

Agenda

1. CALL TO ORDER AND NOTICE OF MEETING
2. FLAG SALUTE
3. OPEN MEETINGS ACT
4. ROLL CALL
5. EXCUSE ABSENT BOARD MEMBERS
6. PUBLIC COMMENTS
7. CONSENT AGENDA
 - 7.1. Approve Minutes
 - 7.2. Approve Payment of Invoices
 - 7.3. Approve Financial Reports
 - 7.4. Personnel Actions
 - 7.4.1. Approve Resignations
 - 7.4.1.1. Jordan Ehlers - Pershing 4th Grade Teacher - Effective at the end of school year.
 - 7.4.1.2. Crystal Klein - LHS Science Teacher - Effective at the end of the school year.
 - 7.4.1.3. Claire Nelson - LHS Counselor - Effective at the end of the school year.
8. LEGISLATIVE & FINANCE
 - 8.1. Receive report on 2024-2025 financial audit.
9. POLICY & TRANSPORTATION
 - 9.1. Consider out of state travel request for boys soccer team.
10. CURRICULUM & AMERICAN CIVICS
 - 10.1. AQuESTT report 2024-2025.
 - 10.2. Receive public testimony on, discuss, and consider approval of district efforts to comply with the provisions of Nebraska statute §79-724 concerning American civics.
11. REPORTS
 - 11.1. Principals, Administrators, and Directors
 - 11.1.1. Bo Berry - Transportation and work order updates
 - 11.1.2. Angie Kovarik - Recognize Lori Pflaster for 2026 Nebraska Award of Excellence
 - 11.1.3. Tracy Naylor - ELA CLASS Report
 - 11.1.4. Phil Truax - Winter sports update, football scheduling changes
12. Meeting adjourned at 7:24 pm.



INTERIM AD DRAFT

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

Notice ID: rjR433gA7pk1QOLYNYFA | **Proof Updated: Dec. 01, 2025 at 08:06am CST**
Notice Name: Notice of Meeting

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

FILER

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

FILING FOR

Lexington Clipper-Herald

Columns Wide: 1

Ad Class: Legals

12/06/2025: General Legal

10.40

Total \$10.40

Notice of Meeting
NOTICE OF MEETING**LEXINGTON PUBLIC SCHOOLS**

NOTICE IS HEREBY GIVEN That a Regular Board Meeting of the Board of Education, School District No. 1 of Lexington, Nebraska, will convene at 7:00 pm on the 8th day of December 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.

December 6, 2025
ZNEZ

PUBLIC PARTICIPATION

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

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

Board of Education Regular Meeting

Notice of this meeting was published in the Lexington Clipper Herald on November 8, 2025.

November 10, 2025, 7:00 PM
Lexington City Council Chambers

406 E. 7th St.

Lexington, NE 68850

Attendance Taken at 8:18 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 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

7.1. Approve Minutes

7.2. Approve Payment of Invoices

7.3. Approve Financial Reports

8. LEGISLATIVE & FINANCE

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

Motion to approve agreement as presented. 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

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

Motion to approve proposal 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. CURRICULUM & AMERICAN CIVICS

9.1. 5-Year CIP review highlights.

10. REPORTS

10.1. Principals, Administrators, and Directors

10.1.1. Cindy Baum - LHYou Day

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

10.2. Superintendent

10.2.1. October parent-teacher conference participation.

10.2.2. Fall 2025 activities participation report.

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

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

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

11. Meeting adjourned at 7:15 PM.

Chairperson

Superintendent

November 15, 2025

COL-NE-1200739 ZNEZ

Detail Check Register

Posted; Batch Description GF Checks 12/8/25 KJF

Checking Account: 1

1

Check Number: 158067	Check Type: Automatic Payment	Check Date: 12/08/2025	Vendor: BLACKHILLS	Black Hills Energy	Check Total:	15,360.47
<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>	
20251202	12/02/2025		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	277.58	
20251202	12/02/2025		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	660.47	
20251202	12/02/2025		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	3,459.35	
20251202	12/02/2025		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	749.23	
20251202	12/02/2025		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	675.72	
20251202	12/02/2025		Op. of Bldg. Natural Gas MS	01 2610 621 002 0 000	4,302.96	
20251202	12/02/2025		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	1,267.41	
20251202	12/02/2025		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	97.38	
20251202	12/02/2025		Op. of Bldg. Natural Gas Morton	01 2610 621 004 0 000	1,636.77	
20251202	12/02/2025		Op. of Bldg. Natural Gas Pershing	01 2610 621 005 0 000	1,421.61	
20251202	12/02/2025		Op. of Bldg. Natural Gas Sandoz	01 2610 621 006 0 000	811.99	
Check Number: 158068	Check Type: Automatic Payment	Check Date: 12/08/2025	Vendor: REVTRAK	RevTrak	Check Total:	29.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
December 2025	11/25/2025		Fiscal Services Technical Services	01 2510 350 000 0 000	29.95	
Check Number: 158069	Check Type: Automatic Payment	Check Date: 12/08/2025	Vendor: VERIZONWIR	Verizon Wireless	Check Total:	3,625.67
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6129398885	12/03/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	2,985.51	
6129398886	12/03/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	640.16	
Check Number: 158070	Check Type: Automatic Payment	Check Date: 12/08/2025	Vendor: VISAAC2	Visa	Check Total:	469.91
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20251125	11/25/2025		college visit meals	01 3402 611 001 0 000	469.91	
Check Number: 59415	Check Type: Check	Check Date: 12/08/2025	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total:	1,109.70
<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>	
11VH-F3VF-7JL9	11/25/2025	GF032137	GED test prep	01 6915 610 000 0 000	18.63	
14DW-X9RC-93GG	12/02/2025	GF032164	supplies	01 1100 615 001 0 000	62.57	
17N9-T1L7-CMDR.	12/02/2025	GF032161	supplies	01 1200 610 000 0 000	20.71	
197G-NVKL-DR6T	11/25/2025	GF032155	books	01 6990 610 000 0 000	154.40	
1DWC-KWWH-DQRQ	11/25/2025	GF032158	supplies	01 1100 610 003 0 000	16.50	
1DWC-KWWH-DQRQ	11/25/2025	GF032158	supplies	01 2620 610 000 0 000	31.60	
1FPX-LNP3-G1KH	11/25/2025	GF032153	supplies	01 1100 610 005 0 000	754.83	
1T3C-YGY4-7HD7	11/25/2025	GF032149	iPhone cases	01 2230 610 000 0 000	50.46	
Check Number: 59416	Check Type: Check	Check Date: 12/08/2025	Vendor: BENJAMIN	Cindy Benjamin	Check Total:	310.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20251202	12/02/2025		mileage reimbursement	01 2310 333 000 0 000	310.80	
Check Number: 59417	Check Type: Check	Check Date: 12/08/2025	Vendor: BOILERCHIL	Boiler Chiller Systems LLC	Check Total:	5,449.02
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Checking Account: 1		1			
9703	12/02/2025		Op. of Bldg. Cont. Heat/Air Svcs. MS	01 2620 437 002 0 000	5,449.02
Check Number: 59418		Check Type: Check	Check Date: 12/08/2025	Vendor: CASHWA	CASH-WA DISTRIBUTING CO.
					Check Total: 24,734.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
14885370	11/25/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	851.55
14887457	11/25/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	1,289.30
14889580	11/25/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	1,643.15
14893088	11/25/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	745.56
14893088	11/25/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	3,744.48
14896284	11/25/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	1,137.53
14901410	11/25/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	992.76
14901410	11/25/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	5,698.11
14903535	11/25/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	277.20
14903535	11/25/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	3,000.96
14909391	12/02/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	327.24
14909391	12/02/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	1,011.94
A14880383	11/25/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	488.00
A14889691	11/25/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	484.00
A14894284	11/25/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	204.08
A14906039	12/02/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	484.00
P14885833	11/25/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	256.02
P14885834	11/25/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	2,098.50
Check Number: 59419		Check Type: Check	Check Date: 12/08/2025	Vendor: CENTURYLI1	CenturyLink Communication
					Check Total: 73.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
760618756	12/02/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	56.41
760651833	12/03/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	16.71
Check Number: 59420		Check Type: Check	Check Date: 12/08/2025	Vendor: COLUMNSOFT	Column Software PBC
					Check Total: 189.40
<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>
16D361A7-0068	12/02/2025		BOE Advertising	01 2310 540 000 0 000	41.20
16D361A7-0069	12/02/2025		BOE Advertising	01 2310 540 000 0 000	34.00
16D361A7-0070	12/02/2025		BOE Advertising	01 2310 540 000 0 000	28.00
16D361A7-0071	12/02/2025		BOE Advertising	01 2310 540 000 0 000	35.00
16D361A7-0072	12/02/2025		BOE Advertising	01 2310 540 000 0 000	43.60
16D361A7-0074	12/02/2025		BOE Advertising	01 2310 540 000 0 000	7.60
Check Number: 59421		Check Type: Check	Check Date: 12/08/2025	Vendor: MARRIOTTCO	THE CORNHUSKER HOTEL, LINCOLN
					Check Total: 249.50
<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>
20251203	12/03/2025		Brenda Brayton room	01 2213 330 000 0 000	249.50
Check Number: 59422		Check Type: Check	Check Date: 12/08/2025	Vendor: CULLIGAN	CULLIGAN
					Check Total: 969.70
<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>

Detail Check Register

Posted; Batch Description GF Checks 12/8/25 KJF

Checking Account: 1

1

20251203	12/03/2025	Guidance Supply HS	01 2120 610 001 0 000	48.96
20251203	12/03/2025	Office of Principal Supply HS	01 2410 610 001 0 000	48.97
20251203	12/03/2025	Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	142.89
20251203	12/03/2025	School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	0.00
20251203	12/03/2025	School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	180.80
20251203	12/03/2025	School Lunch NON-FOOD Supply MS	06 3100 610 002 0 000	181.33
20251203	12/03/2025	School Lunch NON-FOOD Supply Bryan	06 3100 610 003 0 000	2.79
20251203	12/03/2025	School Lunch NON-FOOD Supply Morton	06 3100 610 004 0 000	191.66
20251203	12/03/2025	School Lunch NON-FOOD Supply Pershing	06 3100 610 005 0 000	72.90
20251203	12/03/2025	School Lunch NON-FOOD Supply Sandoz	06 3100 610 006 0 000	99.40

Check Number: 59423	Check Type: Check	Check Date: 12/08/2025	Vendor: CURRICULUM	CURRICULUM ASSOCIATES	Check Total: 48.56
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
90935808	12/02/2025	GF032143	CAMS, STAMS, SOLVE	01 1150 640 001 0 000	48.56

Check Number: 59424	Check Type: Check	Check Date: 12/08/2025	Vendor: DANSSANITA	DAN'S SANITATION	Check Total: 2,687.00
<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>
20251125	11/25/2025		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	127.75
20251125	11/25/2025		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	66.75
20251125	11/25/2025		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	59.75
20251125	11/25/2025		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	76.75
20251125	11/25/2025		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	50.75
20251125	11/25/2025		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	66.75
20251125	11/25/2025		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	676.75
20251125	11/25/2025		Op. of Bldg. Sanitation Svcs. MS	01 2620 421 002 0 000	459.75
20251125	11/25/2025		Op. of Bldg. Sanitation Svcs. Bryan	01 2620 421 003 0 000	236.75
20251125	11/25/2025		Op. of Bldg. Sanitation Svcs. Morton	01 2620 421 004 0 000	307.75
20251125	11/25/2025		Op. of Bldg. Sanitation Svcs. Pershing	01 2620 421 005 0 000	284.75
20251125	11/25/2025		Op. of Bldg. Sanitation Svcs. Sandoz	01 2620 421 006 0 000	272.75

Check Number: 59425	Check Type: Check	Check Date: 12/08/2025	Vendor: EAKESOFFIC	EAKES OFFICE PRODUCTS CENTER	Check Total: 326.76
<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>
9228757-0	12/02/2025		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	326.76

Check Number: 59426	Check Type: Check	Check Date: 12/08/2025	Vendor: ELECTRICFI	ELECTRICAL ENGINEERING & EQUIPMENT CO.	Check Total: 2,134.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9006937-00	11/26/2025	GF031917	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	89.39
9013664-00	11/26/2025	GF031917	donor wall lights	10 2620 610 000 0 000	183.08
9016670-00	11/26/2025	GF032147	HS RTU 7	01 2620 437 001 0 000	671.58
9016692-00	11/26/2025	GF031917	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	107.55
9018654-00	11/26/2025	GF031917	modular repair	01 2620 435 001 0 000	333.83
9018773-00	11/26/2025	GF031917	modular repair	01 2620 435 001 0 000	187.35

Detail Check Register

Posted; Batch Description GF Checks 12/8/25 KJF

Checking Account: 1

1

9019326-00	11/26/2025	GF031917	modular repair	01 2620 435 001 0 000	77.26
9019471-00	11/26/2025	GF031917	modular repair	01 2620 435 001 0 000	112.04
9020015-00	11/26/2025	GF031917	modular repair	01 2620 435 001 0 000	17.92
9022868-00	11/26/2025	GF031917	modular repair	01 2620 435 001 0 000	354.97

Check Number: 59427	Check Type: Check	Check Date: 12/08/2025	Vendor: EMBASSYSUI	EMBASSY SUITES HOTELS, LAVISTA	Check Total: 1,129.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Nov-22-25	11/25/2025		rooms	01 6990 330 000 0 000	1,129.80

Check Number: 59428	Check Type: Check	Check Date: 12/08/2025	Vendor: EMBASSYSU2	EMBASSY SUITES OF LINCOLN	Check Total: 1,490.00
<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>
38151	12/02/2025		football coach rooms	01 1101 330 001 0 000	1,490.00

Check Number: 59429	Check Type: Check	Check Date: 12/08/2025	Vendor: ESU10	ESU 10	Check Total: 18,000.68
<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>
20251202	12/02/2025		Poverty Professional Development Morton	01 1160 330 004 0 000	75.00
20251202	12/02/2025		Poverty Professional Development Morton	01 1160 330 004 0 000	75.00
20251202	12/02/2025		Guidance PD High School	01 2120 330 001 0 000	20.00
20251202	12/02/2025		Guidance PD High School	01 2120 330 001 0 000	20.00
20251202	12/02/2025		Guidance PD Middle School	01 2120 330 002 0 000	20.00
20251202	12/02/2025		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	343.80
20251202	12/02/2025		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	1,175.93
20251202	12/02/2025		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	5,592.19
20251202	12/02/2025		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	1,175.93
20251202	12/02/2025		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	932.03
20251202	12/02/2025		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	293.98
20251202	12/02/2025		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	0.00
20251202	12/02/2025		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	0.00
20251202	12/02/2025		SLP/Audio Professional Svcs. HBD	01 2153 340 015 0 000	293.98
20251202	12/02/2025		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	1,228.37
20251202	12/02/2025		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	2,577.19
20251202	12/02/2025		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	1,469.04
20251202	12/02/2025		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	1,843.24
20251202	12/02/2025		Vision Services Age 0-2 Prof. Services	01 2183 340 015 0 000	0.00
20251202	12/02/2025		Technology Tech-Related Repairs	01 2230 432 000 0 000	865.00
20251202	12/02/2025		Technology Communications DW	01 2230 530 000 0 000	0.00
20251202	12/02/2025		Technology Tech-Related Supply DW	01 2230 650 000 0 000	0.00

Check Number: 59430	Check Type: Check	Check Date: 12/08/2025	Vendor: ESU6	ESU 6	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>
22760	12/02/2025		Professional Development DW	01 2213 330 000 0 000	20.00

Check Number: 59431	Check Type: Check	Check Date: 12/08/2025	Vendor: SEGRA	Fiber Platform, LLC	Check Total: 1,682.63
---------------------	-------------------	------------------------	---------------	---------------------	-----------------------

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>	
SI-25-052268	12/02/2025		Technology Infrastructure DW	01 2230 740 000 0 000	1,682.63	
Check Number: 59432	Check Type: Check		Check Date: 12/08/2025 Vendor: FOLLETT1	Follett Content Solutions, Inc	Check Total:	72.23
<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>	
632289F	11/25/2025	GF032014	books	01 2220 640 001 0 000	72.23	
Check Number: 59433	Check Type: Check		Check Date: 12/08/2025 Vendor: HELDTMCKEO	HELDT & MCKEONE	Check Total:	337.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20234	11/25/2025		Site Acquisition / Improvements	08 4600 710 000 0 000	337.50	
Check Number: 59434	Check Type: Check		Check Date: 12/08/2025 Vendor: HILAND	Hiland Dairy Foods Company	Check Total:	22,092.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20251203	12/03/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	22,092.98	
Check Number: 59435	Check Type: Check		Check Date: 12/08/2025 Vendor: HOLBEINLAW	HOLBEIN LAWN CARE	Check Total:	1,430.00
<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>	
15665	12/02/2025		Grounds Contracted Lawn Care Svcs.	01 2630 422 000 0 000	100.00	
15665	12/02/2025		Grounds Contracted Lawn Care Svcs.	01 2630 422 000 0 000	150.00	
15665	12/02/2025		Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	295.00	
15665	12/02/2025		Grounds Contracted Lawn Care MS	01 2630 422 002 0 000	240.00	
15665	12/02/2025		Grounds Contracted Lawn Care Bryan	01 2630 422 003 0 000	345.00	
15665	12/02/2025		Grounds Contracted Lawn Care Sandoz	01 2630 422 006 0 000	300.00	
Check Number: 59436	Check Type: Check		Check Date: 12/08/2025 Vendor: HOMETOWNLE	HOMETOWN LEASING	Check Total:	13,639.18
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
December 2025	11/25/2025		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	13,639.18	
Check Number: 59437	Check Type: Check		Check Date: 12/08/2025 Vendor: JOHNSTONES	JOHNSTONE SUPPLY Inc.	Check Total:	1,487.05
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6261599	11/25/2025	GF032160	refrigerant and gauges	01 2620 437 000 0 000	1,487.05	
Check Number: 59438	Check Type: Check		Check Date: 12/08/2025 Vendor: KNAPPELECT	KNAPP ELECTRIC Inc.	Check Total:	2,388.40
<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>	
1137934	12/02/2025		MS HVAC	01 2620 437 002 0 000	2,388.40	
Check Number: 59439	Check Type: Check		Check Date: 12/08/2025 Vendor: KSBSCHOOLL	KSB School Law, PC LLC	Check Total:	3,236.50
<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>	
20249	12/02/2025		District Legal Services	01 2330 317 000 0 000	3,236.50	
Check Number: 59440	Check Type: Check		Check Date: 12/08/2025 Vendor: LEXRHC	Lexington Regional Health Center	Check Total:	10,789.56
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20251202	12/02/2025		PT Services K-12 Prof. Services	01 2171 340 000 0 000	4,182.00	
20251202	12/02/2025		PT Services Age 3-5 Prof. Services	01 2172 340 009 0 000	333.74	
20251202	12/02/2025		PT Services Age 0-2 Prof. Services	01 2173 340 015 0 000	546.12	

Checking Account: 1		1				
20251202-0001	12/02/2025		OT Services K-12 Prof. Services	01 2161 340 000 0 000	4,927.38	
20251202-0001	12/02/2025		OT Services Age 3-5 Prof. Services	01 2162 340 009 0 000	574.82	
20251202-0001	12/02/2025		OT Services Age 0-2 Prof. Services	01 2163 340 015 0 000	225.50	
Check Number: 59441	Check Type: Check		Check Date: 12/08/2025	Vendor: LINSSENMEYE	Christa Linsenmeyer	Check Total: 333.20
<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>	
November 2025	11/26/2025		SPED K-12 Transport. Mileage to Parents	01 2712 332 000 0 000	333.20	
Check Number: 59442	Check Type: Check		Check Date: 12/08/2025	Vendor: LUPEKARI	Karina Lupercio	Check Total: 1,280.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20251202	12/02/2025		AWARE Contracted Services DW	01 6990 320 000 0 000	1,280.00	
Check Number: 59443	Check Type: Check		Check Date: 12/08/2025	Vendor: MAJESTIC	Majestic Theatre	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>	
1500	12/02/2025	GF031937	popcorn	01 3402 611 001 0 000	40.00	
Check Number: 59444	Check Type: Check		Check Date: 12/08/2025	Vendor: MALOLEY1	Travis Maloley	Check Total: 310.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20251202	12/02/2025		mileage reimbursement	01 2310 333 000 0 000	310.80	
Check Number: 59445	Check Type: Check		Check Date: 12/08/2025	Vendor: MEADLUMBER	MEAD LUMBER	Check Total: 1,848.33
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12798579	11/25/2025	GF031918	2025/26 supplies	01 2620 610 000 0 000	53.72	
12800547	11/25/2025	GF032126	bandsaw	01 2620 610 000 0 000	199.99	
12801520	11/25/2025	GF031918	2025/26 supplies	01 2620 610 000 0 000	7.99	
12803723	11/25/2025	GF031918	2025/26 supplies	01 2620 610 000 0 000	66.66	
12809110	11/25/2025	GF031906	classroom supplies	01 1100 612 001 0 000	157.64	
12823759	11/25/2025	GF031906	classroom supplies	01 1100 612 001 0 000	105.15	
12826821	11/25/2025	GF031906	classroom supplies	01 1100 612 001 0 000	52.80	
12831992	11/25/2025	GF031918	Maintenance Supply MS	01 2620 610 002 0 000	49.99	
12842343	11/25/2025	GF031918	Maintenance Supply MS	01 2620 610 002 0 000	6.72	
12844958	11/25/2025	GF031918	Maintenance Supply MS	01 2620 610 002 0 000	1.91	
12850947	11/25/2025	GF031918	HS modular	01 2620 610 001 0 000	273.83	
12851451	11/25/2025	GF031918	HS modular repair	01 2620 610 001 0 000	10.55	
12855336	11/25/2025	GF031906	classroom supplies	01 1100 612 001 0 000	76.70	
12855621	11/25/2025	GF031918	Maintenance Supply MS	01 2620 610 002 0 000	12.49	
12855678	11/25/2025	GF031918	Maintenance Supply HS	01 2620 610 001 0 000	56.18	
12857419	11/25/2025	GF031918	2025/26 supplies	01 2620 610 000 0 000	64.99	
12864282	11/26/2025	GF031918	Cooperative Fund Supply	10 2620 610 000 0 000	142.29	
12865191	11/26/2025	GF031918	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	13.23	
12865636	11/26/2025	GF031918	Maintenance Supply Morton	01 2620 610 004 0 000	10.51	
12866388	11/25/2025	GF031906	classroom supplies	01 1100 612 001 0 000	40.31	
12869114	11/25/2025	GF031906	classroom supplies	01 1100 612 001 0 000	65.62	

Checking Account: 1		1				
12877741	11/25/2025	GF032058	HS garage door panel	01 2620 610 001 0 000	285.00	
12879264	11/26/2025	GF031918	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	3.35	
12880852	11/26/2025	GF031918	2025/26 supplies	01 2620 610 000 0 000	77.99	
12880889	11/26/2025	GF031918	Maintenance Supply MS	01 2620 610 002 0 000	3.80	
12882997	12/02/2025	GF031906	classroom supplies	01 1100 612 001 0 000	8.92	
Check Number: 59446	Check Type: Check	Check Date: 12/08/2025	Vendor: MIDSTATESA	MID-STATES AUTOMATION & CONTROL, INC.	Check Total:	5,595.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
72-2424	12/02/2025		Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	5,595.00	
Check Number: 59447	Check Type: Check	Check Date: 12/08/2025	Vendor: MINS2	GARTH MINS	Check Total:	310.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20251202	12/02/2025		mileage reimbursement	01 2310 333 000 0 000	310.80	
Check Number: 59448	Check Type: Check	Check Date: 12/08/2025	Vendor: NCCER	NCCER	Check Total:	22.00
<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>	
INV168969	12/02/2025	GF032142	testing subscription	01 1100 644 001 0 000	2.00	
INV171497	12/02/2025	GF032142	testing subscription	01 1100 644 001 0 000	20.00	
Check Number: 59449	Check Type: Check	Check Date: 12/08/2025	Vendor: NASB	NE ASSOCIATION OF SCHOOL BOARDS	Check Total:	6,278.00
<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>	
N-54384	12/02/2025		supt. search fees	01 2570 351 000 0 000	5,400.00	
N-54533	12/02/2025		SPED Administration Prof. Development DW	01 1201 330 000 0 000	420.00	
N-54650	12/02/2025		Exec. Admin. Professional Development	01 2320 330 000 0 000	458.00	
Check Number: 59450	Check Type: Check	Check Date: 12/08/2025	Vendor: NEBRASKAA4	Nebraska Agriculture Academy LLC	Check Total:	4,200.00
<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>	
20251203	12/03/2025		Animal Science course	01 1100 320 000 0 000	4,200.00	
Check Number: 59451	Check Type: Check	Check Date: 12/08/2025	Vendor: NEBRASKAD5	Nebraska Department of Education	Check Total:	34.00
<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>	
11132025-4	11/25/2025		Registration	01 6925 330 000 0 000	34.00	
Check Number: 59452	Check Type: Check	Check Date: 12/08/2025	Vendor: ONESOURCEI	ONE SOURCE Inc.	Check Total:	175.50
<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>	
2022193890	12/02/2025		Personnel Services Technical Services	01 2570 350 000 0 000	151.50	
2022193891	12/02/2025		Personnel Services Technical Services	01 2570 350 000 0 000	24.00	
Check Number: 59453	Check Type: Check	Check Date: 12/08/2025	Vendor: OREILLYAUT	O'Reilly Auto Parts	Check Total:	74.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4799-194301	11/26/2025	GF031921	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	46.61	
4799-194302	11/26/2025	GF031921	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	4.99	
4799-196044	12/02/2025	GF031913	classroom supplies	01 1100 613 001 0 000	11.92	
4799-196109	12/03/2025	GF031921	Vehicle Repair and Maintenance	01 2650 430 000 0 000	22.40	

Detail Check Register

Posted; Batch Description GF Checks 12/8/25 KJF

Checking Account: 1

1

4799-196215

12/03/2025

GF031921

Vehicle Repair and Maintenance

01 2650 430 000 0 000

(11.20)

Check Number: 59454

Check Type: Check

Check Date: 12/08/2025 Vendor: REYES1

Sandra Reyes

Check Total:

310.80

Invoice Number

Invoice Date

PO Number

Detail Description

Chart of Account Number

Detail Amount

20251202

12/02/2025

mileage reimbursement

01 2310 333 000 0 000

310.80

Check Number: 59455

Check Type: Check

Check Date: 12/08/2025 Vendor: SWAUTOPART

S&W AUTO PARTS

Check Total:

412.01

Invoice Number

Invoice Date

PO Number

Detail Description

Chart of Account Number

Detail Amount

204970

11/25/2025

GF031912

classroom supplies

01 1100 613 001 0 000

59.90

205010

11/25/2025

GF031916

Reg. Pupil Transport. Bus Repairs

01 2710 430 000 0 000

179.94

205018

11/25/2025

GF031916

Reg. Pupil Transport. Bus Repairs

01 2710 430 000 0 000

28.25

205103

11/25/2025

GF031916

Maintenance Supply HS

01 2620 610 001 0 000

30.77

205115

11/25/2025

GF032138

belt for bus 28

01 2650 430 000 0 000

68.51

205197

11/25/2025

GF031912

classroom supplies

01 1100 613 001 0 000

20.89

205367

12/03/2025

GF031912

classroom supplies

01 1100 613 001 0 000

6.17

205509

11/25/2025

GF031916

Vehicle Repair and Maintenance

01 2650 430 000 0 000

9.09

205762

11/25/2025

GF031916

Vehicle Repair and Maintenance

01 2650 430 000 0 000

8.49

Check Number: 59456

Check Type: Check

Check Date: 12/08/2025 Vendor: STEILARR

Larry Steinberger

Check Total:

155.40

Invoice Number

Invoice Date

PO Number

Detail Description

Chart of Account Number

Detail Amount

20251202

12/02/2025

mileage reimbursement

01 2310 333 000 0 000

155.40

Check Number: 59457

Check Type: Check

Check Date: 12/08/2025 Vendor: SYSCOLINCO

Sysco Lincoln

Check Total:

36,248.60

Invoice Number

Invoice Date

PO Number

Detail Description

Chart of Account Number

Detail Amount

661638069

11/25/2025

School Lunch NON-FOOD Supply

06 3100 610 000 0 000

1,749.54

661638069

11/25/2025

School Lunch Supply FOOD

06 3100 630 000 0 000

6,150.98

661641550

11/25/2025

School Lunch NON-FOOD Supply

06 3100 610 000 0 000

0.00

661641550

11/25/2025

School Lunch Supply FOOD

06 3100 630 000 0 000

6,070.52

661649629

11/25/2025

School Lunch NON-FOOD Supply

06 3100 610 000 0 000

636.19

661649629

11/25/2025

School Lunch Supply FOOD

06 3100 630 000 0 000

3,012.28

661653057

11/25/2025

School Lunch NON-FOOD Supply

06 3100 610 000 0 000

157.90

661653057

11/25/2025

School Lunch Supply FOOD

06 3100 630 000 0 000

3,400.41

661661289

11/25/2025

School Lunch NON-FOOD Supply

06 3100 610 000 0 000

662.76

661661289

11/25/2025

School Lunch Supply FOOD

06 3100 630 000 0 000

3,177.15

661664713

11/25/2025

School Lunch NON-FOOD Supply

06 3100 610 000 0 000

1,804.92

661664713

11/25/2025

School Lunch Supply FOOD

06 3100 630 000 0 000

2,743.04

661673293

12/02/2025

School Lunch NON-FOOD Supply

06 3100 610 000 0 000

673.88

661673293

12/02/2025

School Lunch Supply FOOD

06 3100 630 000 0 000

6,009.03

Check Number: 59458

Check Type: Check

Check Date: 12/08/2025 Vendor: TRANEHVACP

Trane HVAC Parts & Supplies

Check Total:

213.00

Invoice Number

Invoice Date

PO Number

Detail Description

Chart of Account Number

Detail Amount

20567841

11/25/2025

GF032157

HS modular repair HVAC

01 2620 437 001 0 000

128.00

20579323

11/25/2025

Op. of Bldg. Cont. Heating & Air Svcs.

01 2620 437 000 0 000

85.00

Checking Account: 1

1

Check Number: 59459	Check Type: Check	Check Date: 12/08/2025	Vendor: WALMART1	TreviPay-Walmart	Check Total:	2,305.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
01ac5eb2	11/25/2025		Homeless Supply DW	01 6991 610 000 0 000	515.65	
0bc3c3ba	12/02/2025		Homeless Supply DW	01 6991 610 000 0 000	(1,062.37)	
34a5aedic	11/25/2025		Homeless Supply DW	01 6991 610 000 0 000	504.26	
4e790b70	12/02/2025		PE/Health Supply Pershing	01 1100 605 005 0 000	49.95	
5fcd7047	12/02/2025		Homeless Supply DW	01 6991 610 000 0 000	(1,062.37)	
644080bd	11/25/2025		SPED K-12 Supply MS	01 1200 610 002 0 000	71.01	
67341898	11/25/2025		Homeless Supply DW	01 6991 610 000 0 000	193.05	
71dfeeb7	12/02/2025		SPED K-12 Supply Sandoz	01 1200 610 006 0 000	86.18	
7706d005	12/02/2025		Early Childhood Supply ELA	01 1190 610 009 0 000	378.54	
7ba35981	11/25/2025		Homeless Supply DW	01 6991 610 000 0 000	102.78	
84b3e4ea	12/02/2025		Early Childhood Supply ELA	01 1190 610 009 0 000	57.84	
943b1b2c	12/02/2025		Exec. Admin. Supply	01 2320 610 000 0 000	346.34	
a1466e91	12/02/2025		Homeless Supply DW	01 6991 610 000 0 000	1,062.37	
c46fe314	12/02/2025		Homeless Supply DW	01 6991 610 000 0 000	1,062.37	

Check Number: 59460	Check Type: Check	Check Date: 12/08/2025	Vendor: UNITYSCHOO	Unity School Bus Parts	Check Total:	51.87
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0626376-IN	12/02/2025	GF032148	seatbelt extension	01 2710 610 000 0 000	51.87	

Check Number: 59461	Check Type: Check	Check Date: 12/08/2025	Vendor: USFOODS	US Foods - Grand Island	Check Total:	64,120.91
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4834037	11/25/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	767.83	
4834037	11/25/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	5,390.62	
4866099	11/25/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	518.76	
4866099	11/25/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	2,742.68	
4984535	11/25/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	1,542.44	
4984536	11/25/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	6,032.52	
4999498	12/02/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	199.94	
5030496	11/25/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	108.90	
5030496	11/25/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	3,938.74	
5068700	11/25/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	8,544.48	
5184586	11/25/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	273.74	
5184586	11/25/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	3,898.26	
5233150	11/25/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	327.68	
5233150	11/25/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	3,667.47	
5246806	12/02/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	167.28	
5272163	11/25/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	360.96	
5272163	11/25/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	2,943.50	
5382087	11/25/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	54.39	
5382087	11/25/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	8,291.85	

Checking Account: 1		1			
5434555	12/02/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	1,358.22
5434556	12/02/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	184.16
5434556	12/02/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	9,093.77
5471027	12/02/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	4,523.80
5910039	12/02/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	(779.38)
5916878	12/02/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	(23.25)
5978037	12/02/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	(8.45)
Check Number: 59462		Check Type: Check	Check Date: 12/08/2025	Vendor: VESTIS	Vestis
					Check Total: 560.39
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6280617037	12/02/2025		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	35.11
6280617048	12/02/2025		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	100.04
6280617049	12/02/2025		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	203.05
6280617050	12/02/2025		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	136.88
6280617052	12/02/2025		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	85.31
Check Number: 59463		Check Type: Check	Check Date: 12/08/2025	Vendor: VVSINC	VVS, Inc
					Check Total: 163.68
<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>
I28384	11/25/2025		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	163.68
Check Number: 59464		Check Type: Check	Check Date: 12/08/2025	Vendor: WESTSIDECO	Westside Community Schools
					Check Total: 1,417.50
<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>
Ramirez25-26qtr1	12/03/2025		SPED K-12 Tuition to Other Districts	01 1200 562 000 0 000	1,417.50
*Denotes Expensed Invoice Item			Checking Account ID: 1	Total without Voids:	262,027.53

Detail Check Register

Posted; Batch Description GF Checks 12/8/25 KJF

Checking Account: 1

1

Check Number: 158053

Check Type: Automatic Payment Check Date: 11/21/2025 Vendor: LEXUTILITI

LEXINGTON UTILITIES SYSTEM

Check Total:

49,006.78

<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>
20251113	11/13/2025		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	50.25
20251113	11/13/2025		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	113.88
20251113	11/13/2025		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	50.25
20251113	11/13/2025		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	22.25
20251113	11/13/2025		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	758.65
20251113	11/13/2025		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	138.65
20251113	11/13/2025		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	69.15
20251113	11/13/2025		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	100.65
20251113	11/13/2025		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	371.28
20251113	11/13/2025		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	145.10
20251113	11/13/2025		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	103.78
20251113	11/13/2025		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	53.40
20251113	11/13/2025		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	34.85
20251113	11/13/2025		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	573.35
20251113	11/13/2025		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	50.25
20251113	11/13/2025		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	44.50
20251113	11/13/2025		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	420.07
20251113	11/13/2025		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	634.83
20251113	11/13/2025		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	50.25
20251113	11/13/2025		Op. of Bldg. Water & Sewer Sandoz	01 2610 410 006 0 000	478.65
20251113	11/13/2025		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	269.00
20251113	11/13/2025		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.95
20251113	11/13/2025		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.95
20251113	11/13/2025		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	1,460.80
20251113	11/13/2025		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	30.12
20251113	11/13/2025		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	193.60
20251113	11/13/2025		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	610.00
20251113	11/13/2025		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	13.95
20251113	11/13/2025		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	12,752.42
20251113	11/13/2025		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	584.00
20251113	11/13/2025		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	311.60
20251113	11/13/2025		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	738.80
20251113	11/13/2025		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	13,788.40
20251113	11/13/2025		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	30.34
20251113	11/13/2025		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	186.56
20251113	11/13/2025		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	3,583.07
20251113	11/13/2025		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	90.85
20251113	11/13/2025		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	13.95
20251113	11/13/2025		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	19.00

Checking Account: 1		1				
20251113	11/13/2025		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	3,015.08	
20251113	11/13/2025		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	3,521.38	
20251113	11/13/2025		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	123.64	
20251113	11/13/2025		Op. of Bldg. Electricity Sandoz	01 2610 622 006 0 000	3,378.28	
Check Number: 158054		Check Type: Automatic Payment		Check Date: 11/21/2025	Vendor: VISA7421	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>	<u>Detail Amount</u>
20251111	11/11/2025		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	23.77	
20251111	11/11/2025		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	17.95	
20251111	11/11/2025		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	19.86	
20251111	11/11/2025		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	30.42	
Check Number: 158055		Check Type: Automatic Payment		Check Date: 11/21/2025	Vendor: VISABUSC1	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>	<u>Detail Amount</u>
20251111	11/11/2025		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	51.00	
Check Number: 158056		Check Type: Automatic Payment		Check Date: 11/21/2025	Vendor: VISABUSC2	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>	<u>Detail Amount</u>
20251111	11/11/2025		Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	8.55	
20251111	11/11/2025		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	34.00	
20251111	11/11/2025		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	36.00	
20251111	11/11/2025		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	38.63	
20251111	11/11/2025		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	38.47	
20251111	11/11/2025		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	43.42	
Check Number: 158057		Check Type: Automatic Payment		Check Date: 11/21/2025	Vendor: VISABUSC3	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>	<u>Detail Amount</u>
20251111	11/11/2025		Reg. Pupil Transport. Travel/Meal/Hotel	01 2710 580 000 0 000	16.05	
20251111	11/11/2025		Reg. Pupil Transport. Travel/Meal/Hotel	01 2710 580 000 0 000	85.87	
20251111	11/11/2025		Reg. Pupil Transport. Travel/Meal/Hotel	01 2710 580 000 0 000	46.90	
20251111	11/11/2025		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	160.22	
Check Number: 158058		Check Type: Automatic Payment		Check Date: 11/21/2025	Vendor: VISABUSC4	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>	<u>Detail Amount</u>
20251111	11/11/2025		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	100.39	
Check Number: 158059		Check Type: Automatic Payment		Check Date: 11/21/2025	Vendor: VISABUSC5	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>	<u>Detail Amount</u>
20251111	11/11/2025		Vehicle Gas & Oil DW	01 2650 626 000 0 000	116.07	
20251111	11/11/2025		Reg. Pupil Transport. Travel/Meal/Hotel	01 2710 580 000 0 000	54.95	
Check Number: 158060		Check Type: Automatic Payment		Check Date: 11/21/2025	Vendor: VISACARC2	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>	<u>Detail Amount</u>
20251111	11/11/2025		Vehicle Gas & Oil DW	01 2650 626 000 0 000	53.61	

Checking Account: 1		1				
20251111	11/11/2025		Vehicle Gas & Oil DW	01 2650 626 000 0 000	50.61	
20251111	11/11/2025		Vehicle Gas & Oil DW	01 2650 626 000 0 000	46.93	
20251111	11/11/2025		Vehicle Gas & Oil DW	01 2650 626 000 0 000	45.55	
Check Number: 158061		Check Type: Automatic Payment	Check Date: 11/21/2025	Vendor: VISACARC3	VISA CARD SERVICES	Check Total: 164.25
<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>	
20251111	11/11/2025		Vehicle Gas & Oil DW	01 2650 626 000 0 000	87.25	
20251111	11/11/2025		Vehicle Gas & Oil DW	01 2650 626 000 0 000	77.00	
Check Number: 158062		Check Type: Automatic Payment	Check Date: 11/21/2025	Vendor: VISATRAVDW	VISA CARD SERVICES	Check Total: 844.57
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20251111	11/11/2025		School Improvement Prof. Services	01 2211 340 000 0 000	16.00	
20251111	11/11/2025		Technology Supply DW.	01 2230 610 000 0 000	828.57	
Check Number: 158063		Check Type: Automatic Payment	Check Date: 11/21/2025	Vendor: VISATRAVE2	VISA CARD SERVICES	Check Total: 848.18
<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>	
20251111	11/11/2025		Improv. of Instr. Prof. Development	01 2210 330 000 0 000	55.55	
20251111	11/11/2025		Improv. of Instr. Prof. Development	01 2210 330 000 0 000	37.63	
20251111	11/11/2025		Improv. of Instr. Prof. Development	01 2210 330 000 0 000	318.00	
20251111	11/11/2025		Improv. of Instr. Prof. Development	01 2210 330 000 0 000	318.00	
20251111	11/11/2025		Technology Professional Develop DW	01 2230 330 000 0 000	(19.34)	
20251111	11/11/2025		Technology Professional Develop DW	01 2230 330 000 0 000	138.34	
Check Number: 158064		Check Type: Automatic Payment	Check Date: 11/21/2025	Vendor: VISATRAVE3	VISA CARD SERVICES	Check Total: 746.81
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20251111	11/11/2025		LEP Professional Development DW	01 1150 330 000 0 000	37.36	
20251111	11/11/2025		LEP Professional Development DW	01 1150 330 000 0 000	16.88	
20251111	11/11/2025		LEP Professional Development DW	01 1150 330 000 0 000	129.00	
20251111	11/11/2025		Op. of Bldg. Professional Development DW	01 2610 330 000 0 000	27.94	
20251111	11/11/2025		Op. of Bldg. Professional Development DW	01 2610 330 000 0 000	19.43	
20251111	11/11/2025		Op. of Bldg. Professional Development DW	01 2610 330 000 0 000	27.00	
20251111	11/11/2025		Op. of Bldg. Professional Development DW	01 2610 330 000 0 000	27.98	
20251111	11/11/2025		Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	41.22	
20251111	11/11/2025		AWARE Professional Development	01 6990 330 000 0 000	210.00	
20251111	11/11/2025		AWARE Professional Development	01 6990 330 000 0 000	210.00	
Check Number: 158065		Check Type: Automatic Payment	Check Date: 11/21/2025	Vendor: VISATRAVE4	VISA CARD SERVICES	Check Total: 591.73
<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>	
20251111	11/11/2025		Professional Development DW	01 2213 330 000 0 000	143.00	
20251111	11/11/2025		Professional Development DW	01 2213 330 000 0 000	143.00	
20251111	11/11/2025		Professional Development DW	01 2213 330 000 0 000	143.00	
20251111	11/11/2025		Professional Development DW	01 2213 330 000 0 000	143.00	
20251111	11/11/2025		Professional Development Pershing	01 2213 330 005 0 000	19.73	

Detail Check Register

Posted; Batch Description GF Checks 12/8/25 KJF

Checking Account: 1

1

Check Number: 158066	Check Type: Automatic Payment	Check Date: 11/21/2025	Vendor: VISATRAVEL	VISA CARD SERVICES	Check Total:	63.49
<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>	
20251111	11/11/2025		Technology Technical Services DW	01 2230 350 000 0 000	63.49	
Check Number: 59339	Check Type: Check	Check Date: 11/21/2025	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total:	4,224.47
<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>	
11KY-WDGX-MNRW	11/20/2025	GF032141	supplies	01 1100 610 001 0 000	99.99	
11PT-QNMF-7QL3	11/13/2025	GF032128	supplies	01 3541 610 009 0 000	758.09	
13P6-3GLX-9MFD	11/18/2025	GF032022	supplies	01 6990 610 000 0 000	189.99	
1717-9MQF-4MVH	11/13/2025	GF032121	supplies	01 2230 610 000 0 000	275.59	
196P-YD96-MQ7V	11/20/2025	GF032149	iPhone cases	01 2230 610 000 0 000	25.47	
1DNJ-K396-TQ3X	11/18/2025	GF032022	supplies	01 6990 610 000 0 000	(174.79)	
1DNJ-K396-TQ3X	11/18/2025	GF032022	supplies	01 6990 610 000 0 000	0.00	
1FRQ-D3J6-VHKM	11/13/2025	GF032113	supplies	01 6991 610 000 0 000	247.00	
1GCK-DRXW-7LVY	11/13/2025	GF032022	supplies	01 6990 610 000 0 000	632.57	
1JKX-QL1T-9P9D	11/18/2025	GF032133	hand trucks	01 2620 610 000 0 000	367.98	
1JKX-QL1T-9P9D	11/18/2025	GF032133	supplies	01 2710 610 000 0 000	27.67	
1K7M-H9VG-M1RQ	11/18/2025	GF032115	blender	06 3100 610 000 0 000	259.99	
1KRK-FLG4-PY7R	11/13/2025	GF032113	supplies	01 6991 610 000 0 000	1,128.70	
1L63-L6P1-LVJP	11/11/2025	GF032125	stakes	01 1100 610 003 0 000	77.37	
1PQP-DWW1-VJPH	11/20/2025	GF032141	supplies	01 1100 610 001 0 000	247.58	
1X4K-RVHM-7C4W	11/18/2025	GF032022	supplies	01 6990 610 000 0 000	61.27	
1X4K-RVHM-7C4W	11/18/2025	GF032022	supplies	01 6990 610 000 0 000	0.00	
Check Number: 59340	Check Type: Check	Check Date: 11/21/2025	Vendor: ASHA	ASHA	Check Total:	1,862.00
<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>	
20251111	11/11/2025		SLP/Audio Svcs. K-12 Prof. Dev. DW	01 2151 330 000 0 000	250.00	
20251111-0001	11/11/2025		Sara Oberg membership	01 2151 330 000 0 000	250.00	
20251111-0002	11/11/2025		Amy Schroeder membership	01 2151 330 000 0 000	278.00	
20251111-0003	11/11/2025		Jenna Spath membership	01 2151 330 000 0 000	250.00	
20251111-0004	11/11/2025		Lori Shutts membership	01 2151 330 000 0 000	278.00	
20251111-0005	11/11/2025		Ann Osborn membership	01 2151 330 000 0 000	278.00	
20251111-0006	11/11/2025		Stacy Strauss membership	01 2151 330 000 0 000	278.00	
Check Number: 59341	Check Type: Check	Check Date: 11/21/2025	Vendor: BAUERBUI	Bauer Built	Check Total:	1,070.44
<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>	
850065657	11/20/2025	GF032154	CO Van H tire alignment	01 2650 430 000 0 000	1,070.44	
Check Number: 59342	Check Type: Check	Check Date: 11/21/2025	Vendor: BOILERCHIL	Boiler Chiller Systems LLC	Check Total:	6,866.76
<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>	
9407	11/11/2025		Op. of Bldg. Cont. Heat/Air Svcs. MS	01 2620 437 002 0 000	6,866.76	
Check Number: 59343	Check Type: Check	Check Date: 11/21/2025	Vendor: BSNSPORTS	BSN Sports	Check Total:	2,137.76

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>	
931940178	11/11/2025	GF032043	unified track uniforms	02 1101 610 001 0 000	2,137.76	
Check Number: 59344	Check Type: Check	Check Date: 11/21/2025	Vendor: BUILDERSWA	BUILDERS WAREHOUSE	Check Total:	564.01
<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>	
6436380	11/18/2025	GF032152	building supplies	01 2620 610 001 0 000	460.44	
6436410	11/18/2025	GF032152	building supplies	01 2620 610 001 0 000	103.57	
Check Number: 59345	Check Type: Check	Check Date: 11/21/2025	Vendor: CSTRUCKSAL	C & S TRUCK & SALVAGE, INC.	Check Total:	3,965.05
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20251118	11/18/2025		Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	3,965.05	
Check Number: 59346	Check Type: Check	Check Date: 11/21/2025	Vendor: WALMARTCOM	Capital One	Check Total:	1,539.17
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20251118-0001	11/18/2025		GENERAL INSTRUCTIONAL SUPPLY Pershing	01 1100 610 005 0 000	15.93	
20251118-0001	11/18/2025		Early Childhood Supply ELA	01 1190 610 009 0 000	258.30	
20251118-0001	11/18/2025		SPED K-12 Supply MS	01 1200 610 002 0 000	99.35	
20251118-0001	11/18/2025		SPED K-12 Supply Morton	01 1200 610 004 0 000	267.52	
20251118-0001	11/18/2025		SPED K-12 Supply Sandoz	01 1200 610 006 0 000	46.14	
20251118-0001	11/18/2025		Age 3-5 SpEd Supply ELA	01 1291 610 009 0 000	85.93	
20251118-0001	11/18/2025		Social Work Supply DW	01 2110 610 000 0 000	74.44	
20251118-0001	11/18/2025		School Improvement Prof. Services	01 2211 340 000 0 000	252.46	
20251118-0001	11/18/2025		Maintenance Supply District-Wide	01 2620 610 000 0 000	35.42	
20251118-0001	11/18/2025		Education Quest HS	01 3402 611 001 0 000	81.94	
20251118-0001	11/18/2025		Sixpence Supply	01 3541 610 009 0 000	146.99	
20251118-0001	11/18/2025		IDEA Preschool Supply ELA	01 6406 610 009 0 000	40.66	
20251118-0001	11/18/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	134.09	
Check Number: 59347	Check Type: Check	Check Date: 11/21/2025	Vendor: CASHWA	CASH-WA DISTRIBUTING CO.	Check Total:	387.18
<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>	
P14720304	11/19/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	387.18	
Check Number: 59348	Check Type: Check	Check Date: 11/21/2025	Vendor: CED	CED Enterprise Electric	Check Total:	1,555.68
<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>	
3597-1035859	11/11/2025	GF032129	lights	10 2620 610 000 0 000	754.02	
3597-1035990	11/11/2025	GF032129	lights	10 2620 610 000 0 000	801.66	
Check Number: 59349	Check Type: Check	Check Date: 11/21/2025	Vendor: CENTURYLI2	CenturyLink	Check Total:	1,068.21
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20251111	11/11/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	0.00	
20251111	11/11/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	0.00	
20251111	11/11/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	0.00	
20251111	11/11/2025		Op. of Bldg. Fiber/Phone HS	01 2610 530 001 0 000	0.00	
20251111	11/11/2025		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	518.21	

Detail Check Register

Posted; Batch Description GF Checks 12/8/25 KJF

Checking Account: 1		1				
20251111	11/11/2025		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	0.00	
20251111	11/11/2025		Op. of Bldg. Fiber/Phone Bryan	01 2610 530 003 0 000	0.00	
20251111	11/11/2025		Op. of Bldg. Fiber/Phone Morton	01 2610 530 004 0 000	0.00	
20251111	11/11/2025		Op. of Bldg. Fiber/Phone Pershing	01 2610 530 005 0 000	0.00	
20251111	11/11/2025		Op. of Bldg. Fiber/Phone Sandoz	01 2610 530 006 0 000	0.00	
20251111	11/11/2025		Op. of Bldg. Fiber/Phone ELA	01 2610 530 009 0 000	0.00	
20251113	11/13/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	550.00	
20251113	11/13/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	0.00	
20251113	11/13/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	0.00	
20251113	11/13/2025		Op. of Bldg. Fiber/Phone HS	01 2610 530 001 0 000	0.00	
20251113	11/13/2025		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	0.00	
20251113	11/13/2025		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	0.00	
20251113	11/13/2025		Op. of Bldg. Fiber/Phone Bryan	01 2610 530 003 0 000	0.00	
20251113	11/13/2025		Op. of Bldg. Fiber/Phone Morton	01 2610 530 004 0 000	0.00	
20251113	11/13/2025		Op. of Bldg. Fiber/Phone Pershing	01 2610 530 005 0 000	0.00	
20251113	11/13/2025		Op. of Bldg. Fiber/Phone Sandoz	01 2610 530 006 0 000	0.00	
20251113	11/13/2025		Op. of Bldg. Fiber/Phone ELA	01 2610 530 009 0 000	0.00	
Check Number: 59350		Check Type: Check	Check Date: 11/21/2025	Vendor: CHARTWELL2	Chartwells Hastings	Check Total: 2,205.15
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
312503564	11/11/2025	GF032085	college visit meals	01 1100 610 001 0 000	2,205.15	
Check Number: 59351		Check Type: Check	Check Date: 11/21/2025	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>	
9382996	11/11/2025		Op. of Bldg. Plumbing Svcs. Bryan	01 2620 436 003 0 000	138.67	
9383081	11/11/2025		Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	232.35	
9383090	11/11/2025		Op. of Bldg. Plumbing Svcs. Sandoz	01 2620 436 006 0 000	657.86	
9383191	11/11/2025		Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	284.10	
9383288	11/11/2025		Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	818.27	
9383385	11/11/2025		Op. of Bldg. Plumbing Svcs. Pershing	01 2620 436 005 0 000	138.67	
Check Number: 59352		Check Type: Check	Check Date: 11/21/2025	Vendor: COLUMNSOFT	Column Software PBC	Check Total: 386.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
16D361A7-0054	11/11/2025		BOE Advertising	01 2310 540 000 0 000	32.20	
16D361A7-0055	11/11/2025		BOE Advertising	01 2310 540 000 0 000	39.60	
16D361A7-0056	11/11/2025		BOE Advertising	01 2310 540 000 0 000	70.00	
16D361A7-0057	11/11/2025		BOE Advertising	01 2310 540 000 0 000	15.00	
16D361A7-0058	11/11/2025		BOE Advertising	01 2310 540 000 0 000	4.40	
16D361A7-0059	11/11/2025		BOE Advertising	01 2310 540 000 0 000	18.20	
16D361A7-0060	11/11/2025		BOE Advertising	01 2310 540 000 0 000	38.00	
16D361A7-0061	11/11/2025		BOE Advertising	01 2310 540 000 0 000	72.80	
16D361A7-0062	11/11/2025		BOE Advertising	01 2310 540 000 0 000	12.00	
16D361A7-0063	11/11/2025		BOE Advertising	01 2310 540 000 0 000	12.80	

Detail Check Register

Posted; Batch Description GF Checks 12/8/25 KJF

Checking Account: 1		1				
16D361A7-0064	11/11/2025		BOE Advertising	01 2310 540 000 0 000	7.60	
16D361A7-0066	11/11/2025		BOE Advertising	01 2310 540 000 0 000	40.40	
16D361A7-0067	11/11/2025		BOE Advertising	01 2310 540 000 0 000	7.20	
16D361A7-0073	11/13/2025		BOE Advertising	01 2310 540 000 0 000	16.00	
Check Number: 59353	Check Type: Check	Check Date: 11/21/2025	Vendor: MARRIOTT	THE CORNHUSKER HOTEL, LINCOLN	Check Total:	285.00
<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>	
20251120	11/20/2025		Bo Berry room	01 2610 330 000 0 000	285.00	
Check Number: 59354	Check Type: Check	Check Date: 11/21/2025	Vendor: CULLIGAN	CULLIGAN	Check Total:	1,150.28
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20251111	11/11/2025		Guidance Supply HS	01 2120 610 001 0 000	47.27	
20251111	11/11/2025		Office of Principal Supply HS	01 2410 610 001 0 000	47.27	
20251111	11/11/2025		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	97.09	
20251111	11/11/2025		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	0.00	
20251111	11/11/2025		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	180.80	
20251111	11/11/2025		School Lunch NON-FOOD Supply MS	06 3100 610 002 0 000	237.41	
20251111	11/11/2025		School Lunch NON-FOOD Supply Bryan	06 3100 610 003 0 000	226.10	
20251111	11/11/2025		School Lunch NON-FOOD Supply Morton	06 3100 610 004 0 000	112.74	
20251111	11/11/2025		School Lunch NON-FOOD Supply Pershing	06 3100 610 005 0 000	80.60	
20251111	11/11/2025		School Lunch NON-FOOD Supply Sandoz	06 3100 610 006 0 000	121.00	
Check Number: 59355	Check Type: Check	Check Date: 11/21/2025	Vendor: CUMMINSCEN	Cummins Central Power	Check Total:	3,371.68
<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>	
J7-251175191	11/18/2025	GF032134	bus 15 repairs	01 2710 430 000 0 000	3,371.68	
Check Number: 59356	Check Type: Check	Check Date: 11/21/2025	Vendor: ASCENTRALS	DAS - State Accounting - Central Finance	Check Total:	712.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1501729	11/13/2025		Technology Communications DW	01 2230 530 000 0 000	712.90	
Check Number: 59357	Check Type: Check	Check Date: 11/21/2025	Vendor: DAWSONPEST	DAWSON PEST CONTROL Inc.	Check Total:	346.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
28676	11/11/2025		Op. of Bldg. Cont. Pest Control Svcs.	01 2620 425 000 0 000	346.55	
Check Number: 59358	Check Type: Check	Check Date: 11/21/2025	Vendor: DEMCOINC	DEMCO INC.	Check Total:	160.40
<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>	
7721558	11/11/2025	GF032108	supplies	01 2220 610 002 0 000	160.40	
Check Number: 59359	Check Type: Check	Check Date: 11/21/2025	Vendor: DESIGNERCR	DESIGNER CRAFT WOODWORKING	Check Total:	398.00
<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>	
25446	11/13/2025		MS wall padding	01 2620 610 002 0 000	398.00	
Check Number: 59360	Check Type: Check	Check Date: 11/21/2025	Vendor: DMILACOSPO	DMILACO SPORTS FASHIONS	Check Total:	869.50
<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>	
00033678	11/21/2025	GF032090	shirts	01 1100 610 004 0 000	869.50	

Checking Account: 1

1

Check Number: 59361	Check Type: Check	Check Date: 11/21/2025	Vendor: DOWNEYDRIL	Downey Drilling Inc	Check Total:	13.96
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
CT-8089	11/11/2025	Op. of Bldg. Cont. Heat/Air Svcs. Sandoz	01 2620 437 006 0 000	13.96		
Check Number: 59362	Check Type: Check	Check Date: 11/21/2025	Vendor: ELSAZONTAQ	El Sazon Taquizas	Check Total:	181.00
<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>		
20251111	11/11/2025 GF032073	External team meal	01 2211 340 000 0 000	181.00		
Check Number: 59363	Check Type: Check	Check Date: 11/21/2025	Vendor: EMSLINQINC	EMS Linq Inc	Check Total:	2,486.00
<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>		
C-139901	11/11/2025	School Lunch Contracted Services	06 3100 320 000 0 000	2,486.00		
Check Number: 59364	Check Type: Check	Check Date: 11/21/2025	Vendor: FAGOTREFRI	FAGOT REFRIGERATION	Check Total:	301.04
<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>		
90782	11/21/2025	modular repair	01 2620 435 001 0 000	150.00		
I-90647-1	11/11/2025	Cooperative Fund Supply	10 2620 610 000 0 000	151.04		
Check Number: 59365	Check Type: Check	Check Date: 11/21/2025	Vendor: FELLERSHEA	Fellers Heating & Air LLC	Check Total:	415.13
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
IN2511-0101	11/21/2025	HS modular repair	01 2620 437 001 0 000	415.13		
Check Number: 59366	Check Type: Check	Check Date: 11/21/2025	Vendor: FLASHELECT	Flash Electric	Check Total:	25.14
<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>		
8265	11/21/2025	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	25.14		
Check Number: 59367	Check Type: Check	Check Date: 11/21/2025	Vendor: FOLLETT1	Follett Content Solutions, Inc	Check Total:	779.84
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
648683A	11/14/2025 GF032109	books	01 2220 640 002 0 000	779.84		
Check Number: 59368	Check Type: Check	Check Date: 11/21/2025	Vendor: GOENGINEER	GoEngineer LLC	Check Total:	300.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
396989	11/11/2025 GF032122	solidworks licenses	01 2230 735 000 0 000	300.00		
Check Number: 59369	Check Type: Check	Check Date: 11/21/2025	Vendor: HHAUTOPAR	H&H Auto Parts	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>		
4	11/18/2025 GF032075	fuse box for impala	01 2650 430 000 0 000	160.00		
Check Number: 59370	Check Type: Check	Check Date: 11/21/2025	Vendor: HDSUPPLY	HD Supply	Check Total:	243.31
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
901485094	11/11/2025 GF032061	supplies	01 2620 610 000 0 000	61.97		
901870980	11/13/2025 GF032061	supplies	01 2620 610 000 0 000	181.34		
Check Number: 59371	Check Type: Check	Check Date: 11/21/2025	Vendor: HIRERIGHTS	HireRight LLC	Check Total:	308.70
<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>		
P1298827	11/13/2025	Reg. Pupil Transport. Drug Test	01 2710 350 000 0 000	308.70		

Detail Check Register

Posted; Batch Description GF Checks 12/8/25 KJF

Checking Account: 1

1

Check Number: 59372	Check Type: Check	Check Date: 11/21/2025	Vendor: HOEHNERTUR	Chris Hoehner	Check Total:	1,540.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8718	11/19/2025		Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	660.00	
8718	11/19/2025		Grounds Contracted Lawn Care Morton	01 2630 422 004 0 000	220.00	
8718	11/19/2025		Grounds Contracted Lawn Care Pershing	01 2630 422 005 0 000	440.00	
8718	11/19/2025		Grounds Contracted Lawn Care Sandoz	01 2630 422 006 0 000	220.00	
Check Number: 59373	Check Type: Check	Check Date: 11/21/2025	Vendor: HOLIDAYEXP	Holiday Express	Check Total:	975.00
<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>	
1064lexschools	11/13/2025		bus rental	01 2710 430 000 0 000	975.00	
Check Number: 59374	Check Type: Check	Check Date: 11/21/2025	Vendor: INTERNATI3	International Expert Resources	Check Total:	6,580.00
<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>	
23-4-J1Ext	11/20/2025		Julie Samson J1 & Visa	01 2570 610 000 0 000	6,580.00	
Check Number: 59375	Check Type: Check	Check Date: 11/21/2025	Vendor: ISLANDSUPP	Island Supply Welding Co	Check Total:	196.35
<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>	
357589	11/18/2025	GF031909	classroom supplies	01 1100 613 001 0 000	196.35	
Check Number: 59376	Check Type: Check	Check Date: 11/21/2025	Vendor: JMSMILLWRI	JMS Millwright & Repair, Inc	Check Total:	390.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20251118	11/18/2025		Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	390.00	
Check Number: 59377	Check Type: Check	Check Date: 11/21/2025	Vendor: ORSCHELN1	John Deere Financial	Check Total:	1,670.79
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0304916	11/11/2025	GF031915	Maintenance Supply HS	01 2620 610 001 0 000	15.99	
0305704	11/11/2025	GF031915	Care of Equip. Supply DW	01 2640 610 000 0 000	27.47	
0305932	11/11/2025	GF031915	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	35.98	
0306998	11/11/2025	GF031915	Maintenance Supply HS	01 2620 610 001 0 000	43.96	
0307055	11/11/2025	GF031915	Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	7.99	
0307229	11/11/2025	GF031915	2025/26 supplies	01 2620 610 000 0 000	37.97	
0307236	11/11/2025	GF031915	2025/26 supplies	01 2620 610 000 0 000	7.96	
0307549	11/11/2025	GF031915	trailer	01 2640 610 000 0 000	54.99	
0307666	11/11/2025	GF032071	air compressor for the maintenance woods	01 2620 610 000 0 000	1,199.99	
0307920	11/11/2025	GF031915	2025/26 supplies	01 2620 610 000 0 000	3.20	
0308097	11/11/2025	GF031915	Grounds Supply DW	01 2630 610 000 0 000	4.78	
0309050	11/11/2025	GF031915	2025/26 supplies	01 2620 610 000 0 000	3.98	
0309075	11/11/2025	GF031915	Op. of Bldg. Cont. Heat/Air Svcs. Bryan	01 2620 437 003 0 000	17.99	
0309123	11/11/2025	GF031915	2025/26 supplies	01 2620 436 000 0 000	20.31	
0309179	11/11/2025	GF031915	Maintenance Supply MS	01 2620 610 002 0 000	2.14	
0309326	11/11/2025	GF031915	2025/26 supplies	01 2620 610 000 0 000	11.99	
0309621	11/11/2025	GF031915	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	13.98	
0309684	11/11/2025	GF031915	Maintenance Supply MS	01 2620 610 002 0 000	12.00	

Checking Account: 1		1			
0309909	11/11/2025	GF031915	2025/26 supplies	01 2620 610 000 0 000	6.76
0309956	11/11/2025	GF031915	2025/26 supplies	01 2620 610 002 0 000	38.98
0310325	11/11/2025	GF031915	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	27.66
0310654	11/11/2025	GF031915	Maintenance Supply MS	01 2620 610 002 0 000	18.99
0311620	11/11/2025	GF031915	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	5.79
0312429	11/11/2025	GF031910	classroom supplies	01 1100 613 001 0 000	24.30
0313505	11/11/2025	GF031915	Maintenance Supply MS	01 2620 610 002 0 000	28.98
307920	11/11/2025	GF031915	2025/26 supplies	01 2620 610 000 0 000	(3.20)
309179	11/11/2025	GF031915	Maintenance Supply MS	01 2620 610 002 0 000	(0.14)
Check Number: 59378		Check Type: Check	Check Date: 11/21/2025	Vendor: JOHNSTONES	JOHNSTONE SUPPLY Inc.
<u>Invoice Number</u>		<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
6259836		11/11/2025	GF032119	parts for rtu 1 at the high school	01 2620 437 001 0 000
					Check Total: 188.95
Check Number: 59379		Check Type: Check	Check Date: 11/21/2025	Vendor: JONES	JONES PLUMBING & HEATING
<u>Invoice Number</u>		<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
80547		11/11/2025	GF031920	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000
80604		11/11/2025	GF031920	Op. of Bldg. Plumbing Svcs. ELA	01 2620 436 009 0 000
80605		11/11/2025	GF031920	Op. of Bldg. Plumbing Svcs. ELA	01 2620 436 009 0 000
80607		11/11/2025	GF031920	Op. of Bldg. Plumbing Svcs. Bryan	01 2620 436 003 0 000
					Check Total: 217.00
Check Number: 59380		Check Type: Check	Check Date: 11/21/2025	Vendor: KEARNEYTOW	Kearney Towing & Repair Center Inc
<u>Invoice Number</u>		<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
193256		11/13/2025		towing	01 2710 430 000 0 000
					Check Total: 591.00
Check Number: 59381		Check Type: Check	Check Date: 11/21/2025	Vendor: KEARNEYWIN	Kearney Winnelson Co
<u>Invoice Number</u>		<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
512363 02		11/18/2025	GF032101	MS & Sandoz water fountain parts	01 2620 436 002 0 000
512363 02		11/18/2025	GF032101	MS & Sandoz water fountain parts	01 2620 436 006 0 000
					Check Total: 52.50
Check Number: 59382		Check Type: Check	Check Date: 11/21/2025	Vendor: LEXPSGF2	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND
<u>Invoice Number</u>		<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
10/31/25		11/11/2025	GF032124	gloves & aprons	01 1100 610 006 0 000
11/5/25		11/11/2025	GF032110	lettuce	01 3402 611 001 0 000
					Check Total: 112.60
Check Number: 59383		Check Type: Check	Check Date: 11/21/2025	Vendor: LIENINC	LIEN, INC
<u>Invoice Number</u>		<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
11474		11/11/2025		Grounds Contracted Lawn Care HS	01 2630 422 001 0 000
11567		11/11/2025		Grounds Contracted Lawn Care MS	01 2630 422 002 0 000
11568		11/11/2025		Grounds Contracted Lawn Care MS	01 2630 422 002 0 000
11569		11/11/2025		Grounds Contracted Lawn Care HS	01 2630 422 001 0 000
11570		11/11/2025		Grounds Contracted Lawn Care Pershing	01 2630 422 005 0 000
11571		11/11/2025		Grounds Contracted Lawn Care Morton	01 2630 422 004 0 000
					Check Total: 2,341.00

Detail Check Register

Posted; Batch Description GF Checks 12/8/25 KJF

Checking Account: 1		1				
11572	11/11/2025		Grounds Contracted Lawn Care Bryan	01 2630 422 003 0 000	308.00	
Check Number: 59384	Check Type: Check	Check Date: 11/21/2025	Vendor: LITTLECAES	LITTLE CAESARS	Check Total:	149.75
<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>	
11/5/25	11/11/2025	GF032055	pizza	01 3402 611 001 0 000	149.75	
Check Number: 59385	Check Type: Check	Check Date: 11/21/2025	Vendor: MADELINEESC	Madeline's Cafe & Bakery	Check Total:	131.50
<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>	
270	11/18/2025	GF032135	lunch	01 2310 610 000 0 000	131.50	
Check Number: 59386	Check Type: Check	Check Date: 11/21/2025	Vendor: MARTINELEC	MARTIN ELECTRIC CO.	Check Total:	30.95
<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>	
6750	11/11/2025		washer belt	01 2620 610 000 0 000	30.95	
Check Number: 59387	Check Type: Check	Check Date: 11/21/2025	Vendor: MICKSPLATT	MICK'S PLATTE VALLEY GLASS	Check Total:	380.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
53319	11/13/2025	GF032130	ACT Van EA windshield repair	01 2710 610 000 0 000	380.00	
Check Number: 59388	Check Type: Check	Check Date: 11/21/2025	Vendor: MIDWESTDOO	Midwest Door & Hardware	Check Total:	125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
700663	11/20/2025		keyblanks	01 2620 610 000 0 000	125.00	
Check Number: 59389	Check Type: Check	Check Date: 11/21/2025	Vendor: MIKESSPR	Alexander Michael	Check Total:	450.00
<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>	
25336	11/11/2025		Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	300.00	
25336	11/11/2025		Grounds Contracted Lawn Care MS	01 2630 422 002 0 000	150.00	
Check Number: 59390	Check Type: Check	Check Date: 11/21/2025	Vendor: MOONLIGHTE	MOONLIGHT EMBROIDERY	Check Total:	2,070.00
<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>	
28185	11/13/2025	GF032098	shirts	01 3402 611 001 0 000	2,070.00	
Check Number: 59391	Check Type: Check	Check Date: 11/21/2025	Vendor: OFFICEDEPO	Office Depot	Check Total:	136.32
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
445463558001	11/11/2025	GF032083	receipt books	06 3100 610 000 0 000	136.32	
Check Number: 59392	Check Type: Check	Check Date: 11/21/2025	Vendor: OREILLYAUT	O'Reilly Auto Parts	Check Total:	67.33
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4799-193260	11/13/2025	GF031921	Vehicle Repair and Maintenance	01 2650 430 000 0 000	14.34	
4799-194282	11/21/2025	GF031921	2025/26 supplies	01 2620 610 000 0 000	52.99	
Check Number: 59393	Check Type: Check	Check Date: 11/21/2025	Vendor: PARINC	PAR Inc	Check Total:	772.00
<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>	
SO-10062173	11/11/2025	GF032056	BRIEF-2 Parent/Teacher/Self-Report Digit	01 1200 610 000 0 000	772.00	
Check Number: 59394	Check Type: Check	Check Date: 11/21/2025	Vendor: PEARSON	PEARSON EDUCATION, INC	Check Total:	2,212.70
<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>	

Checking Account: 1		1						
29642195.	11/13/2025	GF031927	Welding licenses	01 1100 644 001 0 000	2,212.70			
Check Number: 59395	Check Type: Check	Check Date: 11/21/2025	Vendor: POWERSCHO1	PowerSchool Group LLC	Check Total:	30,409.29		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
INV474432	11/11/2025	GF032123	renewal	01 2110 735 000 0 000	30,409.29			
Check Number: 59396	Check Type: Check	Check Date: 11/21/2025	Vendor: PRENTKEROM	Prentke Romich Company	Check Total:	417.00		
<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>			
25138273	11/11/2025	GF031812	registration	01 1200 330 000 0 000	278.00			
25138273	11/11/2025	GF031812	registration	01 1291 330 009 0 000	139.00			
Check Number: 59397	Check Type: Check	Check Date: 11/21/2025	Vendor: RIFTON	Rifton	Check Total:	2,178.75		
<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>			
G3K27	11/18/2025	GF032144	Large HTS	01 1200 610 000 0 000	2,178.75			
Check Number: 59398	Check Type: Check	Check Date: 11/21/2025	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY INC.	Check Total:	429.55		
<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>			
308104822678	11/11/2025	GF032033	supplies	01 6990 610 000 0 000	429.55			
Check Number: 59399	Check Type: Check	Check Date: 11/21/2025	Vendor: SIGNPRO	SIGN PRO	Check Total:	15.00		
<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>			
ELA111125	11/18/2025	GF032136	sign	01 3541 610 009 0 000	15.00			
Check Number: 59400	Check Type: Check	Check Date: 11/21/2025	Vendor: TRANEHVACP	Trane HVAC Parts & Supplies	Check Total:	3,466.39		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
20538187	11/21/2025	GF032157	HS modular repair HVAC	01 2620 437 001 0 000	191.39			
20542411	11/21/2025	GF032157	HS modular repair HVAC	01 2620 437 001 0 000	3,275.00			
Check Number: 59401	Check Type: Check	Check Date: 11/21/2025	Vendor: WALMART1	TreviPay-Walmart	Check Total:	550.96		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
08ed7d2b	11/11/2025		Sixpence Supply	01 3541 610 009 0 000	100.66			
1d5b375e	11/11/2025		GENERAL INSTRUCTIONAL SUPPLY Pershing	01 1100 610 005 0 000	22.66			
222f647e	11/20/2025		SPED K-12 Supply Sandoz	01 1200 610 006 0 000	113.79			
4a9bfdd4	11/18/2025		SPED K-12 Supply HS	01 1200 610 001 0 000	129.92			
5c1c3817	11/19/2025		whiteboard	01 1100 610 002 0 000	49.99			
e6454e8f	11/18/2025		Homeless Supply DW	01 6991 610 000 0 000	133.94			
Check Number: 59402	Check Type: Check	Check Date: 11/21/2025	Vendor: USAVE	U Save	Check Total:	188.93		
<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>			
20251121	11/21/2025	GF032089	magnetic label holders	01 1100 610 004 0 000	188.93			
Check Number: 59403	Check Type: Check	Check Date: 11/21/2025	Vendor: UNITYSCHOO	Unity School Bus Parts	Check Total:	84.76		
<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>			
0625589-in	11/20/2025	GF032148	seatbelt extension	01 2710 610 000 0 000	84.76			
Check Number: 59404	Check Type: Check	Check Date: 11/21/2025	Vendor: UNKACADEMI	UNK Academic & Career Services	Check Total:	190.00		

Detail Check Register

Posted; Batch Description GF Checks 12/8/25 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>	
4057	11/20/2025		career fair	01 2570 610 000 0 000	190.00	
Check Number: 59405	Check Type: Check	Check Date: 11/21/2025	Vendor: UNLCAREERS	UNL Career Services	Check Total:	175.00
<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>	
20251111	11/11/2025		Education Fair registration	01 2570 610 000 0 000	175.00	
Check Number: 59406	Check Type: Check	Check Date: 11/21/2025	Vendor: VESTIS	Vestis	Check Total:	1,603.33
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6280606078	11/11/2025		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	159.14	
6280606083	11/11/2025		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	173.18	
6280606084	11/11/2025		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	89.38	
6280606099	11/11/2025		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	99.77	
6280609544	11/13/2025		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	100.04	
6280609545	11/13/2025		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	203.05	
6280609548	11/13/2025		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	136.88	
6280609549	11/13/2025		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	35.11	
6280609550	11/13/2025		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	85.31	
6280612982	11/19/2025		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	159.14	
6280612987	11/19/2025		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	173.18	
6280612988	11/19/2025		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	89.38	
6280613002	11/19/2025		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	99.77	
Check Number: 59407	Check Type: Check	Check Date: 11/21/2025	Vendor: VVSINC	VVS, Inc	Check Total:	108.74
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
127805	11/11/2025		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	108.74	
Check Number: 59408	Check Type: Check	Check Date: 11/21/2025	Vendor: WAYNESTATE	Wayne State College	Check Total:	65.00
<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>	
20251111	11/11/2025		Education Fair registration	01 2570 610 000 0 000	65.00	
Check Number: 59409	Check Type: Check	Check Date: 11/21/2025	Vendor: WEATHERCRA	WEATHERCRAFT COMPANIES	Check Total:	986.48
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
25388	11/21/2025		Op. of Bldg. Cont. Roof Repair HS	01 2620 431 001 0 000	986.48	
Check Number: 59410	Check Type: Check	Check Date: 11/21/2025	Vendor: WRITETOOLS	The Write Tools	Check Total:	13,450.00
<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>	
6030	11/18/2025	GF031792	write tools coaching	01 6212 330 002 0 000	13,450.00	
Check Number: 59411	Check Type: Check	Check Date: 11/21/2025	Vendor: YANDASMUSI	Yanda's Music	Check Total:	611.05
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20251111	11/11/2025	GF030742	classroom supplies	01 1100 608 001 0 000	611.05	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 172,306.43

Detail Check Register

Posted; Batch Description GF Checks 12/8/25 KJF

Checking Account: 5

5

Check Number: 72164 Check Type: Automatic Payment Check Date: 11/18/2025 Vendor: VISA ACT1 Visa Check Total: 1,335.32

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20251113	11/13/2025		Student Fee Waivers	05 2900 000 000 0 949	85.55
20251113	11/13/2025		Student Fee Waivers	05 2900 000 000 0 949	165.85
20251113	11/13/2025		Student Fee Waivers	05 2900 000 000 0 949	64.15
20251113	11/13/2025		HS Boys Soccer Fundraising	05 2900 000 001 0 069	355.78
20251113	11/13/2025		High School Team Travel	05 2900 000 001 0 136	264.00
20251113	11/13/2025		High School Team Travel	05 2900 000 001 0 136	55.60
20251113	11/13/2025		High School Team Travel	05 2900 000 001 0 136	20.01
20251113	11/13/2025		High School Team Travel	05 2900 000 001 0 136	73.86
20251113	11/13/2025		High School Team Travel	05 2900 000 001 0 136	56.12
20251113	11/13/2025		MS Cross Country	05 2900 000 002 0 249	194.40

Check Number: 72165 Check Type: Automatic Payment Check Date: 11/18/2025 Vendor: VISA ACT2 Visa Check Total: 886.98

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20251113	11/13/2025		HS Boys Soccer Fundraising	05 2900 000 001 0 069	95.66
20251113	11/13/2025		CROSS COUNTRY	05 2900 000 001 0 115	120.00
20251113	11/13/2025		CROSS COUNTRY	05 2900 000 001 0 115	135.00
20251113	11/13/2025		High School Track	05 2900 000 001 0 123	399.00
20251113	11/13/2025		High School Team Travel	05 2900 000 001 0 136	49.65
20251113	11/13/2025		High School Team Travel	05 2900 000 001 0 136	87.67

Check Number: 72166 Check Type: Automatic Payment Check Date: 11/18/2025 Vendor: VISA ACT3 Visa Check Total: 312.73

<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>
20251113	11/13/2025		High School Cross Country Fundraising	05 2900 000 001 0 070	117.70
20251113	11/13/2025		High School Team Travel	05 2900 000 001 0 136	183.44
20251113	11/13/2025		High School Gate Receipts	05 2900 000 001 0 137	11.59

Check Number: 72167 Check Type: Automatic Payment Check Date: 11/18/2025 Vendor: VISA ACT4 VISA Check Total: 1,387.57

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20251113	11/13/2025		High School Team Travel	05 2900 000 001 0 136	252.16
20251113	11/13/2025		High School Team Travel	05 2900 000 001 0 136	241.03
20251113	11/13/2025		High School Team Travel	05 2900 000 001 0 136	308.10
20251113	11/13/2025		High School Team Travel	05 2900 000 001 0 136	125.48
20251113	11/13/2025		High School Team Travel	05 2900 000 001 0 136	126.50
20251113	11/13/2025		High School Team Travel	05 2900 000 001 0 136	125.48
20251113	11/13/2025		High School Team Travel	05 2900 000 001 0 136	208.82

Check Number: 72168 Check Type: Automatic Payment Check Date: 11/18/2025 Vendor: VISA ACT5 VISA Check Total: 939.71

<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>
20251113	11/13/2025		Student Fee Waivers	05 2900 000 000 0 949	90.00
20251113	11/13/2025		Student Fee Waivers	05 2900 000 000 0 949	32.72
20251113	11/13/2025		HS BAND	05 2900 000 001 0 110	604.65

Checking Account: 5		5				
20251113	11/13/2025		High School Team Travel	05 2900 000 001 0 136	36.05	
20251113	11/13/2025		High School Team Travel	05 2900 000 001 0 136	56.64	
20251113	11/13/2025		High School Team Travel	05 2900 000 001 0 136	82.40	
20251113	11/13/2025		High School Team Travel	05 2900 000 001 0 136	37.25	
Check Number: 72169		Check Type: Automatic Payment	Check Date: 11/18/2025	Vendor: VISA	Check Total:	1,695.68
<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>	
20251113	11/13/2025		FCCLA	05 2900 000 001 0 040	839.40	
20251113	11/13/2025		High School Team Travel	05 2900 000 001 0 136	14.85	
20251113	11/13/2025		High School Team Travel	05 2900 000 001 0 136	179.98	
20251113	11/13/2025		High School Team Travel	05 2900 000 001 0 136	661.45	
Check Number: 16600		Check Type: Check	Check Date: 11/05/2025	Vendor: ADAMSMIDDL	Check Total:	85.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11/11/25	11/04/2025		wrestling invite	05 2900 000 002 0 253	50.00	
11/8/25	11/04/2025		MS girls basketball jamboree	05 2900 000 002 0 254	35.00	
Check Number: 16601		Check Type: Check	Check Date: 11/05/2025	Vendor: AMAZONCAPI	Check Total:	239.81
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11MF-WRGC-HWWH	10/31/2025	ACT04944	ring lights	05 2900 000 001 0 028	194.95	
1P3N-14GV-3Q6X	10/31/2025	ACT04946	auto supplies	05 2900 000 001 0 023	35.96	
1WVH-XKRC-4X6K	11/05/2025	ACT04950	supplies	05 2900 000 001 0 112	8.90	
Check Number: 16602		Check Type: Check	Check Date: 11/05/2025	Vendor: ANNABELLGA	Check Total:	2,113.10
<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>	
20251031	10/31/2025		High School Team Travel	05 2900 000 001 0 136	2,113.10	
Check Number: 16603		Check Type: Check	Check Date: 11/05/2025	Vendor: BUESDARI	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>	
11/11/25	11/04/2025		MS basketball official	05 2900 000 002 0 260	80.00	
Check Number: 16604		Check Type: Check	Check Date: 11/05/2025	Vendor: CASHWA	Check Total:	1,823.65
<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>	
14846767	10/31/2025		CONCESSIONS	05 2900 000 001 0 032	74.28	
14851107	10/31/2025		CONCESSIONS	05 2900 000 001 0 032	486.06	
14855537	10/31/2025		CONCESSIONS	05 2900 000 001 0 032	751.19	
14867002	10/31/2025		CONCESSIONS	05 2900 000 001 0 032	285.67	
14875296	10/31/2025		CONCESSIONS	05 2900 000 001 0 032	226.45	
Check Number: 16605		Check Type: Check	Check Date: 11/05/2025	Vendor: DAWSONCOU8	Check Total:	615.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20251031	10/31/2025		donation	05 2900 000 001 0 067	615.00	
Check Number: 16606		Check Type: Check	Check Date: 11/05/2025	Vendor: DRAMALLAMA	Check Total:	299.00
<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>	

Checking Account: 5		5				
DL-11040	11/05/2025		One Act Licensing	05 2900 000 001 0 112	299.00	
Check Number: 16607	Check Type: Check	Check Date: 11/05/2025	Vendor: DUELAND	Jayce Dueland	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>	
20251031	10/31/2025		gate start up cash	05 2900 000 002 0 201	150.00	
Check Number: 16608	Check Type: Check	Check Date: 11/05/2025	Vendor: GOTHENBURG	GOTHENBURG HIGH SCHOOL	Check Total:	35.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11/8/25	11/04/2025		MS girls basketball jamboree	05 2900 000 002 0 254	35.00	
Check Number: 16609	Check Type: Check	Check Date: 11/05/2025	Vendor: KAMINSKI	Ryan Kaminski	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>	
11/11/25	11/04/2025		MS basketball official	05 2900 000 002 0 260	160.00	
Check Number: 16610	Check Type: Check	Check Date: 11/05/2025	Vendor: LAKESIDECO	LAKESIDE COUNTRY CLUB	Check Total:	850.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20251031	10/31/2025		GIRLS GOLF	05 2900 000 001 0 118	850.00	
Check Number: 16611	Check Type: Check	Check Date: 11/05/2025	Vendor: LEADERSHI1	The Leadership Center	Check Total:	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>	
20251031	10/31/2025		registration	05 2900 000 001 0 040	115.00	
Check Number: 16612	Check Type: Check	Check Date: 11/05/2025	Vendor: LUTKEMEIER	Austin Lutkemeier	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>	
11/10/25	11/04/2025		MS basketball official	05 2900 000 002 0 260	120.00	
Check Number: 16613	Check Type: Check	Check Date: 11/05/2025	Vendor: MEDCOSUPPL	MEDCO SUPPLY COMPANY	Check Total:	27.64
<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>	
IN99298466	11/05/2025	ACT04821	Yearly Athletic Training Room Supplies	05 2900 000 001 0 109	27.64	
Check Number: 16614	Check Type: Check	Check Date: 11/05/2025	Vendor: PAULSENINC	PAULSEN, INC.	Check Total:	764.50
<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>	
254166	10/31/2025	ACT04940	708 Scott Ln	05 2900 000 001 0 025	764.50	
Check Number: 16615	Check Type: Check	Check Date: 11/05/2025	Vendor: PLATINUMAW	Platinum Awards & Gifts	Check Total:	10.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
161749	11/05/2025	ACT04947	Fall GPA award	05 2900 000 001 0 130	10.00	
Check Number: 16616	Check Type: Check	Check Date: 11/05/2025	Vendor: SUGHROUE1	Nolan Sughroue	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>	
11/11/25	11/04/2025		MS basketball official	05 2900 000 002 0 260	80.00	
Check Number: 16617	Check Type: Check	Check Date: 11/05/2025	Vendor: VANDIEST	Benjamin VanDiest	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>	
11/11/25	11/04/2025		MS basketball official	05 2900 000 002 0 260	160.00	

Detail Check Register

Posted; Batch Description GF Checks 12/8/25 KJF

Checking Account: 5

5

Check Number: 16618	Check Type: Check	Check Date: 11/05/2025	Vendor: VARSITY	Varsity Spirit Fashions	Check Total: 572.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
68900785	10/31/2025	ACT04898	Competition Poms	05 2900 000 001 0 065	572.60
Check Number: 16619	Check Type: Check	Check Date: 11/05/2025	Vendor: WORLDSFINE	World's Finest Chocolate, Inc	Check Total: 1,045.00
<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>
91553476	10/31/2025	ACT04954	Speech Fundraiser	05 2900 000 001 0 060	1,045.00
Check Number: 16620	Check Type: Check	Check Date: 11/18/2025	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total: 605.66
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
11xq-9q1g-9q6l	11/18/2025	ACT04955	one act costumes	05 2900 000 001 0 112	403.23
1CQG-KLNK-XF1F	11/18/2025	ACT04950	supplies	05 2900 000 001 0 112	247.32
1GNY-NL7W-MTGM	11/13/2025	ACT04902	soccer supplies	05 2900 000 001 0 069	(44.89)
1H6V-TR4C-GD3M	11/18/2025	ACT04950	supplies	05 2900 000 001 0 112	29.70
1QVJ-TVFT-N4NL	11/18/2025	ACT04950	supplies	05 2900 000 001 0 112	(29.70)
Check Number: 16621	Check Type: Check	Check Date: 11/18/2025	Vendor: BSNSPORTS	BSN Sports	Check Total: 2,519.40
<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>
931940170	11/13/2025	ACT04922	Art Deco costs for Bader and Higgins Shi	05 2900 000 001 0 100	272.88
931940170	11/13/2025	ACT04922	Art Deco costs for Bader and Higgins Shi	05 2900 000 001 0 121	272.88
931940170	11/13/2025	ACT04922	Art Deco costs for Bader and Higgins Shi	05 2900 000 001 0 123	672.00
931959603	11/13/2025	ACT04920	Spikes, Shot/Disc Carrier, Cones, Digit	05 2900 000 001 0 123	1,301.64
Check Number: 16622	Check Type: Check	Check Date: 11/18/2025	Vendor: WALMARTCOM	Capital One	Check Total: 622.61
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20251118	11/18/2025		HS STUDENT COUNCIL	05 2900 000 001 0 028	42.68
20251118	11/18/2025		FCCLA	05 2900 000 001 0 040	85.66
20251118	11/18/2025		High School Circle of Friends	05 2900 000 001 0 048	200.98
20251118	11/18/2025		High School Circle of Friends	05 2900 000 001 0 048	119.30
20251118	11/18/2025		HS GENERAL ACTIVITIES	05 2900 000 001 0 130	22.98
20251118	11/18/2025		BRYAN BOBCAT	05 2900 000 003 0 300	104.16
20251118	11/18/2025		Morton Popcorn	05 2900 000 004 0 407	46.85
Check Number: 16623	Check Type: Check	Check Date: 11/18/2025	Vendor: CHESTERMAN	CHESTERMAN COCA COLA	Check Total: 837.00
<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>
20251113	11/13/2025		concessions	05 2900 000 002 0 203	429.00
20251113-0001	11/13/2025		CONCESSIONS	05 2900 000 001 0 032	408.00
Check Number: 16624	Check Type: Check	Check Date: 11/18/2025	Vendor: PSATNMSQT	College Board	Check Total: 119.88
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
P2511809021	11/18/2025	ACT04926	tests	05 2900 000 001 0 030	119.88
Check Number: 16625	Check Type: Check	Check Date: 11/18/2025	Vendor: CREIGHTONP	Creighton Prep High School	Check Total: 1,560.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

Checking Account: 5		5				
20251113	11/13/2025		entry fees	05 2900 000 001 0 077	1,560.00	
Check Number: 16626	Check Type: Check	Check Date: 11/18/2025	Vendor: DELIGHTDON	DELIGHT DONUTS	Check Total:	39.00
<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>	
2458677	11/13/2025	ACT04958	2 Dozen Glazed Donuts for Math Club	05 2900 000 001 0 050	39.00	
Check Number: 16627	Check Type: Check	Check Date: 11/18/2025	Vendor: FCCLA	Family, Career and Community Leaders of America	Check Total:	390.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
185391	11/13/2025		FCCLA	05 2900 000 001 0 040	390.00	
Check Number: 16628	Check Type: Check	Check Date: 11/18/2025	Vendor: GRANDISLA3	GRAND ISLAND NORTHWEST HIGH SCHOOL	Check Total:	220.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20251113	11/13/2025		High School Unified Bowling	05 2900 000 001 0 124	220.00	
Check Number: 16629	Check Type: Check	Check Date: 11/18/2025	Vendor: GRANDISLA5	Grand Island Senior High	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11/22/25	11/18/2025		unified bowling entry	05 2900 000 001 0 124	150.00	
Check Number: 16630	Check Type: Check	Check Date: 11/18/2025	Vendor: HOLIDAYI20	Holiday Inn Scottsbluff	Check Total:	1,332.00
<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>	
20251113	11/13/2025		golf rooms	05 2900 000 001 0 136	1,332.00	
Check Number: 16631	Check Type: Check	Check Date: 11/18/2025	Vendor: JOHNNYONTH	JOHNNY ON THE SPOT	Check Total:	910.00
<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>	
20251113	11/13/2025	ACT04870	Porta Potties for FB and XC season	05 2900 000 001 0 114	910.00	
Check Number: 16632	Check Type: Check	Check Date: 11/18/2025	Vendor: JOHNSON5	Jack Johnson	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>	
11/20/25	11/18/2025		MS basketball official	05 2900 000 002 0 260	100.00	
Check Number: 16633	Check Type: Check	Check Date: 11/18/2025	Vendor: KAMINSKI	Ryan Kaminski	Check Total:	130.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11/18/25	11/13/2025		MS basketball official	05 2900 000 002 0 260	130.00	
Check Number: 16634	Check Type: Check	Check Date: 11/18/2025	Vendor: LANGIN	JIM LANGIN	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11/24/25	11/18/2025		basketball official	05 2900 000 001 0 135	200.00	
Check Number: 16635	Check Type: Check	Check Date: 11/18/2025	Vendor: LUTKEMEIER	Austin Lutkemeier	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11/24/25	11/18/2025		basketball official	05 2900 000 001 0 135	200.00	
Check Number: 16636	Check Type: Check	Check Date: 11/18/2025	Vendor: GRAFTONASS	Nebraska FFA	Check Total:	280.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
P2C1244	11/13/2025		FFA	05 2900 000 001 0 026	280.00	

Checking Account: 5

5

Check Number: 16637	Check Type: Check	Check Date: 11/18/2025	Vendor: NSAA	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	Check Total:	362.40
<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>	
20251113	11/13/2025		B-6 district volleyball	05 2900 000 001 0 137	316.40	
20251113	11/13/2025		B-7 district volleyball	05 2900 000 001 0 137	46.00	
Check Number: 16638	Check Type: Check	Check Date: 11/18/2025	Vendor: ODEY1	Elijah Odey	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11/24/25	11/18/2025		basketball official	05 2900 000 001 0 135	200.00	
Check Number: 16639	Check Type: Check	Check Date: 11/18/2025	Vendor: PLUMCREEK3	PLUM CREEK MEDICAL GROUP, P.C.	Check Total:	190.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10/27/2025	11/18/2025	ACT04951	Katia Calvillo-Munoz sports physical	05 2900 000 000 0 949	95.00	
10/29/2025	11/18/2025	ACT04943	Analy Pedro-Raymundo sports physical	05 2900 000 000 0 949	95.00	
Check Number: 16640	Check Type: Check	Check Date: 11/18/2025	Vendor: PRADYESE	Yesenia Prado-Cruz	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>	
13	11/13/2025		balloon arch	05 2900 000 001 0 028	120.00	
Check Number: 16641	Check Type: Check	Check Date: 11/18/2025	Vendor: RMHSYSTEMS	RMH Systems Inc	Check Total:	485.89
<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>	
7077380	11/13/2025	ACT04941	CPWplus 200	05 2900 000 002 0 253	485.89	
Check Number: 16642	Check Type: Check	Check Date: 11/18/2025	Vendor: WALMART1	TreviPay-Walmart	Check Total:	476.57
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2e68d48b	11/13/2025		High School Unified Bowling	05 2900 000 001 0 124	81.31	
394fd0eb	11/13/2025		TRAINING ROOM	05 2900 000 001 0 109	3.76	
93587846	11/18/2025		High School Orange & Black Fundraising	05 2900 000 001 0 063	379.18	
cd89edd0	11/13/2025		TRAINING ROOM	05 2900 000 001 0 109	12.32	
Check Number: 16643	Check Type: Check	Check Date: 11/18/2025	Vendor: UNLMATH	University of Nebraska - Lincoln	Check Total:	404.00
<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>	
92525025	11/13/2025		registrations	05 2900 000 001 0 050	404.00	
Check Number: 16644	Check Type: Check	Check Date: 11/18/2025	Vendor: WALZ1	Kelli Walz	Check Total:	289.00
<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>	
20251113	11/13/2025		FCCLA	05 2900 000 001 0 040	289.00	
Check Number: 16645	Check Type: Check	Check Date: 11/21/2025	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total:	103.37
<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>	
13YV-473G-Q3PK	11/20/2025	ACT04960	supplies	05 2900 000 001 0 069	103.37	
Check Number: 16646	Check Type: Check	Check Date: 11/21/2025	Vendor: BSNSPORTS	BSN Sports	Check Total:	1,425.18
<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>	
932111111	11/20/2025	ACT04957	Team warmups	05 2900 000 001 0 120	1,425.18	

Checking Account: 5

5

Check Number: 16647	Check Type: Check	Check Date: 11/21/2025	Vendor: CAMBRIDGEP	Cambridge Public School	Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11/25/25	11/20/2025	MS wrestling entry fee	05 2900 000 002 0 253	75.00	
Check Number: 16648	Check Type: Check	Check Date: 11/21/2025	Vendor: CHANGECLOT	Change Clothing	Check Total: 175.70
<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>	
20251121	11/21/2025 ACT04910	honor choir shirts	05 2900 000 005 0 501	175.70	
Check Number: 16649	Check Type: Check	Check Date: 11/21/2025	Vendor: HOLIDAYIN7	HOLIDAY INN, Kearney	Check Total: 124.95
<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>	
20251120	11/20/2025	Jayce Dueland room	05 2900 000 001 0 130	124.95	
Check Number: 16650	Check Type: Check	Check Date: 11/21/2025	Vendor: LITTLECAES	LITTLE CAESARS	Check Total: 105.85
<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>	
11/20/25	11/21/2025 ACT04965	Pizza for kids at One Act	05 2900 000 001 0 112	105.85	
Check Number: 16651	Check Type: Check	Check Date: 11/21/2025	Vendor: PAULSENINC	PAULSEN, INC.	Check Total: 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>	
255174	11/20/2025 ACT04940	708 Scott Ln	05 2900 000 001 0 025	624.00	
Check Number: 16652	Check Type: Check	Check Date: 11/21/2025	Vendor: RADACUTLER	Rada Cutlery	Check Total: 764.65
<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>	
20251120	11/20/2025	fundraiser	05 2900 000 001 0 072	764.65	
Check Number: 16653	Check Type: Check	Check Date: 11/21/2025	Vendor: STAYBRIDGE	Staybridge Suites	Check Total: 1,853.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12/5/25	11/20/2025	powerlifting rooms	05 2900 000 001 0 077	1,853.00	
Check Number: 16654	Check Type: Check	Check Date: 11/21/2025	Vendor: SUNRISEMID	SUNRISE MIDDLE SCHOOL	Check Total: 150.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20251120	11/20/2025	MS wrestling entry fee	05 2900 000 002 0 253	150.00	
Check Number: 16655	Check Type: Check	Check Date: 11/21/2025	Vendor: WALMART1	TreviPay-Walmart	Check Total: 487.02
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
a21add9d	11/20/2025	FCCLA	05 2900 000 001 0 040	179.58	
d6d0ccf8	11/20/2025	DRILL TEAM	05 2900 000 001 0 101	307.44	

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 34,535.42

Activity Fund Balance Report - Detail - Include Encumbrances

11/2025 - 11/2025

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 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						430.08
05 704 0949					Student Fee Waivers							
05 2900 000 000 0 949					Student Fee Waivers							
10/03/2025	PO	ACT04932			Maryori sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	95.00		
10/27/2025	PO	ACT04948			Ulises Vasquez-Donis sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	95.00		
11/07/2025	PO	ACT04956			Axel Pedro-Raymundo sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	95.00		
11/18/2025	CD	20251113	5	72168	Student Fee Waivers	VISA	90.00	0.00	0.00	0.00		
11/18/2025	CD	20251113	5	72168	Student Fee Waivers	VISA	32.72	0.00	0.00	0.00		
11/18/2025	CD	20251113	5	72164	Student Fee Waivers	Visa	85.55	0.00	0.00	0.00		
11/18/2025	CD	20251113	5	72164	Student Fee Waivers	Visa	165.85	0.00	0.00	0.00		
11/18/2025	CD	20251113	5	72164	Student Fee Waivers	Visa	64.15	0.00	0.00	0.00		
11/18/2025	CD	ACT04951 10/27/2025	5	16639	Katia Calvillo-Munoz sports physical	PLUM CREEK MEDICAL GROUP, P.C.	95.00	0.00	0.00	0.00		
11/18/2025	CD	ACT04943 10/29/2025	5	16639	Analy Pedro-Raymundo sports physical	PLUM CREEK MEDICAL GROUP, P.C.	95.00	0.00	0.00	0.00		
11/18/2025	PO	ACT04964			Floricelda Velasquez sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	95.00		
11/20/2025	PO	ACT04966			Allison Rangel sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	95.00		
05 704 0949					Student Fee Waivers	*Previous Balance						(1,103.27)
						*Ending Balance:	628.27	0.00	0.00	475.00	0.00	(673.19)
05 704 0953					Early Learning Academy	*Previous Balance						712.45
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	712.45
05 704 0956					ELEMENTARY RECORDERS	*Previous Balance						6,443.59
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,443.59
05 704 0957					NE SPECIAL OLYMPICS	*Previous Balance						2,199.73
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,199.73
05 704 0959					AUTISM Programs	*Previous Balance						396.96
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	396.96
05 704 0960					ADULT ACTIVITY TICKETS	*Previous Balance						9,362.50
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	9,362.50
05 704 0961					INSUFFICIENT CHECKS	*Previous Balance						103.30
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	103.30
05 704 0966					Alumni Funds	*Previous Balance						841.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	841.00
05 704 0967					Majestic Theatre	*Previous Balance						(53,662.19)

Activity Fund Balance Report - Detail - Include Encumbrances

11/2025 - 11/2025

Regular; Beginning Month 11/2025; Processing Month 11/2025; 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	(53,662.19)
05 704 0968					MONA	*Previous Balance						230.22
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	230.22
05 704 0969					STUDENT iPad DAMAGE COVERAGE	*Previous Balance						576,566.25
05 704 0969					STUDENT iPad DAMAGE COVERAGE							
05 1710 0969					STUDENT iPad DAMAGE COVERAGE							
11/06/2025	CR	0013029			LMS iPad Fees	Middle School	0.00	55.00	0.00	0.00		
11/10/2025	CR				HS iPad Fees/Fines	High School	0.00	681.00	0.00	0.00		
05 704 0969					STUDENT iPad DAMAGE COVERAGE	*Current Activity						736.00
						*Ending Balance:	0.00	736.00	0.00	0.00	0.00	577,302.25
05 704 0970					STUDENT LAPTOP BAGS	*Previous Balance						6,645.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,645.00
05 704 0971					STUDENT USB DRIVES	*Previous Balance						834.07
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	834.07
05 704 0980					TRANSPORTATION	*Previous Balance						14.66
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	14.66
05 704 1011					CLASS OF 2019	*Previous Balance						679.40
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	679.40
05 704 1012					CLASS OF 2020	*Previous Balance						716.24
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	716.24
05 704 1014					HS Counseling	*Previous Balance						3,615.75
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,615.75
05 704 1016					High School Student Support	*Previous Balance						1,939.61
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,939.61
05 704 1017					High School Student Teammaker Account	*Previous Balance						2,827.17
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,827.17
05 704 1018					High School Technology Club	*Previous Balance						184.57
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	184.57
05 704 1019					High School Prom Fundraising	*Previous Balance						5,039.96
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	5,039.96
05 704 1021					Booster Club (flow-through)	*Previous Balance						17,049.39
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	17,049.39
05 704 1022					HS SkillsUSA	*Previous Balance						(253.58)
05 704 1022					HS SkillsUSA							

Activity Fund Balance Report - Detail - Include Encumbrances

11/2025 - 11/2025

Regular; Beginning Month 11/2025; Processing Month 11/2025; 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							
05 1710 1022					HS SkillsUSA							
11/04/2025	CR	0009393			HS SkillsUSA - Meat Sticks/Popcorn	High School	0.00	1,405.00	0.00	0.00		
05 2900 000 001 0 022					HS SkillsUSA							
10/29/2025	PO	ACT04952			Candy For Fundraiser	Bakers Candies	0.00	0.00	0.00	1,224.00		
05 704 1022					HS SkillsUSA	*Previous Balance						181.00
						*Ending Balance:	0.00	1,405.00	0.00	1,224.00	0.00	(72.58)
05 704 1023					HS Auto Resale	*Previous Balance						1,365.64
05 704 1023					HS Auto Resale							
05 1710 1023					HS Auto Resale							
11/03/2025	CR				HS Automotive Donation	High School	0.00	150.00	0.00	0.00		
11/06/2025	CR				HS Automotive Donation	High School	0.00	250.00	0.00	0.00		
11/10/2025	CR				HS Automotive Donation	High School	0.00	200.00	0.00	0.00		
05 2900 000 001 0 023					HS Auto Resale							
10/31/2025	PO	ACT04953			supplies	S&W AUTO PARTS	0.00	0.00	0.00	168.00		
11/05/2025	CD	ACT04946 1P3N-14GV- 3Q6X	5	16601	auto supplies	Amazon Capital Services	35.96	0.00	0.00	0.00		
05 704 1023					HS Auto Resale	*Current Activity						396.04
						*Ending Balance:	35.96	600.00	0.00	168.00	0.00	1,761.68
05 704 1024					HS Welding	*Previous Balance						2,391.64
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,391.64
05 704 1025					HS WOODSHOP RESALE	*Previous Balance						171.29
05 704 1025					HS WOODSHOP RESALE							
05 1710 1025					HS WOODSHOP RESALE							
11/04/2025	CR	0009392			HS Woodshop Resale - ConstrProject	High School	0.00	2,109.21	0.00	0.00		
05 2900 000 001 0 025					HS WOODSHOP RESALE							
08/21/2025	PO	ACT04883			project supplies	MEAD LUMBER	0.00	0.00	0.00	8,794.60		
11/05/2025	CD	ACT04940 254166	5	16614	708 Scott Ln	PAULSEN, INC.	764.50	0.00	0.00	0.00		
11/21/2025	CD	ACT04940 255174	5	16651	708 Scott Ln	PAULSEN, INC.	624.00	0.00	0.00	0.00		
05 704 1025					HS WOODSHOP RESALE	*Current Activity						(8,073.89)
						*Ending Balance:	1,388.50	2,109.21	0.00	8,794.60	0.00	(7,902.60)
05 704 1026					FFA	*Previous Balance						2,235.26
05 704 1026					FFA							
05 1710 1026					FFA							
11/25/2025	CR				HS FFA - Fundraiser	High School	0.00	3,232.00	0.00	0.00		
05 2900 000 001 0 026					FFA							
11/12/2025	PO	ACT04959			Rooted Plugs for FFA sales	North Carolina Farms	0.00	0.00	0.00	2,000.00		
11/18/2025	CD	P2C1244	5	16636	FFA	Nebraska FFA	280.00	0.00	0.00	0.00		
05 704 1026					FFA	*Current Activity						952.00

Activity Fund Balance Report - Detail - Include Encumbrances

11/2025 - 11/2025

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance	
							*Ending Balance:	280.00	3,232.00	0.00	2,000.00	0.00	3,187.26
05 704 1027			ATHLETIC LETTER CLUB				*Previous Balance					1,188.22	
							*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,188.22
05 704 1028			HS STUDENT COUNCIL				*Previous Balance					6,234.07	
05 704 1028			HS STUDENT COUNCIL										
05 2900 000 001 0 028			HS STUDENT COUNCIL										
09/25/2025	PO	ACT04913			Flowers for Homecoming	PLUM CREEK MARKET PLACE	0.00	0.00	0.00	208.65			
10/22/2025	PO	ACT04942			Donuts for STUCO meeting	DELIGHT DONUTS	0.00	0.00	0.00	39.00			
11/05/2025	CD	ACT04944	5	16601	ring lights	Amazon Capital Services	194.95	0.00	0.00	0.00			
		11MF-WRGC-HWWH											
11/18/2025	CD	13	5	16640	balloon arch	Prado-Cruz, Yesenia	120.00	0.00	0.00	0.00			
11/18/2025	CD	20251118	5	16622	HS STUDENT COUNCIL	Capital One	42.68	0.00	0.00	0.00			
05 704 1028			HS STUDENT COUNCIL				*Current Activity					(605.28)	
							*Ending Balance:	357.63	0.00	0.00	247.65	0.00	5,628.79
05 704 1029			HS FINES				*Previous Balance					13,437.25	
05 2900 000 001 0 029			HS FINES										
04/17/2025	PO	ACT04778			bowling	STRIKE & SPARE BOWL	0.00	0.00	0.00	750.00			
05 704 1029			HS FINES				*Previous Balance					(750.00)	
							*Ending Balance:	0.00	0.00	0.00	750.00	0.00	12,687.25
05 704 1030			HS MISCELLANEOUS				*Previous Balance					1,398.87	
05 704 1030			HS MISCELLANEOUS										
05 2900 000 001 0 030			HS MISCELLANEOUS										
11/18/2025	CD	ACT04926	5	16624	tests	College Board	119.88	0.00	0.00	0.00			
		P2511809021											
05 704 1030			HS MISCELLANEOUS				*Current Activity					(119.88)	
							*Ending Balance:	119.88	0.00	0.00	0.00	0.00	1,278.99
05 704 1031			High School Recycling				*Previous Balance					2,844.66	
							*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,844.66
05 704 1032			CONCESSIONS				*Previous Balance					29,429.31	
05 704 1032			CONCESSIONS										
05 1710 1032			CONCESSIONS										
11/04/2025	CR	0009389			HS Concessions B6/B7 VB 10/30	High School	0.00	240.00	0.00	0.00			
11/25/2025	CR	0009409			HS Concessions NSAA BB Jamboree 11/24	High School	0.00	501.00	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	152.16			
11/05/2025	CD	14851107	5	16604	CONCESSIONS	CASH-WA DISTRIBUTING CO.	486.06	0.00	0.00	0.00			
11/05/2025	CD	14855537	5	16604	CONCESSIONS	CASH-WA DISTRIBUTING CO.	751.19	0.00	0.00	0.00			
11/05/2025	CD	14846767	5	16604	CONCESSIONS	CASH-WA DISTRIBUTING CO.	74.28	0.00	0.00	0.00			
11/05/2025	CD	14867002	5	16604	CONCESSIONS	CASH-WA DISTRIBUTING CO.	285.67	0.00	0.00	0.00			

Activity Fund Balance Report - Detail - Include Encumbrances

11/2025 - 11/2025

Regular; Beginning Month 11/2025; Processing Month 11/2025; 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							
11/05/2025	CD	14875296	5	16604	CONCESSIONS	CASH-WA DISTRIBUTING CO.	226.45	0.00	0.00	0.00		
11/18/2025	CD	20251113-0001	5	16623	CONCESSIONS	CHESTERMAN COCA COLA	408.00	0.00	0.00	0.00		
05 704 1032					CONCESSIONS	*Current Activity						(1,642.81)
						*Ending Balance:	2,231.65	741.00	0.00	152.16	0.00	27,786.50
05 704 1033					HONOR SOCIETY	*Previous Balance						668.60
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	668.60
05 704 1034					High School Cap & Gown	*Previous Balance						5,320.26
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	5,320.26
05 704 1035					AMBASSADORS OF MUSIC	*Previous Balance						4,970.10
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,970.10
05 704 1036					ART LAB FEE	*Previous Balance						318.52
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	318.52
05 704 1037					FBLA	*Previous Balance						3,026.84
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,026.84
05 704 1038					High School Robotics Club	*Previous Balance						293.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	293.00
05 704 1039					HS Yo Yo Club	*Previous Balance						613.43
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	613.43
05 704 1040					FCCLA	*Previous Balance						877.08
05 704 1040					FCCLA							
05 1710 1040					FCCLA							
11/04/2025	CR	0009386			HS FCCLA	High School	0.00	75.00	0.00	0.00		
11/17/2025	CR	0009396			HS FCCLA - Fundraiser	High School	0.00	3,189.00	0.00	0.00		
11/17/2025	CR	0009397			HS FCCLA - Fundraiser	High School	0.00	245.00	0.00	0.00		
11/25/2025	CR	0009408			HS FCCLA - Fundraiser	High School	0.00	70.00	0.00	0.00		
05 2900 000 001 0 040					FCCLA							
11/05/2025	CD	20251031	5	16611	registration	Leadership Center, The	115.00	0.00	0.00	0.00		
11/18/2025	CD	20251113	5	16644	FCCLA	Walz, Kelli	289.00	0.00	0.00	0.00		
11/18/2025	CD	185391	5	16627	FCCLA	Family, Career and Community Leaders of America	390.00	0.00	0.00	0.00		
11/18/2025	CD	20251118	5	16622	FCCLA	Capital One	85.66	0.00	0.00	0.00		
11/18/2025	CD	20251113	5	72169	FCCLA	VISA	839.40	0.00	0.00	0.00		
11/21/2025	CD	a21add9d	5	16655	FCCLA	TreviPay-Walmart	179.58	0.00	0.00	0.00		
05 704 1040					FCCLA	*Current Activity						1,680.36
						*Ending Balance:	1,898.64	3,579.00	0.00	0.00	0.00	2,557.44
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

Activity Fund Balance Report - Detail - Include Encumbrances

11/2025 - 11/2025

Regular; Beginning Month 11/2025; Processing Month 11/2025; 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							
						*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						508.21
05 704 1048					High School Circle of Friends							
05 2900 000 001 0 048					High School Circle of Friends							
11/18/2025	CD	20251118	5	16622	High School Circle of Friends	Capital One	200.98	0.00	0.00	0.00		
11/18/2025	CD	20251118	5	16622	High School Circle of Friends	Capital One	119.30	0.00	0.00	0.00		
05 704 1048					High School Circle of Friends	*Current Activity						(320.28)
						*Ending Balance:	320.28	0.00	0.00	0.00	0.00	187.93
05 704 1049					High School SpEd Activity	*Previous Balance						4,321.53
05 704 1049					High School SpEd Activity							
05 1710 1049					High School SpEd Activity							
11/24/2025	CR	0009406			HS SpEd Activity	High School	0.00	1,553.00	0.00	0.00		
05 2900 000 001 0 049					High School SpEd Activity							
11/20/2025	PO	ACT04967			popcorn supplies	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	0.00	0.00	0.00	458.04		
05 704 1049					High School SpEd Activity	*Previous Balance						1,094.96
						*Ending Balance:	0.00	1,553.00	0.00	458.04	0.00	5,416.49
05 704 1050					MATH CLUB	*Previous Balance						2,356.89
05 704 1050					MATH CLUB							
05 2900 000 001 0 050					MATH CLUB							
11/18/2025	CD	ACT04958 2458677	5	16626	2 Dozen Glazed Donuts for Math Club	DELIGHT DONUTS	39.00	0.00	0.00	0.00		
11/18/2025	CD	92525025	5	16643	registrations	University of Nebraska - Lincoln	404.00	0.00	0.00	0.00		
05 704 1050					MATH CLUB	*Current Activity						(443.00)
						*Ending Balance:	443.00	0.00	0.00	0.00	0.00	1,913.89
05 704 1051					SENIOR TRIBUTE	*Previous Balance						1,621.42
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,621.42
05 704 1052					MISC. MEMORIAL FUNDS	*Previous Balance						307.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	307.00
05 704 1054					HS LIBRARY	*Previous Balance						2,102.85
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,102.85
05 704 1055					OCTAGON CLUB	*Previous Balance						676.41

Activity Fund Balance Report - Detail - Include Encumbrances

11/2025 - 11/2025

Regular; Beginning Month 11/2025; Processing Month 11/2025; 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							
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	676.41
05 704 1056					AROUND THE MUNDO	*Previous Balance						149.48
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	149.48
05 704 1057					DON BADER SCHOLARSHIPS	*Previous Balance						49.50
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	49.50
05 704 1058					HS PEP CLUB	*Previous Balance						353.50
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	353.50
05 704 1059					HS Student Advisory Committee	*Previous Balance						1,079.11
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,079.11
05 704 1060					High School Speech Fundraising	*Previous Balance						857.36
05 704 1060					High School Speech Fundraising							
05 1710 1060					High School Speech Fundraising							
11/04/2025	CR	0009394			HS Speech Fundraising - chocolate	High School	0.00	1,620.00	0.00	0.00		
05 2900 000 001 0 060					High School Speech Fundraising							
11/05/2025	CD	ACT04954 91553476	5	16619	Speech Fundraiser	World's Finest Chocolate, Inc	1,045.00	0.00	0.00	0.00		
05 704 1060					High School Speech Fundraising	*Current Activity						575.00
						*Ending Balance:	1,045.00	1,620.00	0.00	0.00	0.00	1,432.36
05 704 1061					GIRLS SOCCER FUNDRAISING	*Previous Balance						4,759.54
05 2900 000 001 0 061					GIRLS SOCCER FUNDRAISING							
10/17/2025	PO	ACT04938			Team Backpacks girls soccer	BSN Sports	0.00	0.00	0.00	2,889.00		
05 704 1061					GIRLS SOCCER FUNDRAISING	*Previous Balance						(2,889.00)
						*Ending Balance:	0.00	0.00	0.00	2,889.00	0.00	1,870.54
05 704 1062					GIRLS BASKETBALL FUNDRAISING	*Previous Balance						1,788.58
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,788.58
05 704 1063					High School Orange & Black Fundraising	*Previous Balance						2,203.55
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		
11/18/2025	CD	93587846	5	16642	High School Orange & Black Fundraising	TreviPay-Walmart	379.18	0.00	0.00	0.00		
05 704 1063					High School Orange & Black Fundraising	*Current Activity						(579.18)
						*Ending Balance:	379.18	0.00	0.00	200.00	0.00	1,624.37
05 704 1064					High School Softball Fundraising	*Previous Balance						4,311.22
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,311.22
05 704 1065					High School Cheerleading Fundraising	*Previous Balance						4,058.84

Activity Fund Balance Report - Detail - Include Encumbrances

11/2025 - 11/2025

Regular; Beginning Month 11/2025; Processing Month 11/2025; 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							
05 704 1065					High School Cheerleading Fundraising							
05 1710 1065					High School Cheerleading Fundraising							
11/20/2025	CR	0009402			HS Cheerleading Fundraising	High School	0.00	200.00	0.00	0.00		
05 2900 000 001 0 065					High School Cheerleading Fundraising							
06/18/2025	PO	ACT04830			Competition T-shirts for Camp	Sayler Screenprinting	0.00	0.00	0.00	457.50		
11/05/2025	CD	ACT04898 68900785	5	16618	Competition Poms	Varsity Spirit Fashions	572.60	0.00	0.00	0.00		
05 704 1065					High School Cheerleading Fundraising	*Current Activity						(830.10)
						*Ending Balance:	572.60	200.00	0.00	457.50	0.00	3,228.74
05 704 1066					FOOTBALL FUNDRAISING	*Previous Balance						19,903.47
05 704 1066					FOOTBALL FUNDRAISING							
05 1710 1066					FOOTBALL FUNDRAISING							
11/20/2025	CR	0009405			HS Football Fundraising	High School	0.00	400.00	0.00	0.00		
05 704 1066					FOOTBALL FUNDRAISING	*Current Activity						400.00
						*Ending Balance:	0.00	400.00	0.00	0.00	0.00	20,303.47
05 704 1067					VOLLEYBALL FUNDRAISING	*Previous Balance						5,147.78
05 704 1067					VOLLEYBALL FUNDRAISING							
05 1710 1067					VOLLEYBALL FUNDRAISING							
11/04/2025	CR	0009391			HS Volleyball Fundraising	High School	0.00	214.85	0.00	0.00		
05 2900 000 001 0 067					VOLLEYBALL FUNDRAISING							
09/25/2025	PO	ACT04915			Lost VB Uniform	BSN Sports	0.00	0.00	0.00	125.00		
11/05/2025	CD	20251031	5	16605	donation	Dawson County Cancer Care Fund	615.00	0.00	0.00	0.00		
05 704 1067					VOLLEYBALL FUNDRAISING	*Current Activity						(525.15)
						*Ending Balance:	615.00	214.85	0.00	125.00	0.00	4,622.63
05 704 1068					Boys Basketball Fundraising	*Previous Balance						246.52
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	246.52
05 704 1069					HS Boys Soccer Fundraising	*Previous Balance						1,379.99
05 704 1069					HS Boys Soccer Fundraising							
05 1710 1069					HS Boys Soccer Fundraising							
11/17/2025	CR	0009398			HS Boys Soccer Fundraising	High School	0.00	3,750.00	0.00	0.00		
05 2900 000 001 0 069					HS Boys Soccer Fundraising							
11/18/2025	CD	ACT04902 1GNY-NL7W-MTGM	5	16620	soccer supplies	Amazon Capital Services	(44.89)	0.00	0.00	0.00		
11/18/2025	CD	20251113	5	72164	HS Boys Soccer Fundraising	Visa	355.78	0.00	0.00	0.00		
11/18/2025	CD	20251113	5	72165	HS Boys Soccer Fundraising	Visa	95.66	0.00	0.00	0.00		
11/21/2025	CD	ACT04960 13YV-473G-Q3PK	5	16645	supplies	Amazon Capital Services	103.37	0.00	0.00	0.00		
05 704 1069					HS Boys Soccer Fundraising	*Current Activity						3,240.08
						*Ending Balance:	509.92	3,750.00	0.00	0.00	0.00	4,620.07
05 704 1070					High School Cross Country Fundraising	*Previous Balance						1,500.46

Activity Fund Balance Report - Detail - Include Encumbrances

11/2025 - 11/2025

Regular; Beginning Month 11/2025; Processing Month 11/2025; 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							
05 704 1070					High School Cross Country Fundraising							
05 2900 000 001 0 070					High School Cross Country Fundraising							
11/18/2025	CD	20251113	5	72166	High School Cross Country Fundraising	Visa	117.70	0.00	0.00	0.00		
05 704 1070					High School Cross Country Fundraising	*Current Activity						(117.70)
						*Ending Balance:	117.70	0.00	0.00	0.00	0.00	1,382.76
05 704 1071					High School Track Fundraising	*Previous Balance						378.09
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	378.09
05 704 1072					High School Drill Team Fundraising	*Previous Balance						(721.00)
05 704 1072					High School Drill Team Fundraising							
05 1710 1072					High School Drill Team Fundraising							
11/13/2025	CR				Drill Team Fundraising - Rada Mfg Co	Lexington Public Schools	0.00	565.00	0.00	0.00		
11/20/2025	CR	0009403			HS Drill Team Fundraising	High School	0.00	710.00	0.00	0.00		
11/20/2025	CR	0009404			HS Drill Team Fundraising	High School	0.00	1,431.50	0.00	0.00		
05 2900 000 001 0 072					High School Drill Team Fundraising							
11/18/2025	PO	ACT04963			Jersey's for Hip Hop Routine	Varsity Spirit Fashions	0.00	0.00	0.00	1,025.40		
11/21/2025	CD	20251120	5	16652	fundraiser	Rada Cutlery	764.65	0.00	0.00	0.00		
11/24/2025	PO	ACT04969			drill team pants	Amazon Capital Services	0.00	0.00	0.00	350.87		
05 704 1072					High School Drill Team Fundraising	*Previous Balance						565.58
						*Ending Balance:	764.65	2,706.50	0.00	1,376.27	0.00	(155.42)
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
05 704 1077					High School Powerlifting Fundraising							
05 1710 1077					High School Powerlifting Fundraising							
11/14/2025	CR				HS Powerlifting Fundraising - Entry Fees	PINNACLE BANK	0.00	1,219.26	0.00	0.00		
11/17/2025	CR				HS Powerlifting Fundraising - Entry Fees	PINNACLE BANK	0.00	174.18	0.00	0.00		
11/19/2025	CR				HS Powerlifting Fundraising - Entry Fees	PINNACLE BANK	0.00	87.09	0.00	0.00		
11/20/2025	CR				HS Powerlifting Fundraising - Entry Fees	PINNACLE BANK	0.00	87.09	0.00	0.00		
11/25/2025	CR	0009411			HS Powerlifting Fundraising	High School	0.00	6,460.12	0.00	0.00		
11/28/2025	CR				HS Powerlifting Fundraising - Entry Fees	PINNACLE BANK	0.00	87.09	0.00	0.00		
05 2900 000 001 0 077					High School Powerlifting Fundraising							
11/18/2025	CD	20251113	5	16625	entry fees	Creighton Prep High School	1,560.00	0.00	0.00	0.00		
11/21/2025	CD	12/5/25	5	16653	powerlifting rooms	Staybridge Suites	1,853.00	0.00	0.00	0.00		
05 704 1077					High School Powerlifting Fundraising	*Current Activity						4,701.83
						*Ending Balance:	3,413.00	8,114.83	0.00	0.00	0.00	11,256.33
05 704 1078					High School Wrestling Fundraising	*Previous Balance						923.76

Activity Fund Balance Report - Detail - Include Encumbrances

11/2025 - 11/2025

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>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>
						*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	*Previous Balance						450.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	450.00
05 704 1099					E-SPORTS	*Previous Balance						931.08
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	931.08
05 704 1100					HS GIRLS WRESTLING	*Previous Balance						(234.60)
05 704 1100					HS GIRLS WRESTLING							
05 2900 000 001 0 100					HS GIRLS WRESTLING							
11/18/2025	CD	ACT04922 931940170	5	16621	Art Deco costs for Bader and Higgins Shi	BSN Sports	272.88	0.00	0.00	0.00		
05 704 1100					HS GIRLS WRESTLING	*Current Activity						(272.88)
						*Ending Balance:	272.88	0.00	0.00	0.00	0.00	(507.48)
05 704 1101					DRILL TEAM	*Previous Balance						557.70
05 704 1101					DRILL TEAM							
05 2900 000 001 0 101					DRILL TEAM							
11/21/2025	CD	d6d0ccf8	5	16655	DRILL TEAM	TreviPay-Walmart	307.44	0.00	0.00	0.00		
05 704 1101					DRILL TEAM	*Current Activity						(307.44)
						*Ending Balance:	307.44	0.00	0.00	0.00	0.00	250.26
05 704 1104					Mock Trial	*Previous Balance						(300.00)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(300.00)
05 704 1105					SPEECH	*Previous Balance						(427.50)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(427.50)
05 704 1106					HS CHEERLEADERS	*Previous Balance						8,137.11
05 704 1106					HS CHEERLEADERS							
05 1710 1106					HS CHEERLEADERS							
11/05/2025	CR	0009395			HS Cheerleaders	High School	0.00	470.39	0.00	0.00		
05 704 1106					HS CHEERLEADERS	*Current Activity						470.39
						*Ending Balance:	0.00	470.39	0.00	0.00	0.00	8,607.50

Activity Fund Balance Report - Detail - Include Encumbrances

11/2025 - 11/2025

Regular; Beginning Month 11/2025; Processing Month 11/2025; 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 1108			WEIGHT ROOM			*Previous Balance						145.05
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	145.05
05 704 1109			TRAINING ROOM			*Previous Balance						(133.65)
05 704 1109			TRAINING ROOM									
05 2900 000 001 0 109			TRAINING ROOM									
11/05/2025	CD	ACT04821 IN99298466	5	16613	Yearly Athletic Training Room Supplies	MEDCO SUPPLY COMPANY	27.64	0.00	0.00	0.00		
11/18/2025	CD	cd89edd0	5	16642	TRAINING ROOM	TreviPay-Walmart	12.32	0.00	0.00	0.00		
11/18/2025	CD	394fd0eb	5	16642	TRAINING ROOM	TreviPay-Walmart	3.76	0.00	0.00	0.00		
05 704 1109			TRAINING ROOM			*Current Activity						(43.72)
						*Ending Balance:	43.72	0.00	0.00	0.00	0.00	(177.37)
05 704 1110			HS BAND			*Previous Balance						(513.00)
05 704 1110			HS BAND									
05 2900 000 001 0 110			HS BAND									
11/18/2025	CD	20251113	5	72168	HS BAND	VISA	604.65	0.00	0.00	0.00		
05 704 1110			HS BAND			*Current Activity						(604.65)
						*Ending Balance:	604.65	0.00	0.00	0.00	0.00	(1,117.65)
05 704 1112			HS ONE ACT PLAY			*Previous Balance						2,921.54
05 704 1112			HS ONE ACT PLAY									
05 1710 1112			HS ONE ACT PLAY									
11/24/2025	CR	0009407			HS One Act Play - Donation	High School	0.00	250.00	0.00	0.00		
05 2900 000 001 0 112			HS ONE ACT PLAY									
11/05/2025	CD	DL-11040	5	16606	One Act Licensing	Dramallama	299.00	0.00	0.00	0.00		
11/05/2025	CD	ACT04950 1WVH-XKRC- 4X6K	5	16601	supplies	Amazon Capital Services	8.90	0.00	0.00	0.00		
11/18/2025	CD	ACT04955 11xq- 9q1g-9q6l	5	16620	one act costumes	Amazon Capital Services	403.23	0.00	0.00	0.00		
11/18/2025	CD	ACT04950 1H6V-TR4C- GD3M	5	16620	supplies	Amazon Capital Services	29.70	0.00	0.00	0.00		
11/18/2025	CD	ACT04950 1CQG-KLNK- XF1F	5	16620	supplies	Amazon Capital Services	247.32	0.00	0.00	0.00		
11/18/2025	CD	ACT04950 1QVJ-TVFT- N4NL	5	16620	supplies	Amazon Capital Services	(29.70)	0.00	0.00	0.00		
11/21/2025	CD	ACT04965 11/20/25	5	16650	Pizza for kids at One Act	LITTLE CAESARS	105.85	0.00	0.00	0.00		
05 704 1112			HS ONE ACT PLAY			*Current Activity						(814.30)
						*Ending Balance:	1,064.30	250.00	0.00	0.00	0.00	2,107.24
05 704 1113			ANNUAL			*Previous Balance						40.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	40.00
05 704 1114			HS FOOTBALL			*Previous Balance						(139.56)

Activity Fund Balance Report - Detail - Include Encumbrances

11/2025 - 11/2025

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description									
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 1114			HS FOOTBALL									
05 2900 000 001 0 114			HS FOOTBALL									
11/18/2025	CD	ACT04870 20251113	5	16631	Porta Potties for FB and XC season	JOHNNY ON THE SPOT	910.00	0.00	0.00	0.00		
05 704 1114			HS FOOTBALL			*Current Activity						(910.00)
						*Ending Balance:	910.00	0.00	0.00	0.00	0.00	(1,049.56)
05 704 1115			CROSS COUNTRY			*Previous Balance						(4,169.93)
05 704 1115			CROSS COUNTRY									
05 1710 1115			CROSS COUNTRY									
11/18/2025	CR	0009399			HS Cross Country Entry Fees	High School	0.00	1,125.00	0.00	0.00		
05 2900 000 001 0 115			CROSS COUNTRY									
11/18/2025	CD	20251113	5	72165	CROSS COUNTRY	Visa	120.00	0.00	0.00	0.00		
11/18/2025	CD	20251113	5	72165	CROSS COUNTRY	Visa	135.00	0.00	0.00	0.00		
05 704 1115			CROSS COUNTRY			*Current Activity						870.00
						*Ending Balance:	255.00	1,125.00	0.00	0.00	0.00	(3,299.93)
05 704 1116			HS VOLLEYBALL			*Previous Balance						1,366.00
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		
05 704 1116			HS VOLLEYBALL			*Previous Balance						(450.00)
						*Ending Balance:	0.00	0.00	0.00	450.00	0.00	916.00
05 704 1117			HS BOWLING			*Previous Balance						253.66
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	253.66
05 704 1118			GIRLS GOLF			*Previous Balance						(3,875.00)
05 704 1118			GIRLS GOLF									
05 1710 1118			GIRLS GOLF									
11/04/2025	CR	0009389			HS Girls Golf Conc.Sales 10/30	High School	0.00	171.00	0.00	0.00		
05 2900 000 001 0 118			GIRLS GOLF									
11/05/2025	CD	20251031	5	16610	GIRLS GOLF	LAKESIDE COUNTRY CLUB	850.00	0.00	0.00	0.00		
05 704 1118			GIRLS GOLF			*Current Activity						(679.00)
						*Ending Balance:	850.00	171.00	0.00	0.00	0.00	(4,554.00)
05 704 1119			BOYS TENNIS			*Previous Balance						(422.71)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(422.71)
05 704 1120			HS BOYS BASKETBALL			*Previous Balance						2,900.19
05 704 1120			HS BOYS BASKETBALL									
05 2900 000 001 0 120			HS BOYS BASKETBALL									
11/21/2025	CD	ACT04957 932111111	5	16646	Team warmups	BSN Sports	1,425.18	0.00	0.00	0.00		
05 704 1120			HS BOYS BASKETBALL			*Current Activity						(1,425.18)
						*Ending Balance:	1,425.18	0.00	0.00	0.00	0.00	1,475.01

Activity Fund Balance Report - Detail - Include Encumbrances

11/2025 - 11/2025

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number				Chart of Account Description											
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance			
07/10/2025	PO	ACT04842			Screenprints for FREE gear for fall workers	BSN Sports	0.00	0.00	0.00	188.21					
11/05/2025	CD	ACT04947 161749	5	16615	Fall GPA award	Platinum Awards & Gifts	10.00	0.00	0.00	0.00					
11/18/2025	CD	20251118	5	16622	HS GENERAL ACTIVITIES	Capital One	22.98	0.00	0.00	0.00					
11/21/2025	CD	20251120	5	16649	Jayce Dueland room	HOLIDAY INN, Kearney	124.95	0.00	0.00	0.00					
05 704 1130					HS GENERAL ACTIVITIES	*Current Activity									(346.14)
						*Ending Balance:	157.93	0.00	0.00	188.21	0.00	29,183.26			
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						4,881.02			
05 704 1132					HS GIRLS SOFTBALL										
05 1710 1132					HS GIRLS SOFTBALL										
11/25/2025	CR	0009409			HS Girls Softball Conc.Sales 11/24	High School	0.00	350.50	0.00	0.00					
05 704 1132					HS GIRLS SOFTBALL	*Current Activity						350.50			
						*Ending Balance:	0.00	350.50	0.00	0.00	0.00	5,231.52			
05 704 1133					GIRLS SOCCER	*Previous Balance						6,882.51			
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,882.51			
05 704 1135					High School Officials	*Previous Balance						(12,170.00)			
05 704 1135					High School Officials										
05 2900 000 001 0 135					High School Officials										
11/18/2025	CD	11/24/25	5	16635	basketball official	Lutkemeier, Austin	200.00	0.00	0.00	0.00					
11/18/2025	CD	11/24/25	5	16638	basketball official	Odey, Elijah	200.00	0.00	0.00	0.00					
11/18/2025	CD	11/24/25	5	16634	basketball official	LANGIN, JIM	200.00	0.00	0.00	0.00					
05 704 1135					High School Officials	*Current Activity						(600.00)			
						*Ending Balance:	600.00	0.00	0.00	0.00	0.00	(12,770.00)			
05 704 1136					High School Team Travel	*Previous Balance						(4,875.92)			
05 704 1136					High School Team Travel										
05 1710 1136					High School Team Travel										
11/18/2025	CR	0009400			HS Team Travel	High School	0.00	382.69	0.00	0.00					
05 2900 000 001 0 136					High School Team Travel										
11/05/2025	CD	20251031	5	16602	High School Team Travel	Annabell Gardens	2,113.10	0.00	0.00	0.00					
11/18/2025	CD	20251113	5	16630	golf rooms	Holiday Inn Scottsbluff	1,332.00	0.00	0.00	0.00					
11/18/2025	CD	20251113	5	72164	High School Team Travel	Visa	264.00	0.00	0.00	0.00					
11/18/2025	CD	20251113	5	72164	High School Team Travel	Visa	55.60	0.00	0.00	0.00					
11/18/2025	CD	20251113	5	72164	High School Team Travel	Visa	20.01	0.00	0.00	0.00					
11/18/2025	CD	20251113	5	72164	High School Team Travel	Visa	73.86	0.00	0.00	0.00					
11/18/2025	CD	20251113	5	72164	High School Team Travel	Visa	56.12	0.00	0.00	0.00					
11/18/2025	CD	20251113	5	72169	High School Team Travel	VISA	179.98	0.00	0.00	0.00					
11/18/2025	CD	20251113	5	72169	High School Team Travel	VISA	661.45	0.00	0.00	0.00					
11/18/2025	CD	20251113	5	72166	High School Team Travel	Visa	183.44	0.00	0.00	0.00					

Activity Fund Balance Report - Detail - Include Encumbrances

11/2025 - 11/2025

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
11/18/2025	CD	20251113	5	72167	High School Team Travel	VISA	252.16	0.00	0.00	0.00		
11/18/2025	CD	20251113	5	72167	High School Team Travel	VISA	241.03	0.00	0.00	0.00		
11/18/2025	CD	20251113	5	72167	High School Team Travel	VISA	308.10	0.00	0.00	0.00		
11/18/2025	CD	20251113	5	72167	High School Team Travel	VISA	125.48	0.00	0.00	0.00		
11/18/2025	CD	20251113	5	72167	High School Team Travel	VISA	126.50	0.00	0.00	0.00		
11/18/2025	CD	20251113	5	72167	High School Team Travel	VISA	125.48	0.00	0.00	0.00		
11/18/2025	CD	20251113	5	72167	High School Team Travel	VISA	208.82	0.00	0.00	0.00		
11/18/2025	CD	20251113	5	72168	High School Team Travel	VISA	36.05	0.00	0.00	0.00		
11/18/2025	CD	20251113	5	72168	High School Team Travel	VISA	56.64	0.00	0.00	0.00		
11/18/2025	CD	20251113	5	72168	High School Team Travel	VISA	82.40	0.00	0.00	0.00		
11/18/2025	CD	20251113	5	72168	High School Team Travel	VISA	37.25	0.00	0.00	0.00		
11/18/2025	CD	20251113	5	72165	High School Team Travel	Visa	49.65	0.00	0.00	0.00		
11/18/2025	CD	20251113	5	72165	High School Team Travel	Visa	87.67	0.00	0.00	0.00		
11/18/2025	CD	20251113	5	72169	High School Team Travel	VISA	14.85	0.00	0.00	0.00		
05 704 1136					High School Team Travel	*Current Activity						(6,308.95)
						*Ending Balance:	6,691.64	382.69	0.00	0.00	0.00	(11,184.87)
05 704 1137					High School Gate Receipts	*Previous Balance						59,215.04
05 704 1137					High School Gate Receipts							
05 1710 1137					High School Gate Receipts							
11/04/2025	CR	0009390			HS Gate Deposit B6/B7 VB 10/30	High School	0.00	1,052.00	0.00	0.00		
11/25/2025	CR	0009410			HS Gate Deposit NSAA BB Jamboree 11/24	High School	0.00	1,274.00	0.00	0.00		
05 2900 000 001 0 137					High School Gate Receipts							
11/18/2025	CD	20251113	5	72166	High School Gate Receipts	Visa	11.59	0.00	0.00	0.00		
11/18/2025	CD	20251113	5	16637	B-6 district volleyball	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	316.40	0.00	0.00	0.00		
11/18/2025	CD	20251113	5	16637	B-7 district volleyball	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	46.00	0.00	0.00	0.00		
05 704 1137					High School Gate Receipts	*Current Activity						1,952.01
						*Ending Balance:	373.99	2,326.00	0.00	0.00	0.00	61,167.05
05 704 2200					MS FINES	*Previous Balance						3,840.73
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,840.73
05 704 2201					MS MISCELLANEOUS	*Previous Balance						1,649.77
05 704 2201					MS MISCELLANEOUS							
05 2900 000 002 0 201					MS MISCELLANEOUS							
11/05/2025	CD	20251031	5	16607	gate start up cash	Dueland, Jayce	150.00	0.00	0.00	0.00		
05 704 2201					MS MISCELLANEOUS	*Current Activity						(150.00)
						*Ending Balance:	150.00	0.00	0.00	0.00	0.00	1,499.77
05 704 2202					MS ANNUAL	*Previous Balance						20,410.43
05 704 2202					MS ANNUAL							
05 1710 2202					MS ANNUAL							
11/12/2025	CR	0013030			LMS Concessions - Annual	Middle School	0.00	779.25	0.00	0.00		
11/19/2025	CR	0013032			LMS Concessions - Annual	Middle School	0.00	287.70	0.00	0.00		

Activity Fund Balance Report - Detail - Include Encumbrances

11/2025 - 11/2025

Regular; Beginning Month 11/2025; Processing Month 11/2025; 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							
11/21/2025	CR	0013034-2			LMS Concessions - Annual	Middle School	0.00	336.00	0.00	0.00		
05 2900 000 002 0 202					MS ANNUAL							
11/04/2025	PO	ACT04949			concessions	CASH-WA DISTRIBUTING CO.	0.00	0.00	0.00	800.22		
05 704 2202					MS ANNUAL	*Previous Balance						602.73
						*Ending Balance:	0.00	1,402.95	0.00	800.22	0.00	21,013.16
05 704 2203					MS POP CONCESSIONS	*Previous Balance						(666.60)
05 704 2203					MS POP CONCESSIONS							
05 2900 000 002 0 203					MS POP CONCESSIONS							
11/18/2025	CD	20251113	5	16623	concessions	CHESTERMAN COCA COLA	429.00	0.00	0.00	0.00		
05 704 2203					MS POP CONCESSIONS	*Current Activity						(429.00)
						*Ending Balance:	429.00	0.00	0.00	0.00	0.00	(1,095.60)
05 704 2204					MS STUDENT COUNCIL	*Previous Balance						4,535.59
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,535.59
05 704 2205					MS LMS FFA	*Previous Balance						2,189.11
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,189.11
05 704 2206					MS Summer School	*Previous Balance						2,010.36
05 2900 000 002 0 206					MS Summer School							
06/18/2025	PO	ACT04831			lunch	SUBWAY	0.00	0.00	0.00	382.05		
05 704 2206					MS Summer School	*Previous Balance						(382.05)
						*Ending Balance:	0.00	0.00	0.00	382.05	0.00	1,628.31
05 704 2208					MS Circle of Friends	*Previous Balance						1,029.11
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,029.11
05 704 2209					SCIENCE FAIR	*Previous Balance						2,284.11
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,284.11
05 704 2210					MS LIBRARY FEES/FINES	*Previous Balance						3,236.51
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,236.51
05 704 2211					MS MUSIC RESALE	*Previous Balance						4,075.98
05 704 2211					MS MUSIC RESALE							
05 1710 2211					MS MUSIC RESALE							
11/18/2025	CR	0009401			MS Music Resale - LMS & Pershing Fees	High School	0.00	5,166.00	0.00	0.00		
05 704 2211					MS MUSIC RESALE	*Current Activity						5,166.00
						*Ending Balance:	0.00	5,166.00	0.00	0.00	0.00	9,241.98
05 704 2213					MINUTEMAN MUSIC FESTIVAL	*Previous Balance						67.08
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	67.08
05 704 2215					MS BAND LAB FEES	*Previous Balance						820.95
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	820.95

Activity Fund Balance Report - Detail - Include Encumbrances

11/2025 - 11/2025

Regular; Beginning Month 11/2025; Processing Month 11/2025; 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							
05 704 2216			MS AGENDA FUND			*Previous Balance						1,966.50
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,966.50
05 704 2219			PE SHIRTS			*Previous Balance						2,141.14
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,141.14
05 704 2220			P.E. Shorts			*Previous Balance						976.80
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	976.80
05 704 2221			LMS Tech			*Previous Balance						4,612.05
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,612.05
05 704 2222			MS PADLOCK FEES			*Previous Balance						410.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	410.00
05 704 2223			MS Patriots			*Previous Balance						227.08
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	227.08
05 704 2248			MS Soccer			*Previous Balance						(485.33)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(485.33)
05 704 2249			MS Cross Country			*Previous Balance						1,078.96
05 704 2249			MS Cross Country									
05 2900 000 002 0 249			MS Cross Country									
11/18/2025	CD	20251113	5	72164	MS Cross Country	Visa	194.40	0.00	0.00	0.00		
05 704 2249			MS Cross Country			*Current Activity						(194.40)
						*Ending Balance:	194.40	0.00	0.00	0.00	0.00	884.56
05 704 2250			MS FOOTBALL			*Previous Balance						0.00
05 2900 000 002 0 250			MS FOOTBALL									
11/14/2025	PO	ACT04961			MS FOOTBALL	BSN Sports	0.00	0.00	0.00	847.05		
05 704 2250			MS FOOTBALL			*Previous Balance						(847.05)
						*Ending Balance:	0.00	0.00	0.00	847.05	0.00	(847.05)
05 704 2251			MS VOLLEYBALL			*Previous Balance						(35.00)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(35.00)
05 704 2252			MS BOYS BASKETBALL			*Previous Balance						0.00
05 2900 000 002 0 252			MS BOYS BASKETBALL									
11/14/2025	PO	ACT04961			MS BOYS BASKETBALL	BSN Sports	0.00	0.00	0.00	25.00		
05 704 2252			MS BOYS BASKETBALL			*Previous Balance						(25.00)
						*Ending Balance:	0.00	0.00	0.00	25.00	0.00	(25.00)
05 704 2253			MS WRESTLING									
05 2900 000 002 0 253			MS WRESTLING									
11/05/2025	CD	11/11/25	5	16600	wrestling invite	Adams Middle School	50.00	0.00	0.00	0.00		

Activity Fund Balance Report - Detail - Include Encumbrances

11/2025 - 11/2025

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
11/14/2025	PO	ACT04961			MS WRESTLING	BSN Sports	0.00	0.00	0.00	350.00		
11/18/2025	CD	ACT04941 7077380	5	16641	CPWplus 200	RMH Systems Inc	485.89	0.00	0.00	0.00		
11/21/2025	CD	20251120	5	16654	MS wrestling entry fee	SUNRISE MIDDLE SCHOOL	150.00	0.00	0.00	0.00		
11/21/2025	CD	11/25/25	5	16647	MS wrestling entry fee	Cambridge Public School	75.00	0.00	0.00	0.00		
05 704 2253					MS WRESTLING	*Current Activity						(1,110.89)
						*Ending Balance:	760.89	0.00	0.00	350.00	0.00	(1,110.89)
05 704 2254					MS GIRLS BASKETBALL							
05 2900 000 002 0 254					MS GIRLS BASKETBALL							
11/05/2025	CD	11/8/25	5	16608	MS girls basketball jamboree	GOTHENBURG HIGH SCHOOL	35.00	0.00	0.00	0.00		
11/05/2025	CD	11/8/25	5	16600	MS girls basketball jamboree	Adams Middle School	35.00	0.00	0.00	0.00		
05 704 2254					MS GIRLS BASKETBALL	*Current Activity						(70.00)
						*Ending Balance:	70.00	0.00	0.00	0.00	0.00	(70.00)
05 704 2257					MS ATHLETICS/RESALE	*Previous Balance						135.56
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	135.56
05 704 2258					MS BOOSTER DONATION	*Previous Balance						365.61
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	365.61
05 704 2259					MS GENERAL ATHLETICS	*Previous Balance						(95.50)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(95.50)
05 704 2260					MS Officials	*Previous Balance						(3,300.00)
05 704 2260					MS Officials							
05 2900 000 002 0 260					MS Officials							
11/05/2025	CD	11/10/25	5	16612	MS basketball official	Lutkemeier, Austin	120.00	0.00	0.00	0.00		
11/05/2025	CD	11/11/25	5	16616	MS basketball official	Sughroue, Nolan	80.00	0.00	0.00	0.00		
11/05/2025	CD	11/11/25	5	16617	MS basketball official	VanDiest, Benjamin	160.00	0.00	0.00	0.00		
11/05/2025	CD	11/11/25	5	16609	MS basketball official	Kaminski, Ryan	160.00	0.00	0.00	0.00		
11/05/2025	CD	11/11/25	5	16603	MS basketball official	Buescher, Darin W	80.00	0.00	0.00	0.00		
11/18/2025	CD	11/18/25	5	16633	MS basketball official	Kaminski, Ryan	130.00	0.00	0.00	0.00		
11/18/2025	CD	11/20/25	5	16632	MS basketball official	Johnson, Jack	100.00	0.00	0.00	0.00		
05 704 2260					MS Officials	*Current Activity						(830.00)
						*Ending Balance:	830.00	0.00	0.00	0.00	0.00	(4,130.00)
05 704 2262					MS Gate Receipts							
05 1710 2262					MS Gate Receipts							
11/12/2025	CR	0013030			MS Gate Receipts	Middle School	0.00	740.00	0.00	0.00		
11/19/2025	CR	0013033			MS Gate Receipts	Middle School	0.00	150.00	0.00	0.00		
11/21/2025	CR	0013034			MS Gate Receipts	Middle School	0.00	265.00	0.00	0.00		
05 704 2262					MS Gate Receipts	*Current Activity						1,155.00
						*Ending Balance:	0.00	1,155.00	0.00	0.00	0.00	1,155.00
05 704 3300					BRYAN Bobcat	*Previous Balance						5,037.05
05 704 3300					BRYAN Bobcat							
05 1710 3300					BRYAN Bobcat							

Activity Fund Balance Report - Detail - Include Encumbrances

11/2025 - 11/2025

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
11/21/2025	CR	0001892			Bryan Bobcat	Bryan Elementary School	0.00	204.00	0.00	0.00		
05 2900 000 003 0 300			BRYAN BOBCAT									
07/02/2025	PO	ACT04837			name sign changes	SIGN PRO	0.00	0.00	0.00	150.00		
11/18/2025	CD	20251118	5	16622	BRYAN BOBCAT	Capital One	104.16	0.00	0.00	0.00		
11/26/2025	PO	ACT04972			honor choir shirts	Change Clothing	0.00	0.00	0.00	71.14		
05 704 3300			BRYAN Bobcat			*Previous Balance						(121.30)
						*Ending Balance:	104.16	204.00	0.00	221.14	0.00	4,915.75
05 704 3301			S. C. HEALTH PARTNERS			*Previous Balance						339.29
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	339.29
05 704 3302			BRYAN LIBRARY			*Previous Balance						221.91
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	221.91
05 704 3303			BRYAN POP			*Previous Balance						1,159.20
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,159.20
05 704 3304			BRYAN Popcorn			*Previous Balance						326.25
05 704 3304			BRYAN Popcorn									
05 1710 3304			BRYAN Popcorn									
11/07/2025	CR	0001891			Bryan Popcorn	Bryan Elementary School	0.00	25.00	0.00	0.00		
05 704 3304			BRYAN Popcorn			*Current Activity						25.00
						*Ending Balance:	0.00	25.00	0.00	0.00	0.00	351.25
05 704 3305			BRYAN PE			*Previous Balance						175.33
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	175.33
05 704 3307			BRYAN Music			*Previous Balance						18.86
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	18.86
05 704 3308			WALK FOR LIFE			*Previous Balance						1,404.90
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,404.90
05 704 3309			CORPORATE			*Previous Balance						6,251.81
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,251.81
05 704 4401			MORTON Memorial (Sue Barnes)			*Previous Balance						786.10
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	786.10
05 704 4403			MORTON PE			*Previous Balance						9.71
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	9.71
05 704 4404			MORTON LIBRARY			*Previous Balance						205.40
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	205.40
05 704 4405			MORTON POP			*Previous Balance						105.84
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	105.84

Activity Fund Balance Report - Detail - Include Encumbrances

11/2025 - 11/2025

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description									
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 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						1,437.25
05 704 4407			Morton Popcorn									
05 1710 4407			Morton Popcorn									
11/03/2025	CR				Morton Popcorn	Morton Elementary School	0.00	240.00	0.00	0.00		
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		
11/18/2025	CD	20251118	5	16622	Morton Popcorn	Capital One	46.85	0.00	0.00	0.00		
11/18/2025	PO	ACT04962			popcorn	LEXINGTON PUBLIC SCHOOLS-GENERAL FUND	0.00	0.00	0.00	68.47		
05 704 4407			Morton Popcorn			*Previous Balance						(5.16)
						*Ending Balance:	46.85	240.00	0.00	198.31	0.00	1,432.09
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						1,405.79
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,405.79
05 704 5501			PERSHING Music			*Previous Balance						324.93
05 704 5501			PERSHING Music									
05 2900 000 005 0 501			PERSHING Music									
11/21/2025	CD	ACT04910 20251121	5	16648	honor choir shirts	Change Clothing	175.70	0.00	0.00	0.00		
05 704 5501			PERSHING Music			*Current Activity						(175.70)
						*Ending Balance:	175.70	0.00	0.00	0.00	0.00	149.23
05 704 5502			PERSHING ACTIVITY			*Previous Balance						8,388.28
05 704 5502			PERSHING ACTIVITY									
05 1710 5502			PERSHING ACTIVITY									
11/19/2025	CR	0003717			Pershing Activity - Ldrshp conf	Pershing Elementary School	0.00	1,280.00	0.00	0.00		
11/24/2025	CR				Pershing Activity		0.00	347.10	0.00	0.00		
05 704 5502			PERSHING ACTIVITY			*Current Activity						1,627.10
						*Ending Balance:	0.00	1,627.10	0.00	0.00	0.00	10,015.38
05 704 5504			STUDENT LEADERSHIP			*Previous Balance						19.30
						*Ending Balance:	0.00	0.00	0.00	0.00	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

Activity Fund Balance Report - Detail - Include Encumbrances

11/2025 - 11/2025

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	500.00
05 704 5511					PERSHING REFRESHMENTS	*Previous Balance						1,704.45
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,704.45
05 704 6600					SANDOZ ACTIVITY & POP	*Previous Balance						907.82
05 704 6600					SANDOZ ACTIVITY & POP							
05 1710 6600					SANDOZ ACTIVITY & POP							
11/12/2025	CR				Sandoz STARS - Donation	Lexington Public Schools	0.00	400.00	0.00	0.00		
05 704 6600					SANDOZ ACTIVITY & POP	*Current Activity						400.00
						*Ending Balance:	0.00	400.00	0.00	0.00	0.00	1,307.82
05 704 6601					SANDOZ LIBRARY	*Previous Balance						3,498.18
05 2900 000 006 0 601					SANDOZ LIBRARY							
11/26/2025	PO	ACT04970			supplies	DEMCO INC.	0.00	0.00	0.00	1,131.01		
11/26/2025	PO	ACT04971			books	Follett Content Solutions, Inc	0.00	0.00	0.00	2,007.06		
05 704 6601					SANDOZ LIBRARY	*Previous Balance						(3,138.07)
						*Ending Balance:	0.00	0.00	0.00	3,138.07	0.00	360.11
05 704 6610					SANDOZ HONOR CHOIR	*Previous Balance						0.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	0.00
05 704 9902					INTEREST	*Previous Balance						1,994.05
05 704 9902					INTEREST							
05 1710 9902					INTEREST							
11/28/2025	CR				Interest Annual Yield 0.75%	PINNACLE BANK	0.00	35.92	0.00	0.00		
05 704 9902					INTEREST	*Current Activity						35.92
						*Ending Balance:	0.00	35.92	0.00	0.00	0.00	2,029.97
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						1,483.51
05 704 9906					Central Office Coke Machine							
05 1710 9906					Central Office Coke Machine							
11/12/2025	CR				Central Office Coca-Cola Machine	Lexington Public Schools	0.00	500.00	0.00	0.00		
05 704 9906					Central Office Coke Machine	*Current Activity						500.00
						*Ending Balance:	0.00	500.00	0.00	0.00	0.00	1,983.51
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		34,535.42	46,792.94	0.00	25,917.27	0.00	927,767.03

Lexington Public Schools
General Fund Summary Report

General Fund	General Fund Expenditures	25/26 Budget	Expended During Month	Spent YTD 25/26	Spent YTD 24/25	Percent of previous year	Balance remaining	Percent Remaining	YTD Percent (Over)/Under Budget
1100	Regular Instruction	\$18,806,514	\$1,757,667	\$5,357,279	\$5,033,357	106.44%	\$13,449,235	71.51%	-3.49%
1200	Special Education Programs	\$5,349,765	\$505,027	\$1,465,823	\$1,509,291	97.12%	\$3,883,942	72.60%	-2.40%
2230	Instruction-Related Technology	\$1,529,194	\$79,533	\$296,017	\$293,170	100.97%	\$1,233,177	80.64%	5.64%
1300	Summer School	\$675,978	\$0	\$1,712	\$9	19039.38%	\$674,266	99.75%	24.75%
1101	Activities	\$1,062,285	\$132,842	\$373,724	\$349,855	106.82%	\$688,561	64.82%	-10.18%
2120	Attendance & Guidance Services	\$1,255,577	\$116,398	\$309,465	\$295,366	104.77%	\$946,112	75.35%	0.35%
2130	Health Services	\$455,295	\$38,956	\$117,597	\$116,844	100.64%	\$337,698	74.17%	-0.83%
2200	Staff Support	\$1,268,847	\$97,419	\$320,393	\$322,729	99.28%	\$948,454	74.75%	-0.25%
2300	General Administration	\$450,131	\$39,688	\$120,250	\$114,729	104.81%	\$329,881	73.29%	-1.71%
2400	Office of the Principal	\$1,602,766	\$149,439	\$464,957	\$441,848	105.23%	\$1,137,809	70.99%	-4.01%
2500	Fiscal & Personnel Services	\$730,920	\$52,632	\$191,658	\$196,967	97.30%	\$539,262	73.78%	-1.22%
2600	Buildings, Grounds & Equipment	\$4,272,854	\$355,806	\$1,004,701	\$986,299	101.87%	\$3,268,153	76.49%	1.49%
2700	Pupil Transportation	\$736,949	\$99,116	\$253,478	\$204,046	124.23%	\$483,471	65.60%	-9.40%
3000	State & Other Categorical Programs	\$396,568	\$24,330	\$88,043	\$99,646	88.36%	\$308,525	77.80%	2.80%
6000	Federal Programs	\$4,572,096	\$325,973	\$893,538	\$1,155,257	77.35%	\$3,678,558	80.46%	5.46%
8000	Transfers to Other Funds	\$1,250,000	\$0	\$0	\$0	N/A	\$1,250,000	100.00%	25.00%
9000	Miscellaneous	\$0	\$597	\$2,181	\$8,291	26.31%	(\$2,181)	N/A	N/A
	Total Expenditures	\$44,415,739	\$3,775,423	\$11,260,816	\$11,123,330	101.24%	\$33,154,923	74.65%	-0.35%

\$137,485

General Fund	General Fund Revenues	25/26 Budget	Revenue During Month	Received YTD 25/26	Received YTD 24/25	Percent of previous year	Balance remaining	Percent Remaining	YTD Percent (Over)/Under Budget
1000	Local Receipts	\$11,853,519	\$189,076	\$795,414	\$982,507	80.96%	\$11,058,105	93.29%	18.29%
2000	County and ESU Receipts	\$296,780	\$14,532	\$32,222	\$89,991	35.81%	\$264,558	89.14%	14.14%
3000	State Receipts	\$25,308,650	\$109,444	\$5,519,255	\$5,179,727	106.55%	\$19,789,395	78.19%	3.19%
	Subtotal State & Local Receipts	\$37,458,949	\$313,052	\$6,346,891	\$6,252,225	101.51%	\$31,112,058	83.06%	8.06%
4000	Federal Receipts	\$6,945,509	\$953,626	\$1,110,188	\$216,892	511.86%	\$5,835,321	84.02%	9.02%
5000-9000	Non-Revenue Receipts	\$11,281	\$278	\$1,414	\$7,480	18.90%	\$9,867	87.47%	
	Total Revenue	\$44,415,739	\$1,266,956	\$7,458,493	\$6,476,597	115.16%	\$36,957,246	83.21%	8.21%

NET Revenues/Expenditures	\$0	(\$2,508,467)	(\$3,802,322)	(\$4,646,733)		-8.56%
----------------------------------	------------	----------------------	----------------------	----------------------	--	---------------

Lexington Public Schools

Cash Flow Report
Regular; Processing Month 11/2025

Fund	Cash Flow Beginning Cash	Cash Flow Revenues	Cash Flow Expenses	Cash Flow Ending Cash
GENERAL FUND	9,179,897.53	1,266,956.34	(3,775,423.31)	6,671,430.56
DEPRECIATION	4,112,611.55	40.50	(8,676.37)	4,103,975.68
EMPLOYEE BENEFIT	19,140.19	213.12	(1,280.00)	18,073.31
ACTIVITY FUND	941,426.78	46,792.94	(34,535.42)	953,684.30
SCHOOL LUNCH	768,800.91	267,016.30	(309,586.81)	726,230.40
SPECIAL BUILDING	1,667,430.20	4,665.75	0.00	1,672,095.95
COOPERATIVE FUND	637,628.41	0.00	(15,255.12)	622,373.29
GENERAL FUND-Restricted	6,087,409.00	0.00	0.00	6,087,409.00
Grand Total:	23,414,344.57	1,585,684.95	(4,144,757.03)	20,855,272.49

General Fund Cash Balances

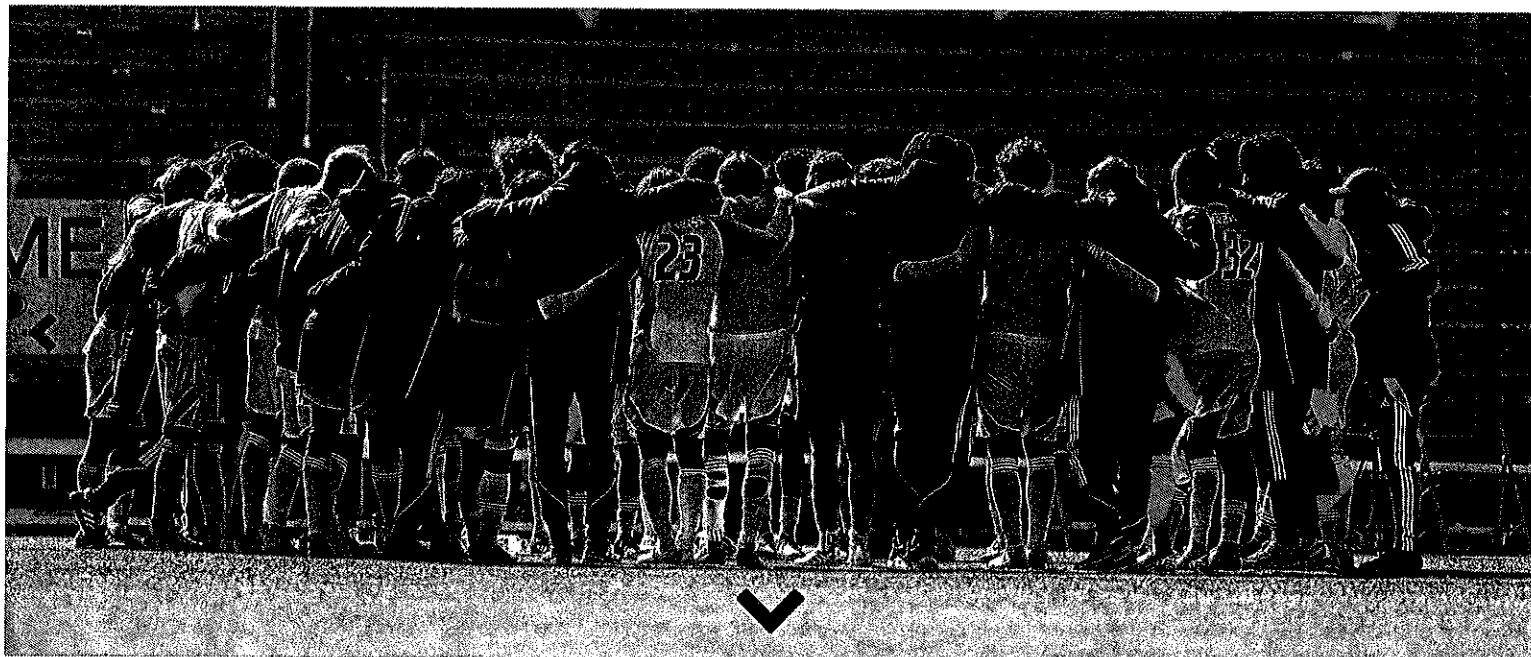
Month-Year	Receipts	Expenditures	Cash Balance	Cash Balance/Avg. Monthly Expenditure
September-25	\$2,747,863.95	(3,812,913.03)	\$13,512,357.60	3.5
October-25	\$3,443,673.01	(3,672,479.30)	\$15,267,306.53	4.1
November-25	\$1,266,956.34	(3,775,423.31)	\$12,758,839.56	3.4
December-25				
January-26				
February-26				
March-26				
April-26				
May-26				
June-26				
July-26				
August-26				
Monthly Average:	\$2,486,164.43	(3,753,605.21)	\$13,846,167.90	3.7

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:		Boys Soccer (high school)	
Number of Students Attending:		12-18	
Name of Event:		Iowa Western ID camp	
Date(s) of Travel:		Saturday Jan 17	
Location (City, State):		Council Bluffs, IA	
Name of Hotel, if applicable:		N/A	
Location of Hotel (City, State):		N/A	
School Vehicle(s) Needed:	Type	Number	Name of Driver(s)
	Bus		District-arranged
	Van		Joel Lemus + TBD
	Car		
Name of Group Sponsor(s):		Joel Lemus	
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? boys soccer fundraising		Funding Source	Estimated Cost
	Meals	fundraising	\$250
	Entry Fees	ind. pay	self-pay
	Hotels		
	Other		
Administrator Approval			
Administrator name: Luis Nieto			
Administrator signature:			
Date:			
Date of Board approval:			



Iowa Western Men's Soccer Academy

Skip Navigation

Thank you for visiting the Iowa Western Men's Soccer Academy's Men's Soccer College ID Camp website.

For more information on the camps we offer, please use the navigation menu above.

Upcoming Events

EVENT	DATES	GRADES	COST
-------	-------	--------	------

Winter
Elite ID
Camp |
January
17th

01/17/
2026

9th - 12th
Grade as of
Fall 2025

\$53.00 ⓘ

REGISTER > ([HTTPS://REGISTER.RYZER.COM/CAMP.C](https://register.rzyer.com/camp.c))

Winter
Elite ID
Camp |
February
21st

02/21/
2026

9th - 12th
Grade as of
Fall 2025

\$53.00 ⓘ

REGISTER > ([HTTPS://REGISTER.RYZER.COM/CAMP.C](https://register.rzyer.com/camp.c))

AQuESTT Score News: Celebrating Our District Improvement!

We are **excited to share our AQuESTT ratings** that were released last week!

As a district, we have achieved a major milestone: we moved from a **Needs Improvement (1)** rating to a **Good (2)** rating based on our 2024-2025 scores!

This remarkable improvement is absolutely due to the **hard work, dedication, and focus** that every one of you has put toward student learning and academic progress. This achievement belongs to us all.



School-Level AQuESTT Ratings

We are proud to share the individual ratings for our schools. Your collective effort has resulted in significant gains across the board:

School Name	2023-2024 Rating	2024-2025 Rating
Morton	Needs Improvement (1)	Good (2)
Sandoz	Good (2)	Good (2)
Pershing	Good (2)	Great (3)
Lexington Middle School	Good (2)	Good (2)
Lexington High School	Needs Improvement (1)	Needs Improvement (1)

While the High School's rating is Needs Improvement (1), it is important to note how close they came to moving up. The High School was only **seven proficient tests** (in ELA or Math) away from earning a **Good (2)** rating.

Federal Designations

School	Designation	Student Group
Sandoz	ATSI	Economically Disadvantaged Black or African American Students with Disabilities
Pershing	ATSI	Economically Disadvantaged Black or African American Students with Disabilities Hispanic English Learners
Lexington Middle School	CSI-ATSI	Economically Disadvantaged Black or African American Students with Disabilities English Learners (ATSI only)

ATSI schools are not eligible to exit until the 2025-2026 school year.

Lexington Middle School Exited CSI-ATSI status for Hispanic students this year.

[Shared with BOE December, 2019](#)

[Share with BOE December, 2020](#)

[Share with BOE July 2021](#)

[Share with BOE July 2023](#)

[Shared with BOE July 2024](#)

[Shared with BOE December 2024- no changes](#)

[Share with BOE July 2025](#)

[Share with BOE December 2025](#)

79-724. Committee on American civics; created; duties; school board, State Board of Education, and superintendent; duties.

It is the responsibility of society to ensure that youth are given the opportunity to become competent, responsible, patriotic, and civil citizens to ensure a strong, stable, just, and prosperous America. Such a citizenry necessitates that every member thereof be knowledgeable of our nation's history, government, geography, and economic system. The youth in our state should be committed to the ideals and values of our country's democracy and the constitutional republic established by the people. Schools should help prepare our youth to make informed and reasoned decisions for the public good. Civic competence is necessary to sustain and improve our democratic way of life and must be taught in all public, private, denominational, and parochial schools. A central role of schools is to impart civic knowledge and skills that help our youth to see the relevance of a civic dimension for their lives. Students should be made fully aware of the liberties, opportunities, and advantages we possess and the sacrifices and struggles of those through whose efforts these benefits were gained. Since young people are most susceptible to the acceptance of principles and doctrines that will influence them throughout their lives, it is one of the first duties of our educational system to conduct its activities, choose its textbooks, and arrange its curriculum in such a way that the youth of our state have the opportunity to become competent, responsible, patriotic, and civil American citizens.

(1) The school board of each school district shall, at the beginning of each calendar year, appoint from its members a committee of three, to be known as the committee on American civics, which shall:

(a) Hold no fewer than two public meetings annually, at least one when public testimony is accepted;

(b) Keep minutes of each meeting showing the time and place of the meeting, which members were present or absent, and the substance and details of all matters discussed;

(c) Examine and ensure that the social studies curriculum used in the district is aligned with the social studies standards adopted pursuant to section 79-760.01 and teaches foundational knowledge in civics, history, economics, financial literacy, and geography;

Nebraska State Social Studies Standards were approved by the state board November, 2019. We are working on 6-12 alignment to standards- have asked teachers to map current curriculum to new standards. February 14, during district PD, 6-8 and 9-12 will meet to look at their current courses and determine missing standards, then will meet 6-12 to look at alignment and suggest any necessary changes.

K-5 chose to renew previously used materials for an additional year to allow more time (given school closure in March 2020) to find materials more closely aligned to NE state standards. K-5 S.S. curriculum review committee has met and have begun to narrow options to do a more in depth review of beginning in January.

6-8 is also reviewing new materials. They have identified instructional shifts that need to take place to be inline with standards (ex. 8th has to get to gilded age in US history, etc) Will begin an in depth review in January.

Both K-5 and 6-8 will purchase materials for implementation in fall 2021

9-12 identified econ and geography standards not fully met in the new standards and have considered some course changes for 2021-22 to address those standards.

K-1 Social studies standards will be met through our CKLA materials.

2-5 will be implementing HMH Into Social Studies materials Fall 2021.

6-8 will be implementing TCI materials Fall 2021.

9th grade will be using HMH materials beginning Fall 2021. Beginning in the 2022 school year, Economics and Geography (semester each). An additional 5 semesters of credits will be required for graduation.

All curriculum materials have been reviewed and mapped to ensure that all standards are being covered. Personal Finance/Economics and Geography were taught during the 2022-23 school year and all students graduating this next year will have completed these requirements.

All curriculum is being taught following the district curriculum maps covering all standards.

(d) Review and approve the social studies curriculum to ensure that it stresses the services of the men and women who played a crucial role in the achievement of national independence, establishment of our constitutional government, and preservation of the union and includes the incorporation of multicultural education as set forth in sections 79-719 to 79-723 in order to instill a pride and respect for the nation's institutions and not be merely a recital of events and dates;

6-12 curriculum will be recorded on common templates and will include a column to show connections to this statute. This curriculum will be shared with this committee when completed.

6-12 are working on the templates using the new materials. They will be shared with the committee when completed.

6-12 have completed all curriculum templates.

All curriculum is being taught following the district curriculum maps covering all standards.

(e) Ensure that any curriculum recommended or approved by the committee on American civics is made readily accessible to the public and contains a reference to this section;

See above; curriculum templates will be placed on the district website for public access.

Curriculum templates will be added to the website this summer.

Curriculum templates have been added to the website.

(f) Ensure that the district develops and utilizes formative, interim, and summative assessments to measure student mastery of the social studies standards adopted pursuant to section 79-760.01;

Once the K-8 materials have been selected, an assessment plan will be developed.

Assessment plans for K-8 will be developed this year.

Assessments have been developed at every grade level and are noted on the curriculum templates and pacing guides.

Developed assessments plans are being followed.

(g) Ensure that the social studies curriculum in the district incorporates one or more of the following for each student:

6-12 Social Studies departments have chosen option 1. All students in Government at the high school took this assessment this semester or will take next semester. All 8th grade students will take this assessment prior to the end of the year. Scores on the test will be recorded in Power School, but will not be counted in a students' grade.

Lex's option: (i) Administration of a written test that is identical to the entire civics portion of the naturalization test used by United States Citizenship and Immigration Services prior to the completion of eighth grade and again prior to the completion of twelfth grade with the individual score from each test for each student made available to a parent or guardian of such student;

All 8th grade and 12th grade students took this assessment this year and scores were recorded in Power School.

All 8th grade and 12th grade students took this assessment this year and scores were recorded in Power School.

(ii) Attendance or participation between the commencement of eighth grade and completion of twelfth grade in a meeting of a public body as defined by section 84-1409 followed by the completion of a project or paper

in which each student demonstrates or discusses the personal learning experience of such student related to such attendance or participation; or

(iii) Completion of a project or paper and a class presentation between the commencement of eighth grade and the completion of twelfth grade on a person or persons or an event commemorated by a holiday listed in subdivision (6) of this section or on a topic related to such person or persons or event; and

(h) Take all such other steps as will assure the carrying out of the provisions of this section and provide a report to the school board regarding the committee's findings and recommendations.

(2) All social studies courses approved for grade levels as provided by this section shall include and adequately stress contributions of all ethnic groups to (a) the development and growth of America into a great nation, (b) art, music, education, medicine, literature, science, politics, and government, and (c) the military in all of this nation's wars.

This will be reflected in curriculum templates created for each 6-12 course.

These topics are reflected in the curriculum templates.

(3) All grades of all public, private, denominational, and parochial schools, below the sixth grade, shall devote at least one hour per week to exercises or teaching periods for the following purpose:

(a) The discussion of noteworthy events pertaining to American history or the exceptional acts of individuals and groups of Americans;

These topics are covered in Wonders materials and writing time for K-5. In addition, K-1 students are scheduled for 90 minutes of social studies time per week, 2-3 students are scheduled 140 minutes per week and 4-5 are scheduled for 150 minutes per week.

These topics are covered in CKLA units for K-5. In addition, K-1 students are scheduled for 90 minutes of social studies time per week, 2-3 students are scheduled 140 minutes per week and 4-5 are scheduled for 150 minutes per week.

(b) The historical background, memorization, and singing of patriotic songs such as the Star-Spangled Banner and America the Beautiful;

Music teachers will be asked to incorporate a minimum of 10 minutes per week dedicated to patriotic music.

(c) The development of respect for the American flag as a symbol of freedom and the sacrifices of those who secured that freedom; and

Pledge of Allegiance and instruction as to proper conduct daily in every building.

(d) Instruction as to proper conduct in the presentation of the American flag.

Pledge of Allegiance and instruction as to proper conduct daily in every building.

(4) In at least two of the three grades from the fifth grade to the eighth grade in all public, private, denominational, and parochial schools, time shall be set aside for the teaching of American history from the social studies curriculum, which shall be taught in such a manner that all students are given the opportunity to (a) become competent, responsible, patriotic, and civil citizens who possess a deep understanding of and respect for both the Constitution of the United States and the Constitution of Nebraska and (b) prepare to preserve, protect, and defend freedom and democracy in our nation and our world.

Currently, 5th grade teaches early American History, 6th grade teaches Geography, 7th grade teaches World Civilizations, and 8th grade teaches American History.

5th grade and 8th grade teach American History.

(5) In at least two courses in every high school, time shall be devoted to the teaching of civics and American history as outlined in the social studies standards adopted pursuant to section 79-760.01, during which specific attention shall be given to the following matters:

Currently, the sequence of course at the High School is: 9th American History I, 10th American History 2, 11th World History, 12th Government (one semester). (a)- (c) are covered American History and Government classes.

Beginning with the freshman Class of 2025, the sequence of courses at the High School will be 9th American History, 10th Economics (including personal finance) and Geography (1 semester of each), 11th World History, 12th American Government.

(a) The Declaration of Independence, the United States Constitution, the Constitution of Nebraska, and the structure and function of local government in this state;

(b) The benefits and advantages of representative government, the rights and responsibilities of citizenship in our government, and the dangers and fallacies of forms of government that restrict individual freedoms or possess antidemocratic ideals such as, but not limited to, Nazism and communism;

As part of our 12th grade government class, we cover the responsibilities of our unicameral, Governor, and state supreme courts as they parallel our US system. We also cover the responsibilities given to county and local government in the concepts of Federalism.

(c) The duties of citizenship, which include active participation in the improvement of a citizen's community, state, country, and world and the value and practice of civil discourse between opposing interests; and

Citizenship is an area that the social studies department K-12 has asked to become a focus through community service and involvement. We are currently working on a plan of what this will look like.

Social studies teachers have include citizenship in their courses.

(d) The application of knowledge in civics, history, economics, financial literacy, and geography to address societal issues.

Civics, history, and geography are covered in all social studies classes. Economics standards are partially covered in these classes and will be an area that will be explored as part of the curriculum review process. Personal Finance class is offered through our business department and is taken by many students.

The new sequence of classes at the high school will also include economics, financial literacy, and geography.

(6) Appropriate patriotic exercises suitable to the occasion shall be held under the direction of the superintendent in every public, private, denominational, and parochial school on George Washington's birthday, Abraham Lincoln's birthday, Dr. Martin Luther King, Jr.'s birthday, Native American Heritage Day, Constitution Day, Memorial Day, Veterans Day, and Thanksgiving Day, or on the day or week preceding or following such holiday, if the school is in session.

Veteran's Day programs are held at the middle school and high school. The other days will be addressed through history classes or homeroom time.

Documentation of activities that meet these requirements are included in this [link](#) for each building in the district.

Documentation for activities that meet these requirements are included in this [link](#) for each building in the district.

Each building reports annually on the exercises used to commemorate the above events. Documentation for activities that meet these requirements are included in this [link](#) for each building in the district.

Documentation [link](#) for 24-25.

(7) Every school board, the State Board of Education, and the superintendent of each school district in the state shall be held directly responsible in the order named for carrying out this section. Neglect thereof by any employee may be considered a cause for dismissal.

Source:Laws 1949, c. 256, § 19, p. 697; Laws 1969, c. 705, § 1, p. 2705; Laws 1971, LB 292, § 3; R.S.1943, (1994), § 79-213; Laws 1996, LB 900, § 398; Laws 1999, LB 272, § 86; Laws 2011, LB544, § 1; Laws 2019, LB399, § 1.

Effective Date: September 1, 2019

Cross References

Flag display requirements, see section 79-707.

The **Classroom Assessment Scoring System (CLASS)** is a research-based tool used to measure the quality of teacher–child interactions in early childhood classrooms. It focuses on what matters most for learning: relationships, classroom routines, and instructional interactions. CLASS evaluates three key areas:

- **Emotional Support:** the warmth, positivity, and responsiveness in the classroom.
- **Classroom Organization:** how well behavior, routines, and transitions are managed.
- **Instructional Support:** how teachers promote thinking, language, and problem-solving.

Higher CLASS scores are linked to stronger student outcomes, making it an important tool for monitoring and improving early learning quality.

Overall CLASS Scores Compared to State Averages

Domain	Classroom 1	Classroom 2	24–25 State Average
Emotional Support	6.68 (Above)	6.56 (Above)	6.52
Classroom Organization	6.58 (Above)	6.25 (Near)	6.50
Instructional Support	4.41 (Above)	4.50 (Above)	3.30
Overall CLASS Average	5.89	5.77	<i>Not provided statewide</i>

Summary of Comparison:

- Both score **higher than the state average** in **Instructional Support**, the domain most programs struggle with.
- Both exceed the state average in **Emotional Support**, a core strength of ELA.
- Classroom 1 exceeds the state average in **Classroom Organization**; Classroom 2 is close to the average and still in the high range.

Emotional Support (High Range in Both Classrooms)

The classrooms consistently demonstrated warm, joyful environments with strong, positive teacher–child relationships. Overall, the atmosphere was upbeat, supportive, and welcoming.

Classroom Organization (Near or above range)

The classrooms were well-organized with clear expectations, smooth and predictable routines, and consistently calm transitions. Effective monitoring helped prevent issues before they escalated, supporting an efficient and orderly learning environment.

Additional Strengths

Students benefited from rich child-led learning experiences. Staff provide consistently responsive emotional support and celebrate student successes, helping build confidence and a positive learning environment.

Areas for Continued Growth

Both classrooms can continue strengthening instructional support by using more open-ended questions, encouraging deeper thinking, and extending learning conversations, especially during play and small-group activities. Additionally, offering verbal prompts and allowing more time for independence before providing assistance will further support student growth.