 160.00 | |
| 9/12/25 | 09/09/2025 | | HS football official | 05 2900 000 001 0 135 | 160.00 | | |
| Check Number: 16412 | Check Type: Check | Check Date: 09/11/2025 | Vendor: GILLESPIE1 | Cody Gillespie | Check Total: | 160.00 | |
| 9/12/25 | 09/09/2025 | | HS football official | 05 2900 000 001 0 135 | 160.00 | | |
| Check Number: 16413 | Check Type: Check | Check Date: 09/11/2025 | Vendor: GOTHENBURG | GOTHENBURG HIGH SCHOOL | Check Total: | 150.00 | |
| 9/16/25 | 09/09/2025 | | golf invite | 05 2900 000 001 0 118 | 150.00 | | |
| Check Number: 16414 | Check Type: Check | Check Date: 09/11/2025 | Vendor: HARCOATHLE | Harco Athletic Reconditioning | Check Total: | 265.00 | |
| 31474 | 09/09/2025 | ACT04884 | helmet | 05 2900 000 002 0 259 | 265.00 | | |
| Check Number: 16415 | Check Type: Check | Check Date: 09/11/2025 | Vendor: KEARNEYHIG | KEARNEY HIGH SCHOOL | Check Total: | 160.00 | |
| 9/12/25 | 09/09/2025 | | Cross Counrty Meet | 05 2900 000 001 0 115 | 160.00 | | |
| Check Number: 16416 | Check Type: Check | Check Date: 09/11/2025 | Vendor: KOEHLER | Roger Koehler | Check Total: | 170.00 | |
| 9/16/25 | 09/09/2025 | | MS football official | 05 2900 000 002 0 260 | 170.00 | | |

Detail Check Register

Posted; Batch Description 4 Records Selected; Processing Month 09/2025

Checking Account: 5

5

| Check Number: | Check Type: | Check Date: | Vendor: | | Check Total: |
|-----------------------|---------------------|------------------|--|--|----------------------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 16417 | Check | 09/11/2025 | KOEHLER | Roger Koehler | 125.00 |
| 9/15/25 | 09/09/2025 | | HS football official | 05 2900 000 001 0 135 | 125.00 |
| 16418 | Check | 09/11/2025 | LANGIN | JIM LANGIN | 170.00 |
| 9/16/25 | 09/09/2025 | | MS football official | 05 2900 000 002 0 260 | 170.00 |
| 16419 | Check | 09/11/2025 | LEIDEL | Marty Leidel | 125.00 |
| 9/15/25 | 09/09/2025 | | HS football official | 05 2900 000 001 0 135 | 125.00 |
| 16420 | Check | 09/11/2025 | LINCOLNHI1 | Lincoln High School | 125.00 |
| 20250909 | 09/09/2025 | | registration fee | 05 2900 000 001 0 110 | 125.00 |
| 16421 | Check | 09/11/2025 | LINCOLNPU1 | Lincoln Public Schools | 200.00 |
| 20250909 | 09/09/2025 | | registration fee | 05 2900 000 001 0 110 | 200.00 |
| 16422 | Check | 09/11/2025 | LUTKEMEIER | Austin Lutkemeier | 160.00 |
| 9/16/25 | 09/11/2025 | | softball umpire | 05 2900 000 001 0 135 | 160.00 |
| 16423 | Check | 09/11/2025 | MEADLUMBER | MEAD LUMBER | 382.08 |
| 12501366 | 09/11/2025 | ACT04883 | project supplies | 05 2900 000 001 0 025 | 382.08 |
| 16424 | Check | 09/11/2025 | MEDCOSUPPL | MEDCO SUPPLY COMPANY | 3.65 |
| IN99102778 | 09/11/2025 | ACT04821 | Yearly Athletic Training Room Supplies | 05 2900 000 001 0 109 | 3.65 |
| 16425 | Check | 09/11/2025 | MORITZ1 | Todd Moritz | 160.00 |
| 9/16/25 | 09/11/2025 | | softball umpire | 05 2900 000 001 0 135 | 160.00 |
| 16426 | Check | 09/11/2025 | NEBBANDMAS | Nebraska State Bandmasters Association | 200.00 |
| 3190 | 09/09/2025 | | registration fee | 05 2900 000 001 0 110 | 200.00 |
| 16427 | Check | 09/11/2025 | NORTHBENDH | North Bend High School | 150.00 |
| 9/13/25 | 09/09/2025 | | volleyball invite | 05 2900 000 001 0 116 | 150.00 |
| 16428 | Check | 09/11/2025 | ODEY1 | Elijah Odey | 170.00 |
| | | | | | |

Detail Check Register

Posted; Batch Description 4 Records Selected; Processing Month 09/2025

| Checking Account: 5 | | 5 | | | | | |
|-----------------------|---------------------|------------------------|-------------------------------|--------------------------------|----------------------|---------------------|----------------------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | <u>Check Total:</u> | <u>Detail Amount</u> |
| 9/16/25 | 09/09/2025 | | MS football official | 05 2900 000 002 0 260 | 170.00 | | |
| Check Number: 16429 | Check Type: Check | Check Date: 09/11/2025 | Vendor: OZARKDELIG | Ozark Delights Candy Company | Check Total: | 540.00 | |
| 33112 | 09/09/2025 | ACT04891 | Suckers for FCCLA fundraiser | 05 2900 000 001 0 040 | 540.00 | | |
| Check Number: 16430 | Check Type: Check | Check Date: 09/11/2025 | Vendor: PETERSON | Timothy Peterson | Check Total: | 125.00 | |
| 9/15/25 | 09/09/2025 | | HS football official | 05 2900 000 001 0 135 | 125.00 | | |
| Check Number: 16431 | Check Type: Check | Check Date: 09/11/2025 | Vendor: PLUMCREEK3 | PLUM CREEK MEDICAL GROUP, P.C. | Check Total: | 190.00 | |
| 7/31/2025 | 09/09/2025 | ACT04854 | Zoe Ibaven sports physical | 05 2900 000 000 0 949 | 95.00 | | |
| 7/31/25 | 09/09/2025 | ACT04853 | Ivonne Ibaven sports physical | 05 2900 000 000 0 949 | 95.00 | | |
| Check Number: 16432 | Check Type: Check | Check Date: 09/11/2025 | Vendor: SEIDEL | Matthew Seidel | Check Total: | 160.00 | |
| 9/12/25 | 09/09/2025 | | HS football official | 05 2900 000 001 0 135 | 160.00 | | |
| Check Number: 16433 | Check Type: Check | Check Date: 09/11/2025 | Vendor: SUGHROUE1 | Nolan Sughroue | Check Total: | 170.00 | |
| 9/16/25 | 09/09/2025 | | MS football official | 05 2900 000 002 0 260 | 170.00 | | |
| Check Number: 16434 | Check Type: Check | Check Date: 09/11/2025 | Vendor: TEAMALLIED | Team Allied | Check Total: | 362.33 | |
| 70IN070969 | 09/11/2025 | ACT04901 | APE 645800 | 05 2900 000 001 0 023 | 362.33 | | |
| Check Number: 16435 | Check Type: Check | Check Date: 09/11/2025 | Vendor: UNK8 | University of Nebraska-Kearney | Check Total: | 50.00 | |
| 20250909 | 09/09/2025 | | registration fee | 05 2900 000 002 0 211 | 50.00 | | |
| Check Number: 16436 | Check Type: Check | Check Date: 09/11/2025 | Vendor: WARDYN | Todd Wardyn | Check Total: | 160.00 | |
| 9/12/25 | 09/09/2025 | | HS football official | 05 2900 000 001 0 135 | 160.00 | | |
| Check Number: 16437 | Check Type: Check | Check Date: 09/11/2025 | Vendor: WERNER | Tysen Werner | Check Total: | 125.00 | |
| 9/15/25 | 09/09/2025 | | HS football official | 05 2900 000 001 0 135 | 125.00 | | |
| Check Number: 16439 | Check Type: Check | Check Date: 09/17/2025 | Vendor: ADAMSCENT1 | Adams Central High School | Check Total: | 280.00 | |
| 9/23/25 | 09/17/2025 | | Cross Country invite | 05 2900 000 001 0 115 | 280.00 | | |
| Check Number: 16440 | Check Type: Check | Check Date: 09/17/2025 | Vendor: AMERICANBU | American Button Machines | Check Total: | 732.76 | |
| 273281 | 09/17/2025 | ACT04820 | 2.25" button maker | 05 2900 000 002 0 210 | 274.95 | | |

Detail Check Register

Posted; Batch Description 4 Records Selected; Processing Month 09/2025

Checking Account: 5

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| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---------------------|-------------------|------------------------|--|-------------------------|-----------------------|
| 273281 | 09/17/2025 | ACT04820 | 2.25 mirror back buttons (500 pack) | 05 2900 000 002 0 210 | 110.95 |
| 273281 | 09/17/2025 | ACT04820 | 2.25 self adhesive magnets (100 pack) | 05 2900 000 002 0 210 | 59.90 |
| 273281 | 09/17/2025 | ACT04820 | 2.25 pinback button set (500 pack) | 05 2900 000 002 0 210 | 56.95 |
| 273281 | 09/17/2025 | ACT04820 | 2.25 chain key ring buttons (500 pack) | 05 2900 000 002 0 210 | 156.95 |
| 273281 | 09/17/2025 | ACT04820 | shipping | 05 2900 000 002 0 210 | 73.06 |
| Check Number: 16441 | Check Type: Check | Check Date: 09/17/2025 | Vendor: AWARDSUNLI | AWARDS UNLIMITED, INC. | Check Total: 316.76 |
| 319678 | 09/17/2025 | ACT04903 | Math Awards | 05 2900 000 001 0 050 | 316.76 |
| Check Number: 16442 | Check Type: Check | Check Date: 09/17/2025 | Vendor: BSNSPORTS | BSN Sports | Check Total: 166.30 |
| 930507926 | 09/17/2025 | ACT04867 | Jackets for Coaching Staff | 05 2900 000 001 0 067 | 166.30 |
| Check Number: 16443 | Check Type: Check | Check Date: 09/17/2025 | Vendor: CANAS | Arturo Canas | Check Total: 100.00 |
| 9/18/25 | 09/17/2025 | | softball umpire | 05 2900 000 001 0 135 | 100.00 |
| Check Number: 16444 | Check Type: Check | Check Date: 09/17/2025 | Vendor: WALMARTCOM | Capital One | Check Total: 1,059.50 |
| 20250917 | 09/17/2025 | | CONCESSIONS | 05 2900 000 001 0 032 | 50.16 |
| 20250917 | 09/17/2025 | | FCCLA | 05 2900 000 001 0 040 | 117.60 |
| 20250917 | 09/17/2025 | | High School Softball Fundraising | 05 2900 000 001 0 064 | 60.90 |
| 20250917 | 09/17/2025 | | High School Softball Fundraising | 05 2900 000 001 0 064 | 75.12 |
| 20250917 | 09/17/2025 | | VOLLEYBALL FUNDRAISING | 05 2900 000 001 0 067 | 68.27 |
| 20250917 | 09/17/2025 | | VOLLEYBALL FUNDRAISING | 05 2900 000 001 0 067 | 126.86 |
| 20250917 | 09/17/2025 | | VOLLEYBALL FUNDRAISING | 05 2900 000 001 0 067 | 67.73 |
| 20250917 | 09/17/2025 | | HS GENERAL ACTIVITIES | 05 2900 000 001 0 130 | 186.72 |
| 20250917 | 09/17/2025 | | HS GIRLS SOFTBALL | 05 2900 000 001 0 132 | 38.36 |
| 20250917 | 09/17/2025 | | High School Gate Receipts | 05 2900 000 001 0 137 | 39.96 |
| 20250917 | 09/17/2025 | | High School Gate Receipts | 05 2900 000 001 0 137 | 23.69 |
| 20250917 | 09/17/2025 | | High School Gate Receipts | 05 2900 000 001 0 137 | 25.75 |
| 20250917 | 09/17/2025 | | High School Gate Receipts | 05 2900 000 001 0 137 | 40.76 |
| 20250917 | 09/17/2025 | | High School Gate Receipts | 05 2900 000 001 0 137 | 177.28 |
| 20250917 | 09/17/2025 | | High School Gate Receipts | 05 2900 000 001 0 137 | (50.16) |
| 20250917 | 09/17/2025 | | MS GENERAL ATHLETICS | 05 2900 000 002 0 259 | 10.50 |
| Check Number: 16445 | Check Type: Check | Check Date: 09/17/2025 | Vendor: CURL | Jacob Curl | Check Total: 160.00 |
| 9/19/25 | 09/17/2025 | | football official | 05 2900 000 001 0 135 | 160.00 |
| Check Number: 16446 | Check Type: Check | Check Date: 09/17/2025 | Vendor: ESCH | Darren Esch | Check Total: 160.00 |
| 9/19/25 | 09/17/2025 | | football official | 05 2900 000 001 0 135 | 160.00 |

Detail Check Register

Posted; Batch Description 4 Records Selected; Processing Month 09/2025

Checking Account: 5

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| Check Number | Check Type | Check Date | Vendor | Free State High School | Check Total |
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 16447 | Check | 09/17/2025 | FREESTATEH | Free State High School | 140.00 |
| 20250917 | 09/17/2025 | | Rim Rock Classic | 05 2900 000 001 0 115 | 140.00 |
| V*20250917 | 09/30/2025 | | Rim Rock Classic | 05 2900 000 001 0 115 | (140.00) |
| 16448 | Check | 09/17/2025 | FREESTATEH | Free State High School | 140.00 |
| 20250917-0001 | 09/17/2025 | | Rim Rock Classic | 05 2900 000 001 0 115 | 140.00 |
| V*20250917-0001 | 09/30/2025 | | Rim Rock Classic | 05 2900 000 001 0 115 | (140.00) |
| 16449 | Check | 09/17/2025 | JENNER | Jerry Jenner | 100.00 |
| 9/18/25 | 09/17/2025 | | softball umpire | 05 2900 000 001 0 135 | 100.00 |
| 16450 | Check | 09/17/2025 | KOEHLER | Roger Koehler | 170.00 |
| 9/23/25 | 09/17/2025 | | MS football official | 05 2900 000 002 0 260 | 170.00 |
| V*9/23/25 | 09/23/2025 | | MS football official | 05 2900 000 002 0 260 | (170.00) |
| 16451 | Check | 09/17/2025 | LANGIN | JIM LANGIN | 75.00 |
| 9/18/25 | 09/17/2025 | | MS football official | 05 2900 000 002 0 260 | 75.00 |
| 16452 | Check | 09/17/2025 | LEIDEL | Marty Leidel | 170.00 |
| 9/23/25 | 09/17/2025 | | MS football official | 05 2900 000 002 0 260 | 170.00 |
| V*9/23/25 | 09/23/2025 | | MS football official | 05 2900 000 002 0 260 | (170.00) |
| 16453 | Check | 09/17/2025 | LOOP | Jason Loop | 160.00 |
| 9/19/25 | 09/17/2025 | | football official | 05 2900 000 001 0 135 | 160.00 |
| 16454 | Check | 09/17/2025 | LUTKEMEIER | Austin Lutkemeier | 270.00 |
| 9/22/25 | 09/17/2025 | | softball official | 05 2900 000 001 0 135 | 270.00 |
| 16455 | Check | 09/17/2025 | MCPHERSON | Charlie McPherson | 160.00 |
| 9/19/25 | 09/17/2025 | | football official | 05 2900 000 001 0 135 | 160.00 |
| 16456 | Check | 09/17/2025 | MOONLIGHTE | MOONLIGHT EMBROIDERY | 200.00 |
| 27519 | 09/17/2025 | ACT04905 | T-shirts for Tournament | 05 2900 000 001 0 069 | 200.00 |
| 16457 | Check | 09/17/2025 | MORITZ1 | Todd Moritz | 270.00 |

Detail Check Register

Posted; Batch Description 4 Records Selected; Processing Month 09/2025

Checking Account: 5

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| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------------|--|--------------------------------|----------------------|
| 9/22/25 | 09/17/2025 | | softball official | 05 2900 000 001 0 135 | 270.00 |
| Check Number: 16458 | Check Type: Check | Check Date: 09/17/2025 | Vendor: NASSP | NASSP/NHS/NJHS/NASC/NEHS | Check Total: 95.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20250917 | 09/17/2025 | | registration | 05 2900 000 001 0 028 | 95.00 |
| Check Number: 16459 | Check Type: Check | Check Date: 09/17/2025 | Vendor: GRAFTONFCC | Nebraska FCCLA | Check Total: 200.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| FLC2505 | 09/17/2025 | | registration | 05 2900 000 001 0 040 | 200.00 |
| Check Number: 16460 | Check Type: Check | Check Date: 09/17/2025 | Vendor: NORTHPLAT2 | NORTH PLATTE HIGH SCHOOL | Check Total: 95.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 9/18/25 | 09/17/2025 | | golf invite | 05 2900 000 001 0 118 | 95.00 |
| Check Number: 16461 | Check Type: Check | Check Date: 09/17/2025 | Vendor: ODEY2 | Holden O' Dey | Check Total: 120.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 9/18/25 | 09/17/2025 | | MS football official | 05 2900 000 002 0 260 | 120.00 |
| Check Number: 16462 | Check Type: Check | Check Date: 09/17/2025 | Vendor: PETERSON | Timothy Peterson | Check Total: 170.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 9/23/25 | 09/17/2025 | | MS football official | 05 2900 000 002 0 260 | 170.00 |
| V*9/23/25 | 09/23/2025 | | MS football official | 05 2900 000 002 0 260 | (170.00) |
| Check Number: 16463 | Check Type: Check | Check Date: 09/17/2025 | Vendor: PLUMCREEK3 | PLUM CREEK MEDICAL GROUP, P.C. | Check Total: 95.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 8/28/25 | 09/17/2025 | ACT04888 | Jackelin Garcia-Loarca sports physical | 05 2900 000 000 0 949 | 95.00 |
| Check Number: 16464 | Check Type: Check | Check Date: 09/17/2025 | Vendor: RUNZALEX | Runza | Check Total: 330.34 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 9/9/25 | 09/17/2025 | ACT04897 | Meal deals for boys Tennis Invite | 05 2900 000 001 0 130 | 330.34 |
| Check Number: 16465 | Check Type: Check | Check Date: 09/17/2025 | Vendor: SKUTTCATHO | Skutt Catholic High School | Check Total: 100.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 9/20/25 | 09/17/2025 | | tennis invite | 05 2900 000 001 0 119 | 100.00 |
| Check Number: 16466 | Check Type: Check | Check Date: 09/17/2025 | Vendor: SUGHROUE1 | Nolan Sughroue | Check Total: 75.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 9/18/25 | 09/17/2025 | | MS football official | 05 2900 000 002 0 260 | 75.00 |
| Check Number: 16467 | Check Type: Check | Check Date: 09/17/2025 | Vendor: WERNER | Tysen Werner | Check Total: 170.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 9/23/25 | 09/17/2025 | | MS football official | 05 2900 000 002 0 260 | 170.00 |
| V*9/23/25 | 09/23/2025 | | MS football official | 05 2900 000 002 0 260 | (170.00) |
| Check Number: 16468 | Check Type: Check | Check Date: 09/17/2025 | Vendor: WOOD1 | Paul Wood | Check Total: 160.00 |

Detail Check Register

Posted; Batch Description 4 Records Selected; Processing Month 09/2025

Checking Account: 5

5

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------------|-----------------------------|------------------------------------|-----------------------|
| 9/19/25 | 09/17/2025 | | football official | 05 2900 000 001 0 135 | 160.00 |
| Check Number: 16469 | Check Type: Check | Check Date: 09/23/2025 | Vendor: ADAMSCENT1 | Adams Central High School | Check Total: 150.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 9/30/25 | 09/23/2025 | | golf invite | 05 2900 000 001 0 118 | 150.00 |
| Check Number: 16470 | Check Type: Check | Check Date: 09/23/2025 | Vendor: BERNAL | RAY BERNAL | Check Total: 160.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 9/25/25 | 09/23/2025 | | MS volleyball official | 05 2900 000 002 0 260 | 160.00 |
| Check Number: 16471 | Check Type: Check | Check Date: 09/23/2025 | Vendor: BERNAL | RAY BERNAL | Check Total: 120.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 9/29/25 | 09/23/2025 | | MS volleyball official | 05 2900 000 002 0 260 | 120.00 |
| Check Number: 16472 | Check Type: Check | Check Date: 09/23/2025 | Vendor: BERNAL | RAY BERNAL | Check Total: 120.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 10/2/25 | 09/23/2025 | | MS volleyball official | 05 2900 000 002 0 260 | 120.00 |
| Check Number: 16473 | Check Type: Check | Check Date: 09/23/2025 | Vendor: COMMUNITYW | Community Wellness Center | Check Total: 240.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20250923 | 09/23/2025 | | registration | 05 2900 000 001 0 067 | 240.00 |
| Check Number: 16474 | Check Type: Check | Check Date: 09/23/2025 | Vendor: COZADPUBLI | Cozad Public Schools | Check Total: 100.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 9/29/25 | 09/23/2025 | | golf invite | 05 2900 000 001 0 118 | 100.00 |
| Check Number: 16475 | Check Type: Check | Check Date: 09/23/2025 | Vendor: DEMCOINC | DEMCO INC. | Check Total: 204.58 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 7696375 | 09/23/2025 | ACT04896 | Clear Heavy Duty | 05 2900 000 001 0 054 | 175.47 |
| 7696375 | 09/23/2025 | ACT04896 | Silhouette Classification | 05 2900 000 001 0 054 | 8.84 |
| 7696375 | 09/23/2025 | ACT04896 | shipping | 05 2900 000 001 0 054 | 20.27 |
| Check Number: 16476 | Check Type: Check | Check Date: 09/23/2025 | Vendor: FOURSEASON | Four Seasons Fund Raising | Check Total: 2,461.22 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 10095319 | 09/23/2025 | ACT04906 | Snack Sticks for fundraiser | 05 2900 000 001 0 022 | 2,461.22 |
| Check Number: 16477 | Check Type: Check | Check Date: 09/23/2025 | Vendor: GOTHENBURG | GOTHENBURG HIGH SCHOOL | Check Total: 295.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 10/2/25 | 09/23/2025 | | cross country invite | 05 2900 000 001 0 115 | 260.00 |
| 9/13/25 | 09/23/2025 | | MS volleyball jamboree | 05 2900 000 002 0 251 | 35.00 |
| Check Number: 16478 | Check Type: Check | Check Date: 09/23/2025 | Vendor: GRANDISLA3 | GRAND ISLAND NORTHWEST HIGH SCHOOL | Check Total: 20.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 2025-005 | 09/23/2025 | | e-sport tournament | 05 2900 000 001 0 099 | 20.00 |

Detail Check Register

Posted; Batch Description 4 Records Selected; Processing Month 09/2025

Checking Account: 5

5

| Check Number: | Check Type: | Check Date: | Vendor: | | Check Total: |
|-----------------------|---------------------|------------------|---------------------------------|--------------------------------|----------------------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 16479 | Check | 09/23/2025 | HASTINGSHI | HASTINGS HIGH SCHOOL | 175.00 |
| 9/26/25 | 09/23/2025 | | tennis invite | 05 2900 000 001 0 119 | 75.00 |
| 9/27/25 | 09/23/2025 | | volleyball invite | 05 2900 000 001 0 116 | 100.00 |
| 16480 | Check | 09/23/2025 | HOLDREGEHI | HOLDREGE HIGH SCHOOL | 100.00 |
| 9/25/25 | 09/23/2025 | | golf invite | 05 2900 000 001 0 118 | 100.00 |
| 16481 | Check | 09/23/2025 | KOEHLER | Roger Koehler | 130.00 |
| 9/23/2025 | 09/23/2025 | | MS football official | 05 2900 000 002 0 260 | 130.00 |
| 16482 | Check | 09/23/2025 | MILLER5 | Trevor Miller | 105.00 |
| 9/29/25 | 09/23/2025 | | football official | 05 2900 000 001 0 135 | 105.00 |
| 16483 | Check | 09/23/2025 | ODEY1 | Elijah Odey | 105.00 |
| 9/29/25 | 09/23/2025 | | football official | 05 2900 000 001 0 135 | 105.00 |
| 16484 | Check | 09/23/2025 | PETERSON | Timothy Peterson | 130.00 |
| 9/23/2025 | 09/23/2025 | | MS football official | 05 2900 000 002 0 260 | 130.00 |
| 16485 | Check | 09/23/2025 | PIZZAHUTC | Pizza Hut | 196.25 |
| 9/12/25 | 09/23/2025 | | concessions pizza | 05 2900 000 001 0 032 | 196.25 |
| 16486 | Check | 09/23/2025 | PLATINUMAW | Platinum Awards & Gifts | 360.50 |
| 161636 | 09/23/2025 | | awards | 05 2900 000 001 0 137 | 360.50 |
| 16487 | Check | 09/23/2025 | SIMPLIFAST | SimpliFaster | 13,600.00 |
| 8180 | 09/23/2025 | ACT04879 | A shredmill for the weight room | 05 2900 000 001 0 063 | 13,600.00 |
| 16488 | Check | 09/23/2025 | SUGHROUE1 | Nolan Sughroue | 105.00 |
| 9/29/25 | 09/23/2025 | | football official | 05 2900 000 001 0 135 | 105.00 |
| 16489 | Check | 09/23/2025 | WERNER | Tysen Werner | 130.00 |
| 9/23/2025 | 09/23/2025 | | MS football official | 05 2900 000 002 0 260 | 130.00 |

Lexington Public Schools
General Fund Summary Report

| General Fund | General Fund Expenditures | 24/25 Budget | Expended During Month | Spent YTD 24/25 | Spent YTD 23/24 | Percent of previous year | Balance remaining | Percent Remaining | YTD Percent (Over)/Under Budget |
|--------------|------------------------------------|---------------------|-----------------------|--------------------|--------------------|--------------------------|---------------------|-------------------|---------------------------------|
| 1100 | Regular Instruction | \$18,806,514 | \$1,843,389 | \$1,843,389 | \$1,685,345 | 109.38% | \$16,963,125 | 90.20% | -1.47% |
| 1200 | Special Education Programs | \$5,349,765 | \$470,381 | \$470,381 | \$506,715 | 92.83% | \$4,879,384 | 91.21% | -0.46% |
| 2230 | Instruction-Related Technology | \$1,529,194 | \$109,910 | \$109,910 | \$107,199 | 102.53% | \$1,419,284 | 92.81% | 1.15% |
| 1300 | Summer School | \$675,978 | \$0 | \$0 | \$9 | 0.00% | \$675,978 | 100.00% | 8.33% |
| 1101 | Activities | \$1,062,285 | \$117,759 | \$117,759 | \$111,232 | 105.87% | \$944,526 | 88.91% | -2.75% |
| 2120 | Attendance & Guidance Services | \$1,255,577 | \$107,122 | \$107,122 | \$100,502 | 106.59% | \$1,148,455 | 91.47% | -0.20% |
| 2130 | Health Services | \$455,295 | \$39,297 | \$39,297 | \$37,913 | 103.65% | \$415,998 | 91.37% | -0.30% |
| 2200 | Staff Support | \$1,268,847 | \$120,153 | \$120,153 | \$122,711 | 97.92% | \$1,148,694 | 90.53% | -1.14% |
| 2300 | General Administration | \$450,131 | \$34,829 | \$34,829 | \$39,461 | 88.26% | \$415,302 | 92.26% | 0.60% |
| 2400 | Office of the Principal | \$1,602,766 | \$164,333 | \$164,333 | \$156,585 | 104.95% | \$1,438,433 | 89.75% | -1.92% |
| 2500 | Fiscal & Personnel Services | \$730,920 | \$70,281 | \$70,281 | \$67,370 | 104.32% | \$660,639 | 90.38% | -1.28% |
| 2600 | Buildings, Grounds & Equipment | \$4,272,854 | \$328,930 | \$328,930 | \$375,433 | 87.61% | \$3,943,924 | 92.30% | 0.64% |
| 2700 | Pupil Transportation | \$736,949 | \$64,787 | \$64,787 | \$47,231 | 137.17% | \$672,162 | 91.21% | -0.46% |
| 3000 | State & Other Categorical Programs | \$396,568 | \$37,668 | \$37,668 | \$47,878 | 78.68% | \$358,900 | 90.50% | -1.17% |
| 6000 | Federal Programs | \$4,572,096 | \$303,352 | \$303,352 | \$389,403 | 77.90% | \$4,268,744 | 93.37% | 1.70% |
| 8000 | Transfers to Other Funds | \$1,250,000 | \$0 | \$0 | \$0 | N/A | \$1,250,000 | 100.00% | 8.33% |
| 9000 | Miscellaneous | \$0 | \$721 | \$721 | \$1,949 | 36.99% | (\$721) | N/A | N/A |
| | Total Expenditures | \$44,415,739 | \$3,812,913 | \$3,812,913 | \$3,783,003 | 100.79% | \$40,602,826 | 91.42% | -0.25% |

\$29,910

| General Fund | General Fund Revenues | 24/25 Budget | Revenue During Month | Received YTD 24/25 | Received YTD 23/24 | Percent of previous year | Balance remaining | Percent Remaining | YTD Percent (Over)/Under Budget |
|--------------|--|---------------------|----------------------|--------------------|--------------------|--------------------------|---------------------|-------------------|---------------------------------|
| 1000 | Local Receipts | \$11,853,519 | \$33,530 | \$33,530 | \$23,610 | 142.02% | \$11,819,989 | 99.72% | 8.05% |
| 2000 | County and ESU Receipts | \$296,780 | \$0 | \$0 | \$0 | N/A | \$296,780 | 100.00% | 8.33% |
| 3000 | State Receipts | \$25,308,650 | \$2,694,893 | \$2,694,893 | \$2,536,690 | 106.24% | \$22,613,757 | 89.35% | -2.31% |
| | Subtotal State & Local Receipts | \$37,458,949 | \$2,728,423 | \$2,728,423 | \$2,560,300 | 106.57% | \$34,730,526 | 92.72% | 1.05% |
| 4000 | Federal Receipts | \$6,945,509 | \$18,835 | \$18,835 | \$40,632 | 46.35% | \$6,926,674 | 99.73% | 8.06% |
| 5000-9000 | Non-Revenue Receipts | \$11,281 | \$606 | \$606 | \$5,532 | 10.96% | \$10,675 | 94.63% | |
| | Total Revenue | \$44,415,739 | \$2,747,864 | \$2,747,864 | \$2,606,464 | 105.42% | \$41,667,875 | 93.81% | 2.15% |

NET Revenues/Expenditures

\$0

(\$1,065,049)

(\$1,065,049)

(\$1,176,540)

-2.40%

Cash Flow Report
Regular; Processing Month 9/2025

| Fund | Cash Flow Beginning Cash | Cash Flow Revenues | Cash Flow Expenses | Cash Flow Ending Cash |
|-------------------------|-------------------------------------|-------------------------------|-------------------------------|----------------------------------|
| GENERAL FUND | 8,490,018.41 | 2,747,863.95 | (3,812,913.03) | 7,424,948.60 |
| DEPRECIATION | 4,182,499.59 | 0.00 | (13,214.83) | 4,169,284.76 |
| EMPLOYEE BENEFIT | 19,092.01 | 0.00 | (2,301.02) | 16,790.99 |
| ACTIVITY FUND | 977,029.54 | 59,721.28 | (57,836.83) | 978,913.99 |
| SCHOOL LUNCH | 862,849.37 | 173,190.39 | (265,543.81) | 770,495.95 |
| SPECIAL BUILDING | 1,537,289.78 | 0.00 | (490.50) | 1,536,799.28 |
| COOPERATIVE FUND | 632,639.81 | 0.00 | (7,664.40) | 624,975.41 |
| GENERAL FUND-Restricted | 6,087,409.00 | 0.00 | 0.00 | 6,087,409.00 |
| Grand Total: | 22,788,827.51 | 2,980,775.62 | (4,159,964.42) | 21,609,617.98 |

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 | | | | |
| November-25 | | | | |
| December-25 | | | | |
| January-26 | | | | |
| February-26 | | | | |
| March-26 | | | | |
| April-26 | | | | |
| May-26 | | | | |
| June-26 | | | | |
| July-26 | | | | |
| August-26 | | | | |
| Monthly Average: | \$2,747,863.95 | (3,812,913.03) | \$13,512,357.60 | 3.5 |

Activity Fund Balance Report - Detail - Include Encumbrances

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

| <u>Chart of Account Number</u> | | <u>Chart of Account Description</u> | | | | <u>Entity Name</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Outstanding AP</u> | <u>Outstanding PO</u> | <u>Balance Change</u> | <u>Balance</u> |
|--|-----------|-------------------------------------|-------------------|----------------|--|--------------------------------|-----------------|-----------------|-----------------------|-----------------------|-----------------------|----------------|
| <u>Entry Date</u> | <u>JR</u> | <u>Reference #</u> | <u>Check Acct</u> | <u>Check #</u> | <u>Description</u> | | | | | | | |
| 05 704 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 | | | | | | 1,136.03 |
| 05 704 0949 Student Fee Waivers | | | | | | | | | | | | |
| 05 2900 000 000 0 949 Student Fee Waivers | | | | | | | | | | | | |
| 09/04/2025 | GJ | | | | Student Fee Waiver for MS PE Shirt | | 10.00 | 0.00 | 0.00 | 0.00 | | |
| 09/04/2025 | PO | ACT04895 | | | Domingo Reynoso-Lopez sports physical | PLUM CREEK MEDICAL GROUP, P.C. | 0.00 | 0.00 | 0.00 | 95.00 | | |
| 09/11/2025 | CD | ACT04854 7/31/2025 | 5 | 16431 | Zoe Ibaven sports physical | PLUM CREEK MEDICAL GROUP, P.C. | 95.00 | 0.00 | 0.00 | 0.00 | | |
| 09/11/2025 | CD | ACT04853 7/31/25 | 5 | 16431 | Ivonne Ibaven sports physical | PLUM CREEK MEDICAL GROUP, P.C. | 95.00 | 0.00 | 0.00 | 0.00 | | |
| 09/11/2025 | CD | 20250909 | 5 | 72153 | Hibbett | VISA | 110.00 | 0.00 | 0.00 | 0.00 | | |
| 09/17/2025 | CD | ACT04888 8/28/25 | 5 | 16463 | Jackelin Garcia-Loarca sports physical | PLUM CREEK MEDICAL GROUP, P.C. | 95.00 | 0.00 | 0.00 | 0.00 | | |
| 09/23/2025 | GJ | | | | Student Fee Waiver for MS PE Shirt | | 10.00 | 0.00 | 0.00 | 0.00 | | |
| 09/23/2025 | PO | ACT04908 | | | Ludwig Loarca-Garcia sports physical | PLUM CREEK MEDICAL GROUP, P.C. | 0.00 | 0.00 | 0.00 | 95.00 | | |
| 05 704 0949 Student Fee Waivers | | | | | | *Previous Balance | | | | | | (605.00) |
| | | | | | | *Ending Balance: | 415.00 | 0.00 | 0.00 | 190.00 | 0.00 | 531.03 |
| 05 704 0953 Early Learning Academy | | | | | | *Previous Balance | | | | | | 712.45 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 712.45 |
| 05 704 0956 ELEMENTARY RECORDERS | | | | | | *Previous Balance | | | | | | 6,262.59 |
| 05 704 0956 ELEMENTARY RECORDERS | | | | | | | | | | | | |
| 05 1710 0956 ELEMENTARY RECORDERS | | | | | | | | | | | | |
| 09/16/2025 | CR | 0001887 | | | Elementary Recorders - Bryan | Bryan Elementary School | 0.00 | 181.00 | 0.00 | 0.00 | | |
| 05 704 0956 ELEMENTARY RECORDERS | | | | | | *Current Activity | | | | | | 181.00 |
| | | | | | | *Ending Balance: | 0.00 | 181.00 | 0.00 | 0.00 | 0.00 | 6,443.59 |
| 05 704 0957 NE SPECIAL OLYMPICS | | | | | | *Previous Balance | | | | | | 2,199.73 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,199.73 |
| 05 704 0959 AUTISM Programs | | | | | | *Previous Balance | | | | | | 396.96 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 396.96 |
| 05 704 0960 ADULT ACTIVITY TICKETS | | | | | | *Previous Balance | | | | | | 8,112.50 |
| 05 704 0960 ADULT ACTIVITY TICKETS | | | | | | | | | | | | |
| 05 1710 0960 HS ADULT ACTIVITY TICKETS | | | | | | | | | | | | |
| 09/03/2025 | CR | 0009548 | | | HS Adult Activity Tickets | High School | 0.00 | 500.00 | 0.00 | 0.00 | | |
| 09/15/2025 | CR | 0009563 | | | HS Adult Activity Passes | High School | 0.00 | 500.00 | 0.00 | 0.00 | | |
| 09/22/2025 | CR | 0009575 | | | HS Adult Activity Tickets | High School | 0.00 | 250.00 | 0.00 | 0.00 | | |
| 05 704 0960 ADULT ACTIVITY TICKETS | | | | | | *Current Activity | | | | | | 1,250.00 |
| | | | | | | *Ending Balance: | 0.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 9,362.50 |

Activity Fund Balance Report - Detail - Include Encumbrances

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

| <u>Chart of Account Number</u> | | <u>Chart of Account Description</u> | | | | <u>Entity Name</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Outstanding AP</u> | <u>Outstanding PO</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-----------|-------------------------------------|-------------------|----------------|---------------------------------------|---------------------------|-----------------|-----------------|-----------------------|-----------------------|-----------------------|----------------|
| <u>Entry Date</u> | <u>JR</u> | <u>Reference #</u> | <u>Check Acct</u> | <u>Check #</u> | <u>Description</u> | | | | | | | |
| 05 704 1017 | | | | | High School Student Teammaker Account | *Previous Balance | | | | | | 2,827.17 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,827.17 |
| 05 704 1018 | | | | | High School Technology Club | *Previous Balance | | | | | | 184.57 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 184.57 |
| 05 704 1019 | | | | | High School Prom Fundraising | *Previous Balance | | | | | | 5,064.96 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,064.96 |
| 05 704 1021 | | | | | Booster Club (flow-through) | *Previous Balance | | | | | | 17,049.39 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,049.39 |
| 05 704 1022 | | | | | HS SkillsUSA | *Previous Balance | | | | | | 2,375.22 |
| 05 704 1022 | | | | | HS SkillsUSA | | | | | | | |
| 05 2900 000 001 0 022 | | | | | HS SkillsUSA | | | | | | | |
| 09/23/2025 | CD | ACT04906 10095319 | 5 | 16476 | Snack Sticks for fundraiser | Four Seasons Fund Raising | 2,461.22 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1022 | | | | | HS SkillsUSA | *Current Activity | | | | | | (2,461.22) |
| | | | | | | *Ending Balance: | 2,461.22 | 0.00 | 0.00 | 0.00 | 0.00 | (86.00) |
| 05 704 1023 | | | | | HS Auto Resale | *Previous Balance | | | | | | 1,806.32 |
| 05 704 1023 | | | | | HS Auto Resale | | | | | | | |
| 05 1710 1023 | | | | | HS Auto Resale | | | | | | | |
| 09/10/2025 | CR | | | | HS Automotive | Lexington Public Schools | 0.00 | 335.00 | 0.00 | 0.00 | | |
| 09/11/2025 | CR | | | | HS Automotive | Lexington Public Schools | 0.00 | 324.00 | 0.00 | 0.00 | | |
| 09/18/2025 | CR | | | | HS Automotive - donation | Lexington Public Schools | 0.00 | 10.00 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 023 | | | | | HS Auto Resale | | | | | | | |
| 09/02/2025 | CD | ACT04885 60IN251730 | 5 | 16386 | supplies | Team Allied | 442.87 | 0.00 | 0.00 | 0.00 | | |
| 09/11/2025 | CD | ACT04901 70IN070969 | 5 | 16434 | APE 645800 | Team Allied | 362.33 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1023 | | | | | HS Auto Resale | *Current Activity | | | | | | (136.20) |
| | | | | | | *Ending Balance: | 805.20 | 669.00 | 0.00 | 0.00 | 0.00 | 1,670.12 |
| 05 704 1024 | | | | | HS Welding | *Previous Balance | | | | | | 2,391.64 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,391.64 |
| 05 704 1025 | | | | | HS WOODSHOP RESALE | | | | | | | |
| 05 1710 1025 | | | | | HS WOODSHOP RESALE | | | | | | | |
| 09/29/2025 | GJ | | | | HS Transfer Funds for Invoice 103 | | 0.00 | 626.69 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 025 | | | | | HS WOODSHOP RESALE | | | | | | | |
| 08/21/2025 | PO | ACT04883 | | | project supplies | MEAD LUMBER | 0.00 | 0.00 | 0.00 | 9,617.92 | | |
| 09/11/2025 | CD | ACT04883 12501366 | 5 | 16423 | project supplies | MEAD LUMBER | 382.08 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1025 | | | | | HS WOODSHOP RESALE | *Current Activity | | | | | | (9,373.31) |
| | | | | | | *Ending Balance: | 382.08 | 626.69 | 0.00 | 9,617.92 | 0.00 | (9,373.31) |

Activity Fund Balance Report - Detail - Include Encumbrances

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

| <u>Chart of Account Number</u> | | <u>Chart of Account Description</u> | | | | <u>Entity Name</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Outstanding AP</u> | <u>Outstanding PO</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-----------|-------------------------------------|-----------------------------|----------------|--|--------------------------|-----------------|-----------------|-----------------------|-----------------------|-----------------------|----------------|
| <u>Entry Date</u> | <u>JR</u> | <u>Reference #</u> | <u>Check Acct</u> | <u>Check #</u> | <u>Description</u> | | | | | | | |
| 05 704 1026 | | | FFA | | | *Previous Balance | | | | | 2,102.24 | |
| 05 704 1026 | | | FFA | | | | | | | | | |
| 05 1710 1026 | | | FFA | | | | | | | | | |
| 09/18/2025 | CR | 0009568 | | | HS FFA - Conc. Sales 9/16 | High School | 0.00 | 145.00 | 0.00 | 0.00 | | |
| 09/19/2025 | CR | 0009570 | | | HS FFA - Conc. Sales 9/18 | High School | 0.00 | 229.17 | 0.00 | 0.00 | | |
| 09/30/2025 | CR | | | | HS FFA - Donation Zoetis | Lexington Public Schools | 0.00 | 388.85 | 0.00 | 0.00 | | |
| 05 704 1026 | | | FFA | | | *Current Activity | | | | | 763.02 | |
| | | | | | | *Ending Balance: | 0.00 | 763.02 | 0.00 | 0.00 | 0.00 | 2,865.26 |
| 05 704 1027 | | | ATHLETIC LETTER CLUB | | | *Previous Balance | | | | | 1,508.22 | |
| 05 704 1027 | | | ATHLETIC LETTER CLUB | | | | | | | | | |
| 05 2900 000 001 0 027 | | | ATHLETIC LETTER CLUB | | | | | | | | | |
| 09/11/2025 | CD | ACT04875 26931 | 5 | 16410 | '25 L Club Photo | GIANT PHOTOS, LLC | 320.00 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1027 | | | ATHLETIC LETTER CLUB | | | *Current Activity | | | | | (320.00) | |
| | | | | | | *Ending Balance: | 320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,188.22 |
| 05 704 1028 | | | HS STUDENT COUNCIL | | | *Previous Balance | | | | | 5,735.95 | |
| 05 704 1028 | | | HS STUDENT COUNCIL | | | | | | | | | |
| 05 1710 1028 | | | HS STUDENT COUNCIL | | | | | | | | | |
| 09/08/2025 | CR | 0009553 | | | HS Student Council - Conc.Sales 9/6 | High School | 0.00 | 218.40 | 0.00 | 0.00 | | |
| 09/22/2025 | CR | 0009572 | | | HS Student Council Fundraiser | High School | 0.00 | 625.00 | 0.00 | 0.00 | | |
| 09/26/2025 | CR | 0009346 | | | HS Student Council | High School | 0.00 | 120.00 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 028 | | | HS STUDENT COUNCIL | | | | | | | | | |
| 09/17/2025 | CD | 20250917 | 5 | 16458 | regiatration | NASSP/NHS/NJHS/NASC/NEHS | 95.00 | 0.00 | 0.00 | 0.00 | | |
| 09/25/2025 | PO | ACT04913 | | | Flowers for Homecoming | PLUM CREEK MARKET PLACE | 0.00 | 0.00 | 0.00 | 208.65 | | |
| 09/30/2025 | PO | ACT04930 | | | HOCO supplies | Amazon Capital Services | 0.00 | 0.00 | 0.00 | 605.12 | | |
| 05 704 1028 | | | HS STUDENT COUNCIL | | | *Previous Balance | | | | | 54.63 | |
| | | | | | | *Ending Balance: | 95.00 | 963.40 | 0.00 | 813.77 | 0.00 | 5,790.58 |
| 05 704 1029 | | | HS FINES | | | *Previous Balance | | | | | 14,953.34 | |
| 05 704 1029 | | | HS FINES | | | | | | | | | |
| 05 2900 000 001 0 029 | | | HS FINES | | | | | | | | | |
| 04/17/2025 | PO | ACT04778 | | | bowling | STRIKE & SPARE BOWL | 0.00 | 0.00 | 0.00 | 750.00 | | |
| 09/11/2025 | CD | ACT04860 7688251 | 5 | 16408 | pencil machine | DEMCO INC. | 489.10 | 0.00 | 0.00 | 0.00 | | |
| 09/29/2025 | GJ | | | | HS Transfer Funds to 1025 for INV. 103 | | 626.69 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1029 | | | HS FINES | | | *Current Activity | | | | | (1,865.79) | |
| | | | | | | *Ending Balance: | 1,115.79 | 0.00 | 0.00 | 750.00 | 0.00 | 13,087.55 |
| 05 704 1030 | | | HS MISCELLANEOUS | | | *Previous Balance | | | | | 1,278.87 | |
| 05 2900 000 001 0 030 | | | HS MISCELLANEOUS | | | | | | | | | |
| 09/29/2025 | PO | ACT04926 | | | tests | College Board | 0.00 | 0.00 | 0.00 | 119.88 | | |
| 05 704 1030 | | | HS MISCELLANEOUS | | | *Previous Balance | | | | | (119.88) | |

Activity Fund Balance Report - Detail - Include Encumbrances

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

| <u>Chart of Account Number</u> | | <u>Chart of Account Description</u> | | | | <u>Entity Name</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Outstanding AP</u> | <u>Outstanding PO</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-----------|-------------------------------------|-------------------|----------------|--------------------------------------|--------------------------|-----------------|-----------------|-----------------------|-----------------------|-----------------------|----------------|
| <u>Entry Date</u> | <u>JR</u> | <u>Reference #</u> | <u>Check Acct</u> | <u>Check #</u> | <u>Description</u> | | | | | | | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 119.88 | 0.00 | 1,158.99 |
| 05 704 1031 | | | | | High School Recycling | *Previous Balance | | | | | | 2,844.66 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,844.66 |
| 05 704 1032 | | | | | CONCESSIONS | *Previous Balance | | | | | | 25,955.34 |
| 05 704 1032 | | | | | CONCESSIONS | | | | | | | |
| 05 1710 1032 | | | | | CONCESSIONS | | | | | | | |
| 09/02/2025 | CR | 0009543 | | | HS Concessions JV FB 9/1 | High School | 0.00 | 361.80 | 0.00 | 0.00 | | |
| 09/03/2025 | CR | 0009545 | | | HS Concessions - VB 9/2 | High School | 0.00 | 636.30 | 0.00 | 0.00 | | |
| 09/03/2025 | CR | 0009546 | | | HS Concessions - SB 9/2 | High School | 0.00 | 138.60 | 0.00 | 0.00 | | |
| 09/05/2025 | CR | 0009552 | | | HS Concessions - VB 9/4 | High School | 0.00 | 538.22 | 0.00 | 0.00 | | |
| 09/08/2025 | CR | 0009553 | | | HS Concessions - SB Tri.9/6 | High School | 0.00 | 327.60 | 0.00 | 0.00 | | |
| 09/08/2025 | CR | 0009554 | | | HS Concessions - VB Invite 9/6 | High School | 0.00 | 1,080.30 | 0.00 | 0.00 | | |
| 09/11/2025 | CR | 0009557 | | | HS Concessions - SB 9/9 | High School | 0.00 | 229.80 | 0.00 | 0.00 | | |
| 09/15/2025 | CR | 0009561 | | | HS Concessions V FB 9/12 | High School | 0.00 | 1,770.30 | 0.00 | 0.00 | | |
| 09/16/2025 | CR | 0009564 | | | HS Concessions - JV FB 9/15 | High School | 0.00 | 252.90 | 0.00 | 0.00 | | |
| 09/18/2025 | CR | 0009566 | | | HS Concessions - SB 9/16 | High School | 0.00 | 94.50 | 0.00 | 0.00 | | |
| 09/18/2025 | CR | 0009568 | | | HS Concessions - MS FB 9/16 | High School | 0.00 | 216.00 | 0.00 | 0.00 | | |
| 09/19/2025 | CR | 0009570 | | | HS Concessions MS FB 9/18 | High School | 0.00 | 330.99 | 0.00 | 0.00 | | |
| 09/22/2025 | CR | 0009573 | | | HS Concessions - V FB 9/19 | High School | 0.00 | 1,776.90 | 0.00 | 0.00 | | |
| 09/23/2025 | CR | 0009576 | | | HS Concessions - SB Triang.9/22 | High School | 0.00 | 377.10 | 0.00 | 0.00 | | |
| 09/25/2025 | CR | 0009342 | | | HS Concessions - MS FB 9/23 | High School | 0.00 | 114.00 | 0.00 | 0.00 | | |
| 09/30/2025 | CR | 0009350 | | | HS Concessions 9/29 JV FB | High School | 0.00 | 201.75 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 032 | | | | | CONCESSIONS | | | | | | | |
| 09/02/2025 | PO | ACT04892 | | | concessions | PLUM CREEK MARKET PLACE | 0.00 | 0.00 | 0.00 | 200.00 | | |
| 09/11/2025 | CD | 20250909 | 5 | 72154 | CONCESSIONS | VISA | 382.50 | 0.00 | 0.00 | 0.00 | | |
| 09/11/2025 | CD | 20250909 | 5 | 72155 | CONCESSIONS | VISA | 1,962.37 | 0.00 | 0.00 | 0.00 | | |
| 09/11/2025 | CD | CM3865432 | 5 | 16404 | CONCESSIONS | CASH-WA DISTRIBUTING CO. | (29.00) | 0.00 | 0.00 | 0.00 | | |
| 09/11/2025 | CD | 14664619 | 5 | 16404 | CONCESSIONS | CASH-WA DISTRIBUTING CO. | 58.80 | 0.00 | 0.00 | 0.00 | | |
| 09/11/2025 | CD | 14721025 | 5 | 16404 | CONCESSIONS | CASH-WA DISTRIBUTING CO. | 789.17 | 0.00 | 0.00 | 0.00 | | |
| 09/11/2025 | CD | 14724284 | 5 | 16404 | CONCESSIONS | CASH-WA DISTRIBUTING CO. | 434.43 | 0.00 | 0.00 | 0.00 | | |
| 09/11/2025 | CD | 14729104 | 5 | 16404 | CONCESSIONS | CASH-WA DISTRIBUTING CO. | 88.05 | 0.00 | 0.00 | 0.00 | | |
| 09/11/2025 | CD | 14805146 | 5 | 16404 | CONCESSIONS | CASH-WA DISTRIBUTING CO. | 1,034.74 | 0.00 | 0.00 | 0.00 | | |
| 09/11/2025 | CD | 20250909 | 5 | 16407 | CONCESSIONS | CHESTERMAN COCA COLA | 2,983.60 | 0.00 | 0.00 | 0.00 | | |
| 09/17/2025 | CD | 20250917 | 5 | 16444 | CONCESSIONS | Capital One | 50.16 | 0.00 | 0.00 | 0.00 | | |
| 09/23/2025 | CD | 9/12/25 | 5 | 16485 | concessions pizza | Pizza Hut | 196.25 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1032 | | | | | CONCESSIONS | *Current Activity | | | | | | 295.99 |
| | | | | | | *Ending Balance: | 7,951.07 | 8,447.06 | 0.00 | 200.00 | 0.00 | 26,251.33 |
| 05 704 1033 | | | | | HONOR SOCIETY | | | | | | | |
| 05 1710 1033 | | | | | HONOR SOCIETY | | | | | | | |
| 09/16/2025 | CR | 0009564 | | | HS National Honor Society conc.sales | High School | 0.00 | 168.60 | 0.00 | 0.00 | | |
| 05 704 1033 | | | | | HONOR SOCIETY | *Current Activity | | | | | | 168.60 |
| | | | | | | *Ending Balance: | 0.00 | 168.60 | 0.00 | 0.00 | 0.00 | 168.60 |
| 05 704 1034 | | | | | High School Cap & Gown | *Previous Balance | | | | | | 5,320.26 |

Activity Fund Balance Report - Detail - Include Encumbrances

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

| <u>Chart of Account Number</u> | | <u>Chart of Account Description</u> | | | | <u>Entity Name</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Outstanding AP</u> | <u>Outstanding PO</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-----------|-------------------------------------|-------------------|----------------|--------------------------------------|------------------------------|-----------------|-----------------|-----------------------|-----------------------|-----------------------|----------------|
| <u>Entry Date</u> | <u>JR</u> | <u>Reference #</u> | <u>Check Acct</u> | <u>Check #</u> | <u>Description</u> | | | | | | | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,320.26 |
| 05 704 1035 | | | | | AMBASSADORS OF MUSIC | *Previous Balance | | | | | | 5,058.48 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,058.48 |
| 05 704 1036 | | | | | ART LAB FEE | *Previous Balance | | | | | | 318.52 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 318.52 |
| 05 704 1037 | | | | | FBLA | *Previous Balance | | | | | | 3,026.84 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,026.84 |
| 05 704 1038 | | | | | High School Robotics Club | *Previous Balance | | | | | | 293.00 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 293.00 |
| 05 704 1039 | | | | | HS Yo Yo Club | *Previous Balance | | | | | | 613.43 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 613.43 |
| 05 704 1040 | | | | | FCCLA | | | | | | | |
| 05 1710 1040 | | | | | FCCLA | | | | | | | |
| 09/02/2025 | CR | 0009542 | | | HS FCCLA - Member Dues | High School | 0.00 | 261.00 | 0.00 | 0.00 | | |
| 09/15/2025 | CR | 0009561 | | | HS FCCLA - Conc.Sales 9/12 | High School | 0.00 | 1,180.20 | 0.00 | 0.00 | | |
| 09/19/2025 | CR | 0009569 | | | HS FCCLA - Member Dues | High School | 0.00 | 1,340.00 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 040 | | | | | FCCLA | | | | | | | |
| 09/11/2025 | CD | ACT04891 33112 | 5 | 16429 | Suckers for FCCLA fundraiser | Ozark Delights Candy Company | 540.00 | 0.00 | 0.00 | 0.00 | | |
| 09/17/2025 | CD | 20250917 | 5 | 16444 | FCCLA | Capital One | 117.60 | 0.00 | 0.00 | 0.00 | | |
| 09/17/2025 | CD | FLC2505 | 5 | 16459 | registration | Nebraska FCCLA | 200.00 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1040 | | | | | FCCLA | *Current Activity | | | | | | 1,923.60 |
| | | | | | | *Ending Balance: | 857.60 | 2,781.20 | 0.00 | 0.00 | 0.00 | 1,923.60 |
| 05 704 1041 | | | | | HS Animation/Comic Book Club | *Previous Balance | | | | | | 149.00 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149.00 |
| 05 704 1044 | | | | | DC SENIOR TRIP | *Previous Balance | | | | | | 9,174.17 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,174.17 |
| 05 704 1045 | | | | | RONALD C. MURDOCK | *Previous Balance | | | | | | 424.53 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 424.53 |
| 05 704 1046 | | | | | High School ELL Club | *Previous Balance | | | | | | 1,991.54 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,991.54 |
| 05 704 1047 | | | | | High School Powerlifting | *Previous Balance | | | | | | 3,662.43 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,662.43 |
| 05 704 1048 | | | | | High School Circle of Friends | *Previous Balance | | | | | | 618.21 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 618.21 |
| 05 704 1049 | | | | | High School SpEd Activity | *Previous Balance | | | | | | 4,749.34 |

Activity Fund Balance Report - Detail - Include Encumbrances

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

| <u>Chart of Account Number</u> | | <u>Chart of Account Description</u> | | | | <u>Entity Name</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Outstanding AP</u> | <u>Outstanding PO</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-----------|-------------------------------------|-------------------|----------------|----------------------------------|--------------------------|-----------------|-----------------|-----------------------|-----------------------|-----------------------|----------------|
| <u>Entry Date</u> | <u>JR</u> | <u>Reference #</u> | <u>Check Acct</u> | <u>Check #</u> | <u>Description</u> | | | | | | | |
| 05 704 1049 | | | | | High School SpEd Activity | | | | | | | |
| 05 1710 1049 | | | | | High School SpEd Activity | | | | | | | |
| 09/25/2025 | CR | 0009339 | | | HS SpEd Activity - Popcorn Sales | High School | 0.00 | 750.00 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 049 | | | | | High School SpEd Activity | | | | | | | |
| 08/29/2025 | PO | ACT04890 | | | popcorn supplies | CASH-WA DISTRIBUTING CO. | 0.00 | 0.00 | 0.00 | 470.84 | | |
| 05 704 1049 | | | | | High School SpEd Activity | | | | | | 279.16 | |
| | | | | | | *Previous Balance | | | | | | |
| | | | | | | *Ending Balance: | 0.00 | 750.00 | 0.00 | 470.84 | 0.00 | 5,028.50 |
| 05 704 1050 | | | | | MATH CLUB | | | | | | 1,390.05 | |
| | | | | | | *Previous Balance | | | | | | |
| 05 704 1050 | | | | | MATH CLUB | | | | | | | |
| 05 1710 1050 | | | | | MATH CLUB | | | | | | | |
| 09/03/2025 | CR | 0009545 | | | HS Math Club - Conc.Sales 9/2 | High School | 0.00 | 424.20 | 0.00 | 0.00 | | |
| 09/18/2025 | CR | 0009566 | | | HS Math Club - Conc.Sales 9/16 | High School | 0.00 | 67.00 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 050 | | | | | MATH CLUB | | | | | | | |
| 09/17/2025 | CD | ACT04903 319678 | 5 | 16441 | Math Awards | AWARDS UNLIMITED, INC. | 316.76 | 0.00 | 0.00 | 0.00 | | |
| 09/26/2025 | PO | ACT04918 | | | Donuts for Math Competition | DELIGHT DONUTS | 0.00 | 0.00 | 0.00 | 293.00 | | |
| 05 704 1050 | | | | | MATH CLUB | | | | | | (118.56) | |
| | | | | | | *Previous Balance | | | | | | |
| | | | | | | *Ending Balance: | 316.76 | 491.20 | 0.00 | 293.00 | 0.00 | 1,271.49 |
| 05 704 1051 | | | | | SENIOR TRIBUTE | | | | | | 1,600.10 | |
| | | | | | | *Previous Balance | | | | | | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.10 |
| 05 704 1052 | | | | | MISC. MEMORIAL FUNDS | | | | | | 307.00 | |
| | | | | | | *Previous Balance | | | | | | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 307.00 |
| 05 704 1054 | | | | | HS LIBRARY | | | | | | 2,307.43 | |
| | | | | | | *Previous Balance | | | | | | |
| 05 704 1054 | | | | | HS LIBRARY | | | | | | | |
| 05 2900 000 001 0 054 | | | | | HS LIBRARY | | | | | | | |
| 09/23/2025 | CD | ACT04896 7696375 | 5 | 16475 | Clear Heavy Duty | DEMCO INC. | 175.47 | 0.00 | 0.00 | 0.00 | | |
| 09/23/2025 | CD | ACT04896 7696375 | 5 | 16475 | Silhouette Classification | DEMCO INC. | 8.84 | 0.00 | 0.00 | 0.00 | | |
| 09/23/2025 | CD | ACT04896 7696375 | 5 | 16475 | shipping | DEMCO INC. | 20.27 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1054 | | | | | HS LIBRARY | | | | | | (204.58) | |
| | | | | | | *Current Activity | | | | | | |
| | | | | | | *Ending Balance: | 204.58 | 0.00 | 0.00 | 0.00 | 0.00 | 2,102.85 |
| 05 704 1055 | | | | | OCTAGON CLUB | | | | | | 676.41 | |
| | | | | | | *Previous Balance | | | | | | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 676.41 |
| 05 704 1056 | | | | | AROUND THE MUNDO | | | | | | 149.48 | |
| | | | | | | *Previous Balance | | | | | | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149.48 |
| 05 704 1057 | | | | | DON BADER SCHOLARSHIPS | | | | | | 49.50 | |
| | | | | | | *Previous Balance | | | | | | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.50 |
| 05 704 1058 | | | | | HS PEP CLUB | | | | | | 353.50 | |
| | | | | | | *Previous Balance | | | | | | |

Activity Fund Balance Report - Detail - Include Encumbrances

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

| <u>Chart of Account Number</u> | | <u>Chart of Account Description</u> | | | | <u>Entity Name</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Outstanding AP</u> | <u>Outstanding PO</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-----------|-------------------------------------|-------------------|----------------|---|--------------------------|-----------------|-----------------|-----------------------|-----------------------|-----------------------|----------------|
| <u>Entry Date</u> | <u>JR</u> | <u>Reference #</u> | <u>Check Acct</u> | <u>Check #</u> | <u>Description</u> | | | | | | | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | | | | | | 857.36 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 857.36 |
| 05 704 1061 | | | | | GIRLS SOCCER FUNDRAISING | *Previous Balance | | | | | | 3,656.79 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,656.79 |
| 05 704 1062 | | | | | GIRLS BASKETBALL FUNDRAISING | *Previous Balance | | | | | | 1,788.58 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,788.58 |
| 05 704 1063 | | | | | High School Orange & Black Fundraising | *Previous Balance | | | | | | 16,256.16 |
| 05 704 1063 | | | | | High School Orange & Black Fundraising | | | | | | | |
| 05 2900 000 001 0 063 | | | | | High School Orange & Black Fundraising | | | | | | | |
| 05/19/2025 | PO | ACT04810 | | | Sign Updates for Wt. Room | SIGN PRO | 0.00 | 0.00 | 0.00 | 200.00 | | |
| 09/23/2025 | CD | ACT04879 8180 | 5 | 16487 | A shredmill for the weight room | SimpliFaster | 13,600.00 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1063 | | | | | High School Orange & Black Fundraising | *Current Activity | | | | | | (13,800.00) |
| | | | | | | *Ending Balance: | 13,600.00 | 0.00 | 0.00 | 200.00 | 0.00 | 2,456.16 |
| 05 704 1064 | | | | | High School Softball Fundraising | *Previous Balance | | | | | | 4,746.01 |
| 05 704 1064 | | | | | High School Softball Fundraising | | | | | | | |
| 05 2900 000 001 0 064 | | | | | High School Softball Fundraising | | | | | | | |
| 09/11/2025 | CD | ACT04887 1MF7-PD43-7GQL | 5 | 16395 | speaker | Amazon Capital Services | 246.05 | 0.00 | 0.00 | 0.00 | | |
| 09/17/2025 | CD | 20250917 | 5 | 16444 | High School Softball Fundraising | Capital One | 75.12 | 0.00 | 0.00 | 0.00 | | |
| 09/17/2025 | CD | 20250917 | 5 | 16444 | High School Softball Fundraising | Capital One | 60.90 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1064 | | | | | High School Softball Fundraising | *Current Activity | | | | | | (382.07) |
| | | | | | | *Ending Balance: | 382.07 | 0.00 | 0.00 | 0.00 | 0.00 | 4,363.94 |
| 05 704 1065 | | | | | High School Cheerleading Fundraising | | | | | | | |
| 05 1710 1065 | | | | | High School Cheerleading Fundraising | | | | | | | |
| 09/11/2025 | CR | 0009558 | | | HS Cheerleading Fundraising | High School | 0.00 | 200.00 | 0.00 | 0.00 | | |
| 09/11/2025 | CR | 0009560 | | | HS Cheerleading Fundraising | High School | 0.00 | 875.00 | 0.00 | 0.00 | | |
| 09/16/2025 | CR | | | | NSF check - Charge back Cheer Funds | PINNACLE BANK | 0.00 | (300.00) | 0.00 | 0.00 | | |
| 09/30/2025 | CR | 0009349 | | | HS Cheerleading Fundraising - Mini Camp | High School | 0.00 | 5,594.00 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 065 | | | | | High School Cheerleading Fundraising | | | | | | | |
| 06/18/2025 | PO | ACT04830 | | | Competition T-shirts for Camp | Saylor Screenprinting | 0.00 | 0.00 | 0.00 | 457.50 | | |
| 09/05/2025 | PO | ACT04898 | | | Competition Poms | Varsity Spirit Fashions | 0.00 | 0.00 | 0.00 | 572.60 | | |
| 05 704 1065 | | | | | High School Cheerleading Fundraising | *Previous Balance | | | | | | 5,338.90 |
| | | | | | | *Ending Balance: | 0.00 | 6,369.00 | 0.00 | 1,030.10 | 0.00 | 5,338.90 |
| 05 704 1066 | | | | | FOOTBALL FUNDRAISING | *Previous Balance | | | | | | 21,277.72 |

Activity Fund Balance Report - Detail - Include Encumbrances

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

| <u>Chart of Account Number</u> | | <u>Chart of Account Description</u> | | | | <u>Entity Name</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Outstanding AP</u> | <u>Outstanding PO</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-----------|-------------------------------------|-------------------|----------------|--|---------------------------|-----------------|-----------------|-----------------------|-----------------------|-----------------------|----------------|
| <u>Entry Date</u> | <u>JR</u> | <u>Reference #</u> | <u>Check Acct</u> | <u>Check #</u> | <u>Description</u> | | | | | | | |
| 05 704 1066 | | | | | FOOTBALL FUNDRAISING | | | | | | | |
| 05 1710 1066 | | | | | FOOTBALL FUNDRAISING | | | | | | | |
| 09/25/2025 | CR | 0009343 | | | HS Football Fundraising | High School | 0.00 | 100.00 | 0.00 | 0.00 | | |
| 09/26/2025 | CR | 0009344 | | | HS Football Fundraising | High School | 0.00 | 864.00 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 066 | | | | | FOOTBALL FUNDRAISING | | | | | | | |
| 08/26/2025 | PO | ACT04886 | | | Shirts for fundraiser | MOONLIGHT EMBROIDERY | 0.00 | 0.00 | 0.00 | 4,828.25 | | |
| 05 704 1066 | | | | | FOOTBALL FUNDRAISING | *Previous Balance | | | | | (3,864.25) | |
| | | | | | | *Ending Balance: | 0.00 | 964.00 | 0.00 | 4,828.25 | 0.00 | 17,413.47 |
| 05 704 1067 | | | | | VOLLEYBALL FUNDRAISING | *Previous Balance | | | | | | 5,181.62 |
| 05 704 1067 | | | | | VOLLEYBALL FUNDRAISING | | | | | | | |
| 05 1710 1067 | | | | | VOLLEYBALL FUNDRAISING | | | | | | | |
| 09/30/2025 | CR | 0009347 | | | HS Volleyball Fundraising - T-shirt | High School | 0.00 | 600.00 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 067 | | | | | VOLLEYBALL FUNDRAISING | | | | | | | |
| 09/11/2025 | CD | ACT04867 930983344 | 5 | 16403 | Jackets for Coaching Staff | BSN Sports | 498.90 | 0.00 | 0.00 | 0.00 | | |
| 09/11/2025 | CD | 20250909 | 5 | 72150 | VOLLEYBALL FUNDRAISING | Visa | 83.52 | 0.00 | 0.00 | 0.00 | | |
| 09/11/2025 | CD | 20250909 | 5 | 72153 | VOLLEYBALL FUNDRAISING | VISA | 102.90 | 0.00 | 0.00 | 0.00 | | |
| 09/17/2025 | CD | 20250917 | 5 | 16444 | VOLLEYBALL FUNDRAISING | Capital One | 67.73 | 0.00 | 0.00 | 0.00 | | |
| 09/17/2025 | CD | ACT04867 930507926 | 5 | 16442 | Jackets for Coaching Staff | BSN Sports | 166.30 | 0.00 | 0.00 | 0.00 | | |
| 09/17/2025 | CD | 20250917 | 5 | 16444 | VOLLEYBALL FUNDRAISING | Capital One | 126.86 | 0.00 | 0.00 | 0.00 | | |
| 09/17/2025 | CD | 20250917 | 5 | 16444 | VOLLEYBALL FUNDRAISING | Capital One | 68.27 | 0.00 | 0.00 | 0.00 | | |
| 09/23/2025 | CD | 20250923 | 5 | 16473 | registration | Community Wellness Center | 240.00 | 0.00 | 0.00 | 0.00 | | |
| 09/25/2025 | PO | ACT04915 | | | Lost VB Uniform | BSN Sports | 0.00 | 0.00 | 0.00 | 125.00 | | |
| 05 704 1067 | | | | | VOLLEYBALL FUNDRAISING | *Previous Balance | | | | | (879.48) | |
| | | | | | | *Ending Balance: | 1,354.48 | 600.00 | 0.00 | 125.00 | 0.00 | 4,302.14 |
| 05 704 1068 | | | | | Boys Basketball Fundraising | *Previous Balance | | | | | | 108.22 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108.22 |
| 05 704 1069 | | | | | HS Boys Soccer Fundraising | *Previous Balance | | | | | | 1,697.88 |
| 05 704 1069 | | | | | HS Boys Soccer Fundraising | | | | | | | |
| 05 2900 000 001 0 069 | | | | | HS Boys Soccer Fundraising | | | | | | | |
| 09/17/2025 | CD | ACT04905 27519 | 5 | 16456 | T-shirts for Tournament | MOONLIGHT EMBROIDERY | 200.00 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1069 | | | | | HS Boys Soccer Fundraising | *Current Activity | | | | | (200.00) | |
| | | | | | | *Ending Balance: | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,497.88 |
| 05 704 1070 | | | | | High School Cross Country Fundraising | *Previous Balance | | | | | | 2,185.67 |
| 05 2900 000 001 0 070 | | | | | High School Cross Country Fundraising | | | | | | | |
| 09/03/2025 | PO | ACT04893 | | | Cookies and Fruit Kabobs | LEXINGTON FOOD SERVICE | 0.00 | 0.00 | 0.00 | 250.00 | | |
| 05 704 1070 | | | | | High School Cross Country Fundraising | *Previous Balance | | | | | (250.00) | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 1,935.67 |
| 05 704 1071 | | | | | High School Track Fundraising | *Previous Balance | | | | | | 378.09 |

Activity Fund Balance Report - Detail - Include Encumbrances

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

| <u>Chart of Account Number</u> | | <u>Chart of Account Description</u> | | | | <u>Entity Name</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Outstanding AP</u> | <u>Outstanding PO</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-----------|-------------------------------------|-------------------|----------------|--|-------------------------------------|-----------------|-----------------|-----------------------|-----------------------|-----------------------|----------------|
| <u>Entry Date</u> | <u>JR</u> | <u>Reference #</u> | <u>Check Acct</u> | <u>Check #</u> | <u>Description</u> | | | | | | | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 378.09 |
| 05 704 1072 | | | | | High School Drill Team Fundraising | *Previous Balance | | | | | | 71.15 |
| 05 704 1072 | | | | | High School Drill Team Fundraising | | | | | | | |
| 05 1710 1072 | | | | | High School Drill Team Fundraising | | | | | | | |
| 09/25/2025 | CR | 0009343 | | | HS Drill Team Fundraising | High School | 0.00 | 200.00 | 0.00 | 0.00 | | |
| 05 704 1072 | | | | | High School Drill Team Fundraising | *Current Activity | | | | | | 200.00 |
| | | | | | | *Ending Balance: | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 271.15 |
| 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 | | | | | | 6,554.50 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,554.50 |
| 05 704 1078 | | | | | High School Wrestling Fundraising | *Previous Balance | | | | | | 923.76 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 923.76 |
| 05 704 1079 | | | | | High School Bowling Fundraising | *Previous Balance | | | | | | 2,228.25 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,228.25 |
| 05 704 1080 | | | | | High School Yearbook Fundraising | *Previous Balance | | | | | | 2,024.89 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,024.89 |
| 05 704 1081 | | | | | High School Girls Wrestling Fundraising | *Previous Balance | | | | | | 2,170.96 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,170.96 |
| 05 704 1082 | | | | | E-SPORTS Fundraising | *Previous Balance | | | | | | 303.60 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 303.60 |
| 05 704 1098 | | | | | High School Unified Track | | | | | | | |
| 05 1710 1098 | | | | | High School Unified Track | | | | | | | |
| 09/22/2025 | CR | 0009571 | | | HS Unified Track - SO | High School | 0.00 | 300.00 | 0.00 | 0.00 | | |
| 05 704 1098 | | | | | High School Unified Track | *Current Activity | | | | | | 300.00 |
| | | | | | | *Ending Balance: | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 05 704 1099 | | | | | E-SPORTS | *Previous Balance | | | | | | 933.25 |
| 05 704 1099 | | | | | E-SPORTS | | | | | | | |
| 05 1710 1099 | | | | | E-SPORTS | | | | | | | |
| 09/02/2025 | CR | 0009543 | | | HS eSports - Conc.Sales 9/1 | High School | 0.00 | 241.20 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 099 | | | | | E-SPORTS | | | | | | | |
| 09/02/2025 | CD | 20250902 | 5 | 16381 | membership | Nebraska School eSports Association | 100.00 | 0.00 | 0.00 | 0.00 | | |
| 09/23/2025 | CD | 2025-005 | 5 | 16478 | e-sport tournament | GRAND ISLAND NORTHWEST HIGH SCHOOL | 20.00 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1099 | | | | | E-SPORTS | *Current Activity | | | | | | 121.20 |
| | | | | | | *Ending Balance: | 120.00 | 241.20 | 0.00 | 0.00 | 0.00 | 1,054.45 |

Activity Fund Balance Report - Detail - Include Encumbrances

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

| <u>Chart of Account Number</u> | | <u>Chart of Account Description</u> | | | <u>Entity Name</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Outstanding AP</u> | <u>Outstanding PO</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-----------|-------------------------------------|-------------------|----------------|---|--|-----------------|-----------------------|-----------------------|-----------------------|----------------|
| <u>Entry Date</u> | <u>JR</u> | <u>Reference #</u> | <u>Check Acct</u> | <u>Check #</u> | <u>Description</u> | | | | | | |
| 05 704 1100 | | | | | HS GIRLS WRESTLING | | | | | | 0.00 |
| | | | | | *Previous Balance | | | | | | |
| 05 2900 000 001 0 100 | | | | | HS GIRLS WRESTLING | | | | | | |
| 09/26/2025 | PO | ACT04922 | | | Art Deco costs for Bader and Higgins Shirts | BSN Sports | 0.00 | 0.00 | 0.00 | 272.88 | |
| 05 704 1100 | | | | | HS GIRLS WRESTLING | | | | | | (272.88) |
| | | | | | *Ending Balance: | | 0.00 | 0.00 | 0.00 | 272.88 | (272.88) |
| 05 704 1101 | | | | | DRILL TEAM | | | | | | |
| 05 1710 1101 | | | | | DRILL TEAM | | | | | | |
| 09/08/2025 | CR | 0009554 | | | HS Drill Team - Conc.Sales VB Inv.9/6 | High School | 0.00 | 720.20 | 0.00 | 0.00 | |
| 05 704 1101 | | | | | DRILL TEAM | | | | | | 720.20 |
| | | | | | *Ending Balance: | | 0.00 | 720.20 | 0.00 | 0.00 | 720.20 |
| 05 704 1105 | | | | | SPEECH | | | | | | |
| 05 1710 1105 | | | | | SPEECH | | | | | | |
| 09/30/2025 | CR | 0009350 | | | HS Speech - Conc.Sales 9/29 | High School | 0.00 | 134.50 | 0.00 | 0.00 | |
| 05 704 1105 | | | | | SPEECH | | | | | | 134.50 |
| | | | | | *Ending Balance: | | 0.00 | 134.50 | 0.00 | 0.00 | 134.50 |
| 05 704 1106 | | | | | HS CHEERLEADERS | | | | | | 8,061.11 |
| | | | | | *Previous Balance | | | | | | |
| 05 704 1106 | | | | | HS CHEERLEADERS | | | | | | |
| 05 1710 1106 | | | | | HS CHEERLEADERS | | | | | | |
| 09/25/2025 | CR | 0009342 | | | HS Cheerleaders - Conc.Sales 9/23 | High School | 0.00 | 76.00 | 0.00 | 0.00 | |
| 05 704 1106 | | | | | HS CHEERLEADERS | | | | | | 76.00 |
| | | | | | *Ending Balance: | | 0.00 | 76.00 | 0.00 | 0.00 | 8,137.11 |
| 05 704 1108 | | | | | WEIGHT ROOM | | | | | | 145.05 |
| | | | | | *Previous Balance | | | | | | |
| | | | | | *Ending Balance: | | 0.00 | 0.00 | 0.00 | 0.00 | 145.05 |
| 05 704 1109 | | | | | TRAINING ROOM | | | | | | |
| 05 2900 000 001 0 109 | | | | | TRAINING ROOM | | | | | | |
| 09/02/2025 | CD | ACT04852 954201 | 5 | 16373 | Service stem machines | Integrated Medical, Inc | 130.00 | 0.00 | 0.00 | 0.00 | |
| 09/11/2025 | CD | ACT04821 IN99102778 | 5 | 16424 | Yearly Athletic Training Room Supplies | MEDCO SUPPLY COMPANY | 3.65 | 0.00 | 0.00 | 0.00 | |
| 05 704 1109 | | | | | TRAINING ROOM | | | | | | (133.65) |
| | | | | | *Current Activity | | | | | | |
| | | | | | *Ending Balance: | | 133.65 | 0.00 | 0.00 | 0.00 | (133.65) |
| 05 704 1110 | | | | | HS BAND | | | | | | |
| 05 1710 1110 | | | | | HS BAND | | | | | | |
| 09/25/2025 | CR | | | | HS Band - Repay NSF check | Lexington Public Schools | 0.00 | 12.00 | 0.00 | 0.00 | |
| 05 2900 000 001 0 110 | | | | | HS BAND | | | | | | |
| 09/11/2025 | CD | 20250909 | 5 | 16420 | registration fee | Lincoln High School | 125.00 | 0.00 | 0.00 | 0.00 | |
| 09/11/2025 | CD | 20250909 | 5 | 16421 | registration fee | Lincoln Public Schools | 200.00 | 0.00 | 0.00 | 0.00 | |
| 09/11/2025 | CD | 3190 | 5 | 16426 | registration fee | Nebraska State Bandmasters Association | 200.00 | 0.00 | 0.00 | 0.00 | |

Activity Fund Balance Report - Detail - Include Encumbrances

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

| <u>Chart of Account Number</u> | | <u>Chart of Account Description</u> | | | | <u>Entity Name</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Outstanding AP</u> | <u>Outstanding PO</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-----------|-------------------------------------|-------------------|----------------|------------------------------------|---------------------------|-----------------|-----------------|-----------------------|-----------------------|-----------------------|----------------|
| <u>Entry Date</u> | <u>JR</u> | <u>Reference #</u> | <u>Check Acct</u> | <u>Check #</u> | <u>Description</u> | | | | | | | |
| 05 704 1110 | | | HS BAND | | | *Current Activity | | | | | (513.00) | |
| | | | | | | *Ending Balance: | 525.00 | 12.00 | 0.00 | 0.00 | (513.00) | |
| 05 704 1112 | | | HS ONE ACT PLAY | | | *Previous Balance | | | | | 157.64 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 157.64 | |
| 05 704 1113 | | | ANNUAL | | | | | | | | | |
| 05 1710 1113 | | | ANNUAL | | | | | | | | | |
| 09/22/2025 | CR | 0009571 | | | HS Annual | High School | 0.00 | 40.00 | 0.00 | 0.00 | | |
| 05 704 1113 | | | ANNUAL | | | *Current Activity | | | | | 40.00 | |
| | | | | | | *Ending Balance: | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 | |
| 05 704 1114 | | | HS FOOTBALL | | | | | | | | | |
| 05 2900 000 001 0 114 | | | HS FOOTBALL | | | | | | | | | |
| 08/12/2025 | PO | ACT04870 | | | Porta Potties for FB and XC season | JOHNNY ON THE SPOT | 0.00 | 0.00 | 0.00 | 600.00 | | |
| 09/11/2025 | CD | 20250909 | 5 | 72151 | HS FOOTBALL | Visa | 139.56 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1114 | | | HS FOOTBALL | | | *Current Activity | | | | | (739.56) | |
| | | | | | | *Ending Balance: | 139.56 | 0.00 | 0.00 | 600.00 | (739.56) | |
| 05 704 1115 | | | CROSS COUNTRY | | | | | | | | | |
| 05 1710 1115 | | | CROSS COUNTRY | | | | | | | | | |
| 09/30/2025 | CR | 0009348 | | | HS Cross Country - Entry Fees | High School | 0.00 | 850.00 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 115 | | | CROSS COUNTRY | | | | | | | | | |
| 08/08/2025 | PO | ACT04869 | | | return shipping | U Save | 0.00 | 0.00 | 0.00 | 100.00 | | |
| 09/02/2025 | CD | 9/4/25 | 5 | 16382 | CROSS COUNTRY | Overton Golf Course | 275.00 | 0.00 | 0.00 | 0.00 | | |
| 09/09/2025 | CD | 9/9/25 | 5 | 16392 | cross country meet | LAKESIDE COUNTRY CLUB | 300.00 | 0.00 | 0.00 | 0.00 | | |
| 09/11/2025 | CD | 9/18/25 | 5 | 16405 | cross country invite | Central City High School | 125.00 | 0.00 | 0.00 | 0.00 | | |
| 09/11/2025 | CD | 9/12/25 | 5 | 16398 | CROSS COUNTRY | AURORA HIGH SCHOOL | 40.00 | 0.00 | 0.00 | 0.00 | | |
| 09/11/2025 | CD | 20250909 | 5 | 72151 | CROSS COUNTRY | Visa | 139.56 | 0.00 | 0.00 | 0.00 | | |
| 09/11/2025 | CD | 9/12/25 | 5 | 16415 | Cross Country Meet | KEARNEY HIGH SCHOOL | 160.00 | 0.00 | 0.00 | 0.00 | | |
| 09/17/2025 | CD | 9/23/25 | 5 | 16439 | Cross Country invite | Adams Central High School | 280.00 | 0.00 | 0.00 | 0.00 | | |
| 09/17/2025 | CD | 20250917 | 5 | 16447 | Rim Rock Classic | Free State High School | 140.00 | 0.00 | 0.00 | 0.00 | | |
| 09/17/2025 | CD | 20250917-0001 | 5 | 16448 | Rim Rock Classic | Free State High School | 140.00 | 0.00 | 0.00 | 0.00 | | |
| 09/23/2025 | CD | 10/2/25 | 5 | 16477 | cross country invite | GOTHENBURG HIGH SCHOOL | 260.00 | 0.00 | 0.00 | 0.00 | | |
| 09/30/2025 | CD | 20250917 Void Check | 5 | 16447 | Rim Rock Classic | Free State High School | (140.00) | 0.00 | 0.00 | 0.00 | | |
| 09/30/2025 | CD | 20250917-0001 Void Check | 5 | 16448 | Rim Rock Classic | Free State High School | (140.00) | 0.00 | 0.00 | 0.00 | | |
| 05 704 1115 | | | CROSS COUNTRY | | | *Current Activity | | | | | (829.56) | |
| | | | | | | *Ending Balance: | 1,579.56 | 850.00 | 0.00 | 100.00 | (829.56) | |
| 05 704 1116 | | | HS VOLLEYBALL | | | | | | | | | |
| 05 1710 1116 | | | HS VOLLEYBALL | | | | | | | | | |
| 09/26/2025 | CR | 0009345 | | | HS Volleyball - entry fees | High School | 0.00 | 525.00 | 0.00 | 0.00 | | |
| 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 | | |
| 09/11/2025 | CD | 9/13/25 | 5 | 16427 | volleyball invite | North Bend High School | 150.00 | 0.00 | 0.00 | 0.00 | | |
| 09/23/2025 | CD | 9/27/25 | 5 | 16479 | volleyball invite | HASTINGS HIGH SCHOOL | 100.00 | 0.00 | 0.00 | 0.00 | | |

Activity Fund Balance Report - Detail - Include Encumbrances

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

| <u>Chart of Account Number</u> | | <u>Chart of Account Description</u> | | | <u>Entity Name</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Outstanding AP</u> | <u>Outstanding PO</u> | <u>Balance Change</u> | <u>Balance</u> | |
|--------------------------------|-----------|-------------------------------------|---------------------------|----------------|---|----------------------------|-----------------|-----------------------|-----------------------|-----------------------|----------------|------------|
| <u>Entry Date</u> | <u>JR</u> | <u>Reference #</u> | <u>Check Acct</u> | <u>Check #</u> | <u>Description</u> | | | | | | | |
| 05 704 1116 | | | HS VOLLEYBALL | | | *Current Activity | | | | | (175.00) | |
| | | | | | | *Ending Balance: | 250.00 | 525.00 | 0.00 | 450.00 | 0.00 | (175.00) |
| 05 704 1117 | | | HS BOWLING | | | *Previous Balance | | | | | 242.26 | |
| 05 704 1117 | | | HS BOWLING | | | | | | | | | |
| 05 1710 1117 | | | HS BOWLING | | | | | | | | | |
| 09/23/2025 | CR | 0009576 | | | HS Bowling - Conc.Sales 9/22 | High School | 0.00 | 251.40 | 0.00 | 0.00 | | |
| 05 704 1117 | | | HS BOWLING | | | *Current Activity | | | | | 251.40 | |
| | | | | | | *Ending Balance: | 0.00 | 251.40 | 0.00 | 0.00 | 0.00 | 493.66 |
| 05 704 1118 | | | GIRLS GOLF | | | | | | | | | |
| 05 2900 000 001 0 118 | | | GIRLS GOLF | | | | | | | | | |
| 09/02/2025 | CD | 9/4/25 | 5 | 16391 | girls golf invite | YORK HIGH SCHOOL | 150.00 | 0.00 | 0.00 | 0.00 | | |
| 09/11/2025 | CD | 9/16/25 | 5 | 16413 | golf invite | GOTHENBURG HIGH SCHOOL | 150.00 | 0.00 | 0.00 | 0.00 | | |
| 09/17/2025 | CD | 9/18/25 | 5 | 16460 | golf invite | NORTH PLATTE HIGH SCHOOL | 95.00 | 0.00 | 0.00 | 0.00 | | |
| 09/23/2025 | CD | 9/30/25 | 5 | 16469 | golf invite | Adams Central High School | 150.00 | 0.00 | 0.00 | 0.00 | | |
| 09/23/2025 | CD | 9/25/25 | 5 | 16480 | golf invite | HOLDREGE HIGH SCHOOL | 100.00 | 0.00 | 0.00 | 0.00 | | |
| 09/23/2025 | CD | 9/29/25 | 5 | 16474 | golf invite | Cozad Public Schools | 100.00 | 0.00 | 0.00 | 0.00 | | |
| 09/26/2025 | PO | ACT04921 | | | 1 | BSN Sports | 0.00 | 0.00 | 0.00 | 2,750.00 | | |
| 05 704 1118 | | | GIRLS GOLF | | | *Previous Balance | | | | | (3,495.00) | |
| | | | | | | *Ending Balance: | 745.00 | 0.00 | 0.00 | 2,750.00 | 0.00 | (3,495.00) |
| 05 704 1119 | | | BOYS TENNIS | | | *Previous Balance | | | | | 117.29 | |
| 05 704 1119 | | | BOYS TENNIS | | | | | | | | | |
| 05 2900 000 001 0 119 | | | BOYS TENNIS | | | | | | | | | |
| 09/02/2025 | CD | 9/6/25 | 5 | 16375 | tennis invite | KEARNEY HIGH SCHOOL | 80.00 | 0.00 | 0.00 | 0.00 | | |
| 09/17/2025 | CD | 9/20/25 | 5 | 16465 | tennis invite | Skutt Catholic High School | 100.00 | 0.00 | 0.00 | 0.00 | | |
| 09/23/2025 | CD | 9/26/25 | 5 | 16479 | tennis invite | HASTINGS HIGH SCHOOL | 75.00 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1119 | | | BOYS TENNIS | | | *Current Activity | | | | | (255.00) | |
| | | | | | | *Ending Balance: | 255.00 | 0.00 | 0.00 | 0.00 | 0.00 | (137.71) |
| 05 704 1120 | | | HS BOYS BASKETBALL | | | *Previous Balance | | | | | 1,696.80 | |
| 05 704 1120 | | | HS BOYS BASKETBALL | | | | | | | | | |
| 05 1710 1120 | | | HS BOYS BASKETBALL | | | | | | | | | |
| 09/05/2025 | CR | 0009552 | | | HS Boys Basketball - Conc.Sales 9/4 | High School | 0.00 | 384.45 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 120 | | | HS BOYS BASKETBALL | | | | | | | | | |
| 09/11/2025 | CD | 20250909 | 5 | 72151 | HS BOYS BASKETBALL | Visa | 139.56 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1120 | | | HS BOYS BASKETBALL | | | *Current Activity | | | | | 244.89 | |
| | | | | | | *Ending Balance: | 139.56 | 384.45 | 0.00 | 0.00 | 0.00 | 1,941.69 |
| 05 704 1121 | | | HS WRESTLING | | | *Previous Balance | | | | | 0.00 | |
| 05 2900 000 001 0 121 | | | HS WRESTLING | | | | | | | | | |
| 09/26/2025 | PO | ACT04922 | | | Art Deco costs for Bader and Higgins Shirts | BSN Sports | 0.00 | 0.00 | 0.00 | 272.88 | | |
| 09/26/2025 | PO | ACT04924 | | | Art Deco Charge for WR warmups | Change Clothing | 0.00 | 0.00 | 0.00 | 546.00 | | |

Activity Fund Balance Report - Detail - Include Encumbrances

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

| <u>Chart of Account Number</u> | | <u>Chart of Account Description</u> | | | | <u>Entity Name</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Outstanding AP</u> | <u>Outstanding PO</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-----------|-------------------------------------|-------------------|----------------|---|--------------------------|-----------------|-----------------|-----------------------|-----------------------|-----------------------|----------------|
| <u>Entry Date</u> | <u>JR</u> | <u>Reference #</u> | <u>Check Acct</u> | <u>Check #</u> | <u>Description</u> | | | | | | | |
| 05 704 1121 | | | | | HS WRESTLING | *Previous Balance | | | | | | (818.88) |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 818.88 | 0.00 | (818.88) |
| 05 704 1122 | | | | | HS GIRLS BASKETBALL | *Previous Balance | | | | | | 3,780.71 |
| 05 704 1122 | | | | | HS GIRLS BASKETBALL | | | | | | | |
| 05 2900 000 001 0 122 | | | | | HS GIRLS BASKETBALL | | | | | | | |
| 09/11/2025 | CD | 20250909 | 5 | 72151 | HS GIRLS BASKETBALL | Visa | 139.56 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1122 | | | | | HS GIRLS BASKETBALL | *Current Activity | | | | | | (139.56) |
| | | | | | | *Ending Balance: | 139.56 | 0.00 | 0.00 | 0.00 | 0.00 | 3,641.15 |
| 05 704 1123 | | | | | High School Track | | | | | | | |
| 05 2900 000 001 0 123 | | | | | High School Track | | | | | | | |
| 09/11/2025 | CD | 20250909 | 5 | 72151 | High School Track | Visa | 139.56 | 0.00 | 0.00 | 0.00 | | |
| 09/26/2025 | PO | ACT04922 | | | Art Deco costs for Bader and Higgins Shirts | BSN Sports | 0.00 | 0.00 | 0.00 | 672.00 | | |
| 09/26/2025 | PO | ACT04920 | | | Spikes, Shot/Disc Carrier, Cones, Digit Units | BSN Sports | 0.00 | 0.00 | 0.00 | 500.00 | | |
| 05 704 1123 | | | | | High School Track | *Previous Balance | | | | | | (1,311.56) |
| | | | | | | *Ending Balance: | 139.56 | 0.00 | 0.00 | 1,172.00 | 0.00 | (1,311.56) |
| 05 704 1124 | | | | | High School Unified Bowling | *Previous Balance | | | | | | 220.94 |
| 05 704 1124 | | | | | High School Unified Bowling | | | | | | | |
| 05 1710 1124 | | | | | High School Unified Bowling | | | | | | | |
| 09/11/2025 | CR | 0009557 | | | HS Unified Bowling - Conc.Sales 9/9 | High School | 0.00 | 153.20 | 0.00 | 0.00 | | |
| 05 704 1124 | | | | | High School Unified Bowling | *Current Activity | | | | | | 153.20 |
| | | | | | | *Ending Balance: | 0.00 | 153.20 | 0.00 | 0.00 | 0.00 | 374.14 |
| 05 704 1125 | | | | | BOYS GOLF | *Previous Balance | | | | | | 0.00 |
| 05 2900 000 001 0 125 | | | | | BOYS GOLF | | | | | | | |
| 09/26/2025 | PO | ACT04921 | | 1 | | BSN Sports | 0.00 | 0.00 | 0.00 | 2,750.00 | | |
| 05 704 1125 | | | | | BOYS GOLF | *Previous Balance | | | | | | (2,750.00) |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 2,750.00 | 0.00 | (2,750.00) |
| 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 | | | | | | | |
| 05 1710 1128 | | | | | BOYS SOCCER | | | | | | | |
| 09/03/2025 | CR | 0009546 | | | HS Boys Soccer - Conc.Sales 9/2 | High School | 0.00 | 92.40 | 0.00 | 0.00 | | |
| 05 704 1128 | | | | | BOYS SOCCER | *Current Activity | | | | | | 92.40 |
| | | | | | | *Ending Balance: | 0.00 | 92.40 | 0.00 | 0.00 | 0.00 | 92.40 |
| 05 704 1129 | | | | | HS ATHLETIC PHYSICALS | *Previous Balance | | | | | | 830.71 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 830.71 |
| 05 704 1130 | | | | | HS GENERAL ACTIVITIES | *Previous Balance | | | | | | 29,073.10 |

Activity Fund Balance Report - Detail - Include Encumbrances

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

| <u>Chart of Account Number</u> | | <u>Chart of Account Description</u> | | | | <u>Entity Name</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Outstanding AP</u> | <u>Outstanding PO</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-----------|-------------------------------------|-------------------|----------------|---|--------------------------|-----------------|-----------------|-----------------------|-----------------------|-----------------------|----------------|
| <u>Entry Date</u> | <u>JR</u> | <u>Reference #</u> | <u>Check Acct</u> | <u>Check #</u> | <u>Description</u> | | | | | | | |
| 05 704 1130 | | | | | HS GENERAL ACTIVITIES | | | | | | | |
| 05 1710 1130 | | | | | HS GENERAL ACTIVITIES | | | | | | | |
| 09/05/2025 | CR | 0009549 | | | HS General Activities | High School | 0.00 | 1,844.00 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 130 | | | | | HS GENERAL ACTIVITIES | | | | | | | |
| 07/10/2025 | PO | ACT04842 | | | Screenprints for FREE gear for fall workers | BSN Sports | 0.00 | 0.00 | 0.00 | 188.21 | | |
| 09/11/2025 | CD | 20250909 | 5 | 72154 | HS GENERAL ACTIVITIES | VISA | 10.00 | 0.00 | 0.00 | 0.00 | | |
| 09/11/2025 | CD | 20250909 | 5 | 72150 | HS GENERAL ACTIVITIES | Visa | 18.18 | 0.00 | 0.00 | 0.00 | | |
| 09/11/2025 | CD | 20250909 | 5 | 16397 | subscription | ArbiterSports, LLC | 684.25 | 0.00 | 0.00 | 0.00 | | |
| 09/17/2025 | CD | 20250917 | 5 | 16444 | HS GENERAL ACTIVITIES | Capital One | 186.72 | 0.00 | 0.00 | 0.00 | | |
| 09/17/2025 | CD | ACT04897 9/9/25 | 5 | 16464 | Meal deals for boys Tennis Invite | Runza | 330.34 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1130 | | | | | HS GENERAL ACTIVITIES | *Current Activity | | | | | 426.30 | |
| | | | | | | *Ending Balance: | 1,229.49 | 1,844.00 | 0.00 | 188.21 | 0.00 | 29,499.40 |
| 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 | | | | | 4,436.37 | |
| 05 704 1132 | | | | | HS GIRLS SOFTBALL | | | | | | | |
| 05 1710 1132 | | | | | HS GIRLS SOFTBALL | | | | | | | |
| 09/05/2025 | CR | 0009550 | | | HS Girls Softball - entry fees | High School | 0.00 | 700.00 | 0.00 | 0.00 | | |
| 09/11/2025 | CR | 0009556 | | | HS Girls Softball | High School | 0.00 | 100.00 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 132 | | | | | HS GIRLS SOFTBALL | | | | | | | |
| 08/19/2025 | PO | ACT04880 | | | Scones for Lex Softball Invite | LEXINGTON FOOD SERVICE | 0.00 | 0.00 | 0.00 | 100.00 | | |
| 09/02/2025 | CD | 9/13/25 | 5 | 16369 | softball tournament | Cozad Public Schools | 115.00 | 0.00 | 0.00 | 0.00 | | |
| 09/11/2025 | CD | 20250909 | 5 | 72150 | HS GIRLS SOFTBALL | Visa | 106.99 | 0.00 | 0.00 | 0.00 | | |
| 09/17/2025 | CD | 20250917 | 5 | 16444 | HS GIRLS SOFTBALL | Capital One | 38.36 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1132 | | | | | HS GIRLS SOFTBALL | *Current Activity | | | | | 439.65 | |
| | | | | | | *Ending Balance: | 260.35 | 800.00 | 0.00 | 100.00 | 0.00 | 4,876.02 |
| 05 704 1133 | | | | | GIRLS SOCCER | *Previous Balance | | | | | 5,661.91 | |
| 05 704 1133 | | | | | GIRLS SOCCER | | | | | | | |
| 05 1710 1133 | | | | | GIRLS SOCCER | | | | | | | |
| 09/22/2025 | CR | 0009573 | | | HS Girls Soccer - Conc.Sales | High School | 0.00 | 1,220.60 | 0.00 | 0.00 | | |
| 05 704 1133 | | | | | GIRLS SOCCER | *Current Activity | | | | | 1,220.60 | |
| | | | | | | *Ending Balance: | 0.00 | 1,220.60 | 0.00 | 0.00 | 0.00 | 6,882.51 |
| 05 704 1135 | | | | | High School Officials | | | | | | | |
| 05 2900 000 001 0 135 | | | | | High School Officials | | | | | | | |
| 09/02/2025 | CD | 9/4/25 | 5 | 16378 | HS volleyball official | Minnick, Samantha | 200.00 | 0.00 | 0.00 | 0.00 | | |
| 09/02/2025 | CD | 9/6/25 | 5 | 16374 | HS volleyball official | Johnson, Scott | 350.00 | 0.00 | 0.00 | 0.00 | | |
| 09/02/2025 | CD | 9/2/25 | 5 | 16387 | HS volleyball official | Vigil, Job | 200.00 | 0.00 | 0.00 | 0.00 | | |
| 09/02/2025 | CD | 9/2/25 | 5 | 16388 | softball umpire | Wegner, Barb | 160.00 | 0.00 | 0.00 | 0.00 | | |
| 09/02/2025 | CD | 9/6/25 | 5 | 16389 | HS volleyball official | Wegner, Barb | 270.00 | 0.00 | 0.00 | 0.00 | | |
| 09/02/2025 | CD | 9/6/25 | 5 | 16376 | volleyball official | Ecklund, Grace | 200.00 | 0.00 | 0.00 | 0.00 | | |

Activity Fund Balance Report - Detail - Include Encumbrances

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

| Chart of Account Number | | Chart of Account Description | | | | Entity Name | Expenses | Revenues | Outstanding | Outstanding | Balance Change | Balance |
|-------------------------|----|------------------------------|------------|---------|----------------------------------|--------------------------|----------|----------|-------------|-------------|----------------|-------------------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | | | | AP | PO | | |
| 09/02/2025 | CD | 9/6/25 | 5 | 16377 | volleyball official | Miller, Trever | 200.00 | 0.00 | 0.00 | 0.00 | | |
| 09/02/2025 | CD | 9/2/25 | 5 | 16379 | softball umpire | Moritz, Todd | 160.00 | 0.00 | 0.00 | 0.00 | | |
| 09/02/2025 | CD | 9/6/25 | 5 | 16380 | softball umpire | Moritz, Todd | 270.00 | 0.00 | 0.00 | 0.00 | | |
| 09/02/2025 | CD | 9/4/25 | 5 | 16390 | HS volleyball official | Winscot, Traci | 200.00 | 0.00 | 0.00 | 0.00 | | |
| 09/02/2025 | CD | 9/2/25 | 5 | 16371 | HS volleyball official | Gaulke, Robert | 200.00 | 0.00 | 0.00 | 0.00 | | |
| 09/02/2025 | CD | 9/6/25 | 5 | 16372 | HS volleyball official | Gaulke, Robert | 350.00 | 0.00 | 0.00 | 0.00 | | |
| 09/02/2025 | CD | 9/6/25 | 5 | 16384 | volleyball official | Rudeen, Ashton | 350.00 | 0.00 | 0.00 | 0.00 | | |
| 09/02/2025 | CD | 9/6/25 | 5 | 16383 | volleyball official | Rieker, Elica Toni | 350.00 | 0.00 | 0.00 | 0.00 | | |
| 09/09/2025 | CD | 9/9/25 | 5 | 16393 | softball umpire | Moritz, Todd | 160.00 | 0.00 | 0.00 | 0.00 | | |
| 09/09/2025 | CD | 9/9/25 | 5 | 16394 | softball umpire | Wegner, Barb | 160.00 | 0.00 | 0.00 | 0.00 | | |
| 09/11/2025 | CD | 9/12/25 | 5 | 16411 | HS football official | Gillespie, Chad | 160.00 | 0.00 | 0.00 | 0.00 | | |
| 09/11/2025 | CD | 9/12/25 | 5 | 16412 | HS football official | Gillespie, Cody | 160.00 | 0.00 | 0.00 | 0.00 | | |
| 09/11/2025 | CD | 9/12/25 | 5 | 16436 | HS football official | Wardyn, Todd | 160.00 | 0.00 | 0.00 | 0.00 | | |
| 09/11/2025 | CD | 9/16/25 | 5 | 16422 | softball umpire | Lutkemeier, Austin | 160.00 | 0.00 | 0.00 | 0.00 | | |
| 09/11/2025 | CD | 9/12/25 | 5 | 16432 | HS football official | Seidel, Matthew | 160.00 | 0.00 | 0.00 | 0.00 | | |
| 09/11/2025 | CD | 9/15/25 | 5 | 16430 | HS football official | Peterson, Timothy | 125.00 | 0.00 | 0.00 | 0.00 | | |
| 09/11/2025 | CD | 9/15/25 | 5 | 16417 | HS football official | Koehler, Roger | 125.00 | 0.00 | 0.00 | 0.00 | | |
| 09/11/2025 | CD | 9/15/25 | 5 | 16419 | HS football official | Leidel, Marty | 125.00 | 0.00 | 0.00 | 0.00 | | |
| 09/11/2025 | CD | 9/15/25 | 5 | 16437 | HS football official | Werner, Tysen | 125.00 | 0.00 | 0.00 | 0.00 | | |
| 09/11/2025 | CD | 9/12/25 | 5 | 16409 | HS football official | Emal, Colby | 160.00 | 0.00 | 0.00 | 0.00 | | |
| 09/11/2025 | CD | 9/16/25 | 5 | 16425 | softball umpire | Moritz, Todd | 160.00 | 0.00 | 0.00 | 0.00 | | |
| 09/17/2025 | CD | 9/19/25 | 5 | 16445 | football official | Curl, Jacob | 160.00 | 0.00 | 0.00 | 0.00 | | |
| 09/17/2025 | CD | 9/19/25 | 5 | 16455 | football official | McPherson, Charlie | 160.00 | 0.00 | 0.00 | 0.00 | | |
| 09/17/2025 | CD | 9/19/25 | 5 | 16468 | football official | Wood, Paul | 160.00 | 0.00 | 0.00 | 0.00 | | |
| 09/17/2025 | CD | 9/22/25 | 5 | 16454 | softball official | Lutkemeier, Austin | 270.00 | 0.00 | 0.00 | 0.00 | | |
| 09/17/2025 | CD | 9/18/25 | 5 | 16449 | softball umpire | Jenner, Jerry | 100.00 | 0.00 | 0.00 | 0.00 | | |
| 09/17/2025 | CD | 9/19/25 | 5 | 16446 | football official | Esch, Darren | 160.00 | 0.00 | 0.00 | 0.00 | | |
| 09/17/2025 | CD | 9/19/25 | 5 | 16453 | football official | Loop, Jason | 160.00 | 0.00 | 0.00 | 0.00 | | |
| 09/17/2025 | CD | 9/22/25 | 5 | 16457 | softball official | Moritz, Todd | 270.00 | 0.00 | 0.00 | 0.00 | | |
| 09/17/2025 | CD | 9/18/25 | 5 | 16443 | softball umpire | Canas, Arturo | 100.00 | 0.00 | 0.00 | 0.00 | | |
| 09/23/2025 | CD | 9/29/25 | 5 | 16482 | football official | Miller, Trever | 105.00 | 0.00 | 0.00 | 0.00 | | |
| 09/23/2025 | CD | 9/29/25 | 5 | 16483 | football official | Odey, Elijah | 105.00 | 0.00 | 0.00 | 0.00 | | |
| 09/23/2025 | CD | 9/29/25 | 5 | 16488 | football official | Sughroue, Nolan | 105.00 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1135 | | | | | High School Officials | *Current Activity | | | | | | (7,255.00) |
| | | | | | | *Ending Balance: | 7,255.00 | 0.00 | 0.00 | 0.00 | 0.00 | (7,255.00) |
| 05 704 1136 | | | | | High School Team Travel | | | | | | | |
| 05 1710 1136 | | | | | High School Team Travel | | | | | | | |
| 09/10/2025 | CR | | | | HS Team Meals - Golf | Lexington Public Schools | 0.00 | 10.00 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 136 | | | | | High School Team Travel | | | | | | | |
| 09/11/2025 | CD | 20250909 | 5 | 72151 | High School Team Travel | Visa | 67.10 | 0.00 | 0.00 | 0.00 | | |
| 09/11/2025 | CD | 20250909 | 5 | 72151 | High School Team Travel | Visa | 75.00 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1136 | | | | | High School Team Travel | *Current Activity | | | | | | (132.10) |
| | | | | | | *Ending Balance: | 142.10 | 10.00 | 0.00 | 0.00 | 0.00 | (132.10) |
| 05 704 1137 | | | | | High School Gate Receipts | *Previous Balance | | | | | | 30,922.49 |
| 05 704 1137 | | | | | High School Gate Receipts | | | | | | | |
| 05 1710 1137 | | | | | High School Gate Receipts | | | | | | | |

Activity Fund Balance Report - Detail - Include Encumbrances

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

| Chart of Account Number | | Chart of Account Description | | | | Entity Name | Expenses | Revenues | Outstanding AP | Outstanding PO | Balance Change | Balance |
|-------------------------|----|------------------------------|------------|---------|---|--------------------------------|----------|-----------|----------------|----------------|----------------|-----------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | | | | | | | |
| 09/02/2025 | CR | 0009544 | | | HS Gate Receipts JV FB 9/1 | High School | 0.00 | 955.00 | 0.00 | 0.00 | | |
| 09/03/2025 | CR | 0009547 | | | HS Gate Receipts VB-SB 9/2 | High School | 0.00 | 1,267.00 | 0.00 | 0.00 | | |
| 09/05/2025 | CR | 0009551 | | | HS Gate Deposit - VB 9/4 | High School | 0.00 | 823.00 | 0.00 | 0.00 | | |
| 09/08/2025 | CR | 0009555 | | | HS Gate Deposit - VB Invite 9/6 | High School | 0.00 | 2,779.00 | 0.00 | 0.00 | | |
| 09/11/2025 | CR | 0009559 | | | HS Gate Deposit - SB 9/9 | High School | 0.00 | 293.01 | 0.00 | 0.00 | | |
| 09/15/2025 | CR | 0009562 | | | HS Gate Deposit - FB 9/12 | High School | 0.00 | 4,048.00 | 0.00 | 0.00 | | |
| 09/16/2025 | CR | 0009565 | | | HS Gate Deposit JV FB 9/15 | High School | 0.00 | 750.00 | 0.00 | 0.00 | | |
| 09/18/2025 | CR | 0009567 | | | HS Gate Deposit - SB 9/16 | High School | 0.00 | 370.00 | 0.00 | 0.00 | | |
| 09/22/2025 | CR | 0009574 | | | HS Gate Deposit - V FB 9/19 | High School | 0.00 | 3,190.00 | 0.00 | 0.00 | | |
| 09/23/2025 | CR | 0009340 | | | HS Gate Deposit- SB Triang.9/22 | High School | 0.00 | 372.00 | 0.00 | 0.00 | | |
| 09/30/2025 | CR | 0009351 | | | HS Gate Deposit - JV FB 9/29 | High School | 0.00 | 425.00 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 137 | | | | | High School Gate Receipts | | | | | | | |
| 09/17/2025 | CD | 20250917 | 5 | 16444 | High School Gate Receipts | Capital One | 39.96 | 0.00 | 0.00 | 0.00 | | |
| 09/17/2025 | CD | 20250917 | 5 | 16444 | High School Gate Receipts | Capital One | 23.69 | 0.00 | 0.00 | 0.00 | | |
| 09/17/2025 | CD | 20250917 | 5 | 16444 | High School Gate Receipts | Capital One | 25.75 | 0.00 | 0.00 | 0.00 | | |
| 09/17/2025 | CD | 20250917 | 5 | 16444 | High School Gate Receipts | Capital One | 40.76 | 0.00 | 0.00 | 0.00 | | |
| 09/17/2025 | CD | 20250917 | 5 | 16444 | High School Gate Receipts | Capital One | 177.28 | 0.00 | 0.00 | 0.00 | | |
| 09/17/2025 | CD | 20250917 | 5 | 16444 | High School Gate Receipts | Capital One | (50.16) | 0.00 | 0.00 | 0.00 | | |
| 09/23/2025 | CD | 161636 | 5 | 16486 | awards | Platinum Awards & Gifts | 360.50 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1137 | | | | | High School Gate Receipts | *Current Activity | | | | | | 14,654.23 |
| | | | | | | *Ending Balance: | 617.78 | 15,272.01 | 0.00 | 0.00 | 0.00 | 45,576.72 |
| 05 704 2200 | | | | | MS FINES | *Previous Balance | | | | | | 3,840.73 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,840.73 |
| 05 704 2201 | | | | | MS MISCELLANEOUS | *Previous Balance | | | | | | 2,253.77 |
| 05 704 2201 | | | | | MS MISCELLANEOUS | | | | | | | |
| 05 1710 2201 | | | | | MS MISCELLANEOUS | | | | | | | |
| 09/30/2025 | CR | | | | MS Misc. - LCF Donation 7th gr "Outsider" | LEXINGTON COMMUNITY FOUNDATION | 0.00 | 2,266.00 | 0.00 | 0.00 | | |
| 05 704 2201 | | | | | MS MISCELLANEOUS | *Current Activity | | | | | | 2,266.00 |
| | | | | | | *Ending Balance: | 0.00 | 2,266.00 | 0.00 | 0.00 | 0.00 | 4,519.77 |
| 05 704 2202 | | | | | MS ANNUAL | *Previous Balance | | | | | | 17,060.16 |
| 05 704 2202 | | | | | MS ANNUAL | | | | | | | |
| 05 1710 2202 | | | | | MS ANNUAL | | | | | | | |
| 09/12/2025 | CR | 0013010 | | | MS Annual - Concessions Sales | Middle School | 0.00 | 388.50 | 0.00 | 0.00 | | |
| 09/15/2025 | CR | 0013011 | | | MS Annual - Concessions | Middle School | 0.00 | 462.00 | 0.00 | 0.00 | | |
| 09/18/2025 | CR | 0013013 | | | MS Annual - Concessions | Middle School | 0.00 | 798.50 | 0.00 | 0.00 | | |
| 09/26/2025 | CR | 0013014 | | | MS Annual - Concessions | Middle School | 0.00 | 416.50 | 0.00 | 0.00 | | |
| 09/30/2025 | CR | 0013015 | | | LMS Concessions | Middle School | 0.00 | 785.00 | 0.00 | 0.00 | | |
| 05 2900 000 002 0 202 | | | | | MS ANNUAL | | | | | | | |
| 08/29/2025 | PO | ACT04889 | | | concessions | CASH-WA DISTRIBUTING CO. | 0.00 | 0.00 | 0.00 | 558.66 | | |
| 09/02/2025 | CD | 9/25/25 | 5 | 16370 | Lisa Cotter registration | Dippel, Chase | 35.00 | 0.00 | 0.00 | 0.00 | | |
| 09/26/2025 | PO | ACT04917 | | | ms concessions | CASH-WA DISTRIBUTING CO. | 0.00 | 0.00 | 0.00 | 796.97 | | |
| 05 704 2202 | | | | | MS ANNUAL | *Previous Balance | | | | | | 1,459.87 |
| | | | | | | *Ending Balance: | 35.00 | 2,850.50 | 0.00 | 1,355.63 | 0.00 | 18,520.03 |

Activity Fund Balance Report - Detail - Include Encumbrances

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

| <u>Chart of Account Number</u> | | <u>Chart of Account Description</u> | | | | <u>Entity Name</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Outstanding</u> | <u>Outstanding</u> | <u>Balance</u> | <u>Balance</u> |
|--------------------------------|-----------|-------------------------------------|-------------------|------------------------------|------------------------|--------------------------|-----------------|-----------------|--------------------|--------------------|----------------|----------------|
| <u>Entry Date</u> | <u>JR</u> | <u>Reference #</u> | <u>Check Acct</u> | <u>Check #</u> | <u>Description</u> | | | <u>AP</u> | <u>PO</u> | <u>Change</u> | | |
| 09/11/2025 | CD | 9/16/25 | 5 | 16433 | MS football official | Sughroue, Nolan | 170.00 | 0.00 | 0.00 | 0.00 | | |
| 09/11/2025 | CD | 9/16/25 | 5 | 16416 | MS football official | Koehler, Roger | 170.00 | 0.00 | 0.00 | 0.00 | | |
| 09/11/2025 | CD | 9/16/25 | 5 | 16428 | MS football official | Odey, Elijah | 170.00 | 0.00 | 0.00 | 0.00 | | |
| 09/11/2025 | CD | 9/13/25 | 5 | 16402 | MS volleyball official | Boutwell, Karl | 120.00 | 0.00 | 0.00 | 0.00 | | |
| 09/11/2025 | CD | 9/16/25 | 5 | 16418 | MS football official | LANGIN, JIM | 170.00 | 0.00 | 0.00 | 0.00 | | |
| 09/11/2025 | CD | 9/11/25 | 5 | 16399 | MS volleyball official | BERNAL, RAY | 120.00 | 0.00 | 0.00 | 0.00 | | |
| 09/11/2025 | CD | 9/13/25 | 5 | 16400 | MS volleyball official | BERNAL, RAY | 120.00 | 0.00 | 0.00 | 0.00 | | |
| 09/11/2025 | CD | 9/16/25 | 5 | 16401 | MS volleyball official | BERNAL, RAY | 120.00 | 0.00 | 0.00 | 0.00 | | |
| 09/17/2025 | CD | 9/23/25 | 5 | 16467 | MS football official | Werner, Tysen | 170.00 | 0.00 | 0.00 | 0.00 | | |
| 09/17/2025 | CD | 9/23/25 | 5 | 16450 | MS football official | Koehler, Roger | 170.00 | 0.00 | 0.00 | 0.00 | | |
| 09/17/2025 | CD | 9/23/25 | 5 | 16452 | MS football official | Leidel, Marty | 170.00 | 0.00 | 0.00 | 0.00 | | |
| 09/17/2025 | CD | 9/23/25 | 5 | 16462 | MS football official | Peterson, Timothy | 170.00 | 0.00 | 0.00 | 0.00 | | |
| 09/17/2025 | CD | 9/18/25 | 5 | 16451 | MS football official | LANGIN, JIM | 75.00 | 0.00 | 0.00 | 0.00 | | |
| 09/17/2025 | CD | 9/18/25 | 5 | 16461 | MS football official | O' Dey, Holden | 120.00 | 0.00 | 0.00 | 0.00 | | |
| 09/17/2025 | CD | 9/18/25 | 5 | 16466 | MS football official | Sughroue, Nolan | 75.00 | 0.00 | 0.00 | 0.00 | | |
| 09/23/2025 | CD | 9/25/25 | 5 | 16470 | MS volleyball official | BERNAL, RAY | 160.00 | 0.00 | 0.00 | 0.00 | | |
| 09/23/2025 | CD | 9/29/25 | 5 | 16471 | MS volleyball official | BERNAL, RAY | 120.00 | 0.00 | 0.00 | 0.00 | | |
| 09/23/2025 | CD | 10/2/25 | 5 | 16472 | MS volleyball official | BERNAL, RAY | 120.00 | 0.00 | 0.00 | 0.00 | | |
| 09/23/2025 | CD | 9/23/2025 | 5 | 16481 | MS football official | Koehler, Roger | 130.00 | 0.00 | 0.00 | 0.00 | | |
| 09/23/2025 | CD | 9/23/2025 | 5 | 16484 | MS football official | Peterson, Timothy | 130.00 | 0.00 | 0.00 | 0.00 | | |
| 09/23/2025 | CD | 9/23/2025 | 5 | 16489 | MS football official | Werner, Tysen | 130.00 | 0.00 | 0.00 | 0.00 | | |
| 09/23/2025 | CD | 9/23/25 Void Check | 5 | 16462 | MS football official | Peterson, Timothy | (170.00) | 0.00 | 0.00 | 0.00 | | |
| 09/23/2025 | CD | 9/23/25 Void Check | 5 | 16467 | MS football official | Werner, Tysen | (170.00) | 0.00 | 0.00 | 0.00 | | |
| 09/23/2025 | CD | 9/23/25 Void Check | 5 | 16450 | MS football official | Koehler, Roger | (170.00) | 0.00 | 0.00 | 0.00 | | |
| 09/23/2025 | CD | 9/23/25 Void Check | 5 | 16452 | MS football official | Leidel, Marty | (170.00) | 0.00 | 0.00 | 0.00 | | |
| 05 704 2260 | | | | MS Officials | | *Current Activity | | | | | (2,220.00) | |
| | | | | | | *Ending Balance: | 2,220.00 | 0.00 | 0.00 | 0.00 | (2,220.00) | |
| 05 704 3300 | | | | BRYAN Bobcat | | *Previous Balance | | | | | 4,977.05 | |
| 05 2900 000 003 0 300 | | | | BRYAN BOBCAT | | | | | | | | |
| 07/02/2025 | PO | ACT04837 | | | name sign changes | SIGN PRO | 0.00 | 0.00 | 0.00 | 150.00 | | |
| 05 704 3300 | | | | BRYAN Bobcat | | *Previous Balance | | | | | (150.00) | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 150.00 | 4,827.05 | |
| 05 704 3301 | | | | S. C. HEALTH PARTNERS | | *Previous Balance | | | | | 339.29 | |
| | | | | | | *Ending Balance: | 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 | 221.91 | |
| 05 704 3303 | | | | BRYAN POP | | *Previous Balance | | | | | 1,141.77 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 1,141.77 | |
| 05 704 3304 | | | | BRYAN Popcorn | | *Previous Balance | | | | | 477.36 | |
| 05 2900 000 003 0 304 | | | | BRYAN Popcorn | | | | | | | | |

Activity Fund Balance Report - Detail - Include Encumbrances

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

| <u>Chart of Account Number</u> | | <u>Chart of Account Description</u> | | | | <u>Entity Name</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Outstanding AP</u> | <u>Outstanding PO</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-----------|-------------------------------------|-------------------|----------------|-------------------------------------|---|-----------------|-----------------|-----------------------|-----------------------|-----------------------|----------------|
| <u>Entry Date</u> | <u>JR</u> | <u>Reference #</u> | <u>Check Acct</u> | <u>Check #</u> | <u>Description</u> | | | | | | | |
| 09/29/2025 | PO | ACT04925 | | | popcorn supplies | LEXINGTON PUBLIC SCHOOLS- GENERAL FUND | 0.00 | 0.00 | 0.00 | 149.35 | | |
| 05 704 3304 | | | | | BRYAN Popcorn | *Previous Balance | | | | | | (149.35) |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 149.35 | 0.00 | 328.01 |
| 05 704 3305 | | | | | BRYAN PE | *Previous Balance | | | | | | 175.33 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.33 |
| 05 704 3307 | | | | | BRYAN Music | *Previous Balance | | | | | | 18.86 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.86 |
| 05 704 3308 | | | | | WALK FOR LIFE | *Previous Balance | | | | | | 1,404.90 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,404.90 |
| 05 704 3309 | | | | | CORPORATE | *Previous Balance | | | | | | 6,251.81 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,251.81 |
| 05 704 4401 | | | | | MORTON Memorial (Sue Barnes) | *Previous Balance | | | | | | 786.10 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 786.10 |
| 05 704 4403 | | | | | MORTON PE | *Previous Balance | | | | | | 9.71 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.71 |
| 05 704 4404 | | | | | MORTON LIBRARY | *Previous Balance | | | | | | 205.40 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205.40 |
| 05 704 4405 | | | | | MORTON POP | *Previous Balance | | | | | | 105.84 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.84 |
| 05 704 4406 | | | | | Flower Garden | *Previous Balance | | | | | | 1,606.55 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,606.55 |
| 05 704 4407 | | | | | Morton Popcorn | *Previous Balance | | | | | | 1,764.33 |
| 05 2900 000 004 0 407 | | | | | Morton Popcorn | | | | | | | |
| 10/21/2024 | PO | ACT04604 | | | oil | Mac's Creek | 0.00 | 0.00 | 0.00 | 129.84 | | |
| 05 704 4407 | | | | | Morton Popcorn | *Previous Balance | | | | | | (129.84) |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 129.84 | 0.00 | 1,634.49 |
| 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 | | | | | | 207.87 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207.87 |
| 05 704 5500 | | | | | PERSHING LIBRARY | *Previous Balance | | | | | | 1,405.10 |
| 05 704 5500 | | | | | PERSHING LIBRARY | | | | | | | |
| 05 2900 000 005 0 500 | | | | | PERSHING LIBRARY | | | | | | | |
| 09/17/2025 | CD | 20250917 | 5 | 16438 | bookfair cash | Fagot, Keristine | 409.00 | 0.00 | 0.00 | 0.00 | | |

Activity Fund Balance Report - Detail - Include Encumbrances

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

| <u>Chart of Account Number</u> | | <u>Chart of Account Description</u> | | | | <u>Entity Name</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Outstanding AP</u> | <u>Outstanding PO</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-----------|-------------------------------------|-----------------------|----------------|----------------------------------|---|-----------------|-----------------|-----------------------|-----------------------|-----------------------|----------------|
| <u>Entry Date</u> | <u>JR</u> | <u>Reference #</u> | <u>Check Acct</u> | <u>Check #</u> | <u>Description</u> | | | | | | | |
| 05 704 5500 | | | PERSHING LIBRARY | | | *Current Activity | | | | | (409.00) | |
| | | | | | | *Ending Balance: | 409.00 | 0.00 | 0.00 | 0.00 | 0.00 | 996.10 |
| 05 704 5501 | | | PERSHING Music | | | *Previous Balance | | | | | | 324.93 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 324.93 |
| 05 704 5502 | | | PERSHING ACTIVITY | | | *Previous Balance | | | | | | 10,488.28 |
| 05 2900 000 005 0 502 | | | PERSHING ACTIVITY | | | | | | | | | |
| 09/23/2025 | PO | ACT04909 | | | archery equipment & training | National Archery in the Schools Program | 0.00 | 0.00 | 0.00 | 500.00 | | |
| 05 704 5502 | | | PERSHING ACTIVITY | | | *Previous Balance | | | | | | (500.00) |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 9,988.28 |
| 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 5510 | | | PERSHING PLAYGROUND | | | *Previous Balance | | | | | | 500.00 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 05 704 5511 | | | PERSHING REFRESHMENTS | | | *Previous Balance | | | | | | 1,679.14 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,679.14 |
| 05 704 6600 | | | SANDOZ ACTIVITY & POP | | | *Previous Balance | | | | | | 219.08 |
| 05 704 6600 | | | SANDOZ ACTIVITY & POP | | | | | | | | | |
| 05 1710 6600 | | | SANDOZ ACTIVITY & POP | | | | | | | | | |
| 09/18/2025 | CR | 0005681 | | | Sandoz Activity - Fundraiser | Sandoz | 0.00 | 64.00 | 0.00 | 0.00 | | |
| 09/18/2025 | CR | 0005682 | | | Sandoz Activity - Staff T-shirts | Sandoz | 0.00 | 706.00 | 0.00 | 0.00 | | |
| 05 704 6600 | | | SANDOZ ACTIVITY & POP | | | *Current Activity | | | | | | 770.00 |
| | | | | | | *Ending Balance: | 0.00 | 770.00 | 0.00 | 0.00 | 0.00 | 989.08 |
| 05 704 6601 | | | SANDOZ LIBRARY | | | *Previous Balance | | | | | | 350.18 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.18 |
| 05 704 6610 | | | SANDOZ HONOR CHOIR | | | *Previous Balance | | | | | | 0.00 |
| 05 2900 000 006 0 610 | | | SANDOZ HONOR CHOIR | | | | | | | | | |
| 09/24/2025 | PO | ACT04911 | | | supplies | BROOKS SCREENPRINTING | 0.00 | 0.00 | 0.00 | 350.00 | | |
| 05 704 6610 | | | SANDOZ HONOR CHOIR | | | *Previous Balance | | | | | | (350.00) |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | (350.00) |
| 05 704 9902 | | | INTEREST | | | *Previous Balance | | | | | | 1,913.30 |
| 05 704 9902 | | | INTEREST | | | | | | | | | |
| 05 1710 9902 | | | INTEREST | | | | | | | | | |
| 09/30/2025 | CR | | | | Interest Annual Yield 0.75% | PINNACLE BANK | 0.00 | 41.00 | 0.00 | 0.00 | | |

Activity Fund Balance Report - Detail - Include Encumbrances

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

| <u>Chart of Account Number</u> | | <u>Chart of Account Description</u> | | | | <u>Entity Name</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Outstanding AP</u> | <u>Outstanding PO</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-----------|-------------------------------------|-------------------|----------------|-----------------------------|-------------------------|-----------------|-----------------|-----------------------|-----------------------|-----------------------|----------------|
| <u>Entry Date</u> | <u>JR</u> | <u>Reference #</u> | <u>Check Acct</u> | <u>Check #</u> | <u>Description</u> | | | | | | | |
| 05 704 9902 | | | | | INTEREST | *Current Activity | | | | | | 41.00 |
| | | | | | | *Ending Balance: | 0.00 | 41.00 | 0.00 | 0.00 | 0.00 | 1,954.30 |
| 05 704 9903 | | | | | Elementary Summer School | *Previous Balance | | | | | | 7,423.80 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,423.80 |
| 05 704 9906 | | | | | Central Office Coke Machine | *Previous Balance | | | | | | 1,501.89 |
| 05 704 9906 | | | | | Central Office Coke Machine | | | | | | | |
| 05 2900 000 099 0 906 | | | | | Central Office Coke Machine | | | | | | | |
| 09/11/2025 | CD | ACT04881 1YHJ-L6CM- 3H6P | 5 | 16395 | folders | Amazon Capital Services | 28.72 | 0.00 | 0.00 | 0.00 | | |
| 05 704 9906 | | | | | Central Office Coke Machine | *Current Activity | | | | | | (28.72) |
| | | | | | | *Ending Balance: | 28.72 | 0.00 | 0.00 | 0.00 | 0.00 | 1,473.17 |
| 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 | | | | | | | 57,836.83 | 59,721.28 | 0.00 | 36,514.59 | 0.00 | 942,399.40 |

**LEXINGTON PUBLIC SCHOOLS
NEGOTIATED AGREEMENT
2025-2026 and 2026-2027**

I. AGREEMENT

This Agreement is made this 10th day of March, 2025, between the Board of Education of Dawson County School District No. 1 of Lexington, Nebraska, also known as Lexington Public Schools or LPS hereinafter called “Board”, and the Lexington Education Association, hereinafter called “Association” or “LEA”, the Board having previously recognized the Association as the negotiating agent for the certified non-supervisory employees of LPS.

II. TERMS AND CONDITIONS

The following terms and conditions of employment have been agreed upon:

A. TERM OF AGREEMENT

The contract year shall consist of one-hundred eighty-five (185) work days.

B. SALARY SCHEDULE

The vertical index for the salary schedule shall be 5% per step and the horizontal index shall be 4% per column. If the certified employee qualifies for movement, it shall be limited to one step down and two columns across per year.

The base salary for 2025-2026 shall be \$40,525.00 and for 2026-2027 shall be \$41,325.00, as reflected in Schedule A attached hereto and incorporated into this agreement. The Board reserves the right to reopen negotiations for 2026-2027 if EHA premiums are projected to be 8% or more higher than the 2025-2026 premiums, or if state aid is projected to be lower in 2026-2027 than in 2025-2026.

In determining initial placement on the salary schedule, the District will accept all years of out-of-district teaching experience after completion of a bachelor’s degree. New staff covered by this agreement who possess master’s degrees shall be placed in the BA+45/MA column; those with specialist or doctoral degrees shall be placed in the MA+45/EdS column.

All hours for advancement on the salary schedule will be from an accredited college or university that offers a state accredited and approved bachelor’s and master’s teacher certification program. Master’s degrees in all fields will qualify for movement on the salary schedule. Beginning in the 2017-2018 contract year, hours counted for movement beyond the bachelor’s degree (BA) column must be at the graduate level and from a regionally accredited institution or have prior approval from the superintendent or her/his designee. Only credits earned after completing the master’s degree may be counted for horizontal movement beyond the master’s column.

Teachers may also move to the BA+45/MA column with graduate hours approved by the superintendent or his/her designee or by completion of a master’s degree. Teachers may also move to the MA+45/EdS column with graduate hours approved by the superintendent or his/her designee or by completion of a specialist or doctoral degree. All hours for advancement must be from an accredited institution, except the district retains the prerogative to develop an educational program in which credits for advancement on the salary schedule may be granted for staff who participate in district-selected or developed training or education. The maximum number of hours that any staff member may attain from district-selected training shall be 9 “credits” per year.

The LPS regular payday for all staff covered by this agreement will be on the 20th of each month, and the pay period will run from the Sunday following the first Saturday of the month through the first Saturday of the following month.

C. FRINGE BENEFITS

To be eligible to receive fringe benefits, a teacher must be employed a minimum of .40 full-time equivalency (FTE). Benefits for eligible part-time teachers shall be prorated according to their contract terms.

1. Health Insurance

Lexington Public Schools shall make available to the certificated employees a group health and dental insurance plan through the Educators Health Alliance (EHA) with employee elected coverage levels of (1) the \$1200 Deductible PPO Plan with 100% A, 75% B, 50% C dental coverage or (2) the \$3800 Deductible Health Savings Account (HSA) Plan with 100% A, 75% B, 50% C dental coverage, as described below. On occasion, EHA raises its deductible levels. In the event EHA increases its deductible levels so that they do not match those described in this paragraph for health and dental insurance, LPS shall provide that same or closest equivalent plan(s) at the higher deductible level, and the parties agree that increases in deductible level(s) will not reopen negotiations for the 2026-2027 contract year.

- a. \$1200 Deductible PPO Plan: For those employees electing the \$1200 Deductible PPO Plan, the Board shall pay the following amounts toward the monthly insurance premiums at the rates established by the EHA for the levels of coverage for which each certificated employee is qualified:
 - i. Full monthly premium for employee health & employee dental (100% A, 75% B, 50% C coverage)
 - ii. Full monthly premium for employee and spouse health & employee dental (100% A, 75% B, 50% C coverage)
 - iii. Full monthly premium for employee and children health & employee dental (100% A, 75% B, 50% C coverage)
 - iv. Full monthly premium for employee, spouse, and children health & employee dental (100% A, 75% B, 50% C coverage)
 - v. Full monthly premium for employee, spouse, and children health & employee, spouse, and children dental (100% A, 75% B, 50% C coverage) if both spouses are certified employees of the District
- b. \$3800 Deductible HSA Plan: For those employees electing the \$3800 Deductible HSA Plan, the Board shall pay the following amounts toward the monthly insurance premiums at the rates established by the EHA for the levels of coverage for which each certificated employee is qualified:

- i. Full monthly premium for employee health & employee dental (100% A, 75% B, 50% C coverage), plus \$114.24 into the employee's HSA account per month
- ii. Full monthly premium for employee and spouse health & employee dental (100% A, 75% B, 50% C coverage), plus \$239.80 into the employee's HSA account per month
- iii. Full monthly premium for employee and children health & employee dental (100% A, 75% B, 50% C coverage) plus \$211.27 into the employee's HSA account per month
- iv. Full monthly premium for employee, spouse, and children health & employee dental (100% A, 75% B, 50% C coverage) plus \$322.02 into the employee's HSA account per month
- v. Full monthly premium for employee, spouse, and children health and employee, spouse, and children dental (100% A, 75% B, 50% C coverage), plus \$322.02 into the employee's HSA account per month, if both spouses are certified employees of the District

In the event an employee is granted unpaid leave, no payroll deduction for health insurance premiums shall be made for either the employee or his/her spouse if both are employed by the district and eligible to receive district-paid health insurance.

2. Disability Insurance

Each teacher shall purchase his or her own long-term disability insurance through a carrier chosen by the school district. The board will increase each teacher's compensation by an amount equal to the premium for the disability insurance. The disability insurance shall have the following specifications:

- a. For all current certified employees there are not pre-existing conditions;
- b. For all new employees there is only a five-day waiting period. As soon as a new employee has worked in the district for five (5) consecutive days, their pre-existing condition is eliminated.
- c. Includes "end of sick leave" disability. After the exhaustion of each individual's accumulated sick leave, disability benefits begin.
- d. The disability percentage shall be at the rate of 66 2/3% of gross salary (including health insurance).
- e. The up-front disability payment (based on salary and health insurance) will be payroll deducted. All certified staff will be required to participate in this program.

3. Section 125 Plan

The Board will pay the managerial cost for any staff member wishing to participate in the District's sponsored 125 plan.

D. EXTRA-DUTY ASSIGNMENTS

The Extra-Duty Schedule (B) is attached hereto and incorporated into this agreement. Pay for assignments added after the start of the contract year shall be agreed upon by mutual consent of the Board and the LEA Executive Committee.

E. LEAVES

Full-time (1.0 FTE) teachers are eligible for the following leaves. Leaves shall be prorated per the contract terms of part-time teachers.

1. Paid Personal Leave

Each teacher shall be eligible for three (3) days of paid personal leave per year, cumulative to five (5). Teachers who have four (4) or five (5) personal days remaining at the end of any contract year will not accrue more than is necessary to bring their total back to five (5). If a teacher has five (5) personal days remaining, the teacher will not receive any additional days the following contract year. If a teacher has four (4) personal days remaining, the teacher will only be given one (1) additional day to bring the teacher's total to the maximum accumulated amount of five (5) days. Payment upon severance for up to the maximum of five (5) accumulated personal days shall be at a rate of 1/185 of base pay.

Personal leave requests will be granted if they are submitted to the building principal at least three (3) days in advance, except as provided below. The reason(s) for the request need not be given.

In the event that it is anticipated that more than 5% of the classroom teaching staff will be absent on a given day, the building administrator may, but is not required to, deny personal leave requests for such days and shall prioritize requests on a first-come, first-served basis. Classroom teaching staff acting as activity sponsors missing school for less than a full day of school will not be counted as "absent" when the 5% is calculated.

2. Bereavement Leave

Bereavement leave shall be granted for up to four (4) days plus reasonable travel time for each death of immediate family as defined under the Paid Sick Leave provision of this agreement. One (1) additional bereavement day may be used annually in the event of the death of any person, including but not limited to, immediate family.

3. Paid Sick Leave

Teachers shall be granted ten (10) paid sick leave days per year and may carry over to the following contract year no more than sixty-five (65) accumulated days. All accumulated sick leave may be used for absences due to illness, injury, or disability of the teacher or members of his/her immediate family when such illness, injury, or disability requires the presence of the employee. Sick leave may also be used for medical and dental appointments or referrals that cannot be scheduled outside contract time for the teacher or members of his/her immediate family.

"Immediate family" shall mean:

Spouse or domestic partner; and your or your spouse's or domestic partner's:

1. Children, step-children, or foster children;
2. Brother, step-brother, sister, or step-sister;
3. Brother or sister-in-law;
4. Parent, step-parent, or guardian;
5. Grandparent;
6. Grandchild;
7. Aunt or uncle;
8. First cousin;
9. Niece or nephew;
10. Son-in-law or daughter-in-law;
11. A “qualifying child” or “qualifying relative” as those terms are defined by the Internal Revenue Service.

“Domestic partner” shall mean a person of the same or opposite sex who: has shared the same regular and permanent residence with you for at least 3 months and has the current intent of doing so indefinitely; is at least 19 years of age; is not married to another person; is not related by blood closer than would bar marriage in Nebraska; and is financially interdependent or jointly responsible for basic living expenses.

Teachers may apply for up to twenty (20) days extended sick leave, at long term sub-dock pay, each month for the remainder of the school year for immediate family illness. Applications shall be filed on a monthly basis with the superintendent or his/her designee.

The superintendent or his/her designee may require verification of the illness, injury, or disability from the health care provider for any sick leave request exceeding five (5) days.

Sick Leave Extension – If needed and with approval of the superintendent or designee, a teacher may be permitted to borrow up to five (5) days sick leave from the following year’s sick leave appropriation for that staff member. If that person should, for any reason, leave prior to the time when the borrowed sick leave would be repaid, s/he will have the amount of sick leave borrowed and not repaid taken from his/her last pay check at the rate of 1/185 of the contract salary per day of sick leave owed to the district. For employees returning to the system, borrowed sick leave will be subtracted from next year’s sick leave.

Annual Payment for Unused Accumulated Sick Leave – Teachers who have unused accumulated sick leave in excess of the maximum 65 accumulated days at the end of the contract year shall be compensated at a rate of \$100.00 per day for each unused day in excess of the 65-day accumulation limit. Payment will be made by the July payroll.

Payment for Accumulated Sick Leave Upon Severance – Teachers who have taught in the district a minimum of fifteen (15) years shall receive payment upon severance of \$100.00 per day for any unused, accumulated sick leave days up to a maximum of 75 days.

4. Unpaid Leave

Teachers shall be granted up to five (5) days of unpaid leave per year deducted at a daily rate of 1/185 of salary and 1/185 health insurance premiums; except, no payroll deduction for health insurance premiums shall be made for either the employee or his/her spouse if both are employed by the district and eligible to receive district-paid health insurance. Unpaid leave requests

require three (3) days advance notice to the building administrator and are subject to denial based on the availability of a substitute.

F. JURY DUTY

Any person who is summoned to serve on jury duty shall not be subject to discharge from employment, loss of pay, loss of sick leave, loss of vacation time, or any other form of penalty, as a result of his or her absence from employment due to such jury duty, upon giving reasonable notice to his/her employer of such summons. An employee will be granted time off for jury duty, shall be paid fully by the District, and will surrender whatever non-district pay s/he receives while serving on the jury.

G. EXTRA PAY

Activity Pay – All teachers are required to work one (1) extra-curricular activity event per year and shall either receive an activity pass or be compensated at a rate of \$18.00 per hour for working the event. For working a second event, teachers shall either receive an additional activity pass for their spouses or be compensated at a rate of \$18.00 per hour. Teachers shall be compensated at a rate of \$18.00 per hour for all additional activity events they choose to work.

In-House Sub Pay – Teachers shall be compensated at a rate of \$24.00 per hour when substituting during their planning times.

Residency Incentive – The District shall make a one-time payment of \$500.00 to any teacher hired on or after January 1, 2017, who resides in the school district. To receive payment, the teacher shall present a current utility bill, rental lease, or other document establishing proof of residency no later than November 1 of the current contract year.

III. GRIEVANCE PROCEDURE

Definition of Grievance. A grievance is an allegation by an employee or group of employees that there has been a violation of a provision of the negotiated agreement or a policy of the board of education.

Procedural Steps. The procedure for handling grievances is as set forth below.

Step 1 - Oral Notice to Principal. The grievant shall initiate the grievance by presenting it to his or her principal or immediate supervisor within seven (7) days from the date that the grievant knew or should have known of the incident giving rise to the grievance.

Step 2 - Written Grievance to the Principal. If the grievance is not resolved to the satisfaction of the grievant within five (5) days of the meeting with the principal, the grievant representative may present the grievance in writing to the principal.

The principal shall schedule a meeting within three (3) days of receipt of the written grievance to discuss the elements of the grievance. The principal shall submit his or her determination in writing to the grievant within five (5) days of the meeting.

Step 3 - Written Appeal to the Superintendent of Schools. If the determination of the principal is not satisfactory to the grievant, the grievant may appeal it to the superintendent of schools or his or her designated representative. Said appeal shall be presented, in writing, to the office of the superintendent of schools within five (5) days of receipt of the principal's determination.

The superintendent of schools or a designee shall hold a formal meeting within seven (7) days of receiving the written appeal. The superintendent of schools or a designated representative shall make a written determination regarding the grievance within five (5) days of the date of the meeting.

Step 4 - Appeal to the Board of Education. If the determination of the superintendent of schools is not satisfactory to the grievant, the grievant may appeal it to the board within five (5) days of receipt of the superintendent's decision. The board shall hear the grievance within thirty (30) days in open or closed session in accordance with the law. The board shall notify the grievant of its decision within five (5) days of hearing the grievance.

Written Presentation. All grievances presented at Step 2 and subsequent steps of the procedure shall set forth in writing all facts giving rise to the grievance, the provision(s) of the Agreement or policy alleged to have been violated, the names of the grievant(s), the names of all witnesses, and the remedy sought by the grievant. All grievances at Step 2 and appeals at Step 3 and Step 4 shall be signed and dated by the aggrieved employee. All written answers submitted by the district shall be signed and dated by the appropriate district representative.

Grievance Meetings or Hearings. All meetings and hearings conducted under this procedure up to and including Step 3 shall be conducted in private and shall include only the administration's representatives, the grievant, the grievant's representatives, and witnesses as necessary.

Association Representation. A grievant shall have the right to have an Association representative present to represent the grievant at each level of the grievance procedure.

Reprisals. No reprisals of any kind shall be taken against any employee who uses this grievance procedure in good faith.

Withdrawal of a Grievance. A grievant may withdraw his or her grievance at any level of the procedure without fear of reprisal from any party.

Advanced Step Filing. A grievance shall be filed initially at the level at which the decision resulting in the grievance was made.

Time Limitations. Time limitations herein are critical. All references to days are to calendar days. No grievance shall be accepted by the district unless it is submitted or appealed within the time limits set forth in this Agreement. If at any time during the grievance process, it is discovered that the grievance was not filed or appealed in a timely manner, the grievance shall be dismissed. If the grievance is not submitted in a timely manner at Step 1 or Step 2, it shall be deemed to be waived. If the grievance is not appealed to Step 3 in a timely manner, it shall be deemed to have been settled in accordance with the district's Step 2 determination. If the district fails to answer within the time limits set forth in this Agreement, the grievance shall automatically proceed to the next step.

When the deadline for taking an action falls on a Saturday, a Sunday or a legal holiday, the time for taking the action shall be extended to the next working day.

IV. IMPLEMENTATION

This agreement entered into by the Board with the Association shall constitute a commitment by the Board and the Association to the provisions of this Agreement for its duration or until amended by an instrument in writing duly executed by both parties, which ever shall first occur.

This agreement shall become effective upon its approval by a majority of the members of the Board and a majority of the members of the Association shall remain in effect until superseded by a successor agreement approved by both parties.

V. NONDISCRIMINATION

The Board and Association 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 or her race, color, religion, sex, disability, or national origin.

VI. TOTALITY OF AGREEMENT

The parties acknowledge that during the negotiations which resulted in this Agreement, the Association had the unlimited right and opportunity to present demands and proposals with respect to any and all matters lawfully subject to collective bargaining; that all of the understandings and agreements arrived at thereby or set forth in this agreement; and that it shall constitute the entire agreement between the parties for the indicated contract year(s).

Both the Board and the Association, during and for the term of this agreement, voluntarily and unqualifiedly waive the right, and agree that the other shall not be obligated to bargain collectively with respect to any subject or matter, whether or not referred to or covered by this Agreement, even though such subject or matter may not have been within the knowledge or contemplation of the parties at the time they negotiated or signed this agreement. Nothing herein shall, however, preclude the parties from mutually agreeing to alter, amend, supplement, delete, enlarge or modify in writing any of the provisions of this Agreement.

VII. MANAGEMENT

Anything herein to the contrary notwithstanding, the Board, except as is expressly provided in this Agreement, reserves exclusively unto itself all the rights, powers, discretion, authorities, and prerogatives vested in it, whether exercised or not; and nothing herein shall be construed in any manner as constituting a delegation or waiver of any rights, powers, discretion, authority or prerogative so vested in the Board its designees.

9/18/2025

Date

Date

APPROVED:

Signed by:

Angela Blankenship

President, Board of Education

Lexington Education Association

2025-2026 Regular Pay Schedule (A)

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|----|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | BA | BA+9 | BA+18 | BA+27 | MA BA+45 | MA + 9 | MA + 18 | MA + 27 | MA +36 | EdS MA+45 |
| 1 | \$40,525 1.00 | \$42,146 1.04 | \$43,767 1.08 | \$45,388 1.12 | \$47,009 1.16 | \$48,630 1.20 | \$50,251 1.24 | \$51,872 1.28 | \$53,493 1.32 | \$55,114 1.36 |
| 2 | \$42,551 1.05 | \$44,172 1.09 | \$45,793 1.13 | \$47,414 1.17 | \$49,035 1.21 | \$50,656 1.25 | \$52,277 1.29 | \$53,898 1.33 | \$55,519 1.37 | \$57,140 1.41 |
| 3 | \$44,578 1.10 | \$46,199 1.14 | \$47,820 1.18 | \$49,441 1.22 | \$51,062 1.26 | \$52,683 1.30 | \$54,304 1.34 | \$55,925 1.38 | \$57,546 1.42 | \$59,167 1.46 |
| 4 | \$46,604 1.15 | \$48,225 1.19 | \$49,846 1.23 | \$51,467 1.27 | \$53,088 1.31 | \$54,709 1.35 | \$56,330 1.39 | \$57,951 1.43 | \$59,572 1.47 | \$61,193 1.51 |
| 5 | \$48,630 1.20 | \$50,251 1.24 | \$51,872 1.28 | \$53,493 1.32 | \$55,114 1.36 | \$56,735 1.40 | \$58,356 1.44 | \$59,977 1.48 | \$61,598 1.52 | \$63,219 1.56 |
| 6 | | \$52,277 1.29 | \$53,898 1.33 | \$55,519 1.37 | \$57,140 1.41 | \$58,761 1.45 | \$60,382 1.49 | \$62,003 1.53 | \$63,624 1.57 | \$65,245 1.61 |
| 7 | | | \$55,925 1.38 | \$57,546 1.42 | \$59,167 1.46 | \$60,788 1.50 | \$62,409 1.54 | \$64,030 1.58 | \$65,651 1.62 | \$67,272 1.66 |
| 8 | | | | \$59,572 1.47 | \$61,193 1.51 | \$62,814 1.55 | \$64,435 1.59 | \$66,056 1.63 | \$67,677 1.67 | \$69,298 1.71 |
| 9 | | | | \$61,598 1.52 | \$63,219 1.56 | \$64,840 1.60 | \$66,461 1.64 | \$68,082 1.68 | \$69,703 1.72 | \$71,324 1.76 |
| 10 | | | | | \$65,245 1.61 | \$66,866 1.65 | \$68,487 1.69 | \$70,108 1.73 | \$71,729 1.77 | \$73,350 1.81 |
| 11 | | | | | \$67,272 1.66 | \$68,893 1.70 | \$70,514 1.74 | \$72,135 1.78 | \$73,756 1.82 | \$75,377 1.86 |
| 12 | | | | | | \$70,919 1.75 | \$72,540 1.79 | \$74,161 1.83 | \$75,782 1.87 | \$77,403 1.91 |
| 13 | | | | | | | \$74,566 1.84 | \$76,187 1.88 | \$77,808 1.92 | \$79,429 1.96 |
| 14 | | | | | | | \$78,213 1.93 | \$79,834 1.97 | \$81,455 2.01 | |
| 15 | | | | | | | | | | \$83,482 2.06 |

2026-2027 Regular Pay Schedule (A)

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|----|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | BA | BA+9 | BA+18 | BA+27 | MA BA+45 | MA + 9 | MA + 18 | MA + 27 | MA +36 | EdS MA+45 |
| 1 | \$41,325 1.00 | \$42,978 1.04 | \$44,631 1.08 | \$46,284 1.12 | \$47,937 1.16 | \$49,590 1.20 | \$51,243 1.24 | \$52,896 1.28 | \$54,549 1.32 | \$56,202 1.36 |
| 2 | \$43,391 1.05 | \$45,044 1.09 | \$46,697 1.13 | \$48,350 1.17 | \$50,003 1.21 | \$51,656 1.25 | \$53,309 1.29 | \$54,962 1.33 | \$56,615 1.37 | \$58,268 1.41 |
| 3 | \$45,458 1.10 | \$47,111 1.14 | \$48,764 1.18 | \$50,417 1.22 | \$52,070 1.26 | \$53,723 1.30 | \$55,376 1.34 | \$57,029 1.38 | \$58,682 1.42 | \$60,335 1.46 |
| 4 | \$47,524 1.15 | \$49,177 1.19 | \$50,830 1.23 | \$52,483 1.27 | \$54,136 1.31 | \$55,789 1.35 | \$57,442 1.39 | \$59,095 1.43 | \$60,748 1.47 | \$62,401 1.51 |
| 5 | \$49,590 1.20 | \$51,243 1.24 | \$52,896 1.28 | \$54,549 1.32 | \$56,202 1.36 | \$57,855 1.40 | \$59,508 1.44 | \$61,161 1.48 | \$62,814 1.52 | \$64,467 1.56 |
| 6 | | \$53,309 1.29 | \$54,962 1.33 | \$56,615 1.37 | \$58,268 1.41 | \$59,921 1.45 | \$61,574 1.49 | \$63,227 1.53 | \$64,880 1.57 | \$66,533 1.61 |
| 7 | | | \$57,029 1.38 | \$58,682 1.42 | \$60,335 1.46 | \$61,988 1.50 | \$63,641 1.54 | \$65,294 1.58 | \$66,947 1.62 | \$68,600 1.66 |
| 8 | | | | \$60,748 1.47 | \$62,401 1.51 | \$64,054 1.55 | \$65,707 1.59 | \$67,360 1.63 | \$69,013 1.67 | \$70,666 1.71 |
| 9 | | | | \$62,814 1.52 | \$64,467 1.56 | \$66,120 1.60 | \$67,773 1.64 | \$69,426 1.68 | \$71,079 1.72 | \$72,732 1.76 |
| 10 | | | | | \$66,533 1.61 | \$68,186 1.65 | \$69,839 1.69 | \$71,492 1.73 | \$73,145 1.77 | \$74,798 1.81 |
| 11 | | | | | \$68,600 1.66 | \$70,253 1.70 | \$71,906 1.74 | \$73,559 1.78 | \$75,212 1.82 | \$76,865 1.86 |
| 12 | | | | | | \$72,319 1.75 | \$73,972 1.79 | \$75,625 1.83 | \$77,278 1.87 | \$78,931 1.91 |
| 13 | | | | | | | \$76,038 1.84 | \$77,691 1.88 | \$79,344 1.92 | \$80,997 1.96 |
| 14 | | | | | | | | \$79,757 1.93 | \$81,410 1.97 | \$83,063 2.01 |
| 15 | | | | | | | | | | \$85,130 2.06 |

2025-2026 Extra Duty Schedule (B)

| Years Exp.(Step) | Cat 1 | Cat 2 | Cat 3 | Cat 4 | Cat 5 | Cat. 6 | Cat 7 | Cat 8 | Cat 9 | Cat 10 |
|-------------------|---------|---------|---------|---------|---------|---------------|-----------------|-------|-------|--------|
| Level 1 | 0.14 | 0.09 | 0.06 | 0.05 | 0.04 | 0.03 | 0.02 | 0.01 | 0.005 | 0.0068 |
| 1st Year (1,2) | \$5,674 | \$3,647 | \$2,432 | \$2,026 | \$1,621 | \$1,216 | \$811 | \$405 | \$203 | \$276 |
| Level 2 | 0.15 | 0.10 | 0.07 | 0.06 | 0.05 | 0.04 | 0.03 | 0.02 | | |
| 3rd Year (3,4) | \$6,079 | \$4,053 | \$2,837 | \$2,432 | \$2,026 | \$1,621 | \$1,216 | \$811 | | |
| Level 3 | 0.16 | 0.11 | 0.08 | 0.07 | 0.06 | 0.05 | | | | |
| 5th Year (5,6) | \$6,484 | \$4,458 | \$3,242 | \$2,837 | \$2,432 | \$2,026 | | | | |
| Level 4 | 0.17 | 0.12 | 0.09 | 0.08 | 0.07 | 0.06 | | | | |
| 7th Year (7,8) | \$6,889 | \$4,863 | \$3,647 | \$3,242 | \$2,837 | \$2,432 | | | | |
| Level 5 | 0.18 | 0.13 | 0.10 | | | | | | | |
| 9th Year (9,10) | \$7,295 | \$5,268 | \$4,053 | | | | | | | |
| Level 6 | 0.19 | 0.14 | 0.11 | | | Base = | \$40,525 | | | |
| 11th Year (11,12) | \$7,700 | \$5,674 | \$4,458 | | | | | | | |
| Level 7 | 0.20 | 0.15 | 0.12 | | | | | | | |
| 13th Year (13,14) | \$8,105 | \$6,079 | \$4,863 | | | | | | | |

1. All personnel may be frozen at any level based upon evaluation procedures.
2. Each level is based upon two years experience in the Lexington system at that category.

Category 1^

HS Head Football Coach
 HS Head Volleyball Coach
 HS Head Boys Basketball Coach
 HS Head Girls Basketball Coach
 HS Head Boys Wrestling Coach
 HS Head Girls Wrestling Coach
 HS Head Boys Track Coach
 HS Head Girls Track Coach
 HS Head Powerlifting Coach
 Majestic Theater Coordinator
 MS Fine Arts Auditorium Manager

Category 2^

HS Head Boys Golf Coach
 HS Head Girls Golf Coach
 HS Head Cross Country Coach
 HS Head Boys Tennis Coach
 HS Head Girls Tennis Coach
 HS Head Boys Soccer Coach
 HS Head Girls Soccer Coach
 HS Head Softball Coach
 HS Asst. Football Coach
 HS Asst. Volleyball Coach
 HS Asst. Boys Basketball Coach
 HS Asst. Girls Basketball Coach
 HS Asst. Boys Wrestling Coach
 HS Asst. Girls Wrestling Coach
 HS Asst. Boys Track Coach
 HS Asst. Girls Track Coach
 HS Asst. Powerlifting Coach
 HS Instrumental Music Director
 HS Concessions Manager
 Technology Integrationist
 HS Head SkillsUSA Sponsor
 HS Head FCCLA Sponsor
 HS FFA Sponsor

Category 3^

HS Asst. Boys Golf Coach
 HS Asst. Girls Golf Coach
 HS Asst. Cross Country Coach
 HS Asst. Boys Tennis Coach
 HS Asst. Girls Tennis Coach
 HS Asst. Boys Soccer Coach
 HS Asst. Girls Soccer Coach
 HS Asst. Softball Coach
 HS Head Cheerleader Sponsor (Fall)
 HS Head Cheerleader Sponsor (Winter)
 HS Head Drill Team Sponsor
 LPS Head Teammates Coordinator
 HS Speech Team Coach
 HS Head Bowling Coach
 HS Head Mock Trial Sponsor
 HS Academic Decathlon/Quiz Bowl
 HS Asst. SkillsUSA Sponsor
 HS Asst. FCCLA Sponsor
 MS FFA Sponsor
 eSports Sponsor (Fall)
 eSports Sponsor (Spring)

Category 4^

MS Head Football Coach
 MS Head Volleyball Coach
 MS Head Boys Basketball Coach
 MS Head Girls Basketball Coach
 MS Head Boys Wrestling Coach
 MS Head Girls Wrestling Coach
 MS Head Boys Track Coach
 MS Head Girls Track Coach
 MS Head Boys Soccer Coach
 MS Head Girls Soccer Coach
 MS Head Boys Tennis Coach
 MS Head Girls Tennis Coach
 MS Head Cross Country Coach
 HS Fall Event Manager
 HS Winter Event Manager
 HS Spring Event Manager
 HS Asst. Bowling Coach
 MS Concessions Manager

Category 5^

MS Asst. Football Coach
 MS Asst. Volleyball Coach
 MS Asst. Boys Basketball Coach
 MS Asst. Girls Basketball Coach
 MS Asst. Boys Wrestling Coach
 MS Asst. Girls Wrestling Coach
 MS Asst. Boys Track Coach
 MS Asst. Girls Track Coach
 MS Asst. Boys Soccer Coach
 MS Asst. Girls Soccer Coach
 MS Asst. Boys Tennis Coach
 MS Asst. Girls Tennis Coach
 HS Swing Choir Director
 HS Jazz Band Director
 LPS Asst. Teammates Coordinator
 HS Head Unified Bowling Coach
 HS Head Unified Track Coach

Category 6^

HS Asst. Instrumental Music Director
 HS Flag Corps Sponsor
 HS Head Vocal Music Director
 LPS Special Olympics Sponsor
 HS Play Production Director
 HS Asst. Cheer Team Coach (Fall)
 HS Asst. Cheer Team Coach (Winter)
 HS Asst. Drill Team Sponsor
 HS Drama/Musical/Variety Show Directors
(Musical, Pit, Accompanist/Vocal)
 HS Student Council Sponsor
 HS Asst. Speech Coach
 HS Yearbook Sponsor
 HS Math Club Sponsor
 HS National Honor Society Sponsor
 HS Asst. Unified Bowling Coach
 HS Asst. Unified Track Coach

Category 7^

MS Head Instrumental Music Director
 MS Yearbook Sponsor
 HS Junior Class Sponsor
 HS Asst. Play Production Sponsor
 HS Asst. Mock Trial Sponsor

Category 8^

HS Athletic Letter (L) Club Sponsor
 HS Intramural Sponsor

Category 9^

Category 10^

Elem Musical Director

Extended Day Teaching Assignment

Pro rata daily rate of pay

^ Responsibilities for some assignments are occasionally split between two people with commensurate adjustments to pay.

2026-2027 Extra Duty Schedule (B)

| Years Exp.(Step) | Cat 1 | Cat 2 | Cat 3 | Cat 4 | Cat 5 | Cat. 6 | Cat 7 | Cat 8 | Cat 9 | Cat 10 |
|-------------------|---------|---------|---------|---------|---------|---------------|-----------------|-------|-------|--------|
| Level 1 | 0.14 | 0.09 | 0.06 | 0.05 | 0.04 | 0.03 | 0.02 | 0.01 | 0.005 | 0.0068 |
| 1st Year (1,2) | \$5,786 | \$3,719 | \$2,480 | \$2,066 | \$1,653 | \$1,240 | \$827 | \$413 | \$207 | \$281 |
| Level 2 | 0.15 | 0.10 | 0.07 | 0.06 | 0.05 | 0.04 | 0.03 | 0.02 | | |
| 3rd Year (3,4) | \$6,199 | \$4,133 | \$2,893 | \$2,480 | \$2,066 | \$1,653 | \$1,240 | \$827 | | |
| Level 3 | 0.16 | 0.11 | 0.08 | 0.07 | 0.06 | 0.05 | | | | |
| 5th Year (5,6) | \$6,612 | \$4,546 | \$3,306 | \$2,893 | \$2,480 | \$2,066 | | | | |
| Level 4 | 0.17 | 0.12 | 0.09 | 0.08 | 0.07 | 0.06 | | | | |
| 7th Year (7,8) | \$7,025 | \$4,959 | \$3,719 | \$3,306 | \$2,893 | \$2,480 | | | | |
| Level 5 | 0.18 | 0.13 | 0.10 | | | | | | | |
| 9th Year (9,10) | \$7,439 | \$5,372 | \$4,133 | | | | | | | |
| Level 6 | 0.19 | 0.14 | 0.11 | | | Base = | \$41,325 | | | |
| 11th Year (11,12) | \$7,852 | \$5,786 | \$4,546 | | | | | | | |
| Level 7 | 0.20 | 0.15 | 0.12 | | | | | | | |
| 13th Year (13,14) | \$8,265 | \$6,199 | \$4,959 | | | | | | | |

1. All personnel may be frozen at any level based upon evaluation procedures.
2. Each level is based upon two years experience in the Lexington system at that category.

Category 1^

HS Head Football Coach
 HS Head Volleyball Coach
 HS Head Boys Basketball Coach
 HS Head Girls Basketball Coach
 HS Head Boys Wrestling Coach
 HS Head Girls Wrestling Coach
 HS Head Boys Track Coach
 HS Head Girls Track Coach
 HS Head Powerlifting Coach
 Majestic Theater Coordinator
 MS Fine Arts Auditorium Manager

Category 2^

HS Head Boys Golf Coach
 HS Head Girls Golf Coach
 HS Head Cross Country Coach
 HS Head Boys Tennis Coach
 HS Head Girls Tennis Coach
 HS Head Boys Soccer Coach
 HS Head Girls Soccer Coach
 HS Head Softball Coach
 HS Asst. Football Coach
 HS Asst. Volleyball Coach
 HS Asst. Boys Basketball Coach
 HS Asst. Girls Basketball Coach
 HS Asst. Boys Wrestling Coach
 HS Asst. Girls Wrestling Coach
 HS Asst. Boys Track Coach
 HS Asst. Girls Track Coach
 HS Asst. Powerlifting Coach
 HS Instrumental Music Director
 HS Concessions Manager
 Technology Integrationist
 HS Head SkillsUSA Sponsor
 HS Head FCCLA Sponsor
 HS FFA Sponsor

Category 3^

HS Asst. Boys Golf Coach
 HS Asst. Girls Golf Coach
 HS Asst. Cross Country Coach
 HS Asst. Boys Tennis Coach
 HS Asst. Girls Tennis Coach
 HS Asst. Boys Soccer Coach
 HS Asst. Girls Soccer Coach
 HS Asst. Softball Coach
 HS Head Cheerleader Sponsor (Fall)
 HS Head Cheerleader Sponsor (Winter)
 HS Head Drill Team Sponsor
 LPS Head Teammates Coordinator
 HS Speech Team Coach
 HS Head Bowling Coach
 HS Head Mock Trial Sponsor
 HS Academic Decathlon/Quiz Bowl
 HS Asst. SkillsUSA Sponsor
 HS Asst. FCCLA Sponsor
 MS FFA Sponsor
 eSports Sponsor (Fall)
 eSports Sponsor (Spring)

Category 4^

MS Head Football Coach
 MS Head Volleyball Coach
 MS Head Boys Basketball Coach
 MS Head Girls Basketball Coach
 MS Head Boys Wrestling Coach
 MS Head Girls Wrestling Coach
 MS Head Boys Track Coach
 MS Head Girls Track Coach
 MS Head Boys Soccer Coach
 MS Head Girls Soccer Coach
 MS Head Boys Tennis Coach
 MS Head Girls Tennis Coach
 MS Head Cross Country Coach
 HS Fall Event Manager
 HS Winter Event Manager
 HS Spring Event Manager
 HS Asst. Bowling Coach
 MS Concessions Manager

Category 5^

MS Asst. Football Coach
 MS Asst. Volleyball Coach
 MS Asst. Boys Basketball Coach
 MS Asst. Girls Basketball Coach
 MS Asst. Boys Wrestling Coach
 MS Asst. Girls Wrestling Coach
 MS Asst. Boys Track Coach
 MS Asst. Girls Track Coach
 MS Asst. Boys Soccer Coach
 MS Asst. Girls Soccer Coach
 MS Asst. Boys Tennis Coach
 MS Asst. Girls Tennis Coach
 HS Swing Choir Director
 HS Jazz Band Director
 LPS Asst. Teammates Coordinator
 HS Head Unified Bowling Coach
 HS Head Unified Track Coach

Category 6^

HS Asst. Instrumental Music Director
 HS Flag Corps Sponsor
 HS Head Vocal Music Director
 LPS Special Olympics Sponsor
 HS Play Production Director
 HS Asst. Cheer Team Coach (Fall)
 HS Asst. Cheer Team Coach (Winter)
 HS Asst. Drill Team Sponsor
 HS Drama/Musical/Variety Show Directors
(Musical, Pit, Accompanist/Vocal)
 HS Student Council Sponsor
 HS Asst. Speech Coach
 HS Yearbook Sponsor
 HS Math Club Sponsor
 HS National Honor Society Sponsor

Category 7^

MS Head Instrumental Music Director
 MS Yearbook Sponsor
 HS Junior Class Sponsor
 HS Asst. Play Production Sponsor
 HS Asst. Mock Trial Sponsor
 HS Asst. Unified Bowling Coach
 HS Asst. Unified Track Coach

Category 8^

HS Athletic Letter (L) Club Sponsor
 HS Intramural Sponsor

Category 9^

Category 10^

Elem Musical Director

Extended Day Teaching Assignment

Pro rata daily rate of pay

^ Responsibilities for some assignments are occasionally split between two people with commensurate adjustments to pay.

September 9, 2025



Lexington Public Schools
Angie Kovarik - Student Services Director
1610 N. Washington
PO Box 890
Lexington, NE 68850

Dear Ms. Kovarik:

We hope this letter finds you well and with your school year off to a successful start! We are writing to provide you with information regarding the *continuing contract* for special education and related services provided by the Westside Community Schools for [REDACTED] currently residing at The Ambassador Residential Care Facility.

It is the mission of the Westside Community School District, as an innovative educational system, to ensure academic excellence and to serve the unique needs of all learners. We appreciate the opportunity to serve your student and look forward to collaborating with you on their behalf. Effective **August 7, 2025**, we will bill at the current NDE Reimbursable hourly rate and will send invoices quarterly for services rendered. Daily transportation services, if applicable, will be billed at a flat rate of \$70/day round trip.

The student's contract is enclosed for your review. We ask that you sign both copies, keep one for your records and send one back to us. However, if your district elects to no longer contract for services with Westside Community Schools, please provide us with written notification of this decision as soon as possible.

I would be happy to answer any questions you may have. Thank you for your continued partnership as we work together to meet the needs of students with disabilities.

Sincerely,

Dr. Kami Jessop
Director of Special Services
Westside Community Schools
402-390-2110

AGREEMENT FOR EDUCATIONAL SERVICES

This Agreement is entered into effective as of **August 7, 2025** ("Effective Date") by and between **Lexington Public Schools** ("Resident District") and Westside Community Schools ("WCS") for such educational services to as are required under Neb. Rev. Stat. 79-215(10) for  ("Student").

RECITALS

This Agreement is subject to the condition that each of the following is a correct statement:

- A. Student is not a ward of the State of Nebraska or a ward of any court.
- B. Student is residing at Ambassador Omaha ("Residential Setting"), a residential setting that is certified or licensed by the Department of Health and Human Services or, if not so certified or licensed, the Student is enrolled in the medical assistance program established pursuant to the Medical Assistance Act and Title XIX or XXI of the federal Social Security Act, as amended.
- C. Student was placed at the Residential Setting for reasons other than to receive an education.
- D. Student resided in the Resident District immediately prior to his/her placement at the Residential Setting.
- E. Residential Setting does not maintain an interim-program school as defined in Neb. Rev. Stat. 79-215(10)(b) or an approved accredited school.

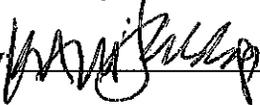
WCS and Resident District agree as follows:

- 1. **Recitals.** The foregoing Recitals are an integral part of this Agreement and are incorporated herein by this reference.
- 2. **Term of Agreement.** The term of this Agreement shall be for the **2025-26** WCS school year. The Agreement may be earlier terminated during the Term by either party without cause upon 30 days written notice. This Agreement shall automatically terminate effective upon the occurrence of any of the following: (a) any of the Recitals are not true as of the Effective Date or become untrue any time after the Effective Date; (b) either party no longer has a responsibility to contract for the provision of educational services for the Student (including without limitation in the event there is a change of the Student's residence for purposes of school enrollment or Student becomes a ward or the State of Nebraska or of a court; or (c) Student is no longer placed at Residential Setting.
- 3. **Services.** WCS shall provide Student with such educational services as are required under Neb. Rev. Stat. 79-215(10).

4. **Payment for Services.** Resident District shall pay WCS per the *NDE Provisionally Approved Reimbursable Hourly Rate Limitations* for educational services provided by WCS from and after the Effective Date of this Agreement, or the first date services are provided by WCS, whichever is later, and continuing during the term of this Agreement or as earlier terminated pursuant to Paragraph 2. A school day is a day in which WCS is in regular session. A school day shall not include any service days outside of the WCS regular school day or school calendar (e.g. extended days or summer school services) unless the Student's IEP provides for such services. Other educational services (e.g. speech pathology or transportation) shall only be paid to the extent provided in accordance with the Student's IEP and, where applicable, shall be payable at the Reimbursable Hourly Rate Limitations approved by the Nebraska Department of Education. The rate is subject to adjustment upon mutual agreement. WCS will submit quarterly invoices for services rendered, and Resident District agrees to pay such invoice within 30 days of receipt.
5. **E-Verify.** WCS shall use a federal immigration system to determine the work eligibility status of new (October 1, 2009 and thereafter) employees physically performing services in the State of Nebraska.

Westside Community Schools

Lexington Public Schools

Approved By:  _____

Approved By: _____

Dr. Kami Jessop
Director of Special Services

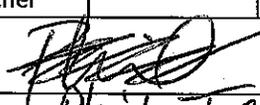
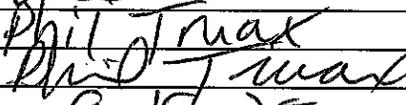
Dated: 9-25-25

Dated: _____

Out-of State and/or Overnight Travel Request Form

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

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

| | | | |
|--|--|----------------|------------------------|
| Name of School Group: | Lexington Powerlifting | | |
| Number of Students Attending: | 20+? | | |
| Name of Event: | USAPL National High School Powerlifting | | |
| Date(s) of Travel: | March 24-31 st | | |
| Location (City, State): | Killeen, TX | | |
| Name of Hotel, if applicable: | | | |
| Location of Hotel (City, State): | Killeen, TX | | |
| School Vehicle(s) Needed: | Type | Number | Name of Driver(s) |
| | Bus | 1 | District-arranged |
| | Van | | |
| | Car | | |
| Name of Group Sponsor(s): | Amber Burson, Jim Hoyt, Erica Brockmoller, Carly Holbrook, Zion Moyer, Oracio Cordova, Robert Evans | | |
| Names of Additional Chaperones*: *must be background-checked if not a school employee | | | |
| | | | |
| | | | |
| | | | |
| How is the Trip Being Funded and How Much Will it Cost? | | Funding Source | Estimated Cost |
| | Meals | Fundraising | |
| | Entry Fees | ↓ | \$180+ for each lifter |
| | Hotels | ↓ | |
| | Other | | |
| Administrator Approval |  | | |
| Administrator name: | Phil Truax | | |
| Administrator signature: |  | | |
| Date: | 9-16-25 | | |
| Date of Board approval: | | | |

NEBRASKA PURCHASE CONTRACT

983667

| | |
|--|--|
| COMPANY OR FIRM NAME Platte Valley Auto | BUYER Lexington Public Schools |
| ADDRESS 400 N Johnson | ADDRESS 300 S. Washington St. |
| CITY Lexington NE 68502 | CITY Lexington |
| SALES PERSON B. W. Munster | HOME PHONE 308-324-4081 |
| | WORK PHONE STATE AND ZIP CODE NE 68502 |

| | | | | |
|--------------------|----------------|------------------|--|-----------------------|
| MAKE Haul About | MODEL Cargo | NEW/USED Used | (SERIAL OR MOTOR NO.) 7P0500L21P1009958 | DATE 9-10-20 |
| YEAR 2003 | COLOR White | TYPE Trailer | MILEAGE Exempt | STOCK NO. UTC 9958 |

| | | | | | |
|---|--|---------------------------------------|------------|---|--|
| ADDITIONAL EQUIPMENT-OPTIONS OR WORK TO BE DONE | | CASH PRICE OF VEHICLE \$ 11,950 00 | | 11,950 00 | |
| CASH PRICE OF VEHICLE | | TOTAL CASH DELIVERED PRICE | | 11,950 00 | |
| | | TRADE ALLOWANCE (A) | | | |
| | | TRADE ALLOWANCE (B) | | | |
| | | DIFFERENCE | | | |
| | | BALANCE OWED ON TRADE | | | |
| | | PARTIAL PAYMENT | | | |
| | | CASH ON DELIVERY | | 11,950 00 | |
| | | UNPAID BALANCE | | 00 00 | |
| | | CREDIT DESIRED- | | YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> | |
| | | INSURANCE DESIRED- | | YES <input type="checkbox"/> NO <input type="checkbox"/> | |
| (See contract conditions on reverse side) | | | | | |
| RECORD OF TRADE-IN (A) | | | | | |
| MAKE & YEAR | | TYPE | MODEL | COLOR | |
| MILEAGE | | | SERIAL NO. | | |
| RECORD OF TRADE-IN (B) | | | | | |
| MAKE & YEAR | | TYPE | MODEL | COLOR | |
| MILEAGE | | | SERIAL NO. | | |

BUYER'S CERTIFICATION

I hereby certify that:

- The face and reverse sides of this contract set forth all of the terms and conditions of the contract; there are no other contracts or provisions, oral or written, supplementary or in addition to the provisions expressly set forth in this contract; AND
- I have read the terms and conditions of this contract and have received a true copy thereof; AND
- I guarantee that the title of my trade-in vehicle(s) is not a salvage title and the vehicle never has had a salvage title nor has my trade-in vehicle ever had a title which contained a notation of any problem or damage. I also guarantee that neither the emissions nor safety restraint system has been altered or removed. If any of this is not accurate, the selling dealer may elect to void this sale and/or elect to collect damages (including but not limited to dealer's expenses and lost profits) from me for the difference in value had my title not been salvage or indicating a previous problem or damage.
- I guarantee that all safety equipment and all emission control equipment are in good working condition and if not, I will pay to repair or replace this equipment including airbags and seat belts if any are not working or missing.

Notice to Buyer: Do not sign this instrument before you read it, or, if it contains blank spaces. You are entitled to a copy of the instrument you sign. Buyer states that the amounts shown on this instrument were quoted to buyer before buyer's agreement to the sale.

CUSTOMER NOTE THAT THE VEHICLE IS BEING SOLD "AS IS" BY THE SELLING DEALER. SHOULD THE MANUFACTURER'S WARRANTY APPLY TO THIS VEHICLE, IT IS DIRECTLY OFFERED BY THE MANUFACTURER TO THE CUSTOMER. THE SELLING DEALER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF THIS VEHICLE. BUYER SHALL NOT BE ENTITLED TO RECOVER FROM THE SELLING DEALER ANY CONSEQUENTIAL DAMAGES, DAMAGES TO PROPERTY, DAMAGES FOR LOSS OF USE, LOSS OF TIME, LOSS OF PROFITS, OR INCOME, OR ANY OTHER INCIDENTAL DAMAGES. THIS DISCLAIMER AS TO IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE DOES NOT APPLY IF A SERVICE CONTRACT IS SOLD WITHIN 90 DAYS OF THE VEHICLE'S DATE OF SALE IN WHICH THE DEALER IS LEGALLY LIABLE UNDER THE SERVICE CONTRACT.

Notice to Buyer:

- That the annual percentage rate (APR) for the installment sale of an automobile may be negotiated with the dealership; and
- That the dealership may receive some portion of the finance charge or receive other compensation for providing the financing; and
- That the dealership may receive compensation for other products and or services if included in this transaction. Such products and services may include insurance products, service contracts, warranties, Gap coverage, service or transfer fees, finance charges, and other products or services in accordance with the contract.

CONTRACTUAL DISCLOSURE STATEMENT: (USED VEHICLE ONLY)

The information you see on the window form for this vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale. The term "window form" refers only to the F.T.C. used car "Buyers Guide", if one is present, and not to any other form or sign that might be in any window.

X _____ (Buyer's Signature)

X _____ (Co-Buyer's Signature)

ACCEPTED BY: X _____ (Dealer or his authorized representative)

