

## **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. Paul Besong - LHS Science Teacher - Effective at the end of the school year.
      - 7.4.1.2. Maria Guevara de Merino - Bryan 5th Grade Spanish Teacher - Effective at the end of the school year.
      - 7.4.1.3. Camryn McPhillips - Pershing 4th Grade Teacher - Effective at the end of the school year.
  - 7.5. Appointments, Designations, and Authorizations for 2026
    - 7.5.1. Appoint standing board committees and establish meeting dates, times, and locations.
    - 7.5.2. Authorize John Hakonson through June 30, 2026, to be the official district representative for all local, state, and federal programs except as otherwise specifically designated otherwise or elsewhere.
    - 7.5.3. Appoint Roger Reutlinger, Larry Steinberger, and John Hakonson to the Lexington Community Facilities Agency (LCFA).
    - 7.5.4. Designate Pinnacle Bank and First Interstate Bank as depositories of district funds.
    - 7.5.5. Designate Heldt, McKeone, & Copley Law; and KSB School Law as legal counsel for the district.
8. ELECTION OF BOARD OFFICERS
  - 8.1. President
  - 8.2. Vice-president
  - 8.3. Secretary
  - 8.4. Treasurer
9. LEGISLATIVE & FINANCE
  - 9.1. Consider approval of revised 25-26 Operations Plan Agreement between the Lexington Community Facilities Agency, Lexington Public Schools, and Lexington Recreation Management Company, LLC.

- 9.2. Consider approval of special education services contract and cooperative program agreements with ESU 10 for 2026-2027.
10. POLICY & TRANSPORTATION
  - 10.1. Receive public input, review, and consider reapproval of policy 2007 concerning reimbursement and miscellaneous expenditures.
11. OTHER
  - 11.1. Consider approval of the proposed 26-27 district calendar.
12. REPORTS
  - 12.1. Principals, Administrators, and Directors
    - 12.1.1. Angie Kovarik - Special education update on enrollment, the ages 18-21 program, and the addition of sensory equipment to the STARS classrooms
    - 12.1.2. Barry McFarland - January 5th Professional Development (PD) day report, Mid-year testing report
    - 12.1.3. Scott West - Activities participation in girls wrestling and boys basketball, February 5th NAEP testing
13. Meeting adjourned at 7:23 pm.

## **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 12th day of January 2026 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.

January 6, 2026

COL-NE-1200808 ZNEZ

## PUBLIC PARTICIPATION

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

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

**Lexington Public Schools Board of  
Education Regular Meeting  
Board of Education Regular Meeting**

Notice of this meeting was published in the Lexington Clipper Herald on December 6, 2025.

December 8, 2025, 7:00 PM  
Lexington City Council Chambers

406 E. 7th St.

Lexington, NE 68850

Attendance Taken at 6:51 PM.

Cindy Benjamin:	Present
Travis Maloley:	Absent
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

Motion to excuse Travis Maloley. Passed with a motion by Larry Steinberger and a second by Cindy Benjamin.

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

6. PUBLIC COMMENTS
7. CONSENT AGENDA

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

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

- 7.1. Approve Minutes
- 7.2. Approve Payment of Invoices
- 7.3. Approve Financial Reports
- 7.4. Personnel Actions
  - 7.4.1. Approve Resignations
    - 7.4.1.1. 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.

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

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

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.

Motion to approve updated efforts to meet requirements of Nebraska statute §79-724, as presented. Passed with a motion by Cindy Benjamin and a second by Larry Steinberger.

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

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.

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Chairperson

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Superintendent

December 13, 2025

COL-NE-1200789 ZNEZ

**Detail Check Register**

Posted; Batch Description GF Checks 1/7/2026 KJF

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
158093	Automatic Payment	01/12/2026	BLACKHILLS	Black Hills Energy	34,076.32
<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>
20260106	01/06/2026		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	591.35
20260106	01/06/2026		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	7,423.79
20260106	01/06/2026		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	1,406.48
20260106	01/06/2026		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	1,550.70
20260106	01/06/2026		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	1,492.43
20260106	01/06/2026		Op. of Bldg. Natural Gas MS	01 2610 621 002 0 000	7,804.69
20260106	01/06/2026		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	3,609.19
20260106	01/06/2026		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	194.02
20260106	01/06/2026		Op. of Bldg. Natural Gas Morton	01 2610 621 004 0 000	4,223.29
20260106	01/06/2026		Op. of Bldg. Natural Gas Pershing	01 2610 621 005 0 000	4,045.78
20260106	01/06/2026		Op. of Bldg. Natural Gas Sandoz	01 2610 621 006 0 000	1,734.60
158094	Automatic Payment	01/12/2026	REVTRAK	RevTrak	29.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
January 2026	01/06/2026		Fiscal Services Technical Services	01 2510 350 000 0 000	29.95
158095	Automatic Payment	01/12/2026	VERIZONWIR	Verizon Wireless	2,910.43
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6131917882	01/06/2026		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	2,270.27
6131917883	01/06/2026		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	640.16
158096	Automatic Payment	01/12/2026	VISABUSC1	VISA CARD SERVICES	100.34
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260107	01/07/2026		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	50.67
20260107	01/07/2026		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	49.67
158097	Automatic Payment	01/12/2026	VISABUSC2	VISA CARD SERVICES	201.58
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260107	01/07/2026		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	75.00
20260107	01/07/2026		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	71.19
20260107	01/07/2026		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	55.39
158098	Automatic Payment	01/12/2026	VISABUSC4	VISA CARD SERVICES	118.33
<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>
20260107	01/07/2026		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	54.91
20260107	01/07/2026		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	63.42
158099	Automatic Payment	01/12/2026	VISACARC2	VISA CARD SERVICES	40.22
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260107	01/07/2026		Vehicle Gas & Oil DW	01 2650 626 000 0 000	40.22
158100	Automatic Payment	01/12/2026	VISACARC3	VISA CARD SERVICES	34.05

**Detail Check Register**

Posted; Batch Description GF Checks 1/7/2026 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>	
20260107	01/07/2026		Vehicle Gas & Oil DW	01 2650 626 000 0 000	34.05	
Check Number: 158101	Check Type: Automatic Payment	Check Date: 01/12/2026	Vendor: VISATRAVDW	VISA CARD SERVICES	Check Total:	965.55
<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>	
20260107	01/07/2026		GENERAL INSTRUCTIONAL SUPPLIES HS	01 1100 610 001 0 000	114.75	
20260107	01/07/2026		Weebly	01 2211 340 000 0 000	16.00	
20260107	01/07/2026		Technology Tech-Related Supply Pershing	01 2230 650 005 0 000	409.00	
20260107	01/07/2026		Op. of Bldg. Cont. Heat/Air Svcs. Bryan	01 2620 437 003 0 000	425.80	
Check Number: 158102	Check Type: Automatic Payment	Check Date: 01/12/2026	Vendor: VISATRAVE2	VISA CARD SERVICES	Check Total:	22.04
<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>	
20260107	01/07/2026		Poverty Professional Development DW	01 1160 330 000 0 000	9.90	
20260107	01/07/2026		Poverty Professional Development DW	01 1160 330 000 0 000	12.14	
Check Number: 158103	Check Type: Automatic Payment	Check Date: 01/12/2026	Vendor: VISATRAVE3	VISA CARD SERVICES	Check Total:	3,676.25
<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>	
20260107	01/07/2026		Activities Professional Development HS	01 1101 330 001 0 000	295.00	
20260107	01/07/2026		BOE Supply	01 2310 610 000 0 000	132.12	
20260107	01/07/2026		Exec. Admin. Supply	01 2320 610 000 0 000	124.63	
20260107	01/07/2026		ParaPro	01 2570 351 000 0 000	275.00	
20260107	01/07/2026		AWARE Professional Development	01 6990 330 000 0 000	35.00	
20260107	01/07/2026		AWARE Professional Development	01 6990 330 000 0 000	1,187.40	
20260107	01/07/2026		AWARE Professional Development	01 6990 330 000 0 000	1,187.40	
20260107	01/07/2026		AWARE Professional Development	01 6990 330 000 0 000	20.24	
20260107	01/07/2026		AWARE Professional Development	01 6990 330 000 0 000	73.66	
20260107	01/07/2026		AWARE Professional Development	01 6990 330 000 0 000	70.27	
20260107	01/07/2026		AWARE Professional Development	01 6990 330 000 0 000	108.53	
20260107	01/07/2026		AWARE Professional Development	01 6990 330 000 0 000	132.00	
20260107	01/07/2026		AWARE Professional Development	01 6990 330 000 0 000	35.00	
Check Number: 158104	Check Type: Automatic Payment	Check Date: 01/12/2026	Vendor: VISATRAVEL	VISA CARD SERVICES	Check Total:	70.75
<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>	
20260107	01/07/2026		Technology Technical Services DW	01 2230 350 000 0 000	70.75	
Check Number: 59561	Check Type: Check	Check Date: 01/12/2026	Vendor: 95GROUPINC	95% Group Inc	Check Total:	6,325.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV177973	01/06/2026	GF032189	95 PA suite	01 6200 610 000 0 000	6,325.00	
Check Number: 59562	Check Type: Check	Check Date: 01/12/2026	Vendor: APPLEINCCO	Apple, Inc. c/o Apple Financial Services	Check Total:	230,501.66
<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>	
48559	01/06/2026		apple equipment lease	02 2230 734 000 0 000	230,501.66	
Check Number: 59563	Check Type: Check	Check Date: 01/12/2026	Vendor: BAUERBUI	Bauer Built	Check Total:	1,304.89

**Detail Check Register**

Posted; Batch Description GF Checks 1/7/2026 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>
850066132	01/06/2026	GF032194	Van AA tires	01 2710 430 000 0 000	1,042.40
850066138	01/06/2026	GF032192	maintenance pickup tire	01 2650 430 000 0 000	262.49
Check Number: 59564	Check Type: Check	Check Date: 01/12/2026	Vendor: EARTHGRAIN	Bimbo Bakeries USA	Check Total: 2,639.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260106	01/06/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	2,639.25
Check Number: 59565	Check Type: Check	Check Date: 01/12/2026	Vendor: BSNSPORTS	BSN Sports	Check Total: 8,642.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
932806345	01/07/2026	GF032049	girls soccer uniforms	02 1101 610 001 0 000	8,642.16
Check Number: 59566	Check Type: Check	Check Date: 01/12/2026	Vendor: CSTRUCKSAL	C & S TRUCK & SALVAGE, INC.	Check Total: 7,976.76
<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>
20260106	01/06/2026		Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	7,976.76
Check Number: 59567	Check Type: Check	Check Date: 01/12/2026	Vendor: CARROTTOPI	CARROT-TOP INDUSTRIES, INC.	Check Total: 209.96
<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>
INV146107	01/06/2026	GF032182	flags	01 2620 610 000 0 000	209.96
Check Number: 59568	Check Type: Check	Check Date: 01/12/2026	Vendor: CASHWA	CASH-WA DISTRIBUTING CO.	Check Total: 20,203.51
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
14915825	01/06/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	308.32
14915825	01/06/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	2,819.99
14918893	01/06/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	917.60
14923870	01/06/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	536.34
14923870	01/06/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	5,165.39
14925920	01/06/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	917.17
14928410	01/06/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	1,902.88
14932122	01/06/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	327.24
14932122	01/06/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	718.00
14936247	01/06/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	1,047.40
A14912055	01/06/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	485.00
A14918936	01/06/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	485.00
A14927751	01/06/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	485.00
C14930258	01/07/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	2,751.60
P14916476	01/06/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	230.10
S14919932	01/06/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	798.40
S14924954	01/06/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	308.08
Check Number: 59569	Check Type: Check	Check Date: 01/12/2026	Vendor: CENTURYLI2	CenturyLink	Check Total: 3,626.35
<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>
20260106	01/06/2026		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	119.62
20260106	01/06/2026		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	75.11

**Detail Check Register**

Posted; Batch Description GF Checks 1/7/2026 KJF

Checking Account: 1		1					
20260106	01/06/2026	Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000		1,100.00		
20260106	01/06/2026	Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000		165.84		
20260106	01/06/2026	Op. of Bldg. Fiber/Phone HS	01 2610 530 001 0 000		525.84		
20260106	01/06/2026	Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000		518.21		
20260106	01/06/2026	Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000		75.11		
20260106	01/06/2026	Op. of Bldg. Fiber/Phone Bryan	01 2610 530 003 0 000		150.24		
20260106	01/06/2026	Op. of Bldg. Fiber/Phone Morton	01 2610 530 004 0 000		225.36		
20260106	01/06/2026	Op. of Bldg. Fiber/Phone Pershing	01 2610 530 005 0 000		150.24		
20260106	01/06/2026	Op. of Bldg. Fiber/Phone Sandoz	01 2610 530 006 0 000		225.36		
20260106	01/06/2026	Op. of Bldg. Fiber/Phone ELA	01 2610 530 009 0 000		295.42		
Check Number: 59570		Check Type: Check	Check Date: 01/12/2026	Vendor: CENTURLI1	CenturyLink Communication	Check Total:	81.10
<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>	
764625797	01/06/2026		Op. of Bldg. Fiber/Phone DW		01 2610 530 000 0 000	0.01	
764655779	01/06/2026		Op. of Bldg. Fiber/Phone DW		01 2610 530 000 0 000	81.09	
Check Number: 59571		Check Type: Check	Check Date: 01/12/2026	Vendor: CHEMSEARCH	Chemsearch FE	Check Total:	2,473.20
<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>	
9444113	01/06/2026		Op. of Bldg. Plumbing Svcs. HS		01 2620 436 001 0 000	203.28	
9455618	01/06/2026		Op. of Bldg. Plumbing Svcs. HS		01 2620 436 001 0 000	818.27	
9455680	01/06/2026		Op. of Bldg. Plumbing Svcs. Bryan		01 2620 436 003 0 000	138.67	
9455736	01/06/2026		Op. of Bldg. Contracted Plumbing Service		01 2620 436 000 0 000	284.10	
9456144	01/06/2026		Op. of Bldg. Plumbing Svcs. MS		01 2620 436 002 0 000	232.35	
9456213	01/06/2026		Op. of Bldg. Plumbing Svcs. Pershing		01 2620 436 005 0 000	138.67	
9456450	01/06/2026		Op. of Bldg. Plumbing Svcs. Sandoz		01 2620 436 006 0 000	657.86	
Check Number: 59572		Check Type: Check	Check Date: 01/12/2026	Vendor: COLUMNSOFT	Column Software PBC	Check Total:	7.20
<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>	
16D361A7-0078	01/06/2026		BOE Advertising		01 2310 540 000 0 000	7.20	
Check Number: 59573		Check Type: Check	Check Date: 01/12/2026	Vendor: DANSSANITA	DAN'S SANITATION	Check Total:	3,334.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260106	01/06/2026		Op. of Bldg. Contracted Sanitation Svcs.		01 2620 421 000 0 000	129.25	
20260106	01/06/2026		Op. of Bldg. Contracted Sanitation Svcs.		01 2620 421 000 0 000	629.99	
20260106	01/06/2026		Op. of Bldg. Contracted Sanitation Svcs.		01 2620 421 000 0 000	68.00	
20260106	01/06/2026		Op. of Bldg. Sanitation Svcs. HS		01 2620 421 001 0 000	68.00	
20260106	01/06/2026		Op. of Bldg. Sanitation Svcs. HS		01 2620 421 001 0 000	52.25	
20260106	01/06/2026		Op. of Bldg. Sanitation Svcs. HS		01 2620 421 001 0 000	78.00	
20260106	01/06/2026		Op. of Bldg. Sanitation Svcs. HS		01 2620 421 001 0 000	61.00	
20260106	01/06/2026		Op. of Bldg. Sanitation Svcs. HS		01 2620 421 001 0 000	679.25	
20260106	01/06/2026		Op. of Bldg. Sanitation Svcs. MS		01 2620 421 002 0 000	462.25	
20260106	01/06/2026		Op. of Bldg. Sanitation Svcs. Bryan		01 2620 421 003 0 000	238.00	
20260106	01/06/2026		Op. of Bldg. Sanitation Svcs. Morton		01 2620 421 004 0 000	309.00	

**Detail Check Register**

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20260106	01/06/2026	Op. of Bldg. Sanitation Svcs. Pershing	01 2620 421 005 0 000	286.00
20260106	01/06/2026	Op. of Bldg. Sanitation Svcs. Sandoz	01 2620 421 006 0 000	274.00

Check Number: 59574      Check Type: Check      Check Date: 01/12/2026      Vendor: ELECTRICFI      ELECTRICAL ENGINEERING & EQUIPMENT CO.      Check Total: 906.77

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9012438-00	01/06/2026	GF031917	2025/26 supplies	01 2620 610 000 0 000	78.56
9024329-00	01/06/2026	GF031917	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	113.60
9031924-00	01/06/2026	GF031917	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	4.25
9035101-00	01/06/2026	GF031917	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	14.53
9037389-00	01/06/2026	GF032175	MS HVAC	01 2620 437 002 0 000	317.11
9037659-00	01/06/2026	GF031917	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	279.57
9038636-00	01/06/2026	GF031917	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	2.01
9045039-00	01/06/2026	GF031917	2025/26 supplies	01 2620 610 000 0 000	54.44
9048527-00	01/06/2026	GF031917	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	42.70

Check Number: 59575      Check Type: Check      Check Date: 01/12/2026      Vendor: ESU10      ESU 10      Check Total: 20,914.91

<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>
20260106	01/06/2026		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	0.00
20260106	01/06/2026		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	3,978.66
20260106	01/06/2026		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	343.80
20260106	01/06/2026		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	663.61
20260106	01/06/2026		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	1,130.51
20260106	01/06/2026		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	1,130.51
20260106	01/06/2026		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	282.63
20260106	01/06/2026		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	0.00
20260106	01/06/2026		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	0.00
20260106	01/06/2026		SLP/Audio Professional Svcs. HBD	01 2153 340 015 0 000	282.63
20260106	01/06/2026		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	1,228.37
20260106	01/06/2026		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	2,650.32
20260106	01/06/2026		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	1,843.24
20260106	01/06/2026		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	1,470.63
20260106	01/06/2026		Vision Services Age 0-2 Prof. Services	01 2183 340 015 0 000	0.00
20260106	01/06/2026		Professional Development DW	01 2213 330 000 0 000	2,880.00
20260106	01/06/2026		Professional Development DW	01 2213 330 000 0 000	1,440.00
20260106	01/06/2026		Professional Development DW	01 2213 330 000 0 000	480.00
20260106	01/06/2026		Professional Development DW	01 2213 330 000 0 000	290.00
20260106	01/06/2026		Technology Tech-Related Repairs	01 2230 432 000 0 000	690.00
20260106	01/06/2026		Technology Communications DW	01 2230 530 000 0 000	0.00
20260106	01/06/2026		Technology Tech-Related Supply DW	01 2230 650 000 0 000	0.00
20260106	01/06/2026		Science Olympiad	01 3535 610 000 0 000	130.00

Check Number: 59576      Check Type: Check      Check Date: 01/12/2026      Vendor: EUSTISBODY      EUSTIS BODY SHOP      Check Total: 500.00

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
404776	01/07/2026		vehicle repair	01 2650 430 000 0 000	500.00	
Check Number: 59577	Check Type: Check	Check Date: 01/12/2026	Vendor: SEGRA	Fiber Platform, LLC	Check Total:	1,682.63
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SI-26-002052	01/06/2026		Technology Infrastructure DW	01 2230 740 000 0 000	1,682.63	
Check Number: 59578	Check Type: Check	Check Date: 01/12/2026	Vendor: FOLLETT1	Follett Content Solutions, Inc	Check Total:	877.14
<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>	
648683B	01/06/2026	GF032109	books	01 2220 640 002 0 000	204.27	
668674	01/06/2026	GF032169	books	01 2220 640 001 0 000	672.87	
Check Number: 59579	Check Type: Check	Check Date: 01/12/2026	Vendor: FRONTLINE	Frontline Technologies	Check Total:	4,020.98
<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>	
Q-245292	01/06/2026		applicant tracking	01 2570 610 000 0 000	4,020.98	
Check Number: 59580	Check Type: Check	Check Date: 01/12/2026	Vendor: GREATPLAI4	Great Plains Communications	Check Total:	407.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260106	01/06/2026		Technology Communications DW	01 2230 530 000 0 000	407.70	
Check Number: 59581	Check Type: Check	Check Date: 01/12/2026	Vendor: HDSUPPLY	HD Supply	Check Total:	12,717.76
<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>	
9244045251	01/06/2026	GF032179	supplies	01 2620 610 000 0 000	12,717.76	
Check Number: 59582	Check Type: Check	Check Date: 01/12/2026	Vendor: HILAND	Hiland Dairy Foods Company	Check Total:	17,450.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260106	01/06/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	17,450.24	
Check Number: 59583	Check Type: Check	Check Date: 01/12/2026	Vendor: HOMETOWNLE	HOMETOWN LEASING	Check Total:	13,639.18
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260106	01/06/2026		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	13,639.18	
Check Number: 59584	Check Type: Check	Check Date: 01/12/2026	Vendor: INTEGRATE3	Integrated Security Solutions	Check Total:	1,100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20253332	01/06/2026		range hood inspections	01 2670 434 000 0 000	1,100.00	
Check Number: 59585	Check Type: Check	Check Date: 01/12/2026	Vendor: ISLANDSUPP	Island Supply Welding Co	Check Total:	268.33
<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>	
360341	01/06/2026	GF031909	classroom supplies	01 1100 613 001 0 000	176.80	
360342	01/06/2026	GF031909	classroom supplies	01 1100 613 001 0 000	91.53	
Check Number: 59586	Check Type: Check	Check Date: 01/12/2026	Vendor: JOHNSTONES	JOHNSTONE SUPPLY Inc.	Check Total:	155.66
<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>	
6261997RI	01/06/2026		Op. of Bldg. Cont. Heat/Air Svcs. MS	01 2620 437 002 0 000	155.66	
Check Number: 59587	Check Type: Check	Check Date: 01/12/2026	Vendor: JONES	JONES PLUMBING & HEATING	Check Total:	133.50

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
80918	01/07/2026	GF031920	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	67.50
80923	01/07/2026	GF031920	Op. of Bldg. Plumbing Svcs. ELA	01 2620 436 009 0 000	66.00
Check Number: 59588	Check Type: Check	Check Date: 01/12/2026	Vendor: KSBSCOOLL	KSB School Law, PC LLC	Check Total: 1,564.50
<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>
20465	01/07/2026		District Legal Services	01 2330 317 000 0 000	1,564.50
Check Number: 59589	Check Type: Check	Check Date: 01/12/2026	Vendor: LEXRHC	Lexington Regional Health Center	Check Total: 10,359.88
<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>
20260106	01/06/2026		PT Services K-12 Prof. Services	01 2171 340 000 0 000	4,182.00
20260106	01/06/2026		PT Services Age 3-5 Prof. Services	01 2172 340 009 0 000	402.62
20260106	01/06/2026		PT Services Age 0-2 Prof. Services	01 2173 340 015 0 000	587.12
20260106-0001	01/06/2026		OT Services K-12 Prof. Services	01 2161 340 000 0 000	4,401.76
20260106-0001	01/06/2026		OT Services Age 3-5 Prof. Services	01 2162 340 009 0 000	451.82
20260106-0001	01/06/2026		OT Services Age 0-2 Prof. Services	01 2163 340 015 0 000	334.56
Check Number: 59590	Check Type: Check	Check Date: 01/12/2026	Vendor: MADELINESC	Madeline's Cafe & Bakery	Check Total: 139.40
<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>
271	01/06/2026	GF032185	lunch	01 2320 610 000 0 000	139.40
Check Number: 59591	Check Type: Check	Check Date: 01/12/2026	Vendor: MCSTORAGE	Morris McConnell	Check Total: 370.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
156.062	01/06/2026		Op. of Bldg. Other Cont. Svcs.	01 2620 490 000 0 000	370.00
Check Number: 59592	Check Type: Check	Check Date: 01/12/2026	Vendor: MEADLUMBER	MEAD LUMBER	Check Total: 1,034.37
<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>
12898836	01/06/2026	GF031906	classroom supplies	01 1100 612 001 0 000	58.13
12907622	01/06/2026	GF031918	Maintenance Supply MS	01 2620 610 002 0 000	14.96
12910654	01/06/2026	GF031918	2025/26 supplies	01 2620 610 000 0 000	9.59
12911107	01/06/2026	GF031918	2025/26 supplies	01 2620 610 000 0 000	9.20
12922254	01/06/2026	GF031918	2025/26 supplies	01 2620 610 000 0 000	59.99
12924939	01/06/2026	GF031918	Maintenance Supply HS	01 2620 610 001 0 000	34.50
12925323	01/06/2026	GF031918	Maintenance Supply HS	01 2620 610 001 0 000	17.25
12927546	01/06/2026	GF031918	Maintenance Supply MS	01 2620 610 002 0 000	42.13
12928439	01/06/2026	GF031918	2025/26 supplies	01 2620 610 000 0 000	42.99
12931713	01/06/2026	GF032177	hammer drill	01 2620 610 000 0 000	319.99
12933503	01/06/2026	GF031918	2025/26 supplies	01 2620 610 000 0 000	24.99
12934763	01/06/2026	GF031906	classroom supplies	01 1100 612 001 0 000	36.38
12935512	01/06/2026	GF031918	Maintenance Supply MS	01 2620 610 002 0 000	61.98
12951211	01/06/2026	GF031906	classroom supplies	01 1100 612 001 0 000	76.90
12955605	01/06/2026	GF031918	Maintenance Supply MS	01 2620 610 002 0 000	91.72
12974610	01/06/2026	GF031918	Maintenance Supply MS	01 2620 610 002 0 000	41.10

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<b>Checking Account: 1</b>		<b>1</b>					
12993310	01/06/2026	GF031918	Maintenance Supply MS	01 2620 610 002 0 000		49.99	
12996097	01/06/2026	GF031918	2025/26 supplies	01 2620 610 002 0 000		42.58	
Check Number: 59593	Check Type: Check	Check Date: 01/12/2026	Vendor: MENARDSKEA	MENARDS-KEARNEY	Check Total:	899.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
01827	01/06/2026	GF032193	washer	06 3100 733 000 0 000	899.00		
Check Number: 59594	Check Type: Check	Check Date: 01/12/2026	Vendor: MICKSPLATT	MICK'S PLATTE VALLEY GLASS	Check Total:	485.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
53373	01/06/2026	GF032178	bus 28 windshield installation	01 2710 430 000 0 000	425.00		
53388	01/06/2026	GF032186	Activity van EA window grommets	01 2710 430 000 0 000	60.00		
Check Number: 59595	Check Type: Check	Check Date: 01/12/2026	Vendor: MIDSTATESA	MID-STATES AUTOMATION & CONTROL, INC.	Check Total:	6,586.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
72-2439	01/06/2026		Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	6,586.00		
Check Number: 59596	Check Type: Check	Check Date: 01/12/2026	Vendor: MIDWESTFL2	MIDWEST FLOOR SPECIALISTS	Check Total:	7,295.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
499	01/06/2026		refinish HS floor	01 2620 610 001 0 000	4,140.00		
499	01/06/2026		refinish MS floor	01 2620 610 002 0 000	3,155.00		
Check Number: 59597	Check Type: Check	Check Date: 01/12/2026	Vendor: NASN	NATIONAL ASSOCIATION OF SCHOOL NURSES	Check Total:	250.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20260107	01/07/2026		Tonya Smith membership	01 2130 330 000 0 000	125.00		
20260107-0001	01/07/2026		Melanie Steinwart membership	01 2130 330 000 0 000	125.00		
Check Number: 59598	Check Type: Check	Check Date: 01/12/2026	Vendor: NEFOODDIST	NE FOOD DISTRIBUTION PROGRAM DHHS	Check Total:	1,649.87	
<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>		
20260106	01/06/2026		NE Food Prog Commodities	06 3100 631 000 0 000	1,649.87		
Check Number: 59599	Check Type: Check	Check Date: 01/12/2026	Vendor: NELANDTIRE	NEBRASKALAND TIRE CO. INC.	Check Total:	406.50	
<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>		
24945	01/06/2026	GF032195	bus 11 tires	01 2710 430 000 0 000	406.50		
Check Number: 59600	Check Type: Check	Check Date: 01/12/2026	Vendor: NINJARMM	NinjaOne, LLC	Check Total:	456.12	
<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>		
INV8826130395	01/06/2026		Ninja Advanced Pro	01 2230 350 000 0 000	456.12		
Check Number: 59601	Check Type: Check	Check Date: 01/12/2026	Vendor: ONESOURCEI	ONE SOURCE Inc.	Check Total:	290.50	
<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>		
2022195895	01/06/2026		Personnel Services Technical Services	01 2570 350 000 0 000	261.00		
2022195896	01/06/2026		Personnel Services Technical Services	01 2570 350 000 0 000	29.50		



**Detail Check Register**

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<b>Checking Account: 1</b>		<b>1</b>					
20260106	01/06/2026		Op. of Bldg. Contracted Cleaning Svcs.	01 2620 420 000 0 000		94,062.00	
20260106	01/06/2026		Op. of Bldg. Cleaning Svcs. HS	01 2620 420 001 0 000		3,988.88	
20260106	01/06/2026		Cooperative Fund Cleaning Contract	10 2620 420 000 0 000		6,307.00	
Check Number: 59609		Check Type: Check	Check Date: 01/12/2026	Vendor: SYSCOLINCO	Sysco Lincoln	Check Total:	30,905.93
<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>	
661685379	01/06/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		145.46	
661685379	01/06/2026		School Lunch Supply FOOD	06 3100 630 000 0 000		2,880.27	
661688810	01/06/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		81.26	
661688810	01/06/2026		School Lunch Supply FOOD	06 3100 630 000 0 000		7,241.71	
661697064	01/06/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		232.00	
661697064	01/06/2026		School Lunch Supply FOOD	06 3100 630 000 0 000		2,303.02	
661700319	01/06/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		1,252.49	
661700319	01/06/2026		School Lunch Supply FOOD	06 3100 630 000 0 000		6,685.59	
661708283	01/06/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		257.06	
661708283	01/06/2026		School Lunch Supply FOOD	06 3100 630 000 0 000		7,983.23	
661711655	01/06/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		1,076.60	
661711655	01/06/2026		School Lunch Supply FOOD	06 3100 630 000 0 000		767.24	
Check Number: 59610		Check Type: Check	Check Date: 01/12/2026	Vendor: TRANEHVACP	Trane HVAC Parts & Supplies	Check Total:	45.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20587472	01/06/2026		Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000		(85.00)	
20786380	01/06/2026	GF032190	heat coil	01 2620 437 001 0 000		130.00	
Check Number: 59611		Check Type: Check	Check Date: 01/12/2026	Vendor: WALMART1	TreviPay-Walmart	Check Total:	14.95
<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>	
7733a0d5	01/06/2026		Migrant Supply ELA	01 6915 610 009 0 000		14.95	
Check Number: 59612		Check Type: Check	Check Date: 01/12/2026	Vendor: USPSLEX	United States Postal Service	Check Total:	370.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20260106	01/06/2026		USPS Marketing Mail	01 2510 531 000 0 000		370.00	
Check Number: 59613		Check Type: Check	Check Date: 01/12/2026	Vendor: UNITYSCHOO	Unity School Bus Parts	Check Total:	411.44
<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>	
0627948-IN	01/06/2026	GF032187	bus headlights	01 2710 430 000 0 000		411.44	
Check Number: 59614		Check Type: Check	Check Date: 01/12/2026	Vendor: USFOODS	US Foods - Grand Island	Check Total:	50,064.79
<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>	
3075244	01/06/2026		School Lunch Supply FOOD	06 3100 630 000 0 000		978.61	
3075246	01/06/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		328.90	
3075246	01/06/2026		School Lunch Supply FOOD	06 3100 630 000 0 000		5,127.39	
3116365	01/06/2026		School Lunch Supply FOOD	06 3100 630 000 0 000		4,575.36	
3135258	01/06/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		26.40	
3161929	01/06/2026		School Lunch Supply FOOD	06 3100 630 000 0 000		6,301.62	

**Detail Check Register**

Posted; Batch Description GF Checks 1/7/2026 KJF

Checking Account: 1

1

3208234	01/06/2026	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	119.44
3270030	01/06/2026	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	564.04
3270030	01/06/2026	School Lunch Supply FOOD	06 3100 630 000 0 000	2,210.70
5597085	01/06/2026	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	1,115.84
5597085	01/06/2026	School Lunch Supply FOOD	06 3100 630 000 0 000	5,833.33
5623641	01/06/2026	School Lunch Supply FOOD	06 3100 630 000 0 000	8,229.28
5741785	01/06/2026	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	864.24
5741785	01/06/2026	School Lunch Supply FOOD	06 3100 630 000 0 000	4,006.71
5786794	01/06/2026	School Lunch Supply FOOD	06 3100 630 000 0 000	4,200.28
5826541	01/06/2026	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	173.40
5826541	01/06/2026	School Lunch Supply FOOD	06 3100 630 000 0 000	5,743.02
5946470	01/06/2026	School Lunch Supply FOOD	06 3100 630 000 0 000	(262.74)
5962136	01/06/2026	School Lunch Supply FOOD	06 3100 630 000 0 000	(17.08)
5967354	01/06/2026	School Lunch Supply FOOD	06 3100 630 000 0 000	(53.95)

Check Number: 59615      Check Type: Check      Check Date: 01/12/2026      Vendor: VESTIS      Vestis      Check Total: 1,081.86

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6280631453	01/06/2026		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	35.11
6280631464	01/06/2026		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	100.04
6280631465	01/06/2026		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	203.05
6280631466	01/06/2026		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	136.88
6280631468	01/06/2026		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	85.31
6280635046	01/06/2026		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	159.14
6280635047	01/06/2026		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	99.77
6280635048	01/06/2026		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	173.18
6280635049	01/06/2026		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	89.38

Check Number: 59616      Check Type: Check      Check Date: 01/12/2026      Vendor: VVSINC      VVS, Inc      Check Total: 233.76

<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>
129481	01/06/2026		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	109.98
129929	01/06/2026		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	123.78

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 626,247.13

**Detail Check Register**

Posted; Batch Description GF Special Checks 12/19/25 KJF; Processing Month 12/2025

Checking Account: 1

1

Check Number: 158080

Check Type: Automatic Payment Check Date: 12/19/2025 Vendor: LEXUTILITI

LEXINGTON UTILITIES SYSTEM

Check Total:

41,263.83

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20251209	12/09/2025		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	50.25
20251209	12/09/2025		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	53.71
20251209	12/09/2025		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	50.25
20251209	12/09/2025		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	561.25
20251209	12/09/2025		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	72.50
20251209	12/09/2025		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	50.25
20251209	12/09/2025		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	50.25
20251209	12/09/2025		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	350.28
20251209	12/09/2025		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	22.25
20251209	12/09/2025		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	50.25
20251209	12/09/2025		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	54.45
20251209	12/09/2025		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	22.25
20251209	12/09/2025		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	233.15
20251209	12/09/2025		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	79.70
20251209	12/09/2025		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	44.50
20251209	12/09/2025		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	293.02
20251209	12/09/2025		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	22.25
20251209	12/09/2025		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	203.28
20251209	12/09/2025		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	50.25
20251209	12/09/2025		Op. of Bldg. Water & Sewer Sandoz	01 2610 410 006 0 000	214.05
20251209	12/09/2025		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	261.80
20251209	12/09/2025		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.95
20251209	12/09/2025		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.95
20251209	12/09/2025		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	1,640.00
20251209	12/09/2025		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	140.49
20251209	12/09/2025		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	528.17
20251209	12/09/2025		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	13.95
20251209	12/09/2025		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	10,082.02
20251209	12/09/2025		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	753.20
20251209	12/09/2025		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	414.00
20251209	12/09/2025		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	663.20
20251209	12/09/2025		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	11,788.48
20251209	12/09/2025		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	20.23
20251209	12/09/2025		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	254.96
20251209	12/09/2025		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	2,984.42
20251209	12/09/2025		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	67.49
20251209	12/09/2025		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	13.95
20251209	12/09/2025		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	19.00
20251209	12/09/2025		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	2,771.92

**Detail Check Register**

Posted; Batch Description GF Special Checks 12/19/25 KJF; Processing Month 12/2025

<b>Checking Account: 1</b>		<b>1</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20251209	12/09/2025		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	3,106.46		
20251209	12/09/2025		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	101.37		
20251209	12/09/2025		Op. of Bldg. Electricity Sandoz	01 2610 622 006 0 000	3,045.68		
20251209	12/09/2025		Op. of Bldg. Electricity Sandoz	01 2610 622 006 0 000	37.00		
Check Number: 158081	Check Type: Automatic Payment	Check Date: 12/19/2025	Vendor: NEBRASKAGO	Nebraska.Gov	Check Total:	30.00	
9283974	12/08/2025		Personnel Services Technical Services	01 2570 350 000 0 000	30.00		
Check Number: 158082	Check Type: Automatic Payment	Check Date: 12/19/2025	Vendor: VISABUSC1	VISA CARD SERVICES	Check Total:	91.25	
20251209	12/09/2025		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	48.25		
20251209	12/09/2025		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	43.00		
Check Number: 158083	Check Type: Automatic Payment	Check Date: 12/19/2025	Vendor: VISABUSC2	VISA CARD SERVICES	Check Total:	130.24	
20251209	12/09/2025		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	91.57		
20251209	12/09/2025		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	38.67		
Check Number: 158084	Check Type: Automatic Payment	Check Date: 12/19/2025	Vendor: VISACARC1	VISA CARD SERVICES	Check Total:	29.00	
20251208	12/08/2025		Vehicle Gas & Oil DW	01 2650 626 000 0 000	29.00		
Check Number: 158085	Check Type: Automatic Payment	Check Date: 12/19/2025	Vendor: VISACARC2	VISA CARD SERVICES	Check Total:	34.88	
20251208	12/08/2025		Vehicle Gas & Oil DW	01 2650 626 000 0 000	34.88		
Check Number: 158086	Check Type: Automatic Payment	Check Date: 12/19/2025	Vendor: VISACARC3	VISA CARD SERVICES	Check Total:	87.78	
20251209	12/09/2025		Vehicle Gas & Oil DW	01 2650 626 000 0 000	52.21		
20251209	12/09/2025		Vehicle Gas & Oil DW	01 2650 626 000 0 000	35.57		
Check Number: 158087	Check Type: Automatic Payment	Check Date: 12/19/2025	Vendor: VISATRAVDW	VISA CARD SERVICES	Check Total:	1,509.16	
20251209	12/09/2025		GENERAL INSTRUCTIONAL SUPPLIES Bryan	01 1100 610 003 0 000	374.96		
20251209	12/09/2025		Activities Professional Development HS	01 1101 330 001 0 000	11.81		
20251209	12/09/2025		Activities Professional Development HS	01 1101 330 001 0 000	20.14		
20251209	12/09/2025		Activities Professional Development HS	01 1101 330 001 0 000	21.89		
20251209	12/09/2025		Activities Professional Development HS	01 1101 330 001 0 000	19.86		
20251209	12/09/2025		Activities Professional Development HS	01 1101 330 001 0 000	297.19		
20251209	12/09/2025		Early Childhood Books & Periodicals ELA	01 1190 640 009 0 000	189.84		
20251209	12/09/2025		School Improvement Prof. Services	01 2211 340 000 0 000	16.00		
20251209	12/09/2025		mail merge	01 2230 735 000 0 000	53.45		
20251209	12/09/2025		Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	504.02		

**Detail Check Register**

Posted; Batch Description GF Special Checks 12/19/25 KJF; Processing Month 12/2025

Checking Account: 1

1

Check Number: 158088	Check Type: Automatic Payment	Check Date: 12/19/2025	Vendor: VISATRAVE2	VISA CARD SERVICES	Check Total: 332.05
<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>
20251209	12/09/2025		Professional Development Bryan	01 2213 330 003 0 000	27.24
20251209	12/09/2025		Library Profess. Dev. Morton	01 2220 330 004 0 000	15.76
20251209	12/09/2025		Library Profess. Dev. Morton	01 2220 330 004 0 000	36.16
20251209	12/09/2025		Library Profess. Dev. Morton	01 2220 330 004 0 000	12.89
20251209	12/09/2025		Library Profess. Dev. Morton	01 2220 330 004 0 000	240.00

Check Number: 158089	Check Type: Automatic Payment	Check Date: 12/19/2025	Vendor: VISATRAVE3	VISA CARD SERVICES	Check Total: 1,700.09
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20251209	12/09/2025		Sixpence Supply	01 3541 610 009 0 000	58.01
20251209	12/09/2025		Perkins Professional Development HS	01 6700 330 001 0 000	12.59
20251209	12/09/2025		Perkins Professional Development HS	01 6700 330 001 0 000	48.00
20251209	12/09/2025		Perkins Professional Development HS	01 6700 330 001 0 000	35.00
20251209	12/09/2025		Perkins Professional Development HS	01 6700 330 001 0 000	43.59
20251209	12/09/2025		Perkins Professional Development HS	01 6700 330 001 0 000	21.41
20251209	12/09/2025		Perkins Professional Development HS	01 6700 330 001 0 000	7.23
20251209	12/09/2025		Perkins Professional Development HS	01 6700 330 001 0 000	8.11
20251209	12/09/2025		Perkins Professional Development HS	01 6700 330 001 0 000	118.50
20251209	12/09/2025		Perkins Professional Development HS	01 6700 330 001 0 000	13.96
20251209	12/09/2025		Perkins Professional Development HS	01 6700 330 001 0 000	11.35
20251209	12/09/2025		Perkins Professional Development HS	01 6700 330 001 0 000	35.00
20251209	12/09/2025		Perkins Professional Development HS	01 6700 330 001 0 000	25.40
20251209	12/09/2025		Perkins Professional Development HS	01 6700 330 001 0 000	939.32
20251209	12/09/2025		AWARE Professional Development	01 6990 330 000 0 000	88.24
20251209	12/09/2025		AWARE Professional Development	01 6990 330 000 0 000	101.76
20251209	12/09/2025		AWARE Professional Development	01 6990 330 000 0 000	35.00
20251209	12/09/2025		AWARE Professional Development	01 6990 330 000 0 000	35.00
20251209	12/09/2025		AWARE Professional Development	01 6990 330 000 0 000	62.62

Check Number: 158090	Check Type: Automatic Payment	Check Date: 12/19/2025	Vendor: VISATRAVE4	VISA CARD SERVICES	Check Total: 3,387.34
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20251209	12/09/2025		SPED K-12 Professional Development DW	01 1200 330 000 0 000	113.37
20251209	12/09/2025		SPED K-12 Professional Development DW	01 1200 330 000 0 000	192.75
20251209	12/09/2025		SPED K-12 Professional Development DW	01 1200 330 000 0 000	54.02
20251209	12/09/2025		SPED K-12 Professional Development DW	01 1200 330 000 0 000	8.06
20251209	12/09/2025		SPED K-12 Professional Development DW	01 1200 330 000 0 000	278.00
20251209	12/09/2025		SPED K-12 Professional Development DW	01 1200 330 000 0 000	278.00
20251209	12/09/2025		SPED K-12 Professional Development DW	01 1200 330 000 0 000	318.00
20251209	12/09/2025		SPED K-12 Professional Development DW	01 1200 330 000 0 000	328.00
20251209	12/09/2025		SPED K-12 Professional Development DW	01 1200 330 000 0 000	278.00
20251209	12/09/2025		SPED K-12 Professional Development DW	01 1200 330 000 0 000	368.00

**Detail Check Register**

Posted; Batch Description GF Special Checks 12/19/25 KJF; Processing Month 12/2025

Checking Account: 1

1

20251209	12/09/2025	SPED K-12 Professional Development DW	01 1200 330 000 0 000	328.00
20251209	12/09/2025	SPED K-12 Professional Development DW	01 1200 330 000 0 000	167.23
20251209	12/09/2025	SPED K-12 Professional Development DW	01 1200 330 000 0 000	23.53
20251209	12/09/2025	SPED K-12 Professional Development DW	01 1200 330 000 0 000	20.14
20251209	12/09/2025	NASN Jessica Lara	01 2130 330 000 0 000	125.00
20251209	12/09/2025	Professional Development DW	01 2213 330 000 0 000	110.00
20251209	12/09/2025	Professional Development DW	01 2213 330 000 0 000	110.00
20251209	12/09/2025	Professional Development DW	01 2213 330 000 0 000	110.00
20251209	12/09/2025	Professional Development DW	01 2213 330 000 0 000	110.00
20251209	12/09/2025	Professional Development Pershing	01 2213 330 005 0 000	12.00
20251209	12/09/2025	Professional Development Pershing	01 2213 330 005 0 000	28.30
20251209	12/09/2025	Professional Development Pershing	01 2213 330 005 0 000	26.94

Check Number: 158091      Check Type: Automatic Payment      Check Date: 12/19/2025      Vendor: VISATRAVE5      VISA CARD SERVICES      Check Total: 311.10

<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>
20251209	12/09/2025		Professional Development DW	01 2213 330 000 0 000	95.87
20251209	12/09/2025		Professional Development DW	01 2213 330 000 0 000	87.55
20251209	12/09/2025		Professional Development DW	01 2213 330 000 0 000	22.68
20251209	12/09/2025		Professional Development DW	01 2213 330 000 0 000	50.00
20251209	12/09/2025		Professional Development DW	01 2213 330 000 0 000	5.00
20251209	12/09/2025		Professional Development DW	01 2213 330 000 0 000	50.00

Check Number: 158092      Check Type: Automatic Payment      Check Date: 12/19/2025      Vendor: VISATRAVEL      VISA CARD SERVICES      Check Total: 5,782.25

<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>
20251209	12/09/2025		SPED Administration Prof. Development DW	01 1201 330 000 0 000	322.00
20251209	12/09/2025		SPED Administration Prof. Development DW	01 1201 330 000 0 000	44.30
20251209	12/09/2025		SPED Administration Prof. Development DW	01 1201 330 000 0 000	169.33
20251209	12/09/2025		Improv. of Instr. Prof. Development	01 2210 330 000 0 000	150.76
20251209	12/09/2025		Improv. of Instr. Prof. Development	01 2210 330 000 0 000	44.30
20251209	12/09/2025		Improv. of Instr. Prof. Development	01 2210 330 000 0 000	328.00
20251209	12/09/2025		Technology Technical Services DW	01 2230 350 000 0 000	69.18
20251209	12/09/2025		BOE Professional Development	01 2310 330 000 0 000	478.50
20251209	12/09/2025		BOE Professional Development	01 2310 330 000 0 000	1,046.51
20251209	12/09/2025		BOE Professional Development	01 2310 330 000 0 000	1,883.82
20251209	12/09/2025		Exec. Admin. Professional Development	01 2320 330 000 0 000	322.00
20251209	12/09/2025		Exec. Admin. Professional Development	01 2320 330 000 0 000	64.52
20251209	12/09/2025		Exec. Admin. Professional Development	01 2320 330 000 0 000	184.98
20251209	12/09/2025		Fiscal Services Prof. Development	01 2510 330 000 0 000	64.52
20251209	12/09/2025		Fiscal Services Prof. Development	01 2510 330 000 0 000	424.43
20251209	12/09/2025		Fiscal Services Prof. Development	01 2510 330 000 0 000	185.10

Check Number: 59498      Check Type: Check      Check Date: 12/19/2025      Vendor: AMAZONCAPI      Amazon Capital Services      Check Total: 2,460.82

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
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**Detail Check Register**

Posted; Batch Description GF Special Checks 12/19/25 KJF; Processing Month 12/2025

<b>Checking Account: 1</b>		<b>1</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
14QV-79J9-CHPP	12/19/2025	GF032181	supplies	01 6990 610 000 0 000	132.42		
1D94-97CF-9XQ1	12/17/2025	GF032180	tech supplies	01 2230 650 000 0 000	303.36		
1DXG-7HJW-HT7Y	12/10/2025	GF032165	Technology Tech-Related Supply Bryan	01 2230 650 003 0 000	126.30		
1DXG-7HJW-HT7Y	12/10/2025	GF032165	Technology Tech-Related Supply Morton	01 2230 650 004 0 000	126.30		
1DXG-7HJW-HT7Y	12/10/2025	GF032165	Technology Tech-Related Supply Pershing	01 2230 650 005 0 000	126.30		
1DXG-7HJW-HT7Y	12/10/2025	GF032165	Technology Tech-Related Supply Sandoz	01 2230 650 006 0 000	126.30		
1JQL-XCL1-MXL3	12/17/2025	GF032173	supplies	01 6990 610 000 0 000	920.95		
1KTK-L1QN-H7RN	12/11/2025	GF032172	shelf pins	01 2620 610 000 0 000	59.90		
1WH7-TKV9-JRGP	12/09/2025	GF032032	supplies	01 6990 610 000 0 000	538.99		
Check Number: 59499	Check Type: Check	Check Date: 12/19/2025	Vendor: APPLECOMPU	APPLE COMPUTER, INC	Check Total:	658.00	
MC07210698	12/08/2025	GF031985	tech supplies	01 2230 650 000 0 000	658.00		
Check Number: 59500	Check Type: Check	Check Date: 12/19/2025	Vendor: BEHAVIORAL	Behavioral Institute for Children and Adolescents	Check Total:	900.00	
346	12/11/2025		skillstreaming webinar	01 6990 330 000 0 000	900.00		
Check Number: 59501	Check Type: Check	Check Date: 12/19/2025	Vendor: EARTHGRAIN	Bimbo Bakeries USA	Check Total:	1,759.50	
20251209	12/09/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	1,759.50		
Check Number: 59502	Check Type: Check	Check Date: 12/19/2025	Vendor: BOBSTRUEVA	Bob's True Value	Check Total:	48.73	
A150000	12/19/2025	GF031908	classroom supplies	01 1100 612 001 0 000	39.74		
A150224	12/19/2025	GF031919	Maintenance Supply MS	01 2620 610 002 0 000	8.99		
Check Number: 59503	Check Type: Check	Check Date: 12/19/2025	Vendor: CSTRUCKSAL	C & S TRUCK & SALVAGE, INC.	Check Total:	12,669.60	
20251208	12/08/2025		Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	12,669.60		
Check Number: 59504	Check Type: Check	Check Date: 12/19/2025	Vendor: CARROTTTOPI	CARROT-TOP INDUSTRIES, INC.	Check Total:	794.83	
INV145992	12/19/2025	GF032182	flags	01 2620 610 000 0 000	794.83		
Check Number: 59505	Check Type: Check	Check Date: 12/19/2025	Vendor: CED	CED Enterprise Electric	Check Total:	1,000.00	
3597-1035868	12/17/2025	GF032120	arc flash training	01 2610 330 000 0 000	1,000.00		
Check Number: 59506	Check Type: Check	Check Date: 12/19/2025	Vendor: CENTRALCOM	CENTRAL COMMUNITY COLLEGE Grand Island	Check Total:	585.00	
002094771	12/19/2025		CNA materials and insurance	01 1100 565 001 0 000	585.00		
Check Number: 59507	Check Type: Check	Check Date: 12/19/2025	Vendor: CENTURYLI2	CenturyLink	Check Total:	5,083.52	

**Detail Check Register**

Posted; Batch Description GF Special Checks 12/19/25 KJF; Processing Month 12/2025

Checking Account: 1

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20251208	12/08/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	228.36
20251208	12/08/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	147.20
20251208	12/08/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	327.32
20251208	12/08/2025		Op. of Bldg. Fiber/Phone HS	01 2610 530 001 0 000	1,036.42
20251208	12/08/2025		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	1,136.81
20251208	12/08/2025		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	147.20
20251208	12/08/2025		Op. of Bldg. Fiber/Phone Bryan	01 2610 530 003 0 000	296.12
20251208	12/08/2025		Op. of Bldg. Fiber/Phone Morton	01 2610 530 004 0 000	444.18
20251208	12/08/2025		Op. of Bldg. Fiber/Phone Pershing	01 2610 530 005 0 000	296.12
20251208	12/08/2025		Op. of Bldg. Fiber/Phone Sandoz	01 2610 530 006 0 000	444.18
20251208	12/08/2025		Op. of Bldg. Fiber/Phone ELA	01 2610 530 009 0 000	579.61
Check Number: 59508	Check Type: Check	Check Date: 12/19/2025	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>
9421406	12/08/2025		Op. of Bldg. Plumbing Svcs. Sandoz	01 2620 436 006 0 000	657.86
9421893	12/08/2025		Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	232.35
9422071	12/08/2025		Op. of Bldg. Plumbing Svcs. Pershing	01 2620 436 005 0 000	138.67
9422332	12/08/2025		Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	818.27
9422333	12/08/2025		Op. of Bldg. Plumbing Svcs. Bryan	01 2620 436 003 0 000	138.67
9422363	12/08/2025		Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	284.10
Check Number: 59509	Check Type: Check	Check Date: 12/19/2025	Vendor: NCTA	Nebraska College of Technical Agriculture	Check Total: 257.04
<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>
516	12/15/2025	GF032145	meals	01 3402 611 001 0 000	257.04
Check Number: 59510	Check Type: Check	Check Date: 12/19/2025	Vendor: COLUMNSOFT	Column Software PBC	Check Total: 70.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
16D361A7-0075	12/11/2025		BOE Advertising	01 2310 540 000 0 000	24.80
16D361A7-0076	12/11/2025		BOE Advertising	01 2310 540 000 0 000	46.00
Check Number: 59511	Check Type: Check	Check Date: 12/19/2025	Vendor: COSNE	CoSNE	Check Total: 25.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20251217	12/17/2025		Mark Burson membership	01 2230 330 000 0 000	25.00
Check Number: 59512	Check Type: Check	Check Date: 12/19/2025	Vendor: CURRICULUM	CURRICULUM ASSOCIATES	Check Total: 252.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
90936877	12/11/2025	GF032168	Phonics for Reading Level 3 workbooks (5	01 1160 610 005 0 000	252.00
Check Number: 59513	Check Type: Check	Check Date: 12/19/2025	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>
1505194	12/11/2025		Technology Communications DW	01 2230 530 000 0 000	712.90
Check Number: 59514	Check Type: Check	Check Date: 12/19/2025	Vendor: DAVISENERG	Davis Energy, Inc	Check Total: 24,292.20

**Detail Check Register**

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
12/9/25	12/11/2025	GF032176	fuel	01 2710 626 000 0 000	24,292.20
Check Number: 59515	Check Type: Check	Check Date: 12/19/2025	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>
28757	12/08/2025		Op. of Bldg. Cont. Pest Control Svcs.	01 2620 425 000 0 000	346.55
Check Number: 59516	Check Type: Check	Check Date: 12/19/2025	Vendor: DELIGHTDON	DELIGHT DONUTS	Check Total: 252.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2458686	12/08/2025	GF031936	donuts	01 1100 610 001 0 000	156.00
2458689	12/15/2025	GF032171	donuts	06 3100 330 000 0 000	96.00
Check Number: 59517	Check Type: Check	Check Date: 12/19/2025	Vendor: ELECTRONI2	ELECTRONIC SYSTEMS, Inc.	Check Total: 3,362.15
<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>
36967	12/08/2025		Op. of Bldg. Cont. Electronic Systems	01 2620 432 000 0 000	3,362.15
Check Number: 59518	Check Type: Check	Check Date: 12/19/2025	Vendor: FAGOTREFRI	FAGOT REFRIGERATION	Check Total: 9.36
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
I-91011-1	12/10/2025		Op. of Bldg. Cont. Heat/Air Svcs. Bryan	01 2620 437 003 0 000	9.36
Check Number: 59519	Check Type: Check	Check Date: 12/19/2025	Vendor: FOLLETT1	Follett Content Solutions, Inc	Check Total: 774.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
640794F	12/10/2025	GF032052	fiction books	01 2220 640 002 0 000	774.99
Check Number: 59520	Check Type: Check	Check Date: 12/19/2025	Vendor: FOSTERLUMB	Foster Lumber LLC	Check Total: 4,974.37
<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>
310715	12/08/2025	GF032105	oak plywood for stock	01 2620 610 000 0 000	4,974.37
Check Number: 59521	Check Type: Check	Check Date: 12/19/2025	Vendor: GNIRKLAWNC	GNIRK LAWN CARE Inc.	Check Total: 4,467.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
82345	12/15/2025		Grounds Contracted Lawn Care Svcs.	01 2630 422 000 0 000	850.00
82345	12/15/2025		Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	2,547.00
82345	12/15/2025		Grounds Contracted Lawn Care MS	01 2630 422 002 0 000	120.00
82345	12/15/2025		Grounds Contracted Lawn Care Bryan	01 2630 422 003 0 000	0.00
82345	12/15/2025		Grounds Contracted Lawn Care Morton	01 2630 422 004 0 000	425.00
82345	12/15/2025		Grounds Contracted Lawn Care Pershing	01 2630 422 005 0 000	405.00
82345	12/15/2025		Grounds Contracted Lawn Care Sandoz	01 2630 422 006 0 000	0.00
82345	12/15/2025		Grounds Contracted Lawn Care ELA	01 2630 422 009 0 000	120.00
Check Number: 59522	Check Type: Check	Check Date: 12/19/2025	Vendor: GREATPLAI4	Great Plains Communications	Check Total: 407.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20251208	12/08/2025		Technology Communications DW	01 2230 530 000 0 000	407.70
Check Number: 59523	Check Type: Check	Check Date: 12/19/2025	Vendor: HIRERIGHTS	HireRight LLC	Check Total: 82.90
<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>

**Detail Check Register**

Posted; Batch Description GF Special Checks 12/19/25 KJF; Processing Month 12/2025

<b>Checking Account: 1</b>		<b>1</b>					
P1302546	12/19/2025		Reg. Pupil Transport. Drug Test	01 2710 350 000 0 000		82.90	
Check Number: 59524	Check Type: Check	Check Date: 12/19/2025	Vendor: HOLIDAYI23	Holiday Inn Express & Suites Lincoln Downtown	Check Total:	1,126.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20251208	12/08/2025		rooms	01 2213 330 001 0 000	1,126.00		
Check Number: 59525	Check Type: Check	Check Date: 12/19/2025	Vendor: ISLANDSUPP	Island Supply Welding Co	Check Total:	545.75	
<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>		
359241	12/08/2025	GF031909	classroom supplies	01 1100 613 001 0 000	545.75		
Check Number: 59526	Check Type: Check	Check Date: 12/19/2025	Vendor: JWPEPPER	J.W. PEPPER & SON, INC.	Check Total:	54.49	
<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>		
368093486	12/19/2025	GF032188	Kaleidoscope: Two-Part Octavo, e-print	01 1100 608 005 0 000	26.50		
368093486	12/19/2025	GF032188	Kaleidoscope: accompaniment mp3, digital	01 1100 608 005 0 000	27.99		
Check Number: 59527	Check Type: Check	Check Date: 12/19/2025	Vendor: JAYMAR	Jaymar	Check Total:	170.46	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
065792	12/11/2025	GF032102	W-2 & 1099	01 2510 610 000 0 000	170.46		
Check Number: 59528	Check Type: Check	Check Date: 12/19/2025	Vendor: LANDMARKIM	JOHN DEER FINANCIAL	Check Total:	1,223.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
12010241	12/11/2025	GF032093	fork extensions	01 2620 610 000 0 000	1,223.00		
Check Number: 59529	Check Type: Check	Check Date: 12/19/2025	Vendor: ORSCHELN1	John Deere Financial	Check Total:	1,112.99	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0313694	12/11/2025	GF031915	2025/26 supplies	01 2620 610 000 0 000	10.99		
0313703	12/11/2025	GF031915	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	20.98		
0313985	12/11/2025	GF031915	2025/26 supplies	01 2620 610 000 0 000	2.76		
0314004	12/11/2025	GF031915	2025/26 supplies	01 2620 610 000 0 000	2.64		
0314115	12/11/2025	GF031915	Maintenance Supply MS	01 2620 610 002 0 000	5.99		
0316091	12/11/2025	GF031915	2025/26 supplies	01 2620 610 000 0 000	49.99		
0316236	12/11/2025	GF031915	2025/26 supplies	01 2620 610 000 0 000	169.99		
0318143	12/11/2025	GF031915	2025/26 supplies	01 2620 610 000 0 000	67.99		
0318360	12/11/2025	GF031915	2025/26 supplies	01 2620 610 000 0 000	3.60		
0318384	12/11/2025	GF031915	2025/26 supplies	01 2620 610 000 0 000	629.97		
0318625	12/11/2025	GF031915	2025/26 supplies	01 2620 610 000 0 000	11.96		
0318936	12/11/2025	GF031915	2025/26 supplies	01 2620 610 000 0 000	15.28		
0322953	12/11/2025	GF031915	Maintenance Supply MS	01 2620 610 002 0 000	28.99		
0323062	12/11/2025	GF031915	2025/26 supplies	01 2620 610 000 0 000	6.87		
0323358	12/11/2025	GF031915	2025/26 supplies	01 2620 610 000 0 000	84.99		
Check Number: 59530	Check Type: Check	Check Date: 12/19/2025	Vendor: JOHNSTONES	JOHNSTONE SUPPLY Inc.	Check Total:	155.66	
<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>		
6261997	12/08/2025		Op. of Bldg. Cont. Heat/Air Svcs. MS	01 2620 437 002 0 000	155.66		

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Checking Account: 1

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Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
59531	Check	12/19/2025	JONES	JONES PLUMBING & HEATING	16.00
80840		12/08/2025		Op. of Bldg. Plumbing Svcs. MS	8.00
80841		12/08/2025		Op. of Bldg. Plumbing Svcs. HS	8.00
59532	Check	12/19/2025	JOURNEYEDC	JourneyED.com	2,450.00
10575613		12/08/2025		Adobe Renewal	2,450.00
59533	Check	12/19/2025	KEARNEYTOW	Kearney Towing & Repair Center Inc	835.20
193568		12/08/2025		bus towing	835.20
59534	Check	12/19/2025	KOHLWELDIN	Kohl Welding	504.81
2619		12/08/2025		Sandoz swing mount	504.81
59535	Check	12/19/2025	LASWA	Lexington area Solid Waste Agency	104.36
198354		12/08/2025		Op. of Bldg. Contracted Sanitation Svcs.	104.36
59536	Check	12/19/2025	LEXPSTG2	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	699.00
12/18/2025		12/19/2025		staff breakfast	484.00
12/18/25		12/19/2025		lunch	215.00
59537	Check	12/19/2025	LEXRHC	Lexington Regional Health Center	153.00
20251211		12/11/2025		Steven Johnson bus driver physical	153.00
59538	Check	12/19/2025	MARTINELEC	MARTIN ELECTRIC CO.	8.50
6773		12/15/2025		Bryan HVAC	8.50
59539	Check	12/19/2025	MIDWESTDOO	Midwest Door & Hardware	5,791.20
700774		12/08/2025		door handle replacement at the HS	5,791.20
59540	Check	12/19/2025	NACIA	NE Association for Curriculum	250.00
20251209		12/09/2025		Libby Banderas registration	250.00
59541	Check	12/19/2025	NCSA	NE COUNCIL OF SCHOOL ADMIN	205.00

**Detail Check Register**

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<b>Checking Account: 1</b>		<b>1</b>					
89573	12/08/2025		Poverty Professional Development HS	01 1160 330 001 0 000		205.00	
Check Number: 59542	Check Type: Check	Check Date: 12/19/2025	Vendor: NESAFETYCE	NE SAFETY CENTER	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>		
57-15144	12/08/2025		Reg. Pupil Transport. Prof. Development	01 2710 330 000 0 000	380.00		
Check Number: 59543	Check Type: Check	Check Date: 12/19/2025	Vendor: NEBRASKAGL	Nebraska Glass Company	Check Total:	39.95	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1886130	12/19/2025	GF032183	bus 27 windshield repair	01 2710 430 000 0 000	39.95		
Check Number: 59544	Check Type: Check	Check Date: 12/19/2025	Vendor: NORTHWESTE	NORTHWEST EVALUATION ASSOCIATION	Check Total:	20,636.50	
<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>		
840961	12/08/2025	GF031788	MAP growth	01 2240 610 000 0 000	20,636.50		
Check Number: 59545	Check Type: Check	Check Date: 12/19/2025	Vendor: OFFICEDEPO	Office Depot	Check Total:	118.02	
<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>		
447013239001	12/08/2025	GF032140	receipts	01 2510 610 000 0 000	37.27		
447013239001	12/08/2025	GF032140	receipts	01 2620 610 000 0 000	80.75		
Check Number: 59546	Check Type: Check	Check Date: 12/19/2025	Vendor: OREILLYAUT	OReilly Auto Parts	Check Total:	36.20	
<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>		
4799-197535	12/15/2025	GF031921	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	14.00		
4799-198143	12/18/2025	GF031921	Vehicle Repair and Maintenance	01 2650 430 000 0 000	22.20		
Check Number: 59547	Check Type: Check	Check Date: 12/19/2025	Vendor: PLUMCREEKM	PLUM CREEK MARKET PLACE	Check Total:	3,308.68	
<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>		
0203	12/08/2025	GF031911	classroom supplies	01 1100 615 001 0 000	48.79		
0743	12/08/2025	GF031922	2025/26 supplies	06 3100 630 000 0 000	17.95		
1049	12/08/2025	GF031911	classroom supplies	01 1100 615 001 0 000	31.49		
1764	12/08/2025	GF032095	muffin mix	01 1190 610 009 0 000	39.68		
1891	12/08/2025	GF031905	classroom supplies	01 1100 615 002 0 000	25.18		
20251208	12/08/2025	GF031922	2025/26 supplies	06 3100 630 000 0 000	331.46		
20251208-0001	12/08/2025	GF031922	2025/26 supplies	06 3100 630 000 0 000	50.00		
20251208-0002	12/08/2025	GF031911	classroom supplies	01 1100 615 001 0 000	30.85		
2573	12/08/2025	GF031911	classroom supplies	01 1100 615 001 0 000	52.19		
2667	12/08/2025	GF031905	classroom supplies	01 1100 615 002 0 000	38.55		
2898	12/08/2025	GF031911	classroom supplies	01 1100 615 001 0 000	13.45		
2909	12/08/2025	GF031905	classroom supplies	01 1100 615 002 0 000	99.19		
2929	12/08/2025	GF031911	classroom supplies	01 1100 615 001 0 000	115.00		
2930	12/08/2025	GF031922	2025/26 supplies	06 3100 630 000 0 000	145.79		
4467	12/08/2025	GF031911	classroom supplies	01 1100 615 001 0 000	5.99		
4680	12/08/2025	GF031911	classroom supplies	01 1100 615 001 0 000	173.39		
4780	12/08/2025	GF032132	supplies	01 3541 610 009 0 000	480.48		

**Detail Check Register**

Posted; Batch Description GF Special Checks 12/19/25 KJF; Processing Month 12/2025

Checking Account: 1		1					
4877	12/08/2025	GF032017	PTC meal	01 1100 610 002 0 000		574.24	
5444	12/08/2025	GF031905	classroom supplies	01 1100 615 002 0 000		28.24	
5484	12/08/2025	GF031905	classroom supplies	01 1100 615 002 0 000		47.89	
5686	12/08/2025	GF031922	2025/26 supplies	06 3100 630 000 0 000		10.17	
5716	12/08/2025	GF031911	classroom supplies	01 1100 615 001 0 000		81.42	
5781	12/08/2025	GF031905	classroom supplies	01 1100 615 002 0 000		9.28	
5848	12/08/2025	GF031911	classroom supplies	01 1100 615 001 0 000		227.09	
6046	12/08/2025	GF031911	classroom supplies	01 1100 615 001 0 000		12.65	
6301	12/08/2025	GF032017	PTC meal	01 1100 610 002 0 000		89.78	
6729	12/08/2025	GF031911	classroom supplies	01 1100 615 001 0 000		90.79	
7285	12/08/2025	GF031905	classroom supplies	01 1100 615 002 0 000		43.37	
7286	12/08/2025	GF031905	classroom supplies	01 1100 615 002 0 000		18.98	
7946	12/08/2025	GF031911	classroom supplies	01 1100 615 001 0 000		39.98	
8376	12/08/2025	GF032162	Pies for Staff	01 1100 610 001 0 000		95.92	
8539	12/08/2025	GF031911	classroom supplies	01 1100 615 001 0 000		12.17	
9492	12/08/2025	GF032146	oranges	01 1190 610 009 0 000		19.96	
9671	12/08/2025	GF031911	classroom supplies	01 1100 615 001 0 000		58.51	
9871	12/08/2025	GF031911	classroom supplies	01 1100 615 001 0 000		148.81	
Check Number: 59548	Check Type: Check	Check Date: 12/19/2025	Vendor: POWERSCHO1	PowerSchool Group LLC	Check Total:	1,127.78	
<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>		
INV477245	12/17/2025		SchoolSpring Job Board	01 2570 610 000 0 000	1,127.78		
Check Number: 59549	Check Type: Check	Check Date: 12/19/2025	Vendor: PROQUEST	PROQUEST	Check Total:	516.24	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
70922967	12/08/2025	GF031955	culturegrams online	01 2220 640 002 0 000	516.24		
Check Number: 59550	Check Type: Check	Check Date: 12/19/2025	Vendor: RAKARENTAL	RAKA Rentals	Check Total:	2,944.16	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
106642-0001	12/08/2025	GF032072	skid loader rental for winter	01 2630 423 000 0 000	2,944.16		
Check Number: 59551	Check Type: Check	Check Date: 12/19/2025	Vendor: RETIREMENT	Retirement Plan Consultants LLC	Check Total:	400.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
INVIMA9320104	12/15/2025		Government Mandated Amendment	01 2510 350 000 0 000	400.00		
Check Number: 59552	Check Type: Check	Check Date: 12/19/2025	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY INC.	Check Total:	190.64	
<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>		
208136638607	12/18/2025	GF032023	supplies	01 6990 610 000 0 000	190.64		
Check Number: 59553	Check Type: Check	Check Date: 12/19/2025	Vendor: SERVICEMAS	SERVICEMASTER	Check Total:	103,480.16	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20251208	12/08/2025		Op. of Bldg. Contracted Cleaning Svcs.	01 2620 420 000 0 000	94,062.00		
20251208	12/08/2025		Op. of Bldg. Cleaning Svcs. HS	01 2620 420 001 0 000	3,111.16		
20251208	12/08/2025		Cooperative Fund Cleaning Contract	10 2620 420 000 0 000	6,307.00		

**Detail Check Register**

Posted; Batch Description GF Special Checks 12/19/25 KJF; Processing Month 12/2025

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
59554	Check	12/19/2025	SPARQDATAS	Sparq Data Solutions, Inc	2,700.00
S-4171	12/15/2025		meeting subscription	01 2310 810 000 0 000	2,700.00
59555	Check	12/19/2025	TNPTINC	TNPT, INC	28,980.00
CINV25129962	12/19/2025	GF031604	Leadership PD & ELA and Math PD	01 6212 330 002 0 000	28,980.00
59556	Check	12/19/2025	WALMART1	TreviPay-Walmart	1,099.79
0c62b8f1	12/17/2025		GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	287.85
53208c07	12/17/2025		Maintenance Supply District-Wide	01 2620 610 000 0 000	64.11
7494542b	12/17/2025		SPED K-12 Supply MS	01 1200 610 002 0 000	266.53
756ccb39	12/08/2025		Migrant Supply ELA	01 6915 610 009 0 000	4.28
8d740fae	12/08/2025		Homeless Supply DW	01 6991 610 000 0 000	76.84
cc131513	12/10/2025		Sixpence Supply	01 3541 610 009 0 000	326.15
e90ecaa7	12/17/2025		GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	74.03
59557	Check	12/19/2025	VESTIS	Vestis	1,354.81
6280620421	12/08/2025		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	99.77
6280620422	12/08/2025		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	173.18
6280623846	12/10/2025		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	35.11
6280623856	12/10/2025		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	100.04
6280623857	12/10/2025		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	203.05
6280623858	12/10/2025		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	136.88
6280623860	12/10/2025		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	85.31
6280627661	12/17/2025		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	159.14
6280627662	12/17/2025		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	99.77
6280627663	12/17/2025		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	173.18
6280627664	12/17/2025		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	89.38
59558	Check	12/19/2025	VVSINC	VVS, Inc	173.40
I28976	12/09/2025		Fiscal Svcs. Rent of Equip. & Vehicles	01 2510 442 000 0 000	173.40
59559	Check	12/19/2025	YANDASMUSI	Yanda's Music	2,970.61
20251208	12/08/2025	GF031914	classroom supplies	01 1100 608 001 0 000	2,970.61

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 309,068.21



**Detail Check Register**

Posted; Batch Description 5 Records Selected; Processing Month 12/2025

Checking Account: 5		5					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
12/4/25	12/03/2025		HS wrestling official	05 2900 000 001 0 135	300.00		
Check Number: 16666	Check Type: Check	Check Date: 12/04/2025	Vendor: AXTELLCOMM	Axtell Community School	Check Total:	100.00	
12/16/25	12/03/2025		wrestling invite	05 2900 000 001 0 121	100.00		
Check Number: 16667	Check Type: Check	Check Date: 12/04/2025	Vendor: BLISS	Kelsie Bliss	Check Total:	1,250.00	
20251203	12/03/2025		Booster Club wishlist	05 2900 000 001 0 021	250.00		
20251203-0001	12/03/2025		drill team music	05 2900 000 001 0 072	1,000.00		
Check Number: 16668	Check Type: Check	Check Date: 12/04/2025	Vendor: BOWLMORLAN	Bowl Mor Lanes	Check Total:	20.00	
12/3/25	12/03/2025		High School Unified Bowling	05 2900 000 001 0 124	20.00		
Check Number: 16669	Check Type: Check	Check Date: 12/04/2025	Vendor: CASHWA	CASH-WA DISTRIBUTING CO.	Check Total:	752.92	
14890942	12/04/2025		concessions	05 2900 000 001 0 130	811.97		
CM3916523	12/04/2025		concessions	05 2900 000 001 0 130	(47.24)		
CM3916829	12/04/2025		HS GENERAL ACTIVITIES	05 2900 000 001 0 130	(11.81)		
Check Number: 16670	Check Type: Check	Check Date: 12/04/2025	Vendor: CHANGECLOT	Change Clothing	Check Total:	700.65	
20251204	12/04/2025	ACT04972	honor choir shirts	05 2900 000 003 0 300	71.14		
20251204-0001	12/04/2025	ACT04973	Stu-Co T shirts	05 2900 000 001 0 028	609.51		
20251204-0002	12/04/2025	ACT04975	Hat for Nate Neuhaus (Courtesy) NSAA	05 2900 000 001 0 130	20.00		
Check Number: 16671	Check Type: Check	Check Date: 12/04/2025	Vendor: COLUMBUSHI	COLUMBUS HIGH SCHOOL	Check Total:	75.00	
12/9/25	12/04/2025		bowling entry	05 2900 000 001 0 117	75.00		
Check Number: 16672	Check Type: Check	Check Date: 12/04/2025	Vendor: COZADPUBLI	Cozad Public Schools	Check Total:	275.00	
12/5/25	12/03/2025		girls wrestling invite	05 2900 000 001 0 100	100.00		
12/6/25	12/03/2025		wrestling invite	05 2900 000 001 0 121	175.00		
Check Number: 16673	Check Type: Check	Check Date: 12/04/2025	Vendor: CRETE	Crete Public Schools	Check Total:	200.00	
12/13/25	12/03/2025		girls wrestling invite	05 2900 000 001 0 100	200.00		
Check Number: 16674	Check Type: Check	Check Date: 12/04/2025	Vendor: ELWOODPUBL	ELWOOD PUBLIC SCHOOLS	Check Total:	150.00	
12/5/25	12/03/2025		wrestling invite	05 2900 000 001 0 121	150.00		
V*12/5/25	12/15/2025		wrestling invite	05 2900 000 001 0 121	(150.00)		
Check Number: 16675	Check Type: Check	Check Date: 12/04/2025	Vendor: FCCLA	Family, Career and Community Leaders of	Check Total:	105.00	

**Detail Check Register**

Posted; Batch Description 5 Records Selected; Processing Month 12/2025

Checking Account: 5

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
186365	12/04/2025		FCCLA	05 2900 000 001 0 040	105.00
Check Number: 16676	Check Type: Check	Check Date: 12/04/2025	Vendor: FICKEN	Kamron Ficken	Check Total: 200.00
12/9/25	12/03/2025		Basketball official	05 2900 000 001 0 135	200.00
Check Number: 16677	Check Type: Check	Check Date: 12/04/2025	Vendor: FOURSEASON	Four Seasons Fund Raising	Check Total: 809.22
10102393	12/04/2025	ACT04906	Snack Sticks for fundraiser	05 2900 000 001 0 022	809.22
Check Number: 16678	Check Type: Check	Check Date: 12/04/2025	Vendor: FUNEXPRESS	Fun Express	Check Total: 89.85
74028293401	12/03/2025	ACT04976	ornament craft kit	05 2900 000 004 0 407	89.85
Check Number: 16679	Check Type: Check	Check Date: 12/04/2025	Vendor: GRANDISLA5	Grand Island Senior High	Check Total: 350.00
12/19/25	12/04/2025		girls wrestling invite	05 2900 000 001 0 100	350.00
Check Number: 16680	Check Type: Check	Check Date: 12/04/2025	Vendor: GRUPE	Brian Grupe	Check Total: 200.00
12/9/25	12/03/2025		Basketball official	05 2900 000 001 0 135	200.00
Check Number: 16681	Check Type: Check	Check Date: 12/04/2025	Vendor: HIGH	Jordan High	Check Total: 120.00
12/8/25	12/03/2025		Basketball official	05 2900 000 001 0 135	120.00
Check Number: 16682	Check Type: Check	Check Date: 12/04/2025	Vendor: HIGH	Jordan High	Check Total: 150.00
12/9/25	12/03/2025		Basketball official	05 2900 000 001 0 135	150.00
Check Number: 16683	Check Type: Check	Check Date: 12/04/2025	Vendor: HOLIDAY119	Holiday Inn- Fremont	Check Total: 467.40
20251203	12/03/2025		E-SPORTS Fundraising	05 2900 000 001 0 082	467.40
Check Number: 16684	Check Type: Check	Check Date: 12/04/2025	Vendor: JOHNSON5	Jack Johnson	Check Total: 130.00
12/9/25	12/04/2025		MS basketball official	05 2900 000 002 0 260	130.00
Check Number: 16685	Check Type: Check	Check Date: 12/04/2025	Vendor: KEARNEYHIG	KEARNEY HIGH SCHOOL	Check Total: 150.00
12/6/25	12/03/2025		wrestling invite	05 2900 000 001 0 100	150.00
Check Number: 16686	Check Type: Check	Check Date: 12/04/2025	Vendor: KREUTZ	Ethan Kreutz	Check Total: 200.00

**Detail Check Register**

Posted; Batch Description 5 Records Selected; Processing Month 12/2025

Checking Account: 5		5					
12/9/25	12/03/2025		Basketball official	05 2900 000 001 0 135		200.00	
Check Number: 16687	Check Type: Check	Check Date: 12/04/2025	Vendor: LEXPSGF2	LEXINGTON PUBLIC SCHOOLS-GENERAL FUND	Check Total:	524.07	
<u>Invoice 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	12/03/2025	ACT04962	popcorn	05 2900 000 004 0 407	64.03		
11/25/25	12/04/2025	ACT04967	popcorn supplies	05 2900 000 001 0 049	460.04		
Check Number: 16688	Check Type: Check	Check Date: 12/04/2025	Vendor: LUTKEMEIER	Austin Lutkemeier	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>		
12/9/25	12/03/2025		Basketball official	05 2900 000 001 0 135	150.00		
Check Number: 16689	Check Type: Check	Check Date: 12/04/2025	Vendor: MEADLUMBER	MEAD LUMBER	Check Total:	2,367.88	
<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>		
12811180	12/04/2025	ACT04883	project supplies	05 2900 000 001 0 025	973.84		
12813871	12/04/2025	ACT04883	project supplies	05 2900 000 001 0 025	348.46		
12823789	12/04/2025	ACT04883	project supplies	05 2900 000 001 0 025	217.20		
12836673	12/04/2025	ACT04883	project supplies	05 2900 000 001 0 025	180.96		
12850673	12/04/2025	ACT04883	project supplies	05 2900 000 001 0 025	136.80		
12866382	12/04/2025	ACT04883	project supplies	05 2900 000 001 0 025	334.44		
12878065	12/04/2025	ACT04883	project supplies	05 2900 000 001 0 025	167.18		
12878081	12/04/2025	ACT04883	project supplies	05 2900 000 001 0 025	9.00		
Check Number: 16690	Check Type: Check	Check Date: 12/04/2025	Vendor: MOONLIGHTE	MOONLIGHT EMBROIDERY	Check Total:	794.50	
<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>		
28444	12/04/2025	ACT04974	Alumni Soccer Shirts	05 2900 000 001 0 069	794.50		
Check Number: 16691	Check Type: Check	Check Date: 12/04/2025	Vendor: NCA	Nebraska Coaches Association	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>		
20251204	12/04/2025		state cheer registration	05 2900 000 001 0 106	280.00		
Check Number: 16692	Check Type: Check	Check Date: 12/04/2025	Vendor: PRICE2	Robert Price	Check Total:	500.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
12/5/25	12/03/2025		HS wrestling official	05 2900 000 001 0 135	500.00		
Check Number: 16693	Check Type: Check	Check Date: 12/04/2025	Vendor: SWAUTOPART	S&W AUTO PARTS	Check Total:	152.93	
<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>		
205075	12/04/2025	ACT04953	supplies	05 2900 000 001 0 023	152.93		
Check Number: 16694	Check Type: Check	Check Date: 12/04/2025	Vendor: SUGHROUE1	Nolan Sughroue	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>		
12/9/25	12/03/2025		Basketball official	05 2900 000 001 0 135	150.00		
V*12/9/25	12/08/2025		Basketball official	05 2900 000 001 0 135	(150.00)		
Check Number: 16695	Check Type: Check	Check Date: 12/04/2025	Vendor: WALMART1	TreviPay-Walmart	Check Total:	569.64	

**Detail Check Register**

Posted; Batch Description 5 Records Selected; Processing Month 12/2025

Checking Account: 5

5

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3f3e20a7	12/03/2025		High School Girls Wrestling Fundraising	05 2900 000 001 0 081	102.52
5e39a04f	12/03/2025		High School Gate Receipts	05 2900 000 001 0 137	467.12
Check Number: 16696	Check Type: Check	Check Date: 12/04/2025	Vendor: WETOVIK	Nolan Wetovick	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>
12/9/25	12/04/2025		MS basketball official	05 2900 000 002 0 260	130.00
Check Number: 16697	Check Type: Check	Check Date: 12/04/2025	Vendor: WOODRIVER1	Wood River High School	Check Total: 150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
12/13/25	12/03/2025		girls wrestling invite	05 2900 000 001 0 100	150.00
Check Number: 16698	Check Type: Check	Check Date: 12/08/2025	Vendor: BEAN	DALE BEAN	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>
12/11/25	12/08/2025		wrestling official	05 2900 000 001 0 135	300.00
Check Number: 16699	Check Type: Check	Check Date: 12/08/2025	Vendor: BELL	Nathan Bell	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>
12/12/25	12/08/2025		basketball official	05 2900 000 001 0 135	200.00
Check Number: 16700	Check Type: Check	Check Date: 12/08/2025	Vendor: BSNSPORTS	BSN Sports	Check Total: 518.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
932410492	12/08/2025	ACT04961	MS FOOTBALL	05 2900 000 002 0 250	518.24
Check Number: 16701	Check Type: Check	Check Date: 12/08/2025	Vendor: CHANGECLOT	Change Clothing	Check Total: 321.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20251208	12/08/2025	ACT04979	Powerlifting Fundraising Sweatshirts	05 2900 000 001 0 077	321.00
Check Number: 16702	Check Type: Check	Check Date: 12/08/2025	Vendor: CHESTERMAN	CHESTERMAN COCA COLA	Check Total: 294.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20251208	12/08/2025		MS POP CONCESSIONS	05 2900 000 002 0 203	294.00
Check Number: 16703	Check Type: Check	Check Date: 12/08/2025	Vendor: CLOUSE	Dusty Clouse	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>
12/12/25	12/08/2025		basketball official	05 2900 000 001 0 135	80.00
Check Number: 16704	Check Type: Check	Check Date: 12/08/2025	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>
2458687	12/08/2025	ACT04942	Donuts for STUCO meeting	05 2900 000 001 0 028	39.00
Check Number: 16705	Check Type: Check	Check Date: 12/08/2025	Vendor: GRIEK	Dave Griek	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>
12/12/25	12/08/2025		basketball official	05 2900 000 001 0 135	100.00
Check Number: 16706	Check Type: Check	Check Date: 12/08/2025	Vendor: HANIKA	Brandon Hanika	Check Total: 80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

**Detail Check Register**

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
12/12/25	12/08/2025		basketball official	05 2900 000 001 0 135	80.00		
Check Number: 16707	Check Type: Check	Check Date: 12/08/2025	Vendor: HIGH	Jordan High	Check Total:	80.00	
12/15/25	12/08/2025		basketball official	05 2900 000 001 0 135	80.00		
Check Number: 16708	Check Type: Check	Check Date: 12/08/2025	Vendor: KOHLER	Terry Kohler	Check Total:	250.00	
12/12/25	12/08/2025		MS wrestling official	05 2900 000 002 0 260	250.00		
Check Number: 16709	Check Type: Check	Check Date: 12/08/2025	Vendor: KOWALEK	Ethan Kowalek	Check Total:	175.00	
12/12/25	12/08/2025		MS wrestling official	05 2900 000 002 0 260	175.00		
Check Number: 16710	Check Type: Check	Check Date: 12/08/2025	Vendor: LANGIN	JIM LANGIN	Check Total:	100.00	
12/12/25	12/08/2025		basketball official	05 2900 000 001 0 135	100.00		
Check Number: 16711	Check Type: Check	Check Date: 12/08/2025	Vendor: LAUBY	Tom Lauby	Check Total:	200.00	
12/12/25	12/08/2025		basketball official	05 2900 000 001 0 135	80.00		
12/9/25	12/08/2025		basketball official	05 2900 000 001 0 135	120.00		
Check Number: 16712	Check Type: Check	Check Date: 12/08/2025	Vendor: MROCZEK	CHRIS MROCZEK	Check Total:	200.00	
12/12/25	12/08/2025		basketball official	05 2900 000 001 0 135	200.00		
Check Number: 16713	Check Type: Check	Check Date: 12/08/2025	Vendor: NCA	Nebraska Coaches Association	Check Total:	160.00	
20251208	12/08/2025		registration	05 2900 000 001 0 101	160.00		
Check Number: 16714	Check Type: Check	Check Date: 12/08/2025	Vendor: ODEY1	Elijah Odey	Check Total:	100.00	
12/12/25	12/08/2025		basketball official	05 2900 000 001 0 135	100.00		
Check Number: 16715	Check Type: Check	Check Date: 12/08/2025	Vendor: PLUMCREEKM	PLUM CREEK MARKET PLACE	Check Total:	7.48	
1972	12/08/2025	ACT04892	concessions	05 2900 000 001 0 032	7.48		
Check Number: 16716	Check Type: Check	Check Date: 12/08/2025	Vendor: PLUMCREEK3	PLUM CREEK MEDICAL GROUP, P.C.	Check Total:	285.00	
11/18/25	12/08/2025	ACT04964	Floricelda Velasquez sports physical	05 2900 000 000 0 949	95.00		
11/20/25	12/08/2025	ACT04966	Allison Rangel sports physical	05 2900 000 000 0 949	95.00		
11/7/25	12/08/2025	ACT04956	Axel Pedro-Raymundo sports physical	05 2900 000 000 0 949	95.00		
Check Number: 16717	Check Type: Check	Check Date: 12/08/2025	Vendor: RINEHART	Lynn Rinehart	Check Total:	125.00	

**Detail Check Register**

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
12/11/25	12/08/2025		wrestling official	05 2900 000 001 0 135	125.00		
Check Number: 16718	Check Type: Check		Check Date: 12/08/2025	Vendor: RINEHART	Lynn Rinehart	Check Total:	175.00
12/12/25	12/08/2025		MS wrestling official	05 2900 000 002 0 260	175.00		
Check Number: 16719	Check Type: Check		Check Date: 12/08/2025	Vendor: ROWAJEFF	Jeffrey Rowan	Check Total:	40.00
20251208	12/08/2025		reimbursement	05 2900 000 001 0 066	40.00		
Check Number: 16720	Check Type: Check		Check Date: 12/08/2025	Vendor: SAYLERSCRE	Sayler Screenprinting	Check Total:	442.00
26599	12/08/2025	ACT04977	State Cheer Sweatshirts	05 2900 000 001 0 065	442.00		
Check Number: 16721	Check Type: Check		Check Date: 12/08/2025	Vendor: SCHONEMAN1	Alex Schoneman	Check Total:	200.00
12/12/25	12/08/2025		basketball official	05 2900 000 001 0 135	200.00		
Check Number: 16722	Check Type: Check		Check Date: 12/08/2025	Vendor: SHAMROCKNU	Shamrock Nursery	Check Total:	2,105.00
IS-1634	12/08/2025		poinsettia	05 2900 000 001 0 040	2,105.00		
Check Number: 16723	Check Type: Check		Check Date: 12/08/2025	Vendor: SMITH3	Ronald Smith	Check Total:	125.00
12/11/25	12/08/2025		wrestling official	05 2900 000 001 0 135	125.00		
Check Number: 16724	Check Type: Check		Check Date: 12/08/2025	Vendor: SMITH3	Ronald Smith	Check Total:	175.00
12/12/25	12/08/2025		MS wrestling official	05 2900 000 002 0 260	175.00		
Check Number: 16725	Check Type: Check		Check Date: 12/08/2025	Vendor: WALMART1	TreviPay-Walmart	Check Total:	428.81
1df1dda1	12/08/2025		High School Powerlifting Fundraising	05 2900 000 001 0 077	43.41		
5b6de6b2	12/08/2025		FCCLA	05 2900 000 001 0 040	99.68		
fb4ca594	12/08/2025		High School Powerlifting Fundraising	05 2900 000 001 0 077	285.72		
Check Number: 16726	Check Type: Check		Check Date: 12/15/2025	Vendor: ALBRECHT	Colton Albrecht	Check Total:	190.00
12/19/25	12/15/2025		basketball officials	05 2900 000 001 0 135	190.00		
Check Number: 16727	Check Type: Check		Check Date: 12/15/2025	Vendor: ALVAKATI	Katie Alvarado	Check Total:	172.00
20251215	12/15/2025		cookies	05 2900 000 001 0 048	172.00		
Check Number: 16728	Check Type: Check		Check Date: 12/15/2025	Vendor: ANDERJASKA	Wesley Anderjaska	Check Total:	190.00

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
12/16/25	12/11/2025		basketball official	05 2900 000 001 0 135	190.00
Check Number: 16729	Check Type: Check	Check Date: 12/15/2025	Vendor: AWARDSUNLI	AWARDS UNLIMITED, INC.	Check Total: 799.82
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
317612RI	12/11/2025	ACT04855	Awards for Invites	05 2900 000 001 0 115	133.30
317612RI	12/11/2025	ACT04855	Awards for Invites	05 2900 000 001 0 116	133.32
317612RI	12/11/2025	ACT04855	Awards for Invites	05 2900 000 001 0 118	133.30
317612RI	12/11/2025	ACT04855	Awards for Invites	05 2900 000 001 0 119	133.30
317612RI	12/11/2025	ACT04855	Awards for Invites	05 2900 000 001 0 124	133.30
317612RI	12/11/2025	ACT04855	Awards for Invites	05 2900 000 001 0 132	133.30
Check Number: 16730	Check Type: Check	Check Date: 12/15/2025	Vendor: BERNAL	RAY BERNAL	Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
12/19/25	12/15/2025		basketball officials	05 2900 000 001 0 135	75.00
Check Number: 16731	Check Type: Check	Check Date: 12/15/2025	Vendor: BROSIUS1	Andrew Brosius	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>
12/19/25	12/15/2025		basketball officials	05 2900 000 001 0 135	190.00
Check Number: 16732	Check Type: Check	Check Date: 12/15/2025	Vendor: BSNSPORTS	BSN Sports	Check Total: 3,694.05
<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>
932491525	12/11/2025	ACT04938	Team Backpacks girls soccer	05 2900 000 001 0 061	2,889.00
932491546	12/11/2025	ACT04980	Wilson GST TDY Football	05 2900 000 002 0 250	623.92
932491546	12/11/2025	ACT04980	Youth Mouthguard	05 2900 000 002 0 250	71.96
932491546	12/11/2025	ACT04980	FB Helmet Air Pump	05 2900 000 002 0 250	35.98
932491546	12/11/2025	ACT04980	MS FOOTBALL	05 2900 000 002 0 250	73.19
Check Number: 16733	Check Type: Check	Check Date: 12/15/2025	Vendor: BUESDARI	Darin Buescher	Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
12/19/25	12/15/2025		basketball officials	05 2900 000 001 0 135	75.00
Check Number: 16734	Check Type: Check	Check Date: 12/15/2025	Vendor: BURGESON	Chaston Burgeson	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>
12/18/25	12/11/2025		basketball official	05 2900 000 001 0 135	150.00
V*12/18/25	12/19/2025		basketball official	05 2900 000 001 0 135	(150.00)
Check Number: 16735	Check Type: Check	Check Date: 12/15/2025	Vendor: CHANGECLOT	Change Clothing	Check Total: 1,024.64
<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>
20251215	12/15/2025	ACT04982	Team Apparel	05 2900 000 001 0 062	1,024.64
Check Number: 16736	Check Type: Check	Check Date: 12/15/2025	Vendor: CURL	Jacob Curl	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>
12/16/25	12/11/2025		basketball official	05 2900 000 001 0 135	190.00

**Detail Check Register**

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<b>Checking Account: 5</b>		<b>5</b>					
<u>Check Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Detail Description</u>	<u>Check Total</u>		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
16737	Check	12/15/2025	FAVINGER	DUSTIN FAVINGER	300.00		
12/18/25	12/11/2025		05 2900 000 001 0 135	300.00			
V*12/18/25	12/19/2025		05 2900 000 001 0 135	(300.00)			
16738	Check	12/15/2025	FELLERS	Will Fellers	200.00		
12/16/25	12/11/2025		05 2900 000 002 0 260	200.00			
16739	Check	12/15/2025	HARMS	Alex Harms	190.00		
12/19/25	12/15/2025		05 2900 000 001 0 135	190.00			
16740	Check	12/15/2025	KOWALEK	Ethan Kowalek	200.00		
12/16/25	12/11/2025		05 2900 000 002 0 260	200.00			
16741	Check	12/15/2025	LAUBY	Tom Lauby	75.00		
12/19/25	12/15/2025		05 2900 000 001 0 135	75.00			
16742	Check	12/15/2025	LOGANVIEWF	Logan View	150.00		
12/20/25	12/15/2025		05 2900 000 001 0 121	150.00			
16743	Check	12/15/2025	LYONS	Chad Lyons	190.00		
12/16/25	12/11/2025		05 2900 000 001 0 135	190.00			
16744	Check	12/15/2025	MAJESTIC	Majestic Theatre	119.00		
1514	12/15/2025	ACT04981	05 2900 000 006 0 600	119.00			
16745	Check	12/15/2025	NORTONATHL	Norton Athletics	175.00		
20251211	12/11/2025		05 2900 000 001 0 100	175.00			
16746	Check	12/15/2025	PERUSTATEF	Peru State Football Booster Club	3,930.00		
20251215	12/15/2025		05 2900 000 001 0 077	3,930.00			
16747	Check	12/15/2025	PFEIFFER1	Colin Pfeiffer	250.00		
12/16/25	12/11/2025		05 2900 000 002 0 260	250.00			
16748	Check	12/15/2025	RALSTONPUB	Ralston Public Schools	175.00		

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
12/19/25	12/11/2025		wrestling invite	05 2900 000 001 0 121	175.00		
Check Number: 16749	Check Type: Check	Check Date: 12/15/2025	Vendor: RINEHART	Lynn Rinehart	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>		
12/16/25	12/11/2025		MS wrestling official	05 2900 000 002 0 260	200.00		
Check Number: 16750	Check Type: Check	Check Date: 12/15/2025	Vendor: SCHAAL	Ben Schaal	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>		
12/15/25	12/11/2025		MS basketball official	05 2900 000 002 0 260	80.00		
Check Number: 16751	Check Type: Check	Check Date: 12/15/2025	Vendor: SUGHROUE1	Nolan Sughroue	Check Total:	75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
12/19/25	12/15/2025		basketball officials	05 2900 000 001 0 135	75.00		
Check Number: 16752	Check Type: Check	Check Date: 12/15/2025	Vendor: SWARM	Perry Swarm	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>		
12/16/25	12/11/2025		MS wrestling official	05 2900 000 002 0 260	200.00		
Check Number: 16753	Check Type: Check	Check Date: 12/15/2025	Vendor: YORKHIGHSC	YORK HIGH SCHOOL	Check Total:	203.77	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20251211	12/11/2025		One Act entry fee	05 2900 000 001 0 112	203.77		
Check Number: 16754	Check Type: Check	Check Date: 12/15/2025	Vendor: RINEHART	Lynn Rinehart	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>		
12/18/25	12/11/2025		wrestling official	05 2900 000 001 0 135	125.00		
V*12/18/25	12/18/2025		wrestling official	05 2900 000 001 0 135	(125.00)		
Check Number: 16755	Check Type: Check	Check Date: 12/19/2025	Vendor: BEATRICEHI	BEATRICE PUBLIC SCHOOLS	Check Total:	200.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1/10/2026	12/17/2025		wrestling entry	05 2900 000 001 0 121	200.00		
Check Number: 16756	Check Type: Check	Check Date: 12/19/2025	Vendor: BSNSPORTS	BSN Sports	Check Total:	4,331.65	
<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>		
932578223	12/17/2025	ACT04968	BSN Volleyball 3" Standards System	05 2900 000 002 0 251	2,999.99		
932578223	12/17/2025	ACT04968	VB Net Storage System (3 Nets)	05 2900 000 002 0 251	219.99		
932578223	12/17/2025	ACT04968	Tachikara Sensi-Tec Volleyballs	05 2900 000 002 0 251	319.92		
932578223	12/17/2025	ACT04968	Volleyball Scorebooks	05 2900 000 002 0 251	17.98		
932578223	12/17/2025	ACT04968	VB Standard Wall Storage Rack (4-poles)	05 2900 000 002 0 251	379.98		
932578223	12/17/2025	ACT04968	Freight	05 2900 000 002 0 251	393.79		
Check Number: 16757	Check Type: Check	Check Date: 12/19/2025	Vendor: NCTA	Nebraska College of Technical Agriculture	Check Total:	66.64	
<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>		
527	12/17/2025		FFA	05 2900 000 001 0 026	66.64		
Check Number: 16758	Check Type: Check	Check Date: 12/19/2025	Vendor: FOLLETT1	Follett Content Solutions, Inc	Check Total:	1,256.30	

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
666591	12/17/2025	ACT04971	books	05 2900 000 006 0 601	1,256.30
Check Number: 16759	Check Type: Check	Check Date: 12/19/2025	Vendor: GOTHENBURG	GOTHENBURG HIGH SCHOOL	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>
1/8/25	12/17/2025		wrestling entry	05 2900 000 001 0 121	125.00
Check Number: 16760	Check Type: Check	Check Date: 12/19/2025	Vendor: EUSTISFAR	Hi-Line	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>
12/5/25	12/17/2025		wrestling invite	05 2900 000 001 0 121	150.00
Check Number: 16761	Check Type: Check	Check Date: 12/19/2025	Vendor: LEXPSGF2	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	Check Total: 3,330.63
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
12/15/25	12/19/2025	ACT04989	Cookies, drinks, etc. for Concert recep.	05 2900 000 001 0 035	579.03
12/17/25	12/19/2025	ACT04988	Concessions for Powerlifting Meet	05 2900 000 001 0 077	2,751.60
Check Number: 16762	Check Type: Check	Check Date: 12/19/2025	Vendor: NINAKELL	Kelly Ninas	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>
20251217	12/17/2025		programs	05 2900 000 001 0 137	450.00
Check Number: 16763	Check Type: Check	Check Date: 12/19/2025	Vendor: RUNZALEX	Runza	Check Total: 113.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
12/12/25	12/17/2025	ACT04984	Fry's	05 2900 000 002 0 262	43.08
12/12/25	12/17/2025	ACT04984	Cheeseburgers	05 2900 000 002 0 262	35.34
12/12/25	12/17/2025	ACT04984	Runzas	05 2900 000 002 0 262	34.74
Check Number: 16764	Check Type: Check	Check Date: 12/19/2025	Vendor: TRACKWREST	TrackWrestling.com	Check Total: 72.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
369628132	12/17/2025		MS wrestling	05 2900 000 002 0 253	72.00
Check Number: 16765	Check Type: Check	Check Date: 12/19/2025	Vendor: WALMART1	TreviPay-Walmart	Check Total: 558.01
<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>
00c15308	12/19/2025		MS Circle of Friends	05 2900 000 002 0 208	49.18
976d5064	12/17/2025		High School Powerlifting Fundraising	05 2900 000 001 0 077	107.40
ad5e293c	12/17/2025		HS GENERAL ACTIVITIES	05 2900 000 001 0 130	75.36
b70ef752	12/19/2025		HS FINES	05 2900 000 001 0 029	62.71
c0a3ffb7	12/17/2025		High School Team Travel	05 2900 000 001 0 136	149.72
ced41e54	12/17/2025		High School Powerlifting Fundraising	05 2900 000 001 0 077	17.52
efc80968	12/19/2025		HS Boys Soccer Fundraising	05 2900 000 001 0 069	70.07
fbd3ed17	12/17/2025		MS Gate Receipts	05 2900 000 002 0 262	26.05
Check Number: 16766	Check Type: Check	Check Date: 12/19/2025	Vendor: UNLCAMPUSR	UNL Campus Recreation	Check Total: 475.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20251217	12/17/2025		powerlifting	05 2900 000 001 0 077	475.00

**Detail Check Register**

Posted; Batch Description 5 Records Selected; Processing Month 12/2025

Checking Account: 5

5

Check Number: 16767	Check Type: Check	Check Date: 12/19/2025	Vendor: VARSITY	Varsity Spirit Fashions	Check Total:	1,025.40
<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>	
14916829	12/17/2025	ACT04963	Jersey's for Hip Hop Routine	05 2900 000 001 0 072	1,025.40	
Check Number: 16768	Check Type: Check	Check Date: 12/19/2025	Vendor: WINNEBAGOH	Winnebago High School	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/2/25	12/17/2025		girls wrestling invite	05 2900 000 001 0 100	150.00	

\*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 49,632.86





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

12/2025 - 12/2025

Regular; Beginning Month 12/2025; Processing Month 12/2025; 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>							
<b>05 704 1021</b>					<b>Booster Club (flow-through)</b>	<b>*Previous Balance</b>						17,049.39
05 704 1021					Booster Club (flow-through)							
05 1710 1021					Booster Club (flow-through)							
12/04/2025	CR				Lex Athletic Booster Club(flow-through)	LEXINGTON ATHLETIC BOOSTERS	0.00	250.00	0.00	0.00		
05 2900 000 001 0 021					Booster Club (flow-through)							
12/04/2025	CD	20251203	5	16667	Booster Club wishlist	Bliss, Kelsie	250.00	0.00	0.00	0.00		
<b>05 704 1021</b>					<b>Booster Club (flow-through)</b>	<b>*Current Activity</b>						0.00
						<b>*Ending Balance:</b>	250.00	250.00	0.00	0.00	0.00	17,049.39
<b>05 704 1022</b>					<b>HS SkillsUSA</b>	<b>*Previous Balance</b>						1,151.42
05 704 1022					HS SkillsUSA							
05 1710 1022					HS SkillsUSA							
12/01/2025	CR	0009412			HS SkillsUSA	High School	0.00	25.00	0.00	0.00		
12/08/2025	CR				HS SkillsUSA - Meatsticks	High School	0.00	150.00	0.00	0.00		
12/10/2025	CR	0009436			HS SkillsUSA Conc.Sales V G/B BB	High School	0.00	315.00	0.00	0.00		
12/15/2025	CR	0009444			HS SkillsUSA - Fundraiser	High School	0.00	1,530.00	0.00	0.00		
12/19/2025	CR				HS SkillsUSA - Meatsticks	Lexington Public Schools	0.00	150.00	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		
12/04/2025	CD	ACT04906 10102393	5	16677	Snack Sticks for fundraiser	Four Seasons Fund Raising	809.22	0.00	0.00	0.00		
<b>05 704 1022</b>					<b>HS SkillsUSA</b>	<b>*Current Activity</b>						136.78
						<b>*Ending Balance:</b>	809.22	2,170.00	0.00	1,224.00	0.00	1,288.20
<b>05 704 1023</b>					<b>HS Auto Resale</b>	<b>*Previous Balance</b>						1,929.68
05 704 1023					HS Auto Resale							
05 2900 000 001 0 023					HS Auto Resale							
12/04/2025	CD	ACT04953 205075	5	16693	supplies	S&W AUTO PARTS	152.93	0.00	0.00	0.00		
01/05/2026	PO	ACT04991			APE 645327	Allied Manufacturing, INC	0.00	0.00	0.00	191.00		
<b>05 704 1023</b>					<b>HS Auto Resale</b>	<b>*Previous Balance</b>						(343.93)
						<b>*Ending Balance:</b>	152.93	0.00	0.00	191.00	0.00	1,585.75
<b>05 704 1024</b>					<b>HS Welding</b>	<b>*Previous Balance</b>						2,391.64
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	2,391.64
<b>05 704 1025</b>					<b>HS WOODSHOP RESALE</b>	<b>*Previous Balance</b>						892.00
05 704 1025					HS WOODSHOP RESALE							
05 2900 000 001 0 025					HS WOODSHOP RESALE							
08/21/2025	PO	ACT04883			project supplies	MEAD LUMBER	0.00	0.00	0.00	6,426.72		
12/04/2025	CD	ACT04883 12811180	5	16689	project supplies	MEAD LUMBER	973.84	0.00	0.00	0.00		
12/04/2025	CD	ACT04883 12813871	5	16689	project supplies	MEAD LUMBER	348.46	0.00	0.00	0.00		

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

12/2025 - 12/2025

Regular; Beginning Month 12/2025; Processing Month 12/2025; 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>							
12/04/2025	CD	ACT04883 12823789	5	16689	project supplies	MEAD LUMBER	217.20	0.00	0.00	0.00		
12/04/2025	CD	ACT04883 12836673	5	16689	project supplies	MEAD LUMBER	180.96	0.00	0.00	0.00		
12/04/2025	CD	ACT04883 12850673	5	16689	project supplies	MEAD LUMBER	136.80	0.00	0.00	0.00		
12/04/2025	CD	ACT04883 12866382	5	16689	project supplies	MEAD LUMBER	334.44	0.00	0.00	0.00		
12/04/2025	CD	ACT04883 12878065	5	16689	project supplies	MEAD LUMBER	167.18	0.00	0.00	0.00		
12/04/2025	CD	ACT04883 12878081	5	16689	project supplies	MEAD LUMBER	9.00	0.00	0.00	0.00		
<b>05 704 1025</b>					<b>HS WOODSHOP RESALE</b>	<b>*Current Activity</b>					<b>(8,794.60)</b>	
						<b>*Ending Balance:</b>	2,367.88	0.00	0.00	6,426.72	0.00	<b>(7,902.60)</b>
<b>05 704 1026</b>					<b>FFA</b>	<b>*Previous Balance</b>						5,187.26
05 704 1026					FFA							
05 1710 1026					FFA							
12/18/2025	CR				HS FFA Donation	Lexington Public Schools	0.00	143.50	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		
12/19/2025	CD	527	5	16757	FFA	College of Technical Agriculture, Nebraska	66.64	0.00	0.00	0.00		
<b>05 704 1026</b>					<b>FFA</b>	<b>*Current Activity</b>					<b>(1,923.14)</b>	
						<b>*Ending Balance:</b>	66.64	143.50	0.00	2,000.00	0.00	3,264.12
<b>05 704 1027</b>					<b>ATHLETIC LETTER CLUB</b>	<b>*Previous Balance</b>						1,188.22
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,188.22
<b>05 704 1028</b>					<b>HS STUDENT COUNCIL</b>	<b>*Previous Balance</b>						5,876.44
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		
12/04/2025	CD	ACT04973 20251204-0001	5	16670	Stu-Co T shirts	Change Clothing	609.51	0.00	0.00	0.00		
12/08/2025	CD	ACT04942 2458687	5	16704	Donuts for STUCO meeting	DELIGHT DONUTS	39.00	0.00	0.00	0.00		
<b>05 704 1028</b>					<b>HS STUDENT COUNCIL</b>	<b>*Current Activity</b>					<b>(857.16)</b>	
						<b>*Ending Balance:</b>	648.51	0.00	0.00	208.65	0.00	5,019.28
<b>05 704 1029</b>					<b>HS FINES</b>	<b>*Previous Balance</b>						13,437.25
05 704 1029					HS FINES							
05 1710 1029					HS FINES							
12/04/2025	CR				HS Fines - Lanyard Fees	High School	0.00	716.00	0.00	0.00		
05 2900 000 001 0 029					HS FINES							
04/17/2025	PO	ACT04778			bowling	STRIKE & SPARE BOWL	0.00	0.00	0.00	750.00		
12/19/2025	CD	b70ef752	5	16765	HS FINES	TreviPay-Walmart	62.71	0.00	0.00	0.00		
<b>05 704 1029</b>					<b>HS FINES</b>	<b>*Current Activity</b>					<b>(96.71)</b>	

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

12/2025 - 12/2025

Regular; Beginning Month 12/2025; Processing Month 12/2025; 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							
						<b>*Ending Balance:</b>	62.71	716.00	0.00	750.00	0.00	13,340.54
<b>05 704 1030</b>	<b>HS MISCELLANEOUS</b>					<b>*Previous Balance</b>						1,278.99
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,278.99
<b>05 704 1031</b>	<b>High School Recycling</b>					<b>*Previous Balance</b>						2,844.66
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	2,844.66
<b>05 704 1032</b>	<b>CONCESSIONS</b>					<b>*Previous Balance</b>						27,938.66
05 704 1032	CONCESSIONS											
05 1710 1032	CONCESSIONS											
12/04/2025	CR	0009418			HS Concessions - MS Wrestling 12/2	High School	0.00	785.10	0.00	0.00		
12/05/2025	CR	0009423			HS Concessions - Wrestling Dual 12/4	High School	0.00	116.70	0.00	0.00		
12/08/2025	CR	0009428			HS Concessions - BWrestling Dual 12/5	High School	0.00	335.10	0.00	0.00		
12/10/2025	CR	0009430			HS Concession Res. G/B BB 12/8	High School	0.00	208.80	0.00	0.00		
12/10/2025	CR	0009436			HS Concessions - V G/B BB	High School	0.00	943.50	0.00	0.00		
12/12/2025	CR	0009440			HS Concessions Wrestling Dual 12/11	High School	0.00	646.65	0.00	0.00		
12/15/2025	CR	0009442			HS Concessions - GB BB 12/13	High School	0.00	553.50	0.00	0.00		
12/18/2025	CR	0009448			HS Concessions - GICC/MS W 12/16	High School	0.00	964.65	0.00	0.00		
12/18/2025	GJ				Transfer from 1077 for Pop PWL Meet		0.00	441.00	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	144.68		
12/08/2025	CD	20251208-0001	5	72171	CONCESSIONS	Visa	1,108.14	0.00	0.00	0.00		
12/08/2025	CD	ACT04892 1972	5	16715	concessions	PLUM CREEK MARKET PLACE	7.48	0.00	0.00	0.00		
<b>05 704 1032</b>	<b>CONCESSIONS</b>					<b>*Current Activity</b>						3,734.70
						<b>*Ending Balance:</b>	1,115.62	4,995.00	0.00	144.68	0.00	31,673.36
<b>05 704 1033</b>	<b>HONOR SOCIETY</b>					<b>*Previous Balance</b>						668.60
05 704 1033	HONOR SOCIETY											
05 2900 000 001 0 033	HONOR SOCIETY											
12/08/2025	CD	20251208-0001	5	72172	HONOR SOCIETY	Visa	225.57	0.00	0.00	0.00		
<b>05 704 1033</b>	<b>HONOR SOCIETY</b>					<b>*Current Activity</b>						(225.57)
						<b>*Ending Balance:</b>	225.57	0.00	0.00	0.00	0.00	443.03
<b>05 704 1034</b>	<b>High School Cap &amp; Gown</b>					<b>*Previous Balance</b>						5,320.26
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	5,320.26
<b>05 704 1035</b>	<b>AMBASSADORS OF MUSIC</b>					<b>*Previous Balance</b>						4,970.10
05 704 1035	AMBASSADORS OF MUSIC											
05 1710 1035	AMBASSADORS OF MUSIC											
12/05/2025	CR	0009423			MFAA ConcSales12/4	High School	0.00	77.80	0.00	0.00		
05 2900 000 001 0 035	AMBASSADORS OF MUSIC											

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

12/2025 - 12/2025

Regular; Beginning Month 12/2025; Processing Month 12/2025; 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>							
12/19/2025	CD	ACT04989 12/15/25	5	16761	Cookies, drinks, etc. for Concert recep.	LEXINGTON PUBLIC SCHOOLS-GENERAL FUND	579.03	0.00	0.00	0.00		
<b>05 704 1035</b>					<b>AMBASSADORS OF MUSIC</b>	<b>*Current Activity</b>						<b>(501.23)</b>
						<b>*Ending Balance:</b>	579.03	77.80	0.00	0.00	0.00	4,468.87
<b>05 704 1036</b>					<b>ART LAB FEE</b>	<b>*Previous Balance</b>						318.52
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	318.52
<b>05 704 1037</b>					<b>FBLA</b>	<b>*Previous Balance</b>						3,026.84
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	3,026.84
<b>05 704 1038</b>					<b>High School Robotics Club</b>	<b>*Previous Balance</b>						293.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	293.00
<b>05 704 1039</b>					<b>HS Yo Yo Club</b>	<b>*Previous Balance</b>						613.43
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	613.43
<b>05 704 1040</b>					<b>FCCLA</b>	<b>*Previous Balance</b>						2,557.44
05 704 1040					FCCLA							
05 1710 1040					FCCLA							
12/04/2025	CR	0009418			HS FCCLA - Conc. Sales 12/2	High School	0.00	523.40	0.00	0.00		
12/08/2025	CR	0009425			HS FCCLA Fundraising	High School	0.00	218.00	0.00	0.00		
12/15/2025	CR	0009442			HS FCCLA - Conc. Sales 12/13	High School	0.00	369.00	0.00	0.00		
05 2900 000 001 0 040					FCCLA							
12/04/2025	CD	186365	5	16675	FCCLA	Family, Career and Community Leaders of America	105.00	0.00	0.00	0.00		
12/08/2025	CD	5b6de6b2	5	16725	FCCLA	TreviPay-Walmart	99.68	0.00	0.00	0.00		
12/08/2025	CD	IS-1634	5	16722	poisetia	Shamrock Nursery	2,105.00	0.00	0.00	0.00		
<b>05 704 1040</b>					<b>FCCLA</b>	<b>*Current Activity</b>						<b>(1,199.28)</b>
						<b>*Ending Balance:</b>	2,309.68	1,110.40	0.00	0.00	0.00	1,358.16
<b>05 704 1041</b>					<b>HS Animation/Comic Book Club</b>	<b>*Previous Balance</b>						149.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	149.00
<b>05 704 1044</b>					<b>DC SENIOR TRIP</b>	<b>*Previous Balance</b>						9,174.17
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	9,174.17
<b>05 704 1045</b>					<b>RONALD C. MURDOCK</b>	<b>*Previous Balance</b>						424.53
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	424.53
<b>05 704 1046</b>					<b>High School ELL Club</b>	<b>*Previous Balance</b>						1,991.54
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,991.54
<b>05 704 1047</b>					<b>High School Powerlifting</b>	<b>*Previous Balance</b>						3,662.43
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	3,662.43
<b>05 704 1048</b>					<b>High School Circle of Friends</b>	<b>*Previous Balance</b>						187.93
05 704 1048					High School Circle of Friends							

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

12/2025 - 12/2025

Regular; Beginning Month 12/2025; Processing Month 12/2025; 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 1710 1048					High School Circle of Friends							
12/05/2025	CR	0009422			HS Circle of Friends	High School	0.00	94.50	0.00	0.00		
05 2900 000 001 0 048					High School Circle of Friends							
12/15/2025	CD	20251215	5	16727	cookies	Alvarado, Katie M	172.00	0.00	0.00	0.00		
<b>05 704 1048</b>					<b>High School Circle of Friends</b>	<b>*Current Activity</b>					<b>(77.50)</b>	
						<b>*Ending Balance:</b>	172.00	94.50	0.00	0.00	110.43	
<b>05 704 1049</b>					<b>High School SpEd Activity</b>	<b>*Previous Balance</b>					5,874.53	
05 704 1049					High School SpEd Activity							
05 2900 000 001 0 049					High School SpEd Activity							
12/04/2025	CD	ACT04967 11/25/25	5	16687	popcorn supplies	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	460.04	0.00	0.00	0.00		
<b>05 704 1049</b>					<b>High School SpEd Activity</b>	<b>*Current Activity</b>					<b>(460.04)</b>	
						<b>*Ending Balance:</b>	460.04	0.00	0.00	0.00	5,414.49	
<b>05 704 1050</b>					<b>MATH CLUB</b>	<b>*Previous Balance</b>					1,913.89	
05 704 1050					MATH CLUB							
05 1710 1050					MATH CLUB							
12/10/2025	CR	0009430			HS Math Club - Conc.Sales 12/8	High School	0.00	148.00	0.00	0.00		
05 2900 000 001 0 050					MATH CLUB							
12/08/2025	CD	20251208-0001	5	72175	MATH CLUB	VISA	104.94	0.00	0.00	0.00		
<b>05 704 1050</b>					<b>MATH CLUB</b>	<b>*Current Activity</b>					43.06	
						<b>*Ending Balance:</b>	104.94	148.00	0.00	0.00	1,956.95	
<b>05 704 1051</b>					<b>SENIOR TRIBUTE</b>	<b>*Previous Balance</b>					1,621.42	
05 704 1051					SENIOR TRIBUTE							
05 1710 1051					High School Social Committee							
12/19/2025	CR	0009450			HS Social Committee	High School	0.00	220.00	0.00	0.00		
<b>05 704 1051</b>					<b>SENIOR TRIBUTE</b>	<b>*Current Activity</b>					220.00	
						<b>*Ending Balance:</b>	0.00	220.00	0.00	0.00	1,841.42	
<b>05 704 1052</b>					<b>MISC. MEMORIAL FUNDS</b>	<b>*Previous Balance</b>					307.00	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	307.00	
<b>05 704 1054</b>					<b>HS LIBRARY</b>	<b>*Previous Balance</b>					2,102.85	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	2,102.85	
<b>05 704 1055</b>					<b>OCTAGON CLUB</b>	<b>*Previous Balance</b>					676.41	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	676.41	
<b>05 704 1056</b>					<b>AROUND THE MUNDO</b>	<b>*Previous Balance</b>					149.48	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	149.48	
<b>05 704 1057</b>					<b>DON BADER SCHOLARSHIPS</b>	<b>*Previous Balance</b>					49.50	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	49.50	
<b>05 704 1058</b>					<b>HS PEP CLUB</b>	<b>*Previous Balance</b>					353.50	

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

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**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>							
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	353.50
<b>05 704 1059</b>					<b>HS Student Advisory Committee</b>	<b>*Previous Balance</b>						1,079.11
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,079.11
<b>05 704 1060</b>					<b>High School Speech Fundraising</b>	<b>*Previous Balance</b>						1,432.36
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,432.36
<b>05 704 1061</b>					<b>GIRLS SOCCER FUNDRAISING</b>	<b>*Previous Balance</b>						4,759.54
05 704 1061					GIRLS SOCCER FUNDRAISING							
05 2900 000 001 0 061					GIRLS SOCCER FUNDRAISING							
12/15/2025	CD	ACT04938	5	16732	Team Backpacks girls soccer	BSN Sports	2,889.00	0.00	0.00	0.00		
<b>05 704 1061</b>		932491525			<b>GIRLS SOCCER FUNDRAISING</b>	<b>*Current Activity</b>						(2,889.00)
						<b>*Ending Balance:</b>	2,889.00	0.00	0.00	0.00	0.00	1,870.54
<b>05 704 1062</b>					<b>GIRLS BASKETBALL FUNDRAISING</b>	<b>*Previous Balance</b>						1,788.58
05 704 1062					GIRLS BASKETBALL FUNDRAISING							
05 1710 1062					GIRLS BASKETBALL FUNDRAISING							
12/10/2025	CR	0009433			HS Girls Basketball Fundraising	High School	0.00	150.00	0.00	0.00		
05 2900 000 001 0 062					GIRLS BASKETBALL FUNDRAISING							
12/15/2025	CD	ACT04982	5	16735	Team Apparel	Change Clothing	1,024.64	0.00	0.00	0.00		
<b>05 704 1062</b>		20251215			<b>GIRLS BASKETBALL FUNDRAISING</b>	<b>*Current Activity</b>						(874.64)
						<b>*Ending Balance:</b>	1,024.64	150.00	0.00	0.00	0.00	913.94
<b>05 704 1063</b>					<b>High School Orange &amp; Black Fundraising</b>	<b>*Previous Balance</b>						1,824.37
05 2900 000 001 0 063					High School Orange & Black Fundraising							
05/19/2025	PO	ACT04810			Sign Updates for Wt. Room	SIGN PRO	0.00	0.00	0.00	200.00		
<b>05 704 1063</b>					<b>High School Orange &amp; Black Fundraising</b>	<b>*Previous Balance</b>						(200.00)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	200.00	0.00	1,624.37
<b>05 704 1064</b>					<b>High School Softball Fundraising</b>	<b>*Previous Balance</b>						4,311.22
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	4,311.22
<b>05 704 1065</b>					<b>High School Cheerleading Fundraising</b>	<b>*Previous Balance</b>						3,686.24
05 704 1065					High School Cheerleading Fundraising							
05 1710 1065					High School Cheerleading Fundraising							
12/05/2025	CR	0009421			HS Cheerleading Fundraising	High School	0.00	500.00	0.00	0.00		
12/10/2025	CR	0009435			HS Cheerleading Fundraising	High School	0.00	5,275.85	0.00	0.00		
12/18/2025	CR	0009447			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		
12/08/2025	CD	ACT04977	5	16720	State Cheer Sweatshirts	Sayler Screenprinting	442.00	0.00	0.00	0.00		
		26599										
<b>05 704 1065</b>					<b>High School Cheerleading Fundraising</b>	<b>*Current Activity</b>						5,076.35

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**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>							
						<b>*Ending Balance:</b>	442.00	5,975.85	0.00	457.50	0.00	8,762.59
<b>05 704 1066</b>					<b>FOOTBALL FUNDRAISING</b>	<b>*Previous Balance</b>						20,303.47
05 704 1066					FOOTBALL FUNDRAISING							
05 2900 000 001 0 066					FOOTBALL FUNDRAISING							
12/08/2025	CD	20251208	5	16719	reimbursement	Rowan, Jeffrey	40.00	0.00	0.00	0.00		
<b>05 704 1066</b>					<b>FOOTBALL FUNDRAISING</b>	<b>*Current Activity</b>						(40.00)
						<b>*Ending Balance:</b>	40.00	0.00	0.00	0.00	0.00	20,263.47
<b>05 704 1067</b>					<b>VOLLEYBALL FUNDRAISING</b>	<b>*Previous Balance</b>						4,747.63
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		
<b>05 704 1067</b>					<b>VOLLEYBALL FUNDRAISING</b>	<b>*Previous Balance</b>						(125.00)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	125.00	0.00	4,622.63
<b>05 704 1068</b>					<b>Boys Basketball Fundraising</b>	<b>*Previous Balance</b>						246.52
05 704 1068					Boys Basketball Fundraising							
05 1710 1068					Boys Basketball Fundraising							
12/10/2025	CR	0009432			HS Boys Basketball Fundraising	High School	0.00	316.00	0.00	0.00		
<b>05 704 1068</b>					<b>Boys Basketball Fundraising</b>	<b>*Current Activity</b>						316.00
						<b>*Ending Balance:</b>	0.00	316.00	0.00	0.00	0.00	562.52
<b>05 704 1069</b>					<b>HS Boys Soccer Fundraising</b>	<b>*Previous Balance</b>						4,620.07
05 704 1069					HS Boys Soccer Fundraising							
05 2900 000 001 0 069					HS Boys Soccer Fundraising							
12/04/2025	CD	ACT04902	5	16664	soccer supplies	Amazon Capital Services	32.39	0.00	0.00	0.00		
		1WVG-YQKK-VJ9C										
12/04/2025	CD	ACT04974	5	16690	Alumni Soccer Shirts	MOONLIGHT EMBROIDERY	794.50	0.00	0.00	0.00		
		28444										
12/08/2025	CD	20251208-0001	5	72171	HS Boys Soccer Fundraising	Visa	193.20	0.00	0.00	0.00		
12/08/2025	CD	20251208-0001	5	72171	HS Boys Soccer Fundraising	Visa	38.88	0.00	0.00	0.00		
12/08/2025	CD	20251208-0001	5	72171	HS Boys Soccer Fundraising	Visa	108.00	0.00	0.00	0.00		
12/08/2025	CD	20251208-0001	5	72171	HS Boys Soccer Fundraising	Visa	54.00	0.00	0.00	0.00		
12/19/2025	CD	efc80968	5	16765	HS Boys Soccer Fundraising	TreviPay-Walmart	70.07	0.00	0.00	0.00		
<b>05 704 1069</b>					<b>HS Boys Soccer Fundraising</b>	<b>*Current Activity</b>						(1,291.04)
						<b>*Ending Balance:</b>	1,291.04	0.00	0.00	0.00	0.00	3,329.03
<b>05 704 1070</b>					<b>High School Cross Country Fundraising</b>	<b>*Previous Balance</b>						1,382.76
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,382.76
<b>05 704 1071</b>					<b>High School Track Fundraising</b>	<b>*Previous Balance</b>						378.09
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	378.09
<b>05 704 1072</b>					<b>High School Drill Team Fundraising</b>	<b>*Previous Balance</b>						1,220.85
05 704 1072					High School Drill Team Fundraising							
05 1710 1072					High School Drill Team Fundraising							

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<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>							
12/11/2025	CR				Drill Team Fundraising - Rada Mfg Co	Lexington Public Schools	0.00	308.50	0.00	0.00		
05 2900 000 001 0 072					High School Drill Team Fundraising							
12/04/2025	CD	ACT04969 17N9-T1L7-CMDR	5	16664	drill team pants	Amazon Capital Services	350.87	0.00	0.00	0.00		
12/04/2025	CD	20251203-0001	5	16667	drill team music	Bliss, Kelsie	1,000.00	0.00	0.00	0.00		
12/19/2025	CD	ACT04963 14916829	5	16767	Jersey's for Hip Hop Routine	Varsity Spirit Fashions	1,025.40	0.00	0.00	0.00		
<b>05 704 1072</b>					<b>High School Drill Team Fundraising</b>	<b>*Current Activity</b>						(2,067.77)
						<b>*Ending Balance:</b>	2,376.27	308.50	0.00	0.00	0.00	(846.92)
<b>05 704 1076</b>					<b>High School Girls Tennis Fundraising</b>	<b>*Previous Balance</b>						60.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	60.00
<b>05 704 1077</b>					<b>High School Powerlifting Fundraising</b>	<b>*Previous Balance</b>						11,256.33
05 704 1077					High School Powerlifting Fundraising							
05 1710 1077					High School Powerlifting Fundraising							
12/01/2025	CR				HS Powerlifting Fundraising - Entry Fees	PINNACLE BANK	0.00	87.09	0.00	0.00		
12/01/2025	CR	0009415			HS Powerlifting Fundraising	High School	0.00	2,569.00	0.00	0.00		
12/02/2025	CR	0009416			HS Powerlifting Fundraising	High School	0.00	6,403.00	0.00	0.00		
12/03/2025	CR				HS Powerlifting Fundraising - Entry Fees	PINNACLE BANK	0.00	261.27	0.00	0.00		
12/04/2025	CR	0009417			HS Powerlifting Fundraising	High School	0.00	2,211.00	0.00	0.00		
12/08/2025	CR	0009426			HS Powerlifting Fundraising	High School	0.00	1,467.00	0.00	0.00		
12/08/2025	CR	0009427			HS Powerlifting Fundraising	High School	0.00	280.00	0.00	0.00		
12/10/2025	CR	0009436			HS Powerlifting Fundraising Conc.Sales	High School	0.00	314.00	0.00	0.00		
05 2900 000 001 0 077					High School Powerlifting Fundraising							
12/08/2025	CD	1df1dda1	5	16725	High School Powerlifting Fundraising	TreviPay-Walmart	43.41	0.00	0.00	0.00		
12/08/2025	CD	fb4ca594	5	16725	High School Powerlifting Fundraising	TreviPay-Walmart	285.72	0.00	0.00	0.00		
12/08/2025	CD	ACT04979 20251208	5	16701	Powerlifting Fundraising Sweatshirts	Change Clothing	321.00	0.00	0.00	0.00		
12/15/2025	CD	20251215	5	16746	entry fees	Peru State Football Booster Club	3,930.00	0.00	0.00	0.00		
12/15/2025	PO	ACT04986			powerlifting rooms	Lied Lodge and Conference Center	0.00	0.00	0.00	3,186.00		
12/18/2025	GJ				Transfer to 1032(Conc.) Pop for PWL Meet		441.00	0.00	0.00	0.00		
12/19/2025	CD	ACT04988 12/17/25	5	16761	Concessions for Powerlifting Meet	LEXINGTON PUBLIC SCHOOLS-GENERAL FUND	2,751.60	0.00	0.00	0.00		
12/19/2025	CD	20251217	5	16766	powerlifting	UNL Campus Recreation	475.00	0.00	0.00	0.00		
12/19/2025	CD	976d5064	5	16765	High School Powerlifting Fundraising	TreviPay-Walmart	107.40	0.00	0.00	0.00		
12/19/2025	CD	ced41e54	5	16765	High School Powerlifting Fundraising	TreviPay-Walmart	17.52	0.00	0.00	0.00		
<b>05 704 1077</b>					<b>High School Powerlifting Fundraising</b>	<b>*Current Activity</b>						2,033.71
						<b>*Ending Balance:</b>	8,372.65	13,592.36	0.00	3,186.00	0.00	13,290.04
<b>05 704 1078</b>					<b>High School Wrestling Fundraising</b>	<b>*Previous Balance</b>						923.76

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	923.76
<b>05 704 1079</b>	<b>High School Bowling Fundraising</b>					<b>*Previous Balance</b>						2,228.25
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	2,228.25
<b>05 704 1080</b>	<b>High School Yearbook Fundraising</b>					<b>*Previous Balance</b>						2,024.89
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	2,024.89
<b>05 704 1081</b>	<b>High School Girls Wrestling Fundraising</b>					<b>*Previous Balance</b>						2,170.96
05 704 1081	High School Girls Wrestling Fundraising											
05 1710 1081	High School Girls Wrestling Fundraising											
12/02/2025	CR				HS Girls Wrestling Fundraising	Lexington Public Schools	0.00	2,250.00	0.00	0.00		
12/12/2025	CR	0009438			HS Girls Wrestling Fundraising	High School	0.00	4,829.70	0.00	0.00		
05 2900 000 001 0 081	High School Girls Wrestling Fundraising											
12/04/2025	CD	3f3e20a7	5	16695	High School Girls Wrestling Fundraising	TreviPay-Walmart	102.52	0.00	0.00	0.00		
<b>05 704 1081</b>	<b>High School Girls Wrestling Fundraising</b>					<b>*Current Activity</b>						6,977.18
						<b>*Ending Balance:</b>	102.52	7,079.70	0.00	0.00	0.00	9,148.14
<b>05 704 1082</b>	<b>E-SPORTS Fundraising</b>					<b>*Previous Balance</b>						303.60
05 704 1082	E-SPORTS Fundraising											
05 2900 000 001 0 082	E-SPORTS Fundraising											
12/04/2025	CD	20251203	5	16683	E-SPORTS Fundraising	Holiday Inn- Fremont	467.40	0.00	0.00	0.00		
<b>05 704 1082</b>	<b>E-SPORTS Fundraising</b>					<b>*Current Activity</b>						(467.40)
						<b>*Ending Balance:</b>	467.40	0.00	0.00	0.00	0.00	(163.80)
<b>05 704 1098</b>	<b>High School Unified Track</b>					<b>*Previous Balance</b>						450.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	450.00
<b>05 704 1099</b>	<b>E-SPORTS</b>					<b>*Previous Balance</b>						931.08
05 704 1099	E-SPORTS											
05 2900 000 001 0 099	E-SPORTS											
12/08/2025	CD	20251208-0001	5	72174	E-SPORTS	VISA	36.43	0.00	0.00	0.00		
12/08/2025	CD	20251208-0001	5	72174	E-SPORTS	VISA	37.57	0.00	0.00	0.00		
<b>05 704 1099</b>	<b>E-SPORTS</b>					<b>*Current Activity</b>						(74.00)
						<b>*Ending Balance:</b>	74.00	0.00	0.00	0.00	0.00	857.08
<b>05 704 1100</b>	<b>HS GIRLS WRESTLING</b>					<b>*Previous Balance</b>						(507.48)
05 704 1100	HS GIRLS WRESTLING											
05 2900 000 001 0 100	HS GIRLS WRESTLING											
12/04/2025	CD	12/13/25	5	16697	girls wrestling invite	Wood River High School	150.00	0.00	0.00	0.00		
12/04/2025	CD	12/13/25	5	16673	girls wrestling invite	Crete Public Schools	200.00	0.00	0.00	0.00		
12/04/2025	CD	12/19/25	5	16679	girls wrestling invite	Grand Island Senior High	350.00	0.00	0.00	0.00		
12/04/2025	CD	12/6/25	5	16685	wrestling invite	KEARNEY HIGH SCHOOL	150.00	0.00	0.00	0.00		
12/04/2025	CD	12/5/25	5	16672	girls wrestling invite	Cozard Public Schools	100.00	0.00	0.00	0.00		
12/15/2025	CD	20251211	5	16745	wrestling invite	Norton Athletics	175.00	0.00	0.00	0.00		
12/19/2025	CD	1/2/25	5	16768	girls wrestling invite	Winnebago High School	150.00	0.00	0.00	0.00		

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
05 704 1100			HS GIRLS WRESTLING			*Current Activity					(1,275.00)	
						*Ending Balance:	1,275.00	0.00	0.00	0.00	(1,782.48)	
05 704 1101			DRILL TEAM			*Previous Balance					250.26	
05 704 1101			DRILL TEAM									
05 2900 000 001 0 101			DRILL TEAM									
12/08/2025	CD	20251208	5	16713	registration	Nebraska Coaches Association	160.00	0.00	0.00	0.00		
05 704 1101			DRILL TEAM			*Current Activity					(160.00)	
						*Ending Balance:	160.00	0.00	0.00	0.00	90.26	
05 704 1104			Mock Trial			*Previous Balance					(300.00)	
						*Ending Balance:	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	(427.50)	
05 704 1106			HS CHEERLEADERS			*Previous Balance					8,607.50	
05 704 1106			HS CHEERLEADERS									
05 1710 1106			HS CHEERLEADERS									
12/12/2025	CR	0009439			HS Cheerleaders	High School	0.00	200.00	0.00	0.00		
05 2900 000 001 0 106			HS CHEERLEADERS									
12/04/2025	CD	20251204	5	16691	state cheer registration	Nebraska Coaches Association	280.00	0.00	0.00	0.00		
05 704 1106			HS CHEERLEADERS			*Current Activity					(80.00)	
						*Ending Balance:	280.00	200.00	0.00	0.00	8,527.50	
05 704 1108			WEIGHT ROOM			*Previous Balance					145.05	
						*Ending Balance:	0.00	0.00	0.00	0.00	145.05	
05 704 1109			TRAINING ROOM			*Previous Balance					(177.37)	
						*Ending Balance:	0.00	0.00	0.00	0.00	(177.37)	
05 704 1110			HS BAND			*Previous Balance					(1,117.65)	
						*Ending Balance:	0.00	0.00	0.00	0.00	(1,117.65)	
05 704 1112			HS ONE ACT PLAY			*Previous Balance					2,107.24	
05 704 1112			HS ONE ACT PLAY									
05 2900 000 001 0 112			HS ONE ACT PLAY									
12/08/2025	CD	20251208-0001	5	72170	HS ONE ACT PLAY	Visa	395.65	0.00	0.00	0.00		
12/15/2025	CD	20251211	5	16753	One Act entry fee	YORK HIGH SCHOOL	203.77	0.00	0.00	0.00		
05 704 1112			HS ONE ACT PLAY			*Current Activity					(599.42)	
						*Ending Balance:	599.42	0.00	0.00	0.00	1,507.82	
05 704 1113			ANNUAL			*Previous Balance					40.00	
05 704 1113			ANNUAL									
05 1710 1113			ANNUAL									
12/12/2025	CR	0009440			HS Annual - Journalism	High School	0.00	453.10	0.00	0.00		

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

12/2025 - 12/2025

Regular; Beginning Month 12/2025; Processing Month 12/2025; 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 1113			ANNUAL			*Current Activity						453.10
						*Ending Balance:	0.00	453.10	0.00	0.00	0.00	493.10
05 704 1114			HS FOOTBALL			*Previous Balance						(1,049.56)
05 704 1114			HS FOOTBALL									
05 2900 000 001 0 114			HS FOOTBALL									
12/08/2025	CD	20251208-0001	5	72173	HS FOOTBALL	VISA	364.00	0.00	0.00	0.00		
05 704 1114			HS FOOTBALL			*Current Activity						(364.00)
						*Ending Balance:	364.00	0.00	0.00	0.00	0.00	(1,413.56)
05 704 1115			CROSS COUNTRY			*Previous Balance						(3,299.93)
05 704 1115			CROSS COUNTRY									
05 2900 000 001 0 115			CROSS COUNTRY									
12/11/2025	CD	ACT04855 317612 Void Check	5	16314	Awards for Invites	AWARDS UNLIMITED, INC.	(133.30)	0.00	0.00	0.00		
12/15/2025	CD	ACT04855 317612RI	5	16729	Awards for Invites	AWARDS UNLIMITED, INC.	133.30	0.00	0.00	0.00		
05 704 1115			CROSS COUNTRY			*Current Activity						0.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(3,299.93)
05 704 1116			HS VOLLEYBALL			*Previous Balance						1,366.00
05 704 1116			HS VOLLEYBALL									
05 2900 000 001 0 116			HS VOLLEYBALL									
09/03/2025	PO	ACT04894			Food for Volleyball Invite	LEXINGTON FOOD SERVICE	0.00	0.00	0.00	450.00		
12/08/2025	CD	20251208-0001	5	72174	HS VOLLEYBALL	VISA	17.56	0.00	0.00	0.00		
12/11/2025	CD	ACT04855 317612 Void Check	5	16314	Awards for Invites	AWARDS UNLIMITED, INC.	(133.30)	0.00	0.00	0.00		
12/15/2025	CD	ACT04855 317612RI	5	16729	Awards for Invites	AWARDS UNLIMITED, INC.	133.32	0.00	0.00	0.00		
05 704 1116			HS VOLLEYBALL			*Current Activity						(467.58)
						*Ending Balance:	17.58	0.00	0.00	450.00	0.00	898.42
05 704 1117			HS BOWLING			*Previous Balance						253.66
05 704 1117			HS BOWLING									
05 2900 000 001 0 117			HS BOWLING									
12/04/2025	CD	12/9/25	5	16671	bowling entry	COLUMBUS HIGH SCHOOL	75.00	0.00	0.00	0.00		
05 704 1117			HS BOWLING			*Current Activity						(75.00)
						*Ending Balance:	75.00	0.00	0.00	0.00	0.00	178.66
05 704 1118			GIRLS GOLF			*Previous Balance						(4,554.00)
05 704 1118			GIRLS GOLF									
05 1710 1118			GIRLS GOLF									
12/01/2025	CR	0009414			HS Girls Golf	High School	0.00	425.00	0.00	0.00		
12/18/2025	CR	0009448			HS Girls Golf - Conc. Sales 12/16	High School	0.00	643.10	0.00	0.00		
05 2900 000 001 0 118			GIRLS GOLF									

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

12/2025 - 12/2025

Regular; Beginning Month 12/2025; Processing Month 12/2025; 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>							
12/11/2025	CD	ACT04855 317612 Void Check	5	16314	Awards for Invites	AWARDS UNLIMITED, INC.	(133.30)	0.00	0.00	0.00		
12/15/2025	CD	ACT04855 317612RI	5	16729	Awards for Invites	AWARDS UNLIMITED, INC.	133.30	0.00	0.00	0.00		
<b>05 704 1118</b>					<b>GIRLS GOLF</b>	<b>*Current Activity</b>						1,068.10
						<b>*Ending Balance:</b>	0.00	1,068.10	0.00	0.00	0.00	(3,485.90)
<b>05 704 1119</b>					<b>BOYS TENNIS</b>	<b>*Previous Balance</b>						(422.71)
05 704 1119					BOYS TENNIS							
05 2900 000 001 0 119					BOYS TENNIS							
12/11/2025	CD	ACT04855 317612 Void Check	5	16314	Awards for Invites	AWARDS UNLIMITED, INC.	(133.30)	0.00	0.00	0.00		
12/15/2025	CD	ACT04855 317612RI	5	16729	Awards for Invites	AWARDS UNLIMITED, INC.	133.30	0.00	0.00	0.00		
<b>05 704 1119</b>					<b>BOYS TENNIS</b>	<b>*Current Activity</b>						0.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	(422.71)
<b>05 704 1120</b>					<b>HS BOYS BASKETBALL</b>	<b>*Previous Balance</b>						1,475.01
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,475.01
<b>05 704 1121</b>					<b>HS WRESTLING</b>	<b>*Previous Balance</b>						(1,594.28)
05 704 1121					HS WRESTLING							
05 2900 000 001 0 121					HS WRESTLING							
12/04/2025	CD	12/5/25	5	16674	wrestling invite	ELWOOD PUBLIC SCHOOLS	150.00	0.00	0.00	0.00		
12/04/2025	CD	12/6/25	5	16672	wrestling invite	Cozad Public Schools	175.00	0.00	0.00	0.00		
12/04/2025	CD	12/16/25	5	16666	wrestling invite	Axtell Community School	100.00	0.00	0.00	0.00		
12/15/2025	CD	12/19/25	5	16748	wrestling invite	Ralston Public Schools	175.00	0.00	0.00	0.00		
12/15/2025	CD	12/20/25	5	16742	wrestling entry	Logan View	150.00	0.00	0.00	0.00		
12/15/2025	CD	12/5/25 Void Check	5	16674	wrestling invite	ELWOOD PUBLIC SCHOOLS	(150.00)	0.00	0.00	0.00		
12/19/2025	CD	12/5/25	5	16760	wrestling invite	Hi-Line	150.00	0.00	0.00	0.00		
12/19/2025	CD	1/10/2026	5	16755	wrestling entry	BEATRICE PUBLIC SCHOOLS	200.00	0.00	0.00	0.00		
12/19/2025	CD	1/8/25	5	16759	wrestling entry	GOTHENBURG HIGH SCHOOL	125.00	0.00	0.00	0.00		
<b>05 704 1121</b>					<b>HS WRESTLING</b>	<b>*Current Activity</b>						(1,075.00)
						<b>*Ending Balance:</b>	1,075.00	0.00	0.00	0.00	0.00	(2,669.28)
<b>05 704 1122</b>					<b>HS GIRLS BASKETBALL</b>	<b>*Previous Balance</b>						3,641.15
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	3,641.15
<b>05 704 1123</b>					<b>High School Track</b>	<b>*Previous Balance</b>						(2,512.20)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	(2,512.20)
<b>05 704 1124</b>					<b>High School Unified Bowling</b>	<b>*Previous Balance</b>						(127.17)
05 704 1124					High School Unified Bowling							
05 1710 1124					High School Unified Bowling							
12/18/2025	CR	0009445			HS Unified Bowling	High School	0.00	255.00	0.00	0.00		

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

12/2025 - 12/2025

Regular; Beginning Month 12/2025; Processing Month 12/2025; 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 2900 000 001 0 124					High School Unified Bowling							
12/04/2025	CD	12/3/25	5	16668	High School Unified Bowling	Bowl Mor Lanes	20.00	0.00	0.00	0.00		
12/08/2025	CD	20251208-0001	5	72173	High School Unified Bowling	VISA	100.00	0.00	0.00	0.00		
12/11/2025	CD	ACT04855	5	16314	Awards for Invites	AWARDS UNLIMITED, INC.	(133.32)	0.00	0.00	0.00		
		317612 Void Check										
12/15/2025	CD	ACT04855	5	16729	Awards for Invites	AWARDS UNLIMITED, INC.	133.30	0.00	0.00	0.00		
		317612RI										
<b>05 704 1124</b>					<b>High School Unified Bowling</b>	<b>*Current Activity</b>					135.02	
						<b>*Ending Balance:</b>	119.98	255.00	0.00	0.00	7.85	
<b>05 704 1125</b>					<b>BOYS GOLF</b>	<b>*Previous Balance</b>					(4,149.99)	
05 704 1125					BOYS GOLF							
05 1710 1125					BOYS GOLF							
12/01/2025	CR	0009414			HS Boys Golf	High School	0.00	425.00	0.00	0.00		
<b>05 704 1125</b>					<b>BOYS GOLF</b>	<b>*Current Activity</b>					425.00	
						<b>*Ending Balance:</b>	0.00	425.00	0.00	0.00	(3,724.99)	
<b>05 704 1127</b>					<b>HS ATHLETICS/RESALE</b>	<b>*Previous Balance</b>					949.29	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	949.29	
<b>05 704 1128</b>					<b>BOYS SOCCER</b>	<b>*Previous Balance</b>					(313.37)	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	(313.37)	
<b>05 704 1129</b>					<b>HS ATHLETIC PHYSICALS</b>	<b>*Previous Balance</b>					830.71	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	830.71	
<b>05 704 1130</b>					<b>HS GENERAL ACTIVITIES</b>	<b>*Previous Balance</b>					29,371.47	
05 704 1130					HS GENERAL ACTIVITIES							
05 1710 1130					HS GENERAL ACTIVITIES							
12/01/2025	CR	0009413			HS General Activities	High School	0.00	920.00	0.00	0.00		
05 2900 000 001 0 130					HS GENERAL ACTIVITIES							
07/10/2025	PO	ACT04842			Screenprints for FREE gear for fall workers	BSN Sports	0.00	0.00	0.00	188.21		
12/04/2025	CD	14890942	5	16669	concessions	CASH-WA DISTRIBUTING CO.	811.97	0.00	0.00	0.00		
12/04/2025	CD	CM3916523	5	16669	concessions	CASH-WA DISTRIBUTING CO.	(47.24)	0.00	0.00	0.00		
12/04/2025	CD	CM3916829	5	16669	HS GENERAL ACTIVITIES	CASH-WA DISTRIBUTING CO.	(11.81)	0.00	0.00	0.00		
12/04/2025	CD	ACT04975	5	16670	Hat for Nate Neuhaus (Courtesy)	Change Clothing	20.00	0.00	0.00	0.00		
		20251204-0002			NSAA							
12/08/2025	CD	20251208-0001	5	72170	HS GENERAL ACTIVITIES	Visa	320.00	0.00	0.00	0.00		
12/08/2025	CD	20251208-0001	5	72170	HS GENERAL ACTIVITIES	Visa	280.00	0.00	0.00	0.00		
12/08/2025	CD	20251208-0001	5	72170	HS GENERAL ACTIVITIES	Visa	320.00	0.00	0.00	0.00		
12/19/2025	CD	ad5e293c	5	16765	HS GENERAL ACTIVITIES	TreviPay-Walmart	75.36	0.00	0.00	0.00		
12/22/2025	PO	ACT04990			Floral Arrangement for Ray Ehlers Funeral	PLUM CREEK MARKET PLACE	0.00	0.00	0.00	75.00		
<b>05 704 1130</b>					<b>HS GENERAL ACTIVITIES</b>	<b>*Previous Balance</b>					(1,111.49)	
						<b>*Ending Balance:</b>	1,768.28	920.00	0.00	263.21	0.00	
<b>05 704 1131</b>					<b>HS PRINTING/ADVERTISING</b>	<b>*Previous Balance</b>					424.75	

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

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Regular; Beginning Month 12/2025; Processing Month 12/2025; 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>							
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	424.75
<b>05 704 1132</b>			<b>HS GIRLS SOFTBALL</b>			<b>*Previous Balance</b>						5,231.52
05 704 1132			HS GIRLS SOFTBALL									
05 2900 000 001 0 132			HS GIRLS SOFTBALL									
12/11/2025	CD	ACT04855 317612 Void Check	5	16314	Awards for Invites	AWARDS UNLIMITED, INC.	(133.30)	0.00	0.00	0.00		
12/15/2025	CD	ACT04855 317612RI	5	16729	Awards for Invites	AWARDS UNLIMITED, INC.	133.30	0.00	0.00	0.00		
<b>05 704 1132</b>			<b>HS GIRLS SOFTBALL</b>			<b>*Current Activity</b>						0.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	5,231.52
<b>05 704 1133</b>			<b>GIRLS SOCCER</b>			<b>*Previous Balance</b>						6,882.51
05 704 1133			GIRLS SOCCER									
05 1710 1133			GIRLS SOCCER									
12/08/2025	CR	0009428			HS Girls Soccer - Conc.Sales 12/5	High School	0.00	234.40	0.00	0.00		
<b>05 704 1133</b>			<b>GIRLS SOCCER</b>			<b>*Current Activity</b>						234.40
						<b>*Ending Balance:</b>	0.00	234.40	0.00	0.00	0.00	7,116.91
<b>05 704 1135</b>			<b>High School Officials</b>			<b>*Previous Balance</b>						(12,770.00)
05 704 1135			High School Officials									
05 2900 000 001 0 135			High School Officials									
12/04/2025	CD	12/9/25	5	16680	Basketball official	Grupe, Brian	200.00	0.00	0.00	0.00		
12/04/2025	CD	12/8/25	5	16681	Basketball official	High, Jordan	120.00	0.00	0.00	0.00		
12/04/2025	CD	12/9/25	5	16682	Basketball official	High, Jordan	150.00	0.00	0.00	0.00		
12/04/2025	CD	12/9/25	5	16676	Basketball official	Ficken, Kamron	200.00	0.00	0.00	0.00		
12/04/2025	CD	12/4/25	5	16665	HS wrestling official	Aufdenkamp, Henry	300.00	0.00	0.00	0.00		
12/04/2025	CD	12/9/25	5	16688	Basketball official	Lutkemeier, Austin	150.00	0.00	0.00	0.00		
12/04/2025	CD	12/9/25	5	16694	Basketball official	Sughroue, Nolan	150.00	0.00	0.00	0.00		
12/04/2025	CD	12/5/25	5	16692	HS wrestling official	Price, Robert	500.00	0.00	0.00	0.00		
12/04/2025	CD	12/9/25	5	16686	Basketball official	Kreutz, Ethan	200.00	0.00	0.00	0.00		
12/08/2025	CD	12/12/25	5	16711	basketball official	Lauby, Tom	80.00	0.00	0.00	0.00		
12/08/2025	CD	12/9/25	5	16711	basketball official	Lauby, Tom	120.00	0.00	0.00	0.00		
12/08/2025	CD	12/12/25	5	16710	basketball official	LANGIN, JIM	100.00	0.00	0.00	0.00		
12/08/2025	CD	12/12/25	5	16712	basketball official	MROCZEK, CHRIS	200.00	0.00	0.00	0.00		
12/08/2025	CD	12/11/25	5	16698	wrestling official	BEAN, DALE	300.00	0.00	0.00	0.00		
12/08/2025	CD	12/12/25	5	16721	basketball official	Schoneman, Alex	200.00	0.00	0.00	0.00		
12/08/2025	CD	12/12/25	5	16705	basketball official	Griek, Dave	100.00	0.00	0.00	0.00		
12/08/2025	CD	12/11/25	5	16717	wrestling official	Rinehart, Lynn	125.00	0.00	0.00	0.00		
12/08/2025	CD	12/12/25	5	16699	basketball official	Bell, Nathan	200.00	0.00	0.00	0.00		
12/08/2025	CD	12/12/25	5	16714	basketball official	Odey, Elijah	100.00	0.00	0.00	0.00		
12/08/2025	CD	12/12/25	5	16703	basketball official	Clouse, Dusty	80.00	0.00	0.00	0.00		
12/08/2025	CD	12/15/25	5	16707	basketball official	High, Jordan	80.00	0.00	0.00	0.00		
12/08/2025	CD	12/12/25	5	16706	basketball official	Hanika, Brandon	80.00	0.00	0.00	0.00		
12/08/2025	CD	12/11/25	5	16723	wrestling official	Smith, Ronald	125.00	0.00	0.00	0.00		

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

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Regular; Beginning Month 12/2025; Processing Month 12/2025; 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>								
12/08/2025	CD	12/9/25 Void Check	5	16694	Basketball official	Sughroue, Nolan	(150.00)	0.00	0.00	0.00			
12/15/2025	CD	12/19/25	5	16731	basketball officials	Brosius, Andrew	190.00	0.00	0.00	0.00			
12/15/2025	CD	12/19/25	5	16751	basketball officials	Sughroue, Nolan	75.00	0.00	0.00	0.00			
12/15/2025	CD	12/18/25	5	16734	basketball official	Burgeson, Chaston	150.00	0.00	0.00	0.00			
12/15/2025	CD	12/19/25	5	16739	basketball officials	Harms, Alex	190.00	0.00	0.00	0.00			
12/15/2025	CD	12/16/25	5	16736	basketball official	Curl, Jacob	190.00	0.00	0.00	0.00			
12/15/2025	CD	12/16/25	5	16728	basketball official	Anderjaska, Wesley	190.00	0.00	0.00	0.00			
12/15/2025	CD	12/18/25	5	16754	wrestling official	Rinehart, Lynn	125.00	0.00	0.00	0.00			
12/15/2025	CD	12/19/25	5	16726	basketball officials	Albrecht, Colton	190.00	0.00	0.00	0.00			
12/15/2025	CD	12/19/25	5	16733	basketball officials	Buescher, Darin W	75.00	0.00	0.00	0.00			
12/15/2025	CD	12/19/25	5	16730	basketball officials	BERNAL, RAY	75.00	0.00	0.00	0.00			
12/15/2025	CD	12/18/25	5	16737	wrestling official	FAVINGER, DUSTIN	300.00	0.00	0.00	0.00			
12/15/2025	CD	12/16/25	5	16743	basketball official	Lyons, Chad	190.00	0.00	0.00	0.00			
12/15/2025	CD	12/19/25	5	16741	basketball officials	Lauby, Tom	75.00	0.00	0.00	0.00			
12/18/2025	CD	12/18/25 Void Check	5	16754	wrestling official	Rinehart, Lynn	(125.00)	0.00	0.00	0.00			
12/19/2025	CD	12/18/25 Void Check	5	16734	basketball official	Burgeson, Chaston	(150.00)	0.00	0.00	0.00			
12/19/2025	CD	12/18/25 Void Check	5	16737	wrestling official	FAVINGER, DUSTIN	(300.00)	0.00	0.00	0.00			
<b>05 704 1135</b>				<b>High School Officials</b>		<b>*Current Activity</b>						(5,150.00)	
						<b>*Ending Balance:</b>	5,150.00	0.00	0.00	0.00	0.00	(17,920.00)	
<b>05 704 1136</b>				<b>High School Team Travel</b>		<b>*Previous Balance</b>						(11,184.87)	
05 704 1136				High School Team Travel									
05 1710 1136				High School Team Travel									
12/18/2025	CR	0009446			HS Team Travel	High School	0.00	154.75	0.00	0.00			
05 2900 000 001 0 136				High School Team Travel									
12/08/2025	CD	20251208-0001	5	72172	High School Team Travel	Visa	411.50	0.00	0.00	0.00			
12/08/2025	CD	20251208-0001	5	72173	High School Team Travel	VISA	148.50	0.00	0.00	0.00			
12/19/2025	CD	c0a3ffb7	5	16765	High School Team Travel	TreviPay-Walmart	149.72	0.00	0.00	0.00			
<b>05 704 1136</b>				<b>High School Team Travel</b>		<b>*Current Activity</b>						(554.97)	
						<b>*Ending Balance:</b>	709.72	154.75	0.00	0.00	0.00	(11,739.84)	
<b>05 704 1137</b>				<b>High School Gate Receipts</b>		<b>*Previous Balance</b>						61,167.05	
05 704 1137				High School Gate Receipts									
05 1710 1137				High School Gate Receipts									
12/05/2025	CR	0009424			HS Gate Receipts B Wrestling Dual 12/4	High School	0.00	570.00	0.00	0.00			
12/08/2025	CR	0009429			HS Gate Receipts - B Wrestling Dual 12/5	High School	0.00	709.00	0.00	0.00			
12/10/2025	CR	0009431			HS Gate Receipts - Res G/B BB 12/8	High School	0.00	200.00	0.00	0.00			
12/10/2025	CR	0009437			HS Gate Receipts - V G/B BB	High School	0.00	991.00	0.00	0.00			
12/12/2025	CR	0009441			HS Gate Receipts - Wrestling Dual 12/11	High School	0.00	1,200.00	0.00	0.00			
12/15/2025	CR	0009443			HS Gate Receipts - GB BB 12/13	High School	0.00	571.00	0.00	0.00			
12/18/2025	CR	0009449			HS Gate Deposit - GBB	High School	0.00	585.00	0.00	0.00			

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

12/2025 - 12/2025

Regular; Beginning Month 12/2025; Processing Month 12/2025; 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 2900 000 001 0 137					High School Gate Receipts							
12/04/2025	CD	5e39a04f	5	16695	High School Gate Receipts	TreviPay-Walmart	467.12	0.00	0.00	0.00		
12/10/2025	PO	ACT04983			Embroidery for Eric Bell's Complimentary apparel programs	Change Clothing	0.00	0.00	0.00	25.00		
12/19/2025	CD	20251217	5	16762		Ninas, Kelly	450.00	0.00	0.00	0.00		
<b>05 704 1137</b>					<b>High School Gate Receipts</b>	<b>*Current Activity</b>					3,883.88	
						<b>*Ending Balance:</b>	917.12	4,826.00	0.00	25.00	0.00	65,050.93
<b>05 704 2200</b>					<b>MS FINES</b>	<b>*Previous Balance</b>						3,840.73
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	3,840.73
<b>05 704 2201</b>					<b>MS MISCELLANEOUS</b>	<b>*Previous Balance</b>						1,499.77
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,499.77
<b>05 704 2202</b>					<b>MS ANNUAL</b>	<b>*Previous Balance</b>						21,813.38
05 704 2202					MS ANNUAL							
05 1710 2202					MS ANNUAL							
12/05/2025	CR	0013039			LMS Concessions - Annual	Middle School	0.00	379.50	0.00	0.00		
12/10/2025	CR	0013041			LMS Concessions - Annual	Middle School	0.00	240.50	0.00	0.00		
12/15/2025	CR	0013043			LMS Concessions - Annual	Middle School	0.00	639.00	0.00	0.00		
12/16/2025	CR	0013044			LMS Concessions - Annual	Middle School	0.00	178.50	0.00	0.00		
05 2900 000 002 0 202					MS ANNUAL							
11/04/2025	PO	ACT04949			concessions	CASH-WA DISTRIBUTING CO.	0.00	0.00	0.00	800.22		
<b>05 704 2202</b>					<b>MS ANNUAL</b>	<b>*Previous Balance</b>						637.28
						<b>*Ending Balance:</b>	0.00	1,437.50	0.00	800.22	0.00	22,450.66
<b>05 704 2203</b>					<b>MS POP CONCESSIONS</b>	<b>*Previous Balance</b>						(1,095.60)
05 704 2203					MS POP CONCESSIONS							
05 2900 000 002 0 203					MS POP CONCESSIONS							
12/08/2025	CD	20251208	5	16702	MS POP CONCESSIONS	CHESTERMAN COCA COLA	294.00	0.00	0.00	0.00		
<b>05 704 2203</b>					<b>MS POP CONCESSIONS</b>	<b>*Current Activity</b>						(294.00)
						<b>*Ending Balance:</b>	294.00	0.00	0.00	0.00	0.00	(1,389.60)
<b>05 704 2204</b>					<b>MS STUDENT COUNCIL</b>	<b>*Previous Balance</b>						4,535.59
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	4,535.59
<b>05 704 2205</b>					<b>MS LMS FFA</b>	<b>*Previous Balance</b>						2,189.11
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	2,189.11
<b>05 704 2206</b>					<b>MS Summer School</b>	<b>*Previous Balance</b>						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		
<b>05 704 2206</b>					<b>MS Summer School</b>	<b>*Previous Balance</b>						(382.05)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	382.05	0.00	1,628.31
<b>05 704 2208</b>					<b>MS Circle of Friends</b>	<b>*Previous Balance</b>						1,029.11





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

12/2025 - 12/2025

Regular; Beginning Month 12/2025; Processing Month 12/2025; 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>							
12/18/2025	CR	0009449			MS Wrestling	High School	0.00	585.00	0.00	0.00		
05 2900 000 002 0 253					MS WRESTLING							
11/14/2025	PO	ACT04961			MS WRESTLING	BSN Sports	0.00	0.00	0.00	350.00		
12/19/2025	CD	369628132	5	16764	MS wrestling	TrackWrestling.com	72.00	0.00	0.00	0.00		
<b>05 704 2253</b>					<b>MS WRESTLING</b>	<b>*Current Activity</b>						163.00
						<b>*Ending Balance:</b>	72.00	585.00	0.00	350.00	0.00	(597.89)
<b>05 704 2254</b>					<b>MS GIRLS BASKETBALL</b>	<b>*Previous Balance</b>						(70.00)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	(70.00)
<b>05 704 2257</b>					<b>MS ATHLETICS/RESALE</b>	<b>*Previous Balance</b>						135.56
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	135.56
<b>05 704 2258</b>					<b>MS BOOSTER DONATION</b>	<b>*Previous Balance</b>						365.61
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	365.61
<b>05 704 2259</b>					<b>MS GENERAL ATHLETICS</b>	<b>*Previous Balance</b>						(95.50)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	(95.50)
<b>05 704 2260</b>					<b>MS Officials</b>	<b>*Previous Balance</b>						(4,130.00)
05 704 2260					MS Officials							
05 2900 000 002 0 260					MS Officials							
12/02/2025	CD	12/2/25	5	16656	MS wrestling official	Swarm, Perry	200.00	0.00	0.00	0.00		
12/02/2025	CD	12/2/25	5	16657	MS wrestling official	FAVINGER, DUSTIN	200.00	0.00	0.00	0.00		
12/02/2025	CD	12/2/25	5	16658	MS wrestling official	Rinehart, Lynn	200.00	0.00	0.00	0.00		
12/02/2025	CD	12/2/25	5	16659	MS wrestling official	Kowalek, Ethan	200.00	0.00	0.00	0.00		
12/02/2025	CD	12/2/25	5	16660	MS wrestling official	Pfeiffer, Colin	250.00	0.00	0.00	0.00		
12/02/2025	CD	12/4/25	5	16661	MS Basketball official	Buescher, Darin W	40.00	0.00	0.00	0.00		
12/02/2025	CD	12/4/25	5	16662	MS Basketball official	Kaminski, Ryan	100.00	0.00	0.00	0.00		
12/02/2025	CD	12/4/25	5	16663	MS Basketball official	BERNAL, RAY	80.00	0.00	0.00	0.00		
12/04/2025	CD	12/9/25	5	16684	MS basketball official	Johnson, Jack	130.00	0.00	0.00	0.00		
12/04/2025	CD	12/9/25	5	16696	MS basketball official	Wetovick, Nolan	130.00	0.00	0.00	0.00		
12/08/2025	CD	12/12/25	5	16708	MS wrestling official	Kohler, Terry	250.00	0.00	0.00	0.00		
12/08/2025	CD	12/12/25	5	16724	MS wrestling official	Smith, Ronald	175.00	0.00	0.00	0.00		
12/08/2025	CD	12/12/25	5	16709	MS wrestling official	Kowalek, Ethan	175.00	0.00	0.00	0.00		
12/08/2025	CD	12/12/25	5	16718	MS wrestling official	Rinehart, Lynn	175.00	0.00	0.00	0.00		
12/15/2025	CD	12/16/25	5	16738	MS wrestling official	Fellers, Will	200.00	0.00	0.00	0.00		
12/15/2025	CD	12/16/25	5	16749	MS wrestling official	Rinehart, Lynn	200.00	0.00	0.00	0.00		
12/15/2025	CD	12/16/25	5	16752	MS wrestling official	Swarm, Perry	200.00	0.00	0.00	0.00		
12/15/2025	CD	12/16/25	5	16740	MS wrestling official	Kowalek, Ethan	200.00	0.00	0.00	0.00		
12/15/2025	CD	12/16/25	5	16747	MS wrestling official	Pfeiffer, Colin	250.00	0.00	0.00	0.00		
12/15/2025	CD	12/15/25	5	16750	MS basketball official	Schaal, Ben	80.00	0.00	0.00	0.00		
<b>05 704 2260</b>					<b>MS Officials</b>	<b>*Current Activity</b>						(3,435.00)
						<b>*Ending Balance:</b>	3,435.00	0.00	0.00	0.00	0.00	(7,565.00)
<b>05 704 2262</b>					<b>MS Gate Receipts</b>	<b>*Previous Balance</b>						1,155.00
05 704 2262					MS Gate Receipts							

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

12/2025 - 12/2025

Regular; Beginning Month 12/2025; Processing Month 12/2025; 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 1710 2262					MS Gate Receipts							
12/04/2025	CR	0009419			MS Gate Receipts - MS Wrestling	High School	0.00	1,245.00	0.00	0.00		
12/05/2025	CR	0013038			LMS Gate Receipts	Middle School	0.00	400.00	0.00	0.00		
12/10/2025	CR	0013040			LMS Gate Receipts	Middle School	0.00	165.00	0.00	0.00		
12/15/2025	CR	0013042			LMS Gate Receipts	Middle School	0.00	495.00	0.00	0.00		
12/16/2025	CR	0013045			LMS Gate Receipts	Middle School	0.00	125.00	0.00	0.00		
05 2900 000 002 0 262					MS Gate Receipts							
12/19/2025	CD	fbd3ed17	5	16765	MS Gate Receipts	TreviPay-Walmart	26.05	0.00	0.00	0.00		
12/19/2025	CD	ACT04984 12/12/25	5	16763	Fry's	Runza	43.08	0.00	0.00	0.00		
12/19/2025	CD	ACT04984 12/12/25	5	16763	Cheeseburgers	Runza	35.34	0.00	0.00	0.00		
12/19/2025	CD	ACT04984 12/12/25	5	16763	Runzas	Runza	34.74	0.00	0.00	0.00		
<b>05 704 2262</b>					<b>MS Gate Receipts</b>	<b>*Current Activity</b>					2,290.79	
						<b>*Ending Balance:</b>	139.21	2,430.00	0.00	0.00	0.00	3,445.79
<b>05 704 3300</b>					<b>BRYAN Bobcat</b>	<b>*Previous Balance</b>						5,136.89
05 704 3300					BRYAN Bobcat							
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		
12/04/2025	CD	ACT04972 20251204	5	16670	honor choir shirts	Change Clothing	71.14	0.00	0.00	0.00		
<b>05 704 3300</b>					<b>BRYAN Bobcat</b>	<b>*Current Activity</b>					(221.14)	
						<b>*Ending Balance:</b>	71.14	0.00	0.00	150.00	0.00	4,915.75
<b>05 704 3301</b>					<b>S. C. HEALTH PARTNERS</b>	<b>*Previous Balance</b>						339.29
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	339.29
<b>05 704 3302</b>					<b>BRYAN LIBRARY</b>	<b>*Previous Balance</b>						221.91
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	221.91
<b>05 704 3303</b>					<b>BRYAN POP</b>	<b>*Previous Balance</b>						1,159.20
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,159.20
<b>05 704 3304</b>					<b>BRYAN Popcorn</b>	<b>*Previous Balance</b>						351.25
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	351.25
<b>05 704 3305</b>					<b>BRYAN PE</b>	<b>*Previous Balance</b>						175.33
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	175.33
<b>05 704 3307</b>					<b>BRYAN Music</b>	<b>*Previous Balance</b>						18.86
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	18.86
<b>05 704 3308</b>					<b>WALK FOR LIFE</b>	<b>*Previous Balance</b>						1,404.90
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,404.90
<b>05 704 3309</b>					<b>CORPORATE</b>	<b>*Previous Balance</b>						6,251.81



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

12/2025 - 12/2025

Regular; Beginning Month 12/2025; Processing Month 12/2025; 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 5501					PERSHING Music	*Previous Balance						149.23
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	149.23
05 704 5502					PERSHING ACTIVITY	*Previous Balance						10,015.38
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	10,015.38
05 704 5504					STUDENT LEADERSHIP	*Previous Balance						19.30
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	19.30
05 704 5507					PERSHING KITCHEN	*Previous Balance						111.03
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	111.03
05 704 5510					PERSHING PLAYGROUND	*Previous Balance						500.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	500.00
05 704 5511					PERSHING REFRESHMENTS	*Previous Balance						1,704.45
05 704 5511					PERSHING REFRESHMENTS							
05 1710 5511					PERSHING REFRESHMENTS							
12/15/2025	CR	0003718			Pershing Refreshment	Pershing Elementary School	0.00	164.40	0.00	0.00		
05 704 5511					PERSHING REFRESHMENTS	*Current Activity						164.40
						*Ending Balance:	0.00	164.40	0.00	0.00	0.00	1,868.85
05 704 6600					SANDOZ ACTIVITY & POP	*Previous Balance						1,307.82
05 704 6600					SANDOZ ACTIVITY & POP							
05 2900 000 006 0 600					SANDOZ ACTIVITY & POP							
12/15/2025	CD	ACT04981 1514	5	16744	Stars movie fieldtrip	Majestic Theatre	119.00	0.00	0.00	0.00		
05 704 6600					SANDOZ ACTIVITY & POP	*Current Activity						(119.00)
						*Ending Balance:	119.00	0.00	0.00	0.00	0.00	1,188.82
05 704 6601					SANDOZ LIBRARY	*Previous Balance						3,498.18
05 704 6601					SANDOZ LIBRARY							
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		
12/19/2025	CD	ACT04971 666591	5	16758	books	Follett Content Solutions, Inc	1,256.30	0.00	0.00	0.00		
05 704 6601					SANDOZ LIBRARY	*Current Activity						(2,387.31)
						*Ending Balance:	1,256.30	0.00	0.00	1,131.01	0.00	1,110.87
05 704 6610					SANDOZ HONOR CHOIR	*Previous Balance						0.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	0.00
05 704 9902					INTEREST	*Previous Balance						2,029.97
05 704 9902					INTEREST							
05 1710 9902					INTEREST							
12/31/2025	CR				Interest Annual Yield 0.75%	PINNACLE BANK	0.00	42.36	0.00	0.00		
05 704 9902					INTEREST	*Current Activity						42.36

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

12/2025 - 12/2025

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<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>							
						<b>*Ending Balance:</b>	0.00	42.36	0.00	0.00	0.00	2,072.33
<b>05 704 9903</b>					<b>Elementary Summer School</b>	<b>*Previous Balance</b>						7,423.80
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	7,423.80
<b>05 704 9906</b>					<b>Central Office Coke Machine</b>	<b>*Previous Balance</b>						1,983.51
05 704 9906					Central Office Coke Machine							
05 1710 9906					Central Office Coke Machine							
12/05/2025	CR				Central Office Coca-Cola	CHESTERMAN COCA COLA	0.00	6.80	0.00	0.00		
<b>05 704 9906</b>					<b>Central Office Coke Machine</b>	<b>*Current Activity</b>						6.80
						<b>*Ending Balance:</b>	0.00	6.80	0.00	0.00	0.00	1,990.31
<b>05 704 9908</b>					<b>Autism Awareness</b>	<b>*Previous Balance</b>						368.88
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	368.88
<b>05 704 9909</b>					<b>Staff Resale</b>	<b>*Previous Balance</b>						28.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	28.00
Fund Total: 05							50,544.04	53,169.36	0.00	24,057.71	0.00	932,251.91

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	\$1,821,007	\$7,178,286	\$6,800,764	105.55%	\$11,628,228	61.83%	-4.84%
1200	Special Education Programs	\$5,349,765	\$519,278	\$1,985,101	\$2,043,734	97.13%	\$3,364,664	62.89%	-3.77%
2230	Instruction-Related Technology	\$1,529,194	\$89,350	\$385,367	\$379,920	101.43%	\$1,143,827	74.80%	8.13%
1300	Summer School	\$675,978	\$0	\$1,712	\$9	19039.38%	\$674,266	99.75%	33.08%
1101	Activities	\$1,062,285	\$115,654	\$489,378	\$451,152	108.47%	\$572,907	53.93%	-12.74%
2120	Attendance & Guidance Services	\$1,255,577	\$87,916	\$397,382	\$379,858	104.61%	\$858,195	68.35%	1.68%
2130	Health Services	\$455,295	\$39,304	\$156,901	\$154,753	101.39%	\$298,394	65.54%	-1.13%
2200	Staff Support	\$1,268,847	\$119,654	\$440,048	\$421,091	104.50%	\$828,799	65.32%	-1.35%
2300	General Administration	\$450,131	\$44,403	\$164,652	\$156,484	105.22%	\$285,479	63.42%	-3.25%
2400	Office of the Principal	\$1,602,766	\$164,652	\$629,609	\$596,875	105.48%	\$973,157	60.72%	-5.95%
2500	Fiscal & Personnel Services	\$730,920	\$56,039	\$247,697	\$247,855	99.94%	\$483,223	66.11%	-0.56%
2600	Buildings, Grounds & Equipment	\$4,272,854	\$305,318	\$1,310,019	\$1,332,745	98.29%	\$2,962,835	69.34%	2.67%
2700	Pupil Transportation	\$736,949	\$120,520	\$373,999	\$277,724	134.67%	\$362,950	49.25%	-17.42%
3000	State & Other Categorical Programs	\$396,568	\$21,234	\$109,277	\$124,668	87.65%	\$287,291	72.44%	5.78%
6000	Federal Programs	\$4,572,096	\$284,635	\$1,178,173	\$1,481,257	79.54%	\$3,393,923	74.23%	7.56%
8000	Transfers to Other Funds	\$1,250,000	\$0	\$0	\$0	N/A	\$1,250,000	100.00%	33.33%
9000	Miscellaneous	\$0	\$681	\$2,862	(\$7,725)	-37.05%	(\$2,862)	N/A	N/A
	<b>Total Expenditures</b>	<b>\$44,415,739</b>	<b>\$3,775,423</b>	<b>\$11,260,816</b>	<b>\$11,123,330</b>	<b>101.24%</b>	<b>\$33,154,923</b>	<b>74.65%</b>	<b>7.98%</b>

\$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	\$130,183	\$925,596	\$1,145,572	80.80%	\$10,927,923	92.19%	-25.52%
2000	County and ESU Receipts	\$296,780	\$16,023	\$48,245	\$116,910	41.27%	\$248,535	83.74%	17.08%
3000	State Receipts	\$25,308,650	\$5,916,285	\$11,435,540	\$10,717,322	106.70%	\$13,873,110	54.82%	-11.85%
	<b>Subtotal State &amp; Local Receipts</b>	<b>\$37,458,949</b>	<b>\$6,062,490</b>	<b>\$12,409,382</b>	<b>\$11,979,804</b>	<b>103.59%</b>	<b>\$25,049,567</b>	<b>66.87%</b>	<b>0.21%</b>
4000	Federal Receipts	\$6,945,509	\$1,999,191	\$3,109,380	\$5,667,934	54.86%	\$3,836,129	55.23%	-11.43%
5000-9000	Non-Revenue Receipts	\$11,281	\$631	\$2,045	\$8,388	24.38%	\$9,236	81.87%	
	<b>Total Revenue</b>	<b>\$44,415,739</b>	<b>\$8,062,313</b>	<b>\$15,520,806</b>	<b>\$17,656,127</b>	<b>87.91%</b>	<b>\$28,894,933</b>	<b>65.06%</b>	<b>-1.61%</b>

**NET Revenues/Expenditures**

**\$0**

**\$4,286,889**

**\$4,259,990**

**\$6,532,796**

**9.59%**

**Cash Flow Report**  
Regular; Processing Month 12/2025

Fund	Cash Flow Beginning Cash	Cash Flow Revenues	Cash Flow Expenses	Cash Flow Ending Cash
GENERAL FUND	6,671,430.56	8,062,312.76	(3,789,645.03)	10,944,021.77
DEPRECIATION	4,103,975.68	0.00	0.00	4,103,975.68
EMPLOYEE BENEFIT	18,073.31	106.56	0.00	18,179.87
ACTIVITY FUND	953,684.30	53,169.36	(50,544.04)	956,309.62
SCHOOL LUNCH	726,230.40	246,147.29	(299,006.24)	673,371.45
SPECIAL BUILDING	1,672,095.95	2,297.94	(337.50)	1,674,056.39
COOPERATIVE FUND	622,373.29	11,133.00	(6,632.37)	626,873.92
GENERAL FUND-Restricted	6,087,409.00	0.00	0.00	6,087,409.00
<b>Grand Total:</b>	<b>20,855,272.49</b>	<b>8,375,166.91</b>	<b>(4,146,165.18)</b>	<b>25,084,197.70</b>

**General Fund Cash Balances**

Month-Year	Receipts	Expenditures	Cash Balance	Cash Balance/Avg. Monthly Expenditure
September-25	\$2,747,863.95	(\$3,812,913.03)	\$13,512,357.60	3.5
October-25	\$3,443,673.01	(\$3,672,479.30)	\$15,267,306.53	4.1
November-25	\$1,266,956.34	(\$3,775,423.31)	\$12,758,839.56	3.4
December-25	\$8,062,312.76	(\$3,789,645.03)	\$17,031,430.77	4.5
January-26				
February-26				
March-26				
April-26				
May-26				
June-26				
July-26				
August-26				
<b>Monthly Average:</b>	<b>\$3,880,201.52</b>	<b>(\$3,762,615.17)</b>	<b>\$14,642,483.62</b>	<b>3.9</b>

## BOARD COMMITTEES 2026

Standing Committees	Dates	Times
<u><b>Buildings &amp; Grounds</b></u> Garth Travis Larry	Friday preceding Regular Board Meeting	8:00 AM
<u><b>Legislative &amp; Finance</b></u> Travis Garth Larry	Friday preceding Regular Board Meeting	7:00 AM
<u><b>American Civics &amp; Curriculum</b></u> Roger Sandra Travis	3rd Friday	7:00 AM
<u><b>Technology</b></u> Roger Cindy Travis	3rd Friday	6:00 AM
<u><b>Policy &amp; Transportation</b></u> Cindy Sandra Roger	4th Wednesday	4:00 PM
<u><b>Activities</b></u> Sandra Cindy Larry	3rd Wednesday	4:00 PM
<u><b>Calendar (As Needed)</b></u> Cindy Larry	Not Scheduled	

All meetings will be held at the District Administrative Office Building, 300 S. Washington St., unless otherwise designated.

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

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

**Recitals:**

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

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

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

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

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

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

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

1. **Ratification.** The Parties hereto acknowledge each of the foregoing recitations and adopt the same as material parts of this Agreement.
2. **Term.** This Agreement shall be for the period commencing December 1, 2025 through July 31, 2026.
3. **Purpose.** The Parties enter into this Agreement to adopt a budget for Operating Fees as required by the Management and Joint Use Agreement and to maintain and operate the Facility.
4. **Administration.** This agreement shall be administered by members of the Agency, School District, and the Manager as provided in the Management and Joint Use Agreement.
5. **School District's Duties and Manager's Duties.** As authorized or required by the Management and Joint Use Agreement, the School District and Manager shall perform the duties as listed in **Exhibit A**.
6. **Operations Fee.** In consideration of the performance by the School District of its obligations under this Agreement and as described in Exhibit A, the Manager shall pay the School District a Facilities Operations Fee in accordance with the Fee Schedule attached hereto as **Exhibit B**.

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

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



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

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

- 16. Severability.** In the event any provision of this Agreement is determined to be invalid or unenforceable for any reason, such determination shall not affect the remainder of this Agreement.
- 17. Applicable Law.** This Agreement shall be governed by the laws of the State of Nebraska.
- 18. Exhibits.** The provisions of the following exhibits attached hereto are incorporated by reference herein:
  - Exhibit A: School District's Duties and Manager's Duties
  - Exhibit B: Fee Schedule
- 19. Amendments.** Any amendments to this Agreement must be written and approved by all parties.
- 20. Entirety.** This Agreement constitutes the entire Agreement between the parties, and any other agreements between the parties, unless reduced to writing and executed by the parties, shall be null and void.
- 21. Binder.** This Agreement shall be binding upon the successors and legal representatives of the parties hereto.

[SIGNATURE PAGES TO FOLLOW]

Executed and delivered this \_\_\_\_ day of \_\_\_\_\_, 2025

**“MANAGER”**

**LEXINGTON RECREATION MANAGEMENT COMPANY, LLC**

A Nebraska limited liability company

By: \_\_\_\_\_

Title: Manager

**“SCHOOL DISTRICT”**

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

By: \_\_\_\_\_

Title: President, Board of Education

**“AGENCY”**

**LEXINGTON COMMUNITY FACILITIES AGENCY**

By: \_\_\_\_\_

Title: Chairperson, Agency Board

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

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

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

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

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

<b>Exhibit B: Fee Schedule</b>				
Utilities	33,210	sq. ft. @	\$1.34	/sq. ft. \$44,501
Property Insurance	4,976,000	\$	\$0.0012	/\$ value \$5,971
Cleaning	33,210	sq. ft. @	\$1.8422161999	/sq. ft. \$61,180
Technology Service	0	hours	\$25.00	/hour \$0
Maintenance Calls	40	hours	\$30.00	/hour \$1,200
Rug Service	0	months	\$0.00	/month \$0
Floor Refinishing	1	annual	\$2,025.00	/occurrence \$2,025
Consumable Orders	12	months	\$225.00	/month \$2,700
Fire Sprinkler Inspection	1	annual	\$650.00	/year \$340
Snow Removal	2	annual	\$125.00	/occurrence \$250
Green Space Maintenance	1	annual	\$0.00	/year \$0
Flooring Depreciation	1	annual	(33,210*\$2.00)/20 year life \$3,321	
Roofing Depreciation	1	annual	(33,210*\$3.50)/20 year life \$5,812	
HVAC Depreciation	1	annual	(\$200,000*38%)/20 year life \$3,800	
Tools/Major Equipment Depreciation	33,210	sq. ft. @	\$0.075	/sq. ft. \$2,491
				<b>Annual Fee \$133,591</b>
Agreed Upon Reductions				-\$49,059
Amount already paid (Aug-Nov 2025)				-\$44,532
To Be Paid Dec 2025 – July 2026				<b>Remaining Fee \$40,000</b>
			<b>Year 12</b>	<b>Monthly Payment \$5,000</b>

Fee Schedule History

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

\*\*Year 1 Fee was prorated for mid-October opening, actual fee \$88,317.81

\*\*\* Year 10 fee incorporates 1,800 additional square feet for the YMCA Learning Center.

Amended: January 12, 2026



76 Plaza Boulevard PO Box 850 Kearney NE 68848-0850  
308.237.5927 Fax 308.237.5920

*Our focus is on serving you!*

DATE: January 6, 2026  
TO: Superintendents  
FROM: Jean Anderson, Special Education Director  
SUBJECT: Special Education Contract and Cooperative Service Agreements

A Special Education Contract for the 2026-2027 school year is enclosed for you to sign and return. The signature does not need to be notarized; however, your board should officially authorize the services at the next board meeting. This contract includes Speech Therapy Services. If your district contracts for this service, it will be indicated on the enclosed Schedule A. Also, enclosed are the cooperative service agreements for Deaf Education Services, Psychology Services, Audiology Services, Physical Therapy, Occupational Therapy, Vision Services, Orientation and Mobility, Mental Health and Vocational Services if you contract for these services. **Please sign and date all of the cooperative service agreements and the contract and return them along with Schedule A to me no later than March 1, 2026.** The ESU board will approve the contract, and a copy will be returned to you.

If you contract for ESU 10 special education staff but are not a part of the supervision cooperative, the service unit has an obligation to evaluate and supervise the special education staff that we employ and the programs in which they work, all districts that contract for staff will need to contribute to the supervision cooperative. For districts with their own special education supervisors, these costs are minimal and will be adjusted to account for staff supervision only and will not include charges for other supervision services. Please let me know if you have questions about this change. It will appear on your schedule A as a nominal percentage of supplemental supervision services.

Schedule A (enclosed) are the services and FTE provided for the 2025-26 school year and the anticipated service for the 2026-27 school year. If you would like more information on any of the services that you do not currently participate in, please contact me. If for any reason your district intends to request a change to the service or FTE for 2026-27, **please make note of the change on the Schedule A**, sign and return it to me as part of the contract. The cost of services will be approximately 5% above the current year. A description of all services provided is available upon request.

Schedule B (enclosed) is a brief description of how each service is billed and the rationale for the different billing categories we use. Again, if you have any questions, please do not hesitate to contact me.

To recap, you need to return to ESU 10:

1. The Special Education Contract (1 contract, **sign back page**)
2. Schedule A (1 form, **sign on front**)
3. Cooperative Program Agreements (1 to 9 forms, **sign on front**)

**Approval by both boards indicate agreement and cannot be changed for the 26-27 school year after they have been approved.**

Please feel free to contact me if you have any questions.  
Enclosures

## **Schedule B**

**Special Education Services are billed in 4 different ways. They are explained below including the rationale for the way the different services are billed.**

### **FTE**

Speech Language Pathology (SLP) is billed by FTE. The FTE amount is calculated by taking the total budget for the SLP program and dividing it by the amount of SLP FTE employed by the service unit for that fiscal year. Districts are billed based on the percentage of FTE they contract for.

Rationale for billing it this way: Historically, districts have requested a specific number of days of SLP time according to their districts' needs and duties of their SLP. Billing by FTE guarantees that they are able to secure the time they desire. SLPs spend more consistent time in a district than other disciplines.

### **ADM**

Audiology, Physical Therapy, Occupational Therapy, School Psychology, and Supervision are billed as cooperative programs. This means that the programs are joined by school districts and the cost of the program is billed to the school district based on their Average Daily Membership (ADM) as submitted annually to NDE.

Rationale for billing this way: The needs in these programs ebb and flow as often as week by week so billing them in this manner means that districts can have their needs met as they come up without budget adjustments week by week. It allows for flexibility for districts and ESU staff to respond more immediately to whatever needs arise. Logically, a district with more students is going to have more needs so they have more time in the staff member's schedule. Because districts pay based on ADM, larger districts will have higher charges and smaller districts will have lower charges.

### **Per Student**

Deaf Education (DHH), Vision Education (VI), and Orientation & Mobility (O&M) are billed on a per student cost according to the caseload of the provider. The budget or costs for the month are divided by the number of students on a service provider's caseload and that gives us the per student cost. The per student cost is multiplied by the number of students on the caseload in that specific district and then billed to the district.

Rationale for billing this way: Students who are DHH, VI, or have O&M needs are a very low incidence disability so there is not a need to bill by FTE and it is inequitable to bill by ADM. The low incidence of these disabilities and the size of ESU 10 districts make it unlikely that statistically it would fit the ADM pattern so we bill these programs on a per student basis to the districts who need the service.

### **Day(s)/Week**

Mental Health Therapy is currently the only program that is billed on a day(s) per week basis. For a district that contracts for the three programs of SLP, OT and PT from the service unit, their cost is \$11,000 for the year for 1 day per week. If a district contracts with ESU 10 for one or two of these programs, their cost is \$16,000 for the year for 1 day per week. If a district does not contract for any of the three programs, their cost is \$21,000 for the year for 1 day per week.

Rationale for billing this way: ESU 10 supplements the cost of the Mental Health Therapy Program with Medicaid in Public Schools (MIPS) dollars to keep costs as low as possible for school districts. The services provided by SLPs, OTs, and PTs are the highest source of income for MIPS dollars so districts that contract for these services are supplemented at a higher rate by having lower costs for the Mental Health Supports. 25-26 is the only year Mental Health therapy costs increased.

**EDUCATIONAL SERVICE UNIT 10  
CONTRACT FOR  
SPECIAL EDUCATION SERVICES**

**THIS AGREEMENT**, made and entered into this 5th day of January, 2026, by and between **EDUCATIONAL SERVICE UNIT 10** of the State of Nebraska hereinafter called "**SERVICING AGENCY,**" and **Lexington Public Schools**, called "**DISTRICT.**"

**WITNESSETH:**

The District does hereby agree to hire the Servicing Agency to service its age-eligible students with disabilities during the school year 2026-27, and the Servicing Agency agrees to act as such Servicing Agency, for the consideration and under the terms and conditions as hereinafter set forth:

1. A description of the program of special education and related services to be provided to District students shall be as set forth in Schedule "A" hereto attached, including full-time equivalency (FTE) provided in 2025-26 and anticipated in 2026-27 unless district notifies servicing agency otherwise.
2. The District shall pay the Servicing Agency for said special education and related services in accordance with Schedule A. This Schedule shall be in full force and effect during the school year of 2026-27, commencing not earlier than August 1, 2026, and ending not later than August 20, 2027. The total dollar amount of this contract will be submitted to the district on or before July 1, 2026, or as soon as the budgets are set for the Servicing Agency, whichever is later.
3. The District agrees that the costs for the actual services rendered will be reconciled by the Service Agency, and the amount payable for those special education services to be delivered by the Servicing Agency shall be paid in full. All programs and services will be billed based on the actual services delivered as outlined in Schedule A, based on the structure in Schedule B.
4. The District agrees that the amount payable for special education services the first month of the school year will be one-tenth (1/10) of the budgeted cost with payment due on or before October 16, 2026.
5. The Servicing Agency agrees to bill the District for the actual cost of special education services rendered and to reconcile prior overpayment or underpayment based on actual services rendered.
6. The Servicing Agency agrees to provide the District with the final billing, a complete reconciliation of the actual costs of services rendered, and the actual rate for cost of services. The final billing to the District shall serve as a final reconciliation of the amount of payment previously agreed upon in item two of this contract.
7. The District agrees that the final billing for special education services submitted to the District by the Servicing Agency for actual services rendered during the contract period shall be considered as an amendment to the original contract and shall be included in full by this reference. If the District does not dispute any of the amounts or services contained in the final billing within 30 days, the parties agree that it will be incorporated in full as an amendment to this contract.
8. Special education programs or services which extend beyond the regular school year will be provided by the Servicing Agency upon request by the District. Extended programs shall be covered by separate contract.
9. It is further agreed that in the event the District does not pay the Servicing Agency as herein set forth, the Servicing Agency may cancel this contract and refuse further service. In the event of such Cancellation, the Servicing Agency may recover any past due amounts and exercise any other rights that may exist by law.
10. The Servicing Agency shall record and supply to the District, upon request, information on each child for whom services are contracted, including time-and-effort logs detailing the services provided, the name of the provider, the duration of the services, and the date on which services were provided. The Servicing Agency agrees to confer with the District for purposes of evaluating such child's progress and the District's compliance with applicable laws.

11. The Servicing Agency shall assist the District with the preparation of plan and budget, financial reports and other procedures, artifacts, and obligations required by NDE Rule 51 or 52.
12. The District and the Servicing Agency agree to abide by the mandated procedures for identification, verification, placement, development of the individualized program, inspection and review of student records, and other requirements as specified in NDE Rules 51 and 52, Regulations and Standards for Special Education Programs, Nebraska State Department of Education, and the current Federal Regulations implementing IDEA.
13. The District hereby agrees that changes or modifications in the program or children served shall be mutually agreed upon before said change or modifications are implemented.
14. Should the Servicing Agency be unable to render the services contracted because of the Servicing Agency's inability to employ personnel who meet the criteria for employment of the Servicing Agency and/or the certification requirements of the State of Nebraska, or for other reasons which are determined by the Servicing Agency to be valid, the Servicing Agency has no obligation to provide services contracted for but not provided or reimburse the District for any additional cost incurred to procure those services. The Servicing Agency values its collaborative relationship with the District and will give reasonable efforts to assist the District in procuring those services. The District will be notified no later than September 1, 2026 of the Service Agency's inability to provide any services under this contract.
15. The District agrees that any act intentionally and unilaterally done which may cause litigation against the Servicing Agent shall be defended at the sole expense of the District and any damages assessed against the District for the Servicing Agency or either of them shall be borne entirely by the District. This paragraph shall not operate to indemnify or relieve the Servicing Agency of any liability otherwise attaching to it under any applicable state or federal law, nor to any action undertaken by the District in the provision of special education services or related services which are undertaken in consultation with the Servicing Agency or in a good faith effort by the District to comply with lawful obligations of the District.
- 16. The District agrees that in the event the District desires to change the services provided by this contract for a subsequent year whether by change in full-time equivalency, staffing, change in percentage FTE of any area of endorsement held by personnel presently assigned to the District, or to eliminate any program or service being provided pursuant to this contract, the District shall notify the Servicing Agency administrator in writing of such requested change on or before March 1, 2026 (next preceding the starting date of the school year to be affected by any changes) as are described in this paragraph.**
- 17. The District agrees that in the event that no such written notice is made to the Servicing Agency on or before March 1, that the Servicing Agency shall be entitled to assume that the District desires the same FTE in all areas of endorsement, certification or other qualification, and in all programs it had through this contract with the Servicing Agency, including in Schedule A. In the event the District should later notify the Servicing Agency of a diminished request for FTE in any area of endorsement, certification or other qualification, or in any program or service provided by this contract, the Servicing Agency shall use its best effort to find other employment for such affected personnel, provided, however, that in the event such personnel cannot be reassigned and to the extent that such personnel constitute a cost to the Servicing Agency that cannot be passed through by way of contract or otherwise, the District agrees to pay any cost incurred by the Servicing Agency for such personnel.**
18. This contract may be renegotiated or amended by mutual agreement.

ACCEPTED FOR **LEXINGTON PUBLIC SCHOOL AS DISTRICT**

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2026

BY \_\_\_\_\_  
 President or Secretary of Board

ACCEPTED FOR **EDUCATIONAL SERVICE UNIT 10 AS SERVICING AGENCY**

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2026

BY \_\_\_\_\_

Secretary of the Board of Education, ESU 10

Schedule A

EDUCATIONAL SERVICE UNIT 10 BUDGET FORM  
2026-2027  
Agency Code--950010

District Name: Lexington Public Schools

Contracted Reimbursable School Age Services	NDE Service Code	2025-26 Percent Per District	2026-27 Percent Per District
Speech Teacher School Age - Secondary	4001	-	-
Speech Teacher School Age - Elementary		-	-
SpEd Supplemental Super School Age - Secondary	0001	1.0000	1.0000
SpEd Supervision School Age - Elementary		-	-
D/E Audiology School Age - Secondary	1003	0.0620	0.0620
D/E Audiology School Age - Elementary		0.0620	0.0620
Deaf Education Services School Age - Secondary	2014	0.3330	0.3572
Deaf Education Services School Age - Elementary		0.0834	0.0445
D/E Psychology School Age - Secondary	1002	-	-
D/E Psychology School Age - Elementary		-	-
Occupational Therapy School Age - Secondary	4006	-	-
Occupational Therapy School Age - Elementary		-	-
Physical Therapy School Age - Secondary	4005	-	-
Physical Therapy School Age - Elementary		-	-
Vision Services School Age - Secondary	2008	0.1457	0.1629
Vision Services School Age - Elementary		0.1628	0.0889
Orientation & Mobility - Secondary	4048	0.1111	0.1364
Orientation & Mobility - Elementary		0.0555	0.0909
Vocational	4012	-	-
Licensed Mental Health Provider Service - Secondary		-	-
Licensed Mental Health Provider Service- Elementary		-	-

Contracted Nonreimbursable Preschool Services		2025-26 Percent Per District	2026-27 Percent Per District
Speech Teacher Ages 3 - 4	4001	-	-
Speech Teacher Birth - 2		-	-
SpEd Supervision Ages 3 - 4	0001	-	-
SpEd Supervision Birth - 2		-	-
D/E Audiology Ages 3 - 4	1003	0.0150	0.0150
D/E Audiology Birth - 2		0.0150	0.0150
Deaf Education Services Ages 3 - 4	2014	0.0000	0.0000
Deaf Education Services Birth - 2		0.0000	0.0000
D/E Psychology Ages 3 - 4	1002	-	-
D/E Psychology Birth - 2		-	-
Occupational Therapy Ages 3 - 4	4006	-	-
Occupational Therapy Birth - 2		-	-
Physical Therapy Ages 3 - 4	4005	-	-
Physical Therapy Birth - 2		-	-
Vision Services Ages 3 - 4	2008	0.0000	0.0000
Vision Services Birth - 2		0.0000	0.0000
Orientation & Mobility - 3 - 4	4048		
Orientation & Mobility - Birth - 2			

signature of authorized school representative

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION  
COOPERATIVE PROGRAM AGREEMENT  
SCHOOL YEAR 2025-2026

Cooperative Program Name: ESU 10 Audiology Cooperative

Part V:

<b>NAME OF ADMINISTRATIVE AGENCY:</b>	Educational Service Unit 10	School District or ESU ESU Number 950010
Address:	P.O. Box 850 Kearney, NE 68848	
Phone:	308-237-5927	
Name / Title of Administrative Agency Representative:	Dr. Melissa Wheelock, Administrator	
Name / Title of Contact Person:	Jean Anderson, Special Education Director	
Address:	Same	
Phone:	Same	
Signature:	 Administrative Agency	Date: 01 / 05 / 2026

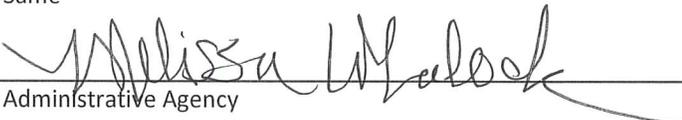
Part VI:

<b>Cooperative Program Participant:</b>	Lexington Public Schools	School District or ESU Number: 24-0001
Address:	300 South Weashington St., PO Box 890 Lexington, NE 68850-0890	
Phone:	308-324-4681	
Name / Title of Cooperative Program Participant Representative:	Dr. John Hakonson, Superintendent	
Name / Title of Contact Person:	Same	
Address:	Same	
Phone:	Same	
Signature:	_____ Cooperative Program Participant Representative	Date: _____

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION  
COOPERATIVE PROGRAM AGREEMENT  
SCHOOL YEAR 2025-2026

Cooperative Program Name: ESU 10 Deaf Education Cooperative

Part V:

<b>NAME OF ADMINISTRATIVE AGENCY:</b>	Educational Service Unit 10	School District or ESU Number	950010
Address:	P.O. Box 850 Kearney, NE 68848		
Phone:	308-237-5927		
Name / Title of Administrative Agency Representative:	Dr. Melissa Wheelock, Administrator		
Name / Title of Contact Person:	Jean Anderson, Special Education Director		
Address:	Same		
Phone:	Same		
Signature:	 Administrative Agency	Date:	01 / 05 / 2026

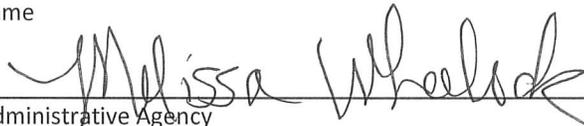
Part VI:

<b>Cooperative Program Participant:</b>	Lexington Public Schools	School District or ESU Number:	24-0001
Address:	300 South Weashington St., PO Box 890 Lexington, NE 68850-0890		
Phone:	308-324-4681		
Name / Title of Cooperative Program Participant Representative:	Dr. John Hakonson, Superintendent		
Name / Title of Contact Person:	Same		
Address:	Same		
Phone:	Same		
Signature:	_____	Date:	_____
	Cooperative Program Participant Representative		

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION  
COOPERATIVE PROGRAM AGREEMENT  
SCHOOL YEAR 2025-2026

Cooperative Program Name: ESU 10 Vision Cooperative

Part V:

<b>NAME OF ADMINISTRATIVE AGENCY:</b>	Educational Service Unit 10	School District or ESU ESU Number 950010
Address:	P.O. Box 850 Kearney, NE 68848	
Phone:	308-237-5927	
Name / Title of Administrative Agency Representative:	Dr. Melissa Wheelock, Administrator	
Name / Title of Contact Person:	Jean Anderson, Special Education Director	
Address:	Same	
Phone:	Same	
Signature:	 Administrative Agency	Date: 01 / 05 / 2026

Part VI:

<b>Cooperative Program Participant:</b>	Lexington Public Schools	School District or ESU Number: 24-0001
Address:	300 South Weashington St., PO Box 890 Lexington, NE 68850-0890	
Phone:	308-324-4681	
Name / Title of Cooperative Program Participant Representative:	Dr. John Hakonson, Superintendent	
Name / Title of Contact Person:	Same	
Address:	Same	
Phone:	Same	
Signature:	_____	Date: _____
	Cooperative Program Participant Representative	

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION  
COOPERATIVE PROGRAM AGREEMENT  
SCHOOL YEAR 2025-2026

Cooperative Program Name: ESU 10 Orientation & Mobility (O&M)

Part V:

<b>NAME OF ADMINISTRATIVE AGENCY:</b>	Educational Service Unit 10	School District or ESU ESU Number 950010
Address:	P.O. Box 850 Kearney, NE 68848	
Phone:	308-237-5927	
Name / Title of Administrative Agency Representative:	Dr. Melissa Wheelock, Administrator	
Name / Title of Contact Person:	Jean Anderson, Special Education Director	
Address:	Same	
Phone:	Same	
Signature:	 Administrative Agency	Date: 01 / 05 / 2026

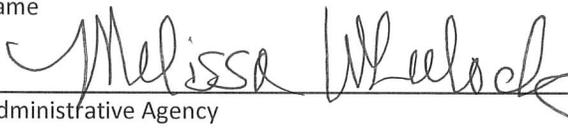
Part VI:

<b>Cooperative Program Participant:</b>	Lexington Public Schools	School District or ESU Number: 24-0001
Address:	300 South Weashington St., PO Box 890 Lexington, NE 68850-0890	
Phone:	308-324-4681	
Name / Title of Cooperative Program Participant Representative:	Dr. John Hakonson, Superintendent	
Name / Title of Contact Person:	Same	
Address:	Same	
Phone:	Same	
Signature:	_____ Cooperative Program Participant Representative	Date: _____

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION  
COOPERATIVE PROGRAM AGREEMENT  
SCHOOL YEAR 2025-2026

Cooperative Program Name: ESU 10 Supplement Supervision Cooperative

Part V:

<b>NAME OF ADMINISTRATIVE AGENCY:</b>	Educational Service Unit 10	School District or ESU ESU Number 950010
Address:	P.O. Box 850 Kearney, NE 68848	
Phone:	308-237-5927	
Name / Title of Administrative Agency Representative:	Dr. Melissa Wheelock, Administrator	
Name / Title of Contact Person:	Jean Anderson, Special Education Director	
Address:	Same	
Phone:	Same	
Signature:	 Administrative Agency	Date: 01 / 05 / 2026

Part VI:

<b>Cooperative Program Participant:</b>	Lexington Public Schools	School District or ESU Number: 24-0001
Address:	300 South Weashington St., PO Box 890 Lexington, NE 68850-0890	
Phone:	308-324-4681	
Name / Title of Cooperative Program Participant Representative:	Dr. John Hakonson, Superintendent	
Name / Title of Contact Person:	Same	
Address:	Same	
Phone:	Same	
Signature:	_____ Cooperative Program Participant Representative	Date: _____

**2007**  
**Reimbursement and Miscellaneous Expenditures**

1. Board members, employees, and volunteers of the school district are expected to maintain and enhance their effectiveness by being well-informed on issues affecting education. They are encouraged to attend education workshops, conferences, training programs, official functions, hearings, and meetings sponsored by the school district or state and national educational organizations which are helpful to them in performing their duties or which are in the best interests of the school district.
  
2. This board hereby gives prior approval for board members to attend meetings described in the preceding paragraph. Upon approval by the board president, or the superintendent or designee when the board president is unavailable, such board members may attend authorized meetings without further action or approval by the board, and shall be paid or reimbursed for registration costs, tuition costs, fees or charges, travel expenses, and costs of meals and lodging as permitted by law.
  - a. The superintendent or the superintendent's designee may authorize employees and volunteers to attend meetings described in the first paragraph and may authorize the payment of such registration costs, tuition costs, fees, charges, travel expenses, costs of meals, and/or costs of lodging as he or she deems appropriate and as permitted by law.
  
  - b. Expenses for attendance at any of the above activities shall be paid by the school district as allowed by law. The Board shall pay or reimburse attendees for expenses that are actually, necessarily, and reasonably incurred in attending educational seminars, conventions, and workshops; conferences; training programs; official school functions, hearings or meetings, provided that such reimbursement is permitted by law.
  
  - c. The board authorizes the expenditure of funds for non-alcoholic beverages for individuals attending public meetings of the board and non-alcoholic beverages and meals for individuals while performing or immediately after performing relief, assistance, or support activities in emergency situations, and for any volunteers during or

immediately following their participation in any activity approved by the board.

- d. It is in the best interest of this school district to recognize service by board members, employees, and volunteers. The board authorizes the president, superintendent or the superintendent's designee to determine when and to whom plaques, certificates of achievement, flowers or other items of value should be granted, provided that no such plaque, certificate, flowers or other item of value shall cost more than \$100.00.
- e. Funds may be spent for one recognition dinner each year for elected and appointed officials, employees or volunteers of the school district. The maximum cost per person for such a dinner shall not exceed \$100.00.

Adopted on: October 8, 2012

Revised on: October 9, 2017

Revised on: July 9, 2018

Reviewed and reapproved on: January 10, 2022

Reviewed and reapproved on: January 9, 2023

Reviewed and reapproved on: January 15, 2024

Reviewed and amended on: January 13, 2025

# Lexington Public Schools

## 2026-27 School Calendar | Staff

2026

Approval Pending



July				
M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

August				
M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

September				
M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

October				
M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

November				
M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

December				
M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

2027

January				
M	T	W	T	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

February				
M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26

March				
M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

April				
M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

May				
M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

June				
M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

- First Day of School
- No School - Holiday
- No School - Professional Development
- Early Dismissal
- End of Quarter
- Parent Teacher Conferences
- △ Teacher Workday

Quarter	1	2	3	4	Total
Student Days	43	42	45	49	179*
Staff Days	48/49	42	48/49	49	188*

\*Three extra days are built into the calendar for unanticipated cancellations. The calendar will be shortened based on any unused days.

Teachers must work 1 of 2 optional days: Aug 7th or Jan 4th

### August

- 7 Optional Teacher Workday
- 10-11 Professional Development
- 12 First Day of School  
Grades 1, 3, 5, 7-8, 9(am), 10-12(pm)
- 13 First Day of School  
Grades K, 2, 4, 6, 9-12
- 19 First Day of PreK

### September

- 7 No School - Labor Day Holiday
- 8 Professional Development
- 30 1:30pm Student & Staff Dismissal -  
Parent Teacher Conferences (4pm-8pm)

### October

- 1 No School - Parent Teacher  
Conferences (9am-1pm)
- 2 No School
- 12 No School - Professional Development
- 16 End of 1st Quarter

### November

- 6 1:30pm Student Dismissal - Teacher Workday
- 25-27 No School - Holiday

### December

- 18 1:30pm Student & Staff Dismissal  
End of 2nd Quarter
- 21-31 No School - Holiday

### January

- 1 No School - Holiday
- 4 Optional Teacher Workday
- 22 No School - Professional Development

### February

- 17 1:30pm Student & Staff Dismissal -  
Parent Teacher Conferences (4pm-8pm)
- 18 No School - Parent Teacher  
Conferences (9am-1pm)
- 19 No School - Holiday
- 22 No School - Professional Development

### March

- 12 End of 3rd Quarter  
1:30pm Student Dismissal - Teacher Workday
- 25-29 No School - Holiday

### April

- 16 No School - Holiday
- 23 11am Student Dismissal - High School Only
- 30 1:30pm Student Dismissal - Teacher Workday

### May

- 2 Class of 2027 Graduation - 2:00pm
- 26 1:30pm Student Dismissal  
Last Day of School

# Lexington Public Schools

## 2026-27 School Calendar | Parent-Student

# 2026

Approval Pending



July				
M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

August				
M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

September				
M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

October				
M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

November				
M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

December				
M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

# 2027

January				
M	T	W	T	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

February				
M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26

March				
M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

April				
M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

May				
M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

June				
M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

### August

- 12 First Day of School  
Grades 1, 3, 5, 7-8, 9(am), 10-12(pm)
- 13 First Day of School  
Grades K, 2, 4, 6, 9-12
- 19 First Day of PreK

### September

- 7 No School
- 8 No School
- 30 1:30pm Dismissal - Parent Teacher Conferences (4pm-8pm)

### October

- 1 No School - Parent Teacher Conferences (9am-1pm)
- 2 No School
- 12 No School
- 16 End of 1st Quarter

### November

- 6 1:30pm Dismissal
- 25-27 No School

### December

- 18 1:30pm Dismissal  
End of 2nd Quarter
- 21-31 No School

### January

- 1 No School
- 4 No School
- 22 No School

### February

- 17 1:30pm Dismissal - Parent Teacher Conferences (4pm-8pm)
- 18 No School - Parent Teacher Conferences (9am-1pm)
- 19 No School
- 22 No School

- 19 No School
- 22 No School

### March

- 12 1:30pm Dismissal  
End of 3rd Quarter
- 25-29 No School

### April

- 16 No School
- 23 11am Dismissal - High School Only
- 30 1:30pm Dismissal

### May

- 2 Class of 2027 Graduation - 2:00pm
- 26 1:30pm Student Dismissal  
Last Day of School

- First Day of School
- No School
- Early Dismissal
- End of Quarter
- Parent Teacher Conferences

Early Learning Academy	324-1841
Bryan Elementary	324-3762
Morton Elementary	324-3764
Pershing Elementary	324-3765
Sandoz Elementary	324-5540
Lexington Middle School	324-2349
Lexington High School	324-4691



Scan QR for LHS & LMS Activities

School Hours:	
Grades K-12	8:00am - 3:25pm
ELA	AM: 7:40am - 11:10am PM: 12:00pm - 3:30pm