

## **Agenda**

1. CALL TO ORDER AND NOTICE OF MEETING (Cindy Benjamin called meeting to order at 7:00 PM.)
2. FLAG SALUTE
3. OPEN MEETINGS ACT
4. ROLL CALL
5. EXCUSE ABSENT BOARD MEMBERS
6. PUBLIC COMMENTS
7. CONSIDER AND TAKE ACTION TO APPOINT BOARD MEMBER TO FILL VACANCY. [Jasmyn Kremke joined the meeting after appointment.]
8. CONSENT AGENDA
  - 8.1. Approve Minutes
  - 8.2. Approve Payment of Invoices
  - 8.3. Approve Financial Reports
  - 8.4. Personnel Actions
    - 8.4.1. Approve Resignations
      - 8.4.1.1. Trinity Angle - Middle School Language Arts Teacher - Effective at the end of the school year.
      - 8.4.1.2. Marni Baker - Migrant Education & Welcome Center Coordinator - Effective at the end of the school year.
      - 8.4.1.3. Kasey Barnes - Sandoz 2nd Grade Teacher - Effective at the end of the school year.
      - 8.4.1.4. Allison Einspahr - Morton 1st Grade Teacher - Effective at the end of the school year.
      - 8.4.1.5. Jordan Fuehrer - Pershing 5th Grade Teacher - Effective at the end of the school year.
      - 8.4.1.6. Tracy Harbison - School Nurse - Effective at the end of the school year.
      - 8.4.1.7. Kris Johnson - Bryan PE Teacher - Effective at the end of the school year.
      - 8.4.1.8. Steve Johnson - LHS Computer Science Teacher - Effective at the end of the school year.
      - 8.4.1.9. Patti Maguire - LMS Special Education Teacher - Effective at the end of the school year.
      - 8.4.1.10. Adyson Otte - Bryan 4th/5th Grade Teacher - Effective at the end of the school year.
      - 8.4.1.11. Mary Jo Page - Sandoz 3rd Grade Teacher - Effective at the end of the school year.
      - 8.4.1.12. Carime Perez-Diaz - Bilingual Speech Therapist - Effective at the end of the school year.

8.4.1.13. Emma Zaruba - Pershing Special Education Teacher - Effective at the end of the school year.

9. LEGISLATIVE & FINANCE

9.1. Consider approval of compensation increases for classified, certificated and licensed support, and administrative staff for 2026-2027.

10. BUILDINGS & GROUNDS

10.1. Consider approval of proposal to apply a maintenance coating to the high school track.

11. POLICY & TRANSPORTATION

11.1. Consider approval of out of state transportation requests.

12. TECHNOLOGY

12.1. Consider purchase of firewall.

12.2. Consider purchase of a camera server.

13. REPORTS

13.1. Principals, Administrators, and Directors

13.1.1. Eric Bell - LHS Multicultural Fair

13.1.2. Annette Fitzgerald - Professional development (PD) update, state reading screener

13.1.3. Scott West - LMS Science Night

14. Meeting adjourned at 7:24 PM.

**Notice of Meeting**  
**NOTICE OF MEETING**

**LEXINGTON PUBLIC SCHOOLS**

NOTICE IS HEREBY GIVEN That a Regular Board Meeting of the Board of Education, School District No. 1 of Lexington, Nebraska, will convene at 7:00 pm on the 9th day of March 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.

March 3, 2026

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## 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.

\*\*\* Proof of Publication \*\*\*

State of Nebraska )  
County of Dawson ) SS.

**Notice of School Board Vacancy**  
A vacancy on the Lexington Public Schools Board of Education was created on February 4, 2026. The vacancy occurred due to the death of the incumbent on that date. The term of this position will expire on the first Thursday after the first Tuesday in January, 2027.  
Jan. 14, 2026 ZNEZ

KERI FAGOT  
PO BOX 890  
LEXINGTON, NE 68850

ORDER NUMBER 1273444

The undersigned, being first duly sworn on oath, says that he/she is employed by The LEXINGTON CLIPPER-HERALD, a newspaper published in Lexington, Nebraska, and personally knows that said newspaper is a legal twice weekly newspaper under the statutes of the state of Nebraska, having a bonafide circulation of over three hundred copies, has published in said county for more than fifty-two successive weeks prior to the first publication of the attached printed notice and is published in said office maintained in the city of Lexington, in said county, which said notice has been printed hereto and published on the dates listed below.

*Tracy Underwood*

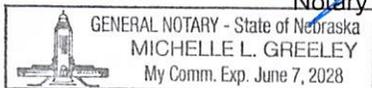
Section: Class Legals  
Category: 0099 LEGALS  
PUBLISHED ON: 02/14/2026

TOTAL AD COST: 6.40  
FILED ON: 2/17/2026

Subscribed and sworn to before me on this 17th day of Feb, 2026

*Michelle L Greeley*

Notary Public



Fee: \$ \_\_\_\_\_  
For court information only. (This is not an invoice. Please pay from statement/invoice when billed.)

## Notice of School Board Vacancy

A vacancy on the Lexington Public Schools Board of Education was created on February 4, 2026. The office vacated was that of a school board member. The term of this position will expire on the first Thursday after the first Tuesday in January, 2027.

### RECEIPT

The undersigned acknowledges receipt of the above Notice of School Board Vacancy this 10<sup>th</sup> day of February, 2026.



Michaela Aundt  
County Clerk

## MOTION

\_\_\_\_\_ moved and \_\_\_\_\_ seconded the motion that the Board approve a resolution appointing Jasmyn Kremke to the Lexington Public School Board of Education to fill a vacancy for a term ending on the first Thursday after the first Tuesday in January, 2027.

## RESOLUTION

WHEREAS, Roger Reutlinger was elected as a member of the Lexington Public Schools Board of Education for a term beginning January 2023 and ending on the first Thursday after the first Tuesday in January, 2027; and

WHEREAS, on February 4, 2026, Roger Reutlinger died, thereby creating a vacancy; and

WHEREAS, NEB. REV. STAT. 32-570(3) provides for the remaining members of the board to fill the vacancy by appointment of a qualified registered voter by the remaining members of the board for the remainder of the unexpired term; and

WHEREAS, on March 3, 2026 the board provided advance publicized notice of the meeting to be held on March 9, 2026 to take public comments on candidates and to appoint a new member to fill the vacancy; and

WHEREAS, Jasmyn Kremke is a qualified registered voter of the district and has expressed an interest in school affairs; and

NOW, THEREFORE BE IT RESOLVED as follows:

1. That after due consideration of the qualifications of the candidates and any public comments received, the board appoints Jasmyn Kremke to the Lexington Public Schools Board of Education for a term ending on the first Thursday after the first Tuesday in January, 2027.
2. The board secretary shall cause a copy of this resolution to be filed with the Secretary of State or county or township clerk.

ADOPTED this \_\_\_ day of \_\_\_\_\_, 2026

Dawson County School District 24-0001, commonly known as Lexington Public Schools

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Board Member

## Board of Education Regular Meeting

Notice of this meeting was published in the Lexington Clipper Herald on February 3, 2026.

February 9, 2026, 7:00 PM  
Lexington City Council Chambers

406 E. 7th St.

Lexington, NE 68850

### 1. CALL TO ORDER AND NOTICE OF MEETING

### 2. FLAG SALUTE

### 3. OPEN MEETINGS ACT

### 4. ROLL CALL

### 5. EXCUSE ABSENT BOARD MEMBERS

### 6. PUBLIC COMMENTS

### 7. CONSENT AGENDA

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

Cindy Benjamin: Yea, Travis Maloley:

Yea, Garth Mins: Yea, 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. Amber Brown - Morton 1st

Grade Teacher - Effective at the end of the school year.

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

#### 7.4.2. Approve Employment Contracts

#### 7.4.3. John Whetzal - Superintendent

- 2026-2028

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

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

### 8. POLICY & TRANSPORTATION

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

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

Cindy Benjamin: Yea, Travis Maloley:

Yea, Garth Mins: Yea, Sandra Reyes:

Yea, Larry Steinberger: Yea

### 9. LEGISLATIVE & FINANCE

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

Motion to approve proposal from Samson in the amount of \$79,271.55, as presented. Passed with a motion by Travis Maloley and a second by Cindy Benjamin.

Cindy Benjamin: Yea, Travis Maloley:

Yea, Garth Mins: Yea, Sandra Reyes:

Yea, Larry Steinberger: Yea

### 10. TECHNOLOGY

#### 10.1. Ratify revision to office equipment lease through Quadiant.

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

Cindy Benjamin: Yea, Travis Maloley:

Yea, Garth Mins: Yea, Sandra Reyes:

Yea, Larry Steinberger: Yea

### 11. OTHER

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

Motion to announce board vacancy due to the death of incumbent Roger Reutlinger. Passed with a motion by Larry Steinberger and a second by Travis Maloley.

Cindy Benjamin: Yea, Travis Maloley:

Yea, Garth Mins: Yea, Sandra Reyes:

Yea, Larry Steinberger: Yea

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

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

Cindy Benjamin: Yea, Travis Maloley:

Yea, Garth Mins: Yea, Sandra Reyes:

Yea, Larry Steinberger: Yea

### 12. REPORTS

#### 12.1. Principals, Administrators, and Directors

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

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

#### 12.2. Superintendent

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

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

##### 12.2.3. Condolences to the Reutlinger family in light of Roger's recent passing. He gave many years of his life to public service as a teacher, fireman, and school board member and will be greatly missed. The board will need to appoint his replacement through the end of his term (January 2027).

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

Chairperson

Superintendent

February 14, 2026

COL-NE-1200879 ZNEZ

**Detail Check Register**

Posted; Batch Description GF Checks 3/9/26 KJF

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
158146	Automatic Payment	03/09/2026	BLACKHILLS	Black Hills Energy	22,345.76
<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>
20260302	03/02/2026		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	528.55
20260302	03/02/2026		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	1,026.43
20260302	03/02/2026		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	4,581.95
20260302	03/02/2026		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	1,062.29
20260302	03/02/2026		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	1,039.88
20260302	03/02/2026		Op. of Bldg. Natural Gas MS	01 2610 621 002 0 000	5,634.44
20260302	03/02/2026		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	2,302.16
20260302	03/02/2026		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	146.64
20260302	03/02/2026		Op. of Bldg. Natural Gas Morton	01 2610 621 004 0 000	2,275.26
20260302	03/02/2026		Op. of Bldg. Natural Gas Pershing	01 2610 621 005 0 000	2,675.10
20260302	03/02/2026		Op. of Bldg. Natural Gas Sandoz	01 2610 621 006 0 000	1,073.06
158147	Automatic Payment	03/09/2026	NEBRASKAGO	Nebraska.Gov	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>
9362858	03/04/2026		Personnel Services Technical Services	01 2570 350 000 0 000	45.00
158148	Automatic Payment	03/09/2026	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>
March 2026	03/02/2026		Fiscal Services Technical Services	01 2510 350 000 0 000	29.95
158149	Automatic Payment	03/09/2026	VERIZONWIR	Verizon Wireless	640.16
<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>
6136927716	03/04/2026		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	640.16
59848	Check	03/09/2026	ALMQUISTMA	Almquist Maltzahn Galloway & Luth	775.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
37126	02/25/2026		Fiscal Servi Accounting & Audit Services	01 2510 315 000 0 000	775.00
59849	Check	03/09/2026	AMAZONCAPI	Amazon Capital Services	2,095.20
<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>
1147-FM1Q-YDP4	03/02/2026	GF032295	slicers	06 3100 610 000 0 000	327.72
13MR-QXH7-6G4V	02/24/2026	GF032260	family night supplies	01 1100 610 004 0 000	42.83
16NR-4HHK-9666	03/03/2026	GF032305	supplies	01 2220 610 001 0 000	176.94
193D-GFMC-73MD	02/24/2026	GF032289	supplies	01 1100 610 005 0 000	152.51
1DWN-V9R1-MFVM	02/27/2026	GF032243	supplies	06 3100 610 000 0 000	(158.99)
1FYT-HXVH-7HCT	02/24/2026	GF032264	supplies	01 1100 602 002 0 000	79.78
1JHV-JG6C-7L6Y	03/02/2026	GF032300	supplies	01 1100 603 001 0 000	51.44
1KDC-DTLC-9673	03/03/2026	GF032305	supplies	01 2220 610 001 0 000	31.98
1N7K-GP1J-6NG3	02/24/2026	GF032292	animal crackers	01 1100 610 004 0 000	40.71
1NFG-XNKY-GVQT	02/24/2026	GF032260	family night supplies	01 1100 610 004 0 000	12.88
1PDQ-96MJ-7JLX	03/02/2026	GF032298	holders	06 3100 610 000 0 000	75.96

**Detail Check Register**

Posted; Batch Description GF Checks 3/9/26 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>	<u>Check Total:</u>	<u>Detail Amount</u>
1V9X-W9WQ-LQN9	02/25/2026	GF032218	tech supplies	01 2230 650 001 0 000	350.97		
1VYX-31MR-FFYD	03/02/2026	GF032260	family night supplies	01 1100 610 004 0 000	(12.88)		
1XFC-9VQT-GPGK	02/24/2026	GF032284	supplies	01 1100 610 001 0 000	249.54		
1YH3-9CDG-C7TC	02/24/2026	GF032218	tech supplies	01 2230 650 001 0 000	673.81		
Check Number: 59850	Check Type: Check	Check Date: 03/09/2026	Vendor: EARTHGRAIN	Bimbo Bakeries USA	Check Total:	2,639.25	
20260302	03/02/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	2,639.25		
Check Number: 59851	Check Type: Check	Check Date: 03/09/2026	Vendor: BRENMARCOM	The Brenmar Company	Check Total:	2,137.50	
0653244-IN	02/27/2026		bags	06 3100 610 000 0 000	2,137.50		
Check Number: 59852	Check Type: Check	Check Date: 03/09/2026	Vendor: CSTRUCKSAL	C & S TRUCK & SALVAGE, INC.	Check Total:	8,108.38	
0106171	03/02/2026	GF032304	misc bus part inventory purchase	01 2650 626 000 0 000	1,500.00		
20260304	03/04/2026		Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	6,608.38		
Check Number: 59853	Check Type: Check	Check Date: 03/09/2026	Vendor: CASHWA	CASH-WA DISTRIBUTING CO.	Check Total:	22,297.00	
14982277	03/02/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	2,426.44		
14984429	03/02/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	1,451.87		
14987182	03/02/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	386.69		
14987182	03/02/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	1,708.68		
14990950	03/02/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	82.16		
14990950	03/02/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	1,875.95		
15001246	03/02/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	610.84		
15001246	03/02/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	2,474.65		
15016635	03/02/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	422.00		
15016635	03/02/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	1,918.66		
15019384	03/02/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	826.45		
A14971910	03/02/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	199.80		
A14978876	03/02/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	517.28		
A14986616	03/02/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	488.00		
A14995173	03/02/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	486.00		
A15001265	03/02/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	486.00		
CM3952950	03/02/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	(29.54)		
P1487427	03/02/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	537.10		
P14991390	03/02/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	341.36		
P15016766	03/02/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	1,496.25		
S14987320	03/02/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	598.80		
Z14989265	03/02/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	2,991.56		

**Detail Check Register**

Posted; Batch Description GF Checks 3/9/26 KJF

<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>		
Check Number: 59854	Check Type: Check	Check Date: 03/09/2026	Vendor: CDWCOMPUTE	CDW COMPUTER CENTERS, INC.	Check Total:	63.25	
AH9U35I	02/25/2026	GF032272	SATA cables	01 2230 650 000 0 000	63.25		
Check Number: 59855	Check Type: Check	Check Date: 03/09/2026	Vendor: CENTRALCOM	CENTRAL COMMUNITY COLLEGE Grand Island	Check Total:	325.00	
002119611	03/03/2026		BLS Renewal	01 2130 330 000 0 000	325.00		
Check Number: 59856	Check Type: Check	Check Date: 03/09/2026	Vendor: CENTURYLI1	CenturyLink Communication	Check Total:	165.35	
772633414	02/27/2026		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	16.66		
772652141	02/27/2026		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	148.69		
Check Number: 59857	Check Type: Check	Check Date: 03/09/2026	Vendor: CHARTERCOM	Charter Communications	Check Total:	785.80	
176211401022126	02/27/2026		Technology Communications DW	01 2230 530 000 0 000	785.80		
Check Number: 59858	Check Type: Check	Check Date: 03/09/2026	Vendor: COLUMNSOFT	Column Software PBC	Check Total:	112.00	
161D361A7-0083	03/03/2026		BOE Advertising	01 2310 540 000 0 000	64.80		
16D361A7-0077	03/03/2026		BOE Advertising	01 2310 540 000 0 000	12.00		
16D361A7-0084	03/03/2026		BOE Advertising	01 2310 540 000 0 000	26.80		
16D361A7-0085	02/24/2026		BOE Advertising	01 2310 540 000 0 000	8.40		
Check Number: 59859	Check Type: Check	Check Date: 03/09/2026	Vendor: COPYCAT	COPYCAT	Check Total:	52.48	
222260	02/27/2026		Amos name plate	01 2320 610 000 0 000	52.48		
Check Number: 59860	Check Type: Check	Check Date: 03/09/2026	Vendor: DANSSANITA	DAN'S SANITATION	Check Total:	3,039.60	
20260227	02/27/2026		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	129.25		
20260227	02/27/2026		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	334.60		
20260227	02/27/2026		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	68.00		
20260227	02/27/2026		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	78.00		
20260227	02/27/2026		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	68.00		
20260227	02/27/2026		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	61.00		
20260227	02/27/2026		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	52.25		
20260227	02/27/2026		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	679.25		
20260227	02/27/2026		Op. of Bldg. Sanitation Svcs. MS	01 2620 421 002 0 000	462.25		
20260227	02/27/2026		Op. of Bldg. Sanitation Svcs. Bryan	01 2620 421 003 0 000	238.00		
20260227	02/27/2026		Op. of Bldg. Sanitation Svcs. Morton	01 2620 421 004 0 000	309.00		
20260227	02/27/2026		Op. of Bldg. Sanitation Svcs. Pershing	01 2620 421 005 0 000	286.00		
20260227	02/27/2026		Op. of Bldg. Sanitation Svcs. Sandoz	01 2620 421 006 0 000	274.00		

**Detail Check Register**

Posted; Batch Description GF Checks 3/9/26 KJF

Checking Account: 1

1

Check Number: 59861      Check Type: Check      Check Date: 03/09/2026      Vendor: DELIGHTDON      DELIGHT DONUTS      Check Total: 156.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2682679	03/04/2026	GF031936	donuts	01 1100 610 001 0 000	156.00

Check Number: 59862      Check Type: Check      Check Date: 03/09/2026      Vendor: ELECTRICFI      ELECTRICAL ENGINEERING & EQUIPMENT CO.      Check Total: 256.55

<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>
9039840-00	02/27/2026	GF030757	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	116.90
9078387-00	02/27/2026	GF030757	Y display lighting	10 2620 610 000 0 000	12.11
9078637-00	02/27/2026	GF030757	Y display lighting	10 2620 610 000 0 000	3.93
9080411-00	02/27/2026	GF030757	Maintenance Supply District-Wide	01 2620 610 000 0 000	25.94
9094049-00	02/27/2026	GF030757	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	45.21
9098321-00 52.46	02/27/2026	GF030757	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	52.46

Check Number: 59863      Check Type: Check      Check Date: 03/09/2026      Vendor: ESU10      ESU 10      Check Total: 10,516.63

<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>
20260303	03/03/2026		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	572.39
20260303	03/03/2026		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	2,975.12
20260303	03/03/2026		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	123.24
20260303	03/03/2026		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	572.39
20260303	03/03/2026		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	496.40
20260303	03/03/2026		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	143.09
20260303	03/03/2026		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	0.00
20260303	03/03/2026		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	0.00
20260303	03/03/2026		SLP/Audio Professional Svcs. HBD	01 2153 340 015 0 000	143.09
20260303	03/03/2026		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	630.40
20260303	03/03/2026		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	1,839.71
20260303	03/03/2026		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	1,635.54
20260303	03/03/2026		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	945.26
20260303	03/03/2026		Vision Services Age 0-2 Prof. Services	01 2183 340 015 0 000	0.00
20260303	03/03/2026		Improv. of Instr. Prof. Development	01 2210 330 000 0 000	40.00
20260303	03/03/2026		Professional Development MS	01 2213 330 002 0 000	40.00
20260303	03/03/2026		Professional Development Pershing	01 2213 330 005 0 000	120.00
20260303	03/03/2026		Technology Tech-Related Repairs	01 2230 432 000 0 000	180.00
20260303	03/03/2026		Technology Communications DW	01 2230 530 000 0 000	0.00
20260303	03/03/2026		Technology Tech-Related Supply DW	01 2230 650 000 0 000	0.00
20260303	03/03/2026		Title I Professional Development DW	01 6200 330 000 0 000	20.00
20260303	03/03/2026		Title I Professional Development DW	01 6200 330 000 0 000	40.00

Check Number: 59864      Check Type: Check      Check Date: 03/09/2026      Vendor: SEGRA      Fiber Platform, LLC      Check Total: 1,682.63

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SI-26-013339	03/03/2026		Technology Infrastructure DW	01 2230 740 000 0 000	1,682.63

**Detail Check Register**

Posted; Batch Description GF Checks 3/9/26 KJF

<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>	
59865	02/24/2026	GF032107	books	01 2220 640 002 0 000	1,321.50	1,321.50	
59866	02/25/2026	GF032236	supplies	01 2620 610 000 0 000	629.13	4,614.33	
9245881572	02/27/2026	GF032236	supplies	01 2620 610 000 0 000	491.58		
9245981733	02/27/2026	GF032236	supplies	01 2620 610 000 0 000	32.85		
9246026832	03/03/2026	GF032297	supplies	01 2620 610 000 0 000	3,460.77		
9246246953							
59867	02/25/2026		Site Acquisition / Improvements	08 4600 710 000 0 000	270.00	270.00	
59868	03/04/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	18,594.70	18,594.70	
59869	03/04/2026		snow removal 1/31/26	10 2630 423 000 0 000	125.00	125.00	
59870	03/02/2026		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	13,639.18	13,639.18	
59871	02/24/2026	GF031909	classroom supplies	01 1100 613 001 0 000	4.12	41.57	
364729	02/24/2026	GF031909	classroom supplies	01 1100 613 001 0 000	37.45		
59872	03/03/2026	GF032254	deposit slips	01 1101 610 000 0 000	119.00	333.46	
066332	03/03/2026	GF032254	deposit slips	01 2510 610 000 0 000	214.46		
59873	03/04/2026	GF031920	Maintenance Supply District-Wide	01 2620 610 000 0 000	66.50	145.50	
81320	03/04/2026	GF031920	Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	38.00		
81323	03/04/2026	GF031920	Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	13.50		
81324	03/04/2026	GF031920	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	13.50		
81435	03/04/2026	GF031920	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	14.00		
81464							

**Detail Check Register**

Posted; Batch Description GF Checks 3/9/26 KJF

<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>	
59874	03/03/2026		dipolmas	01 2490 610 001 0 000	1,454.95	1,454.95	
59875	02/25/2026	GF032276	water filters	01 2620 436 002 0 000	645.00	645.00	
59876	03/02/2026		District Legal Services	01 2330 317 000 0 000	4,902.50	4,902.50	
59877	02/04/26	GF032288	staff meal	01 1100 610 001 0 000	865.36	865.36	
59878	03/02/2026		OT Services K-12 Prof. Services	01 2161 340 000 0 000	4,821.60	4,821.60	
	03/02/2026		OT Services Age 3-5 Prof. Services	01 2162 340 009 0 000	709.30	709.30	
	03/02/2026		OT Services Age 0-2 Prof. Services	01 2163 340 015 0 000	211.56	211.56	
	03/02/2026		PT Services K-12 Prof. Services	01 2171 340 000 0 000	5,185.68	5,185.68	
	03/02/2026		PT Services Age 3-5 Prof. Services	01 2172 340 009 0 000	492.00	492.00	
	03/02/2026		PT Services Age 0-2 Prof. Services	01 2173 340 015 0 000	401.80	401.80	
59879	03/02/2026		SPED K-12 Transport. Mileage to Parents	01 2712 332 000 0 000	419.05	419.05	
59880	03/02/2026		Device Manager Plus Plugin	01 2230 350 000 0 000	1,504.00	1,504.00	
59881	02/27/2026		Op. of Bldg. Other Cont. Svcs.	01 2620 490 000 0 000	370.00	370.00	
59882	03/02/2026	GF031918	2025/26 supplies	01 2620 610 000 0 000	52.33	52.33	
	03/02/2026	GF031918	2025/26 supplies	01 2620 610 000 0 000	43.19	43.19	
	03/02/2026	GF031918	Grounds Supply HS	01 2630 610 001 0 000	12.49	12.49	
	03/02/2026	GF031918	2025/26 supplies	01 2620 610 000 0 000	22.32	22.32	
	03/02/2026	GF031918	2025/26 supplies	01 2620 610 000 0 000	16.56	16.56	

**Detail Check Register**

Posted; Batch Description GF Checks 3/9/26 KJF

<b>Checking Account: 1</b>		<b>1</b>				
13125622	03/02/2026	GF031918	2025/26 supplies	01 2620 610 001 0 000		50.87
13128037	03/02/2026	GF031918	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000		19.44
13133698	03/02/2026	GF031918	Maintenance Supply HS	01 2620 610 001 0 000		45.09
13134870	03/02/2026	GF031918	2025/26 supplies	01 2620 610 000 0 000		15.40
13135080	03/02/2026	GF031918	Maintenance Supply Morton	01 2620 610 004 0 000		89.99
13147919	03/02/2026	GF031918	Maintenance Supply MS	01 2620 610 002 0 000		84.32
13150001	03/02/2026	GF031906	classroom supplies	01 1100 612 001 0 000		95.93
13150823	03/02/2026	GF031918	Maintenance Supply Morton	01 2620 610 004 0 000		15.35
13150982	03/02/2026	GF032290	Y ceiling tiles	10 2620 610 000 0 000		337.28
13161075	03/02/2026	GF031906	classroom supplies	01 1100 612 001 0 000		76.80
13168999	03/02/2026	GF031906	classroom supplies	01 1100 612 001 0 000		34.50
13172229	03/02/2026	GF031918	Grounds Supply HS	01 2630 610 001 0 000		5.75
13175562	03/02/2026	GF031918	Maintenance Supply Bryan	01 2620 610 003 0 000		4.79
13184084	03/02/2026	GF031906	classroom supplies	01 1100 612 001 0 000		22.65
13184357	03/02/2026	GF032308	lumber for picnic tables	01 2620 610 001 0 000		141.12
Check Number: 59883	Check Type: Check	Check Date: 03/09/2026	Vendor: MICKSPLATT	MICK'S PLATTE VALLEY GLASS	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>	
53490	03/02/2026	GF032296	Morton door	01 2620 610 004 0 000	125.00	
Check Number: 59884	Check Type: Check	Check Date: 03/09/2026	Vendor: MIDSTATESA	MID-STATES AUTOMATION & CONTROL, INC.	Check Total:	2,810.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
72-2472	03/02/2026		Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	2,810.00	
Check Number: 59885	Check Type: Check	Check Date: 03/09/2026	Vendor: MIDWESTDOO	Midwest Door & Hardware	Check Total:	6,174.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
701151	02/24/2026	GF032139	doorlocks	01 2620 610 001 0 000	6,174.00	
Check Number: 59886	Check Type: Check	Check Date: 03/09/2026	Vendor: NCSA	NE COUNCIL OF SCHOOL ADMIN	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>	
89926	02/27/2026		NASES registration	01 1200 610 000 0 000	450.00	
Check Number: 59887	Check Type: Check	Check Date: 03/09/2026	Vendor: NEBRASKAA4	Nebraska Agriculture Academy LLC	Check Total:	800.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1049	02/27/2026		Animal Science course	01 1100 320 000 0 000	800.00	
Check Number: 59888	Check Type: Check	Check Date: 03/09/2026	Vendor: ONESOURCEI	ONE SOURCE Inc.	Check Total:	412.50
<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>	
2022200091	03/02/2026		Personnel Services Technical Services	01 2570 350 000 0 000	73.00	
2022200092	03/02/2026		Personnel Services Technical Services	01 2570 350 000 0 000	339.50	
Check Number: 59889	Check Type: Check	Check Date: 03/09/2026	Vendor: OREILLYAUT	O'Reilly Auto Parts	Check Total:	331.96
<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>	
4799-207390	02/24/2026	GF031921	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	153.99	

**Detail Check Register**

Posted; Batch Description GF Checks 3/9/26 KJF

<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>		
4799-207781	02/27/2026	GF031921	Vehicle Repair and Maintenance	01 2650 430 000 0 000	9.99		
4799-209049	03/04/2026	GF031921	2025/26 supplies	01 2620 610 000 0 000	12.99		
4799-209052	03/03/2026	GF032309	CO van rear brakes	01 2650 430 000 0 000	154.99		
Check Number: 59890	Check Type: Check	Check Date: 03/09/2026	Vendor: TIGERPAPER	Paper Tiger Shredding	Check Total:	405.00	
233411	03/02/2026		Fiscal Services Professional Services	01 2510 340 000 0 000	405.00		
Check Number: 59891	Check Type: Check	Check Date: 03/09/2026	Vendor: PARENTSAST	PARENTS AS TEACHERS NATIONAL CENTER, INC	Check Total:	420.00	
897824	02/25/2026	GF031950	Carmen Ramirez subscription	01 3541 610 009 0 000	420.00		
Check Number: 59892	Check Type: Check	Check Date: 03/09/2026	Vendor: PLATTEVALL	PLATTE VALLEY AUTO MART	Check Total:	895.36	
1657471/1	03/03/2026		maintenance pickup MB repair	01 2650 430 000 0 000	895.36		
Check Number: 59893	Check Type: Check	Check Date: 03/09/2026	Vendor: POWERSYSTE	Power Systems	Check Total:	468.52	
62675677	02/24/2026	GF031382	Versa Loops - Light 10 pack - Green	01 1100 605 001 0 000	468.53		
62675677	02/24/2026	GF031382	Lock-Jaw Olympic Barbell Collar Black	01 1100 605 001 0 000	0.00		
62675677	02/24/2026	GF031382	Lifting Chains Pairs	01 1100 605 001 0 000	0.00		
62675677	02/24/2026	GF031382	shipping	01 1100 605 001 0 000	0.00		
6728544	02/24/2026	GF031382	Versa Loops - Light 10 pack - Green	01 1100 605 001 0 000	(0.01)		
6728544	02/24/2026	GF031382	Lock-Jaw Olympic Barbell Collar Black	01 1100 605 001 0 000	0.00		
6728544	02/24/2026	GF031382	Lifting Chains Pairs	01 1100 605 001 0 000	0.00		
6728544	02/24/2026	GF031382	shipping	01 1100 605 001 0 000	0.00		
Check Number: 59894	Check Type: Check	Check Date: 03/09/2026	Vendor: PYEBARKERF	Pye-Barker Fire Safety	Check Total:	1,800.00	
116774	03/02/2026		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	600.00		
116775	03/02/2026		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	1,200.00		
Check Number: 59895	Check Type: Check	Check Date: 03/09/2026	Vendor: SWAUTOPART	S&W AUTO PARTS	Check Total:	372.64	
208819	02/27/2026	GF031916	2025/26 supplies	01 2620 610 000 0 000	14.99		
209003	02/27/2026	GF031912	classroom supplies	01 1100 613 001 0 000	7.12		
209301	02/27/2026	GF031912	classroom supplies	01 1100 613 001 0 000	34.98		
209359	02/27/2026	GF031912	classroom supplies	01 1100 613 001 0 000	12.99		
209455	02/27/2026	GF031916	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	70.94		
209512	02/27/2026	GF031912	classroom supplies	01 1100 613 001 0 000	20.99		
210014	03/04/2026	GF031912	classroom supplies	01 1100 613 001 0 000	15.99		
210127	02/27/2026	GF031912	classroom supplies	01 1100 613 001 0 000	172.09		
210192	02/27/2026	GF031912	classroom supplies	01 1100 613 001 0 000	22.55		

**Detail Check Register**

Posted; Batch Description GF Checks 3/9/26 KJF

Checking Account: 1

1

Check Number: 59896	Check Type: Check	Check Date: 03/09/2026	Vendor: SYSCOLINCO	Sysco Lincoln	Check Total: 36,097.74
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
661788434	03/02/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	1,793.34
661788434	03/02/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	2,257.09
661791628	03/02/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	193.26
661791628	03/02/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	9,477.28
661799556	03/02/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	551.06
661799556	03/02/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	3,133.98
661799557	03/02/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	0.00
661799557	03/02/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	128.64
661810714	03/02/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	147.25
661810714	03/02/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	3,650.59
661814113	03/02/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	2,008.32
661814113	03/02/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	2,580.03
661822152	03/02/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	948.21
661822152	03/02/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	1,537.46
661825484	03/04/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	0.00
661825484	03/04/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	7,691.23
Check Number: 59897	Check Type: Check	Check Date: 03/09/2026	Vendor: TECEQUIPME	TEC Equipment Inc	Check Total: 4,606.51
<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>
512156MHS	03/04/2026	GF032313	bus 28 repair	01 2710 430 000 0 000	4,606.51
Check Number: 59898	Check Type: Check	Check Date: 03/09/2026	Vendor: WALMART1	TreviPay-Walmart	Check Total: 880.70
<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>
0ed5dd5b	03/02/2026		Early Childhood Supply ELA	01 1190 610 009 0 000	369.81
23d9f797	03/03/2026		Social Work Supply DW	01 2110 610 000 0 000	64.78
35e04d59	02/27/2026		GENERAL INSTRUCTIONAL SUPPLY Pershing	01 1100 610 005 0 000	9.72
44d5eee0	02/24/2026		SPED K-12 Supply HS	01 1200 610 001 0 000	47.36
571d16bf	02/27/2026		SPED K-12 Supply Sandoz	01 1200 610 006 0 000	59.62
760f6489	03/04/2026		supplies	01 2320 610 000 0 000	209.43
f5a03dbf	03/03/2026		HS Family & Consumer Science Supply	01 1100 615 001 0 000	119.98
Check Number: 59899	Check Type: Check	Check Date: 03/09/2026	Vendor: USFOODS	US Foods - Grand Island	Check Total: 53,875.11
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4392593	03/02/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	342.40
4392593	03/02/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	9,598.22
4433542	03/02/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	96.74
4433542	03/02/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	2,268.03
4477598	03/02/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	257.04
4543451	03/02/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	4,886.85
4592519	03/02/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	392.78

**Detail Check Register**

Posted; Batch Description GF Checks 3/9/26 KJF

Checking Account: 1

1

4592519	03/02/2026	School Lunch Supply FOOD	06 3100 630 000 0 000	3,797.02
4626942	03/02/2026	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	205.12
4626942	03/02/2026	School Lunch Supply FOOD	06 3100 630 000 0 000	1,849.56
4739715	03/02/2026	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	429.99
4739715	03/02/2026	School Lunch Supply FOOD	06 3100 630 000 0 000	772.39
4826736	03/02/2026	School Lunch Supply FOOD	06 3100 630 000 0 000	6,667.23
4934828	03/02/2026	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	214.46
4934828	03/02/2026	School Lunch Supply FOOD	06 3100 630 000 0 000	5,874.00
4973018	03/02/2026	School Lunch Supply FOOD	06 3100 630 000 0 000	5,487.44
4995650	03/02/2026	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	46.02
5016906	03/02/2026	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	641.12
5016906	03/02/2026	School Lunch Supply FOOD	06 3100 630 000 0 000	3,506.14
5034090	03/02/2026	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	117.72
5105306	03/02/2026	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	117.72
5127592	03/02/2026	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	186.08
5127592	03/02/2026	School Lunch Supply FOOD	06 3100 630 000 0 000	6,121.04

Check Number: 59900      Check Type: Check      Check Date: 03/09/2026      Vendor: VESTIS      Vestis      Check Total: 1,086.21

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6280663971	02/27/2026		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	159.14
6280663972	02/27/2026		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	104.12
6280663973	02/27/2026		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	173.18
6280663974	02/27/2026		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	89.38
6280667537	03/04/2026		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	35.11
6280667546	03/04/2026		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	100.04
6280667547	03/04/2026		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	203.05
6280667548	03/04/2026		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	136.88
6280667550	03/04/2026		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	85.31

Check Number: 59901      Check Type: Check      Check Date: 03/09/2026      Vendor: WRITETOOLS      The Write Tools      Check Total: 13,450.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
5815	02/24/2026	GF031792	write tools coaching	01 6212 330 002 0 000	13,450.00

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 265,983.95

**Detail Check Register**

Posted; Batch Description GF Special Checks 2/20/26 KJF; Processing Month 02/2026

Checking Account: 1

1

Check Number: 158128      Check Type: Automatic Payment      Check Date: 02/20/2026      Vendor: DEPARTMEN1      Department of the Treasury      Check Total: 53,280.00

<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>
270644025348715	02/11/2026		Employer Shared Responsibility Payment	01 1100 211 000 0 000	53,280.00

Check Number: 158129      Check Type: Automatic Payment      Check Date: 02/20/2026      Vendor: LEXUTILITI      LEXINGTON UTILITIES SYSTEM      Check Total: 44,028.19

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260213	02/13/2026		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	50.25
20260213	02/13/2026		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	54.12
20260213	02/13/2026		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	50.25
20260213	02/13/2026		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	22.25
20260213	02/13/2026		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	588.55
20260213	02/13/2026		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	78.80
20260213	02/13/2026		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	50.25
20260213	02/13/2026		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	50.25
20260213	02/13/2026		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	361.83
20260213	02/13/2026		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	22.25
20260213	02/13/2026		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	50.25
20260213	02/13/2026		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	55.50
20260213	02/13/2026		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	22.25
20260213	02/13/2026		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	227.90
20260213	02/13/2026		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	50.25
20260213	02/13/2026		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	44.50
20260213	02/13/2026		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	291.97
20260213	02/13/2026		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	203.28
20260213	02/13/2026		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	50.25
20260213	02/13/2026		Op. of Bldg. Water & Sewer Sandoz	01 2610 410 006 0 000	213.00
20260213	02/13/2026		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	425.60
20260213	02/13/2026		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.95
20260213	02/13/2026		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.95
20260213	02/13/2026		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	2,390.40
20260213	02/13/2026		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	70.16
20260213	02/13/2026		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	210.32
20260213	02/13/2026		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	945.00
20260213	02/13/2026		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	13.95
20260213	02/13/2026		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	9,813.58
20260213	02/13/2026		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	1,070.00
20260213	02/13/2026		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	542.40
20260213	02/13/2026		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	882.80
20260213	02/13/2026		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	11,374.18
20260213	02/13/2026		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	20.37
20260213	02/13/2026		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	365.03
20260213	02/13/2026		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	3,181.64

**Detail Check Register**

Posted; Batch Description GF Special Checks 2/20/26 KJF; Processing Month 02/2026

<b>Checking Account: 1</b>		<b>1</b>				
20260213	02/13/2026		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000		75.69
20260213	02/13/2026		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000		13.95
20260213	02/13/2026		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000		19.00
20260213	02/13/2026		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000		3,000.96
20260213	02/13/2026		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000		3,637.83
20260213	02/13/2026		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000		207.08
20260213	02/13/2026		Op. of Bldg. Electricity Sandoz	01 2610 622 006 0 000		3,202.40
Check Number: 158130		Check Type: Automatic Payment	Check Date: 02/20/2026	Vendor: VISA7421	VISA CARD SERVICES	Check Total: 59.33
<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>	
20260213	02/13/2026		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	16.78	
20260213	02/13/2026		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	31.81	
20260213	02/13/2026		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	10.74	
Check Number: 158131		Check Type: Automatic Payment	Check Date: 02/20/2026	Vendor: VISABUSC1	VISA CARD SERVICES	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>	
20260213	02/13/2026		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	32.36	
20260213	02/13/2026		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	39.64	
Check Number: 158132		Check Type: Automatic Payment	Check Date: 02/20/2026	Vendor: VISABUSC2	VISA CARD SERVICES	Check Total: 219.33
<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>	
20260213	02/13/2026		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	13.25	
20260213	02/13/2026		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	74.22	
20260213	02/13/2026		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	31.27	
20260213	02/13/2026		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	46.65	
20260213	02/13/2026		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	53.94	
Check Number: 158133		Check Type: Automatic Payment	Check Date: 02/20/2026	Vendor: VISABUSC3	VISA CARD SERVICES	Check Total: 215.46
<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>	
20260213	02/13/2026		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	77.13	
20260213	02/13/2026		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	43.45	
20260213	02/13/2026		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	40.53	
20260213	02/13/2026		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	45.41	
20260213	02/13/2026		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	1.19	
20260213	02/13/2026		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	7.75	
Check Number: 158134		Check Type: Automatic Payment	Check Date: 02/20/2026	Vendor: VISABUSC4	VISA CARD SERVICES	Check Total: 135.65
<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>	
20260213	02/13/2026		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	61.17	
20260213	02/13/2026		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	74.48	
Check Number: 158135		Check Type: Automatic Payment	Check Date: 02/20/2026	Vendor: VISABUSC5	VISA CARD SERVICES	Check Total: 188.18
<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>	
20260213	02/13/2026		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	62.12	

**Detail Check Register**

Posted; Batch Description GF Special Checks 2/20/26 KJF; Processing Month 02/2026

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>		
20260213	02/13/2026		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	62.72		
20260213	02/13/2026		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	63.34		
Check Number: 158136	Check Type: Automatic Payment	Check Date: 02/20/2026	Vendor: VISACARC1	VISA CARD SERVICES	Check Total:	48.50	
20260213	02/13/2026		Vehicle Gas & Oil DW	01 2650 626 000 0 000	3.50		
20260213	02/13/2026		Vehicle Gas & Oil DW	01 2650 626 000 0 000	45.00		
Check Number: 158137	Check Type: Automatic Payment	Check Date: 02/20/2026	Vendor: VISACARC2	VISA CARD SERVICES	Check Total:	32.93	
20260213	02/13/2026		Vehicle Gas & Oil DW	01 2650 626 000 0 000	32.93		
Check Number: 158138	Check Type: Automatic Payment	Check Date: 02/20/2026	Vendor: VISACARC3	VISA CARD SERVICES	Check Total:	72.00	
20260213	02/13/2026		tire repair	01 2650 430 000 0 000	30.00		
20260213	02/13/2026		Vehicle Gas & Oil DW	01 2650 626 000 0 000	42.00		
Check Number: 158139	Check Type: Automatic Payment	Check Date: 02/20/2026	Vendor: VISATRAVDW	VISA CARD SERVICES	Check Total:	2,344.37	
20260213	02/13/2026		GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	47.76		
20260213	02/13/2026		SPED K-12 Supply Sandoz	01 1200 610 006 0 000	66.90		
20260213	02/13/2026		Weebly	01 2211 340 000 0 000	16.00		
20260213	02/13/2026		Technology A/V Supply MS (Auditorium)	01 2230 642 002 0 000	1,080.00		
20260213	02/13/2026		BOE Supply	01 2310 610 000 0 000	20.92		
20260213	02/13/2026		Wordfast	01 2320 610 000 0 000	256.80		
20260213	02/13/2026		Furniture & Equipment High School	02 1100 733 001 0 000	855.99		
Check Number: 158140	Check Type: Automatic Payment	Check Date: 02/20/2026	Vendor: VISATRAVE2	VISA CARD SERVICES	Check Total:	1,459.48	
20260213	02/13/2026		Professional Development Morton	01 2213 330 004 0 000	125.00		
20260213	02/13/2026		HAL Professional Development	01 3535 330 000 0 000	333.62		
20260213	02/13/2026		HAL Professional Development	01 3535 330 000 0 000	333.62		
20260213	02/13/2026		HAL Professional Development	01 3535 330 000 0 000	333.62		
20260213	02/13/2026		HAL Professional Development	01 3535 330 000 0 000	333.62		
Check Number: 158141	Check Type: Automatic Payment	Check Date: 02/20/2026	Vendor: VISATRAVE3	VISA CARD SERVICES	Check Total:	351.25	
20260213	02/13/2026		Poverty Professional Development HS	01 1160 330 001 0 000	155.00		
20260213	02/13/2026		Professional Development Bryan	01 2213 330 003 0 000	50.00		
20260213	02/13/2026		Professional Development Pershing	01 2213 330 005 0 000	100.00		
20260213	02/13/2026		Professional Development Sandoz	01 2213 330 006 0 000	25.00		
20260213	02/13/2026		Fiscal Services Postage	01 2510 531 000 0 000	21.25		
Check Number: 158142	Check Type: Automatic Payment	Check Date: 02/20/2026	Vendor: VISATRAVE4	VISA CARD SERVICES	Check Total:	2,454.47	

**Detail Check Register**

Posted; Batch Description GF Special Checks 2/20/26 KJF; Processing Month 02/2026

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>
20260213	02/13/2026		Activities Professional Development HS	01 1101 330 001 0 000	25.08
20260213	02/13/2026		Activities Professional Development HS	01 1101 330 001 0 000	189.33
20260213	02/13/2026		Professional Development Bryan	01 2213 330 003 0 000	75.00
20260213	02/13/2026		Snow Redfern-Homeless	01 3402 610 000 0 000	215.88
20260213	02/13/2026		AWARE Professional Development	01 6990 330 000 0 000	78.87
20260213	02/13/2026		AWARE Professional Development	01 6990 330 000 0 000	49.68
20260213	02/13/2026		AWARE Professional Development	01 6990 330 000 0 000	69.14
20260213	02/13/2026		AWARE Professional Development	01 6990 330 000 0 000	19.70
20260213	02/13/2026		AWARE Professional Development	01 6990 330 000 0 000	28.87
20260213	02/13/2026		AWARE Professional Development	01 6990 330 000 0 000	42.27
20260213	02/13/2026		AWARE Professional Development	01 6990 330 000 0 000	84.60
20260213	02/13/2026		AWARE Professional Development	01 6990 330 000 0 000	103.43
20260213	02/13/2026		AWARE Professional Development	01 6990 330 000 0 000	45.39
20260213	02/13/2026		AWARE Professional Development	01 6990 330 000 0 000	330.00
20260213	02/13/2026		AWARE Professional Development	01 6990 330 000 0 000	330.00
20260213	02/13/2026		AWARE Professional Development	01 6990 330 000 0 000	330.00
20260213	02/13/2026		AWARE Professional Development	01 6990 330 000 0 000	330.00
20260213	02/13/2026		AWARE Professional Development	01 6990 330 000 0 000	107.23
Check Number: 158143	Check Type: Automatic Payment	Check Date: 02/20/2026	Vendor: VISATRAVEL	VISA CARD SERVICES	Check Total: 75.12
<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>
20260213	02/13/2026		Technology Technical Services DW	01 2230 350 000 0 000	75.12
Check Number: 59785	Check Type: Check	Check Date: 02/20/2026	Vendor: ABDI6	Najma Abdi	Check Total: 80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260213	02/13/2026		parent teacher conferences	01 1100 352 000 0 000	80.00
Check Number: 59786	Check Type: Check	Check Date: 02/20/2026	Vendor: ABDI7	Sudeys Abdi	Check Total: 80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260213	02/13/2026		parent teacher conferences	01 1100 352 000 0 000	80.00
Check Number: 59787	Check Type: Check	Check Date: 02/20/2026	Vendor: AHMED3	Asmaa Ahmed	Check Total: 80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260217	02/17/2026		PTC translator	01 1100 352 000 0 000	80.00
Check Number: 59788	Check Type: Check	Check Date: 02/20/2026	Vendor: AHMED4	Sukaina Ahmed	Check Total: 80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260217	02/17/2026		PTC translator	01 1100 352 000 0 000	80.00
Check Number: 59789	Check Type: Check	Check Date: 02/20/2026	Vendor: ALI1	Shuaib Ali	Check Total: 70.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260213	02/13/2026		parent teacher conferences	01 1100 352 000 0 000	70.00

**Detail Check Register**

Posted; Batch Description GF Special Checks 2/20/26 KJF; Processing Month 02/2026

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
59790	Check	02/20/2026	AMAZONCAPI	Amazon Capital Services	2,743.89
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
11QH-DDLR-7QWL	02/11/2026	GF032230	supplies	01 2510 610 000 0 000	19.98
11WP-6K7N-XGQ6	02/11/2026	GF032251	puzzles	01 1100 610 004 0 000	89.91
16DV-HTD3-X77V	02/18/2026	GF032275	blocks	01 3541 610 009 0 000	122.34
199R-TQ9F-XHM3	02/11/2026	GF032253	supplies	01 2230 650 000 0 000	353.22
1DGR-RX4W-PXVQ	02/13/2026	GF032270	supplies	01 1100 603 002 0 000	345.66
1FCK-XMKQ-4D4V	02/17/2026	GF032260	family night supplies	01 1100 610 004 0 000	164.70
1FQW-N7GR-YR4K	02/18/2026	GF032271	supplies	01 1200 610 006 0 000	84.15
1LCG-9VGR-HGGW	02/13/2026	GF032230	supplies	01 2510 610 000 0 000	(19.98)
1LL3-KGKK-YN3P	02/11/2026	GF032243	supplies	06 3100 610 000 0 000	247.15
1QH1-LY37-93YQ	02/11/2026	GF032252	supplies	01 2110 610 000 0 000	96.63
1VGG-C4D6-NM7L	02/13/2026	GF032268	supplies	01 1190 610 009 0 000	295.54
1VXF-3D31-NQ1K	02/13/2026	GF032269	animal ears	01 1100 607 004 0 000	227.94
1WX1-FGPC-CXFK	02/17/2026	GF032264	supplies	01 1100 602 002 0 000	407.95
1YYK-D6DN-C96Q	02/11/2026	GF032250	picnic table frame	01 2620 610 000 0 000	308.70
59791	Check	02/20/2026	AVALOS1	Mia Avalos	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260217	02/17/2026		PTC translator	01 1100 352 000 0 000	50.00
59792	Check	02/20/2026	CDWCOMPUTE	CDW COMPUTER CENTERS, INC.	1,452.54
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
AH9BD1J	02/11/2026	GF032261	Technology Tech-Related Supply HS	01 2230 650 001 0 000	242.09
AH9BD1J	02/11/2026	GF032261	Technology Tech-Related Supply MS	01 2230 650 002 0 000	242.09
AH9BD1J	02/11/2026	GF032261	Technology Tech-Related Supply Bryan	01 2230 650 003 0 000	242.09
AH9BD1J	02/11/2026	GF032261	Technology Tech-Related Supply Morton	01 2230 650 004 0 000	242.09
AH9BD1J	02/11/2026	GF032261	Technology Tech-Related Supply Pershing	01 2230 650 005 0 000	242.09
AH9BD1J	02/11/2026	GF032261	Technology Tech-Related Supply Sandoz	01 2230 650 006 0 000	242.09
59793	Check	02/20/2026	CED	CED Enterprise Electric	15.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2597-1037754	02/11/2026		Y cabinet lights	01 2620 435 002 0 000	15.00
59794	Check	02/20/2026	CENTURYLI2	CenturyLink	550.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260211	02/11/2026		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	0.00
20260211	02/11/2026		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	0.00
20260211	02/11/2026		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	550.00
20260211	02/11/2026		Op. of Bldg. Fiber/Phone HS	01 2610 530 001 0 000	0.00
20260211	02/11/2026		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	0.00
20260211	02/11/2026		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	0.00
20260211	02/11/2026		Op. of Bldg. Fiber/Phone Bryan	01 2610 530 003 0 000	0.00

**Detail Check Register**

Posted; Batch Description GF Special Checks 2/20/26 KJF; Processing Month 02/2026

Checking Account: 1

1

20260211	02/11/2026		Op. of Bldg. Fiber/Phone Morton	01 2610 530 004 0 000	0.00
20260211	02/11/2026		Op. of Bldg. Fiber/Phone Pershing	01 2610 530 005 0 000	0.00
20260211	02/11/2026		Op. of Bldg. Fiber/Phone Sandoz	01 2610 530 006 0 000	0.00
20260211	02/11/2026		Op. of Bldg. Fiber/Phone ELA	01 2610 530 009 0 000	0.00
Check Number: 59795	Check Type: Check	Check Date: 02/20/2026	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>
9495469	02/11/2026		Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	284.10
9495717	02/11/2026		Op. of Bldg. Plumbing Svcs. Pershing	01 2620 436 005 0 000	138.67
9495718	02/11/2026		Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	232.35
9495942	02/11/2026		Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	818.27
9495944	02/11/2026		Op. of Bldg. Plumbing Svcs. Sandoz	01 2620 436 006 0 000	657.86
9496082	02/11/2026		Op. of Bldg. Plumbing Svcs. Bryan	01 2620 436 003 0 000	138.67
Check Number: 59796	Check Type: Check	Check Date: 02/20/2026	Vendor: CHINAHYEXP	China Hy Express	Check Total: 815.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2/10/26	02/17/2026	GF032280	sixpence meal	01 3541 610 009 0 000	210.00
2/11/26	02/13/2026	GF032278	PTC meal	01 1100 610 002 0 000	605.00
Check Number: 59797	Check Type: Check	Check Date: 02/20/2026	Vendor: MASTERSTRA	Coach Masters	Check Total: 628.25
<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>
INV-5475	02/17/2026		bus 10 windshield	01 2710 430 000 0 000	628.25
Check Number: 59798	Check Type: Check	Check Date: 02/20/2026	Vendor: CULLIGAN	CULLIGAN	Check Total: 801.40
<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>
20260213	02/13/2026		Guidance Supply HS	01 2120 610 001 0 000	38.32
20260213	02/13/2026		Office of Principal Supply HS	01 2410 610 001 0 000	38.32
20260213	02/13/2026		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	97.09
20260213	02/13/2026		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	94.40
20260213	02/13/2026		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	0.00
20260213	02/13/2026		School Lunch NON-FOOD Supply MS	06 3100 610 002 0 000	261.01
20260213	02/13/2026		School Lunch NON-FOOD Supply Bryan	06 3100 610 003 0 000	0.00
20260213	02/13/2026		School Lunch NON-FOOD Supply Morton	06 3100 610 004 0 000	173.56
20260213	02/13/2026		School Lunch NON-FOOD Supply Pershing	06 3100 610 005 0 000	80.60
20260213	02/13/2026		School Lunch NON-FOOD Supply Sandoz	06 3100 610 006 0 000	18.10
Check Number: 59799	Check Type: Check	Check Date: 02/20/2026	Vendor: ASCENTRALS	DAS - State Accounting - Central Finance	Check Total: 712.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1512460	02/11/2026		Technology Communications DW	01 2230 530 000 0 000	712.90
Check Number: 59800	Check Type: Check	Check Date: 02/20/2026	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>
28877	02/11/2026		Op. of Bldg. Cont. Pest Control Svcs.	01 2620 425 000 0 000	346.55

**Detail Check Register**

Posted; Batch Description GF Special Checks 2/20/26 KJF; Processing Month 02/2026

**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>
59801	Check	02/20/2026	DELIGHTDON	DELIGHT DONUTS	195.00
2/17/26	02/17/2026	GF032273	donuts	01 3402 610 001 0 000	58.50
2682662	02/20/2026	GF032266	donuts	01 3402 611 001 0 000	136.50
59802	Check	02/20/2026	EILERSMACH	EILERS MACHINE & WELDING, INC	120.00
027443	02/20/2026	GF032291	trailer repair	01 2640 610 000 0 000	120.00
59803	Check	02/20/2026	ELSAZONTAQ	El Sazon Taquizas	596.52
8	02/17/2026	GF032222	lunch	01 2320 610 000 0 000	596.52
59804	Check	02/20/2026	ELECTRONI2	ELECTRONIC SYSTEMS, Inc.	1,301.60
37335	02/11/2026		Op. of Bldg. Cont. Electronic Systems	01 2620 432 000 0 000	1,301.60
59805	Check	02/20/2026	FIRSTINTER	First Interstate Bank	30.00
20260211	02/11/2026		safe deposit box	01 2510 810 000 0 000	30.00
59806	Check	02/20/2026	HDSUPPLY	HD Supply	581.68
9245330550	02/11/2026	GF032236	supplies	01 2620 610 000 0 000	581.68
59807	Check	02/20/2026	HOBARTSALE	HOBART SALES & SERVICE	1,766.78
XB42206	02/11/2026	GF032225	oven door repair	06 3100 733 000 0 000	1,766.78
59808	Check	02/20/2026	ISLANDSUPP	Island Supply Welding Co	212.40
364310	02/17/2026	GF031909	classroom supplies	01 1100 613 001 0 000	0.00
364311	02/17/2026	GF031909	classroom supplies	01 1100 613 001 0 000	212.40
59809	Check	02/20/2026	JEIDEN	Sahra Jeiden	80.00
20260217	02/17/2026		PTC translator	01 1100 352 000 0 000	80.00
59810	Check	02/20/2026	ORSCHELN1	John Deere Financial	768.00
0333596	02/13/2026	GF031915	Maintenance Supply Sandoz	01 2620 610 006 0 000	10.42
0333613	02/13/2026	GF031915	Maintenance Supply Sandoz	01 2620 610 006 0 000	11.39
0333634	02/13/2026	GF031915	Maintenance Supply Sandoz	01 2620 610 006 0 000	20.95
0333684	02/13/2026	GF031915	Grounds Supply Sandoz	01 2630 610 006 0 000	4.80
0333973	02/13/2026	GF031915	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	17.55

**Detail Check Register**

Posted; Batch Description GF Special Checks 2/20/26 KJF; Processing Month 02/2026

Checking Account: 1

1

0334459	02/13/2026	GF031915	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	14.82
0334745	02/13/2026	GF031993	ice melt	01 2630 423 000 0 000	538.51
0335581	02/13/2026	GF031915	2025/26 supplies	01 2620 610 000 0 000	3.95
0335834	02/13/2026	GF031915	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	17.93
0336230	02/13/2026	GF031915	2025/26 supplies	01 2620 610 000 0 000	11.99
0336251	02/13/2026	GF031915	2025/26 supplies	01 2620 610 000 0 000	12.98
0336334	02/13/2026	GF031915	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	7.98
0337399	02/13/2026	GF031915	2025/26 supplies	01 2620 610 000 0 000	3.35
0337649	02/13/2026	GF031915	Maintenance Supply Sandoz	01 2620 610 006 0 000	17.49
0337968	02/13/2026	GF031915	Op. of Bldg. Plumbing Svcs. Pershing	01 2620 436 005 0 000	9.99
0338175	02/13/2026	GF031915	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	5.29
0340223	02/13/2026	GF031915	2025/26 supplies	01 2620 610 000 0 000	1.98
0341636	02/13/2026	GF031915	Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	2.50
0341650	02/13/2026	GF031915	Maintenance Supply Pershing	01 2620 610 005 0 000	54.13

Check Number: 59811      Check Type: Check      Check Date: 02/20/2026      Vendor: JONES      JONES PLUMBING & HEATING      Check Total: 393.35

<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>
81097	02/13/2026	GF031920	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	0.60
81102	02/13/2026	GF031920	Op. of Bldg. Cont. Heat/Air Svcs. MS	01 2620 437 002 0 000	8.70
81103	02/13/2026	GF031920	Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	34.98
81104	02/13/2026	GF031920	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	12.00
81105	02/13/2026	GF031920	Maintenance Supply Bryan	01 2620 610 003 0 000	7.00
81154	02/13/2026	GF031920	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	241.00
81167	02/13/2026	GF031920	Maintenance Supply Bryan	01 2620 610 003 0 000	11.66
81168	02/13/2026	GF031920	Maintenance Supply District-Wide	01 2620 610 000 0 000	12.30
81170	02/13/2026	GF031920	Op. of Bldg. Cont. Heat/Air Svcs. Sandoz	01 2620 437 006 0 000	33.11
81276	02/13/2026	GF031920	Op. of Bldg. Contracted Plumbing Service	01 2620 436 002 0 000	32.00

Check Number: 59812      Check Type: Check      Check Date: 02/20/2026      Vendor: KEARNEYWIN      Kearney Winnelson Co      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>
524932 01	02/11/2026	GF032249	MS plumbing	01 2620 436 002 0 000	150.00

Check Number: 59813      Check Type: Check      Check Date: 02/20/2026      Vendor: LAGUNAK      Kimberly Laguna      Check Total: 80.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260213	02/13/2026		parent teacher conferences	01 1100 352 000 0 000	80.00

Check Number: 59814      Check Type: Check      Check Date: 02/20/2026      Vendor: LASWA      Lexington area Solid Waste Agency      Check Total: 41.58

<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>
20260211	02/11/2026		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	41.58

Check Number: 59815      Check Type: Check      Check Date: 02/20/2026      Vendor: LEXPSGF2      LEXINGTON PUBLIC SCHOOLS-GENERAL FUND      Check Total: 96.74

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2/4/26	02/11/2026	GF032257	cups	01 2320 610 000 0 000	48.37

**Detail Check Register**

Posted; Batch Description GF Special Checks 2/20/26 KJF; Processing Month 02/2026

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>		
2/4/26	02/11/2026	GF032257	cups	01 2620 610 000 0 000	48.37		
Check Number: 59816	Check Type: Check	Check Date: 02/20/2026	Vendor: LEXRHC	Lexington Regional Health Center	Check Total:	2,434.41	
11734	02/11/2026		AWARE Contracted Services DW	01 6990 320 000 0 000	2,343.66		
20260211	02/11/2026		Elizabeth Hernandez Zavala vaccine	01 2130 610 000 0 000	90.75		
Check Number: 59817	Check Type: Check	Check Date: 02/20/2026	Vendor: LIFE GUARD MD	LifeGuard MD, Inc	Check Total:	1,303.40	
20455	02/13/2026	GF032256	supplies	01 6450 610 000 0 000	1,303.40		
20455	02/13/2026	GF032256	supplies	01 6450 610 000 0 000	0.00		
Check Number: 59818	Check Type: Check	Check Date: 02/20/2026	Vendor: MICKSPLATT	MICK'S PLATTE VALLEY GLASS	Check Total:	4,025.00	
53414	02/11/2026		Maintenance Supply HS	01 2620 610 001 0 000	2,565.00		
53483	02/17/2026	GF032282	windshield bus 10	01 2710 430 000 0 000	1,460.00		
Check Number: 59819	Check Type: Check	Check Date: 02/20/2026	Vendor: MIDWESTFL2	MIDWEST FLOOR SPECIALISTS	Check Total:	211.35	
505	02/19/2026		floor cleaner	01 2620 610 000 0 000	211.35		
Check Number: 59820	Check Type: Check	Check Date: 02/20/2026	Vendor: NAJEROCAS	Ashley Najero-Castro	Check Total:	60.00	
20260213	02/13/2026		parent teacher conferences	01 1100 352 000 0 000	60.00		
Check Number: 59821	Check Type: Check	Check Date: 02/20/2026	Vendor: NCSPEARSON	NCS PEARSON INC.	Check Total:	24.40	
31064453	02/11/2026	GF032241	Wechsler Preschool and Primary Scale of	01 2141 610 000 0 000	24.40		
Check Number: 59822	Check Type: Check	Check Date: 02/20/2026	Vendor: NESAFETYCE	NE SAFETY CENTER	Check Total:	1,390.00	
57-14776 RI	02/11/2026		Reg. Pupil Transport. Prof. Development	01 2710 330 000 0 000	250.00		
57-14823 RI	02/11/2026		Reg. Pupil Transport. Prof. Development	01 2710 330 000 0 000	540.00		
57-15314	02/11/2026		Reg. Pupil Transport. Prof. Development	01 2710 330 000 0 000	270.00		
57-15363	02/11/2026		Reg. Pupil Transport. Prof. Development	01 2710 330 000 0 000	330.00		
Check Number: 59823	Check Type: Check	Check Date: 02/20/2026	Vendor: NEBRASKAS4	Nebraska Strength Coaches Organization	Check Total:	675.00	
20260211	02/11/2026		Robert Evans registration	01 1101 330 001 0 000	135.00		
20260211-0001	02/11/2026		Oracio Corona registration	01 1101 330 001 0 000	135.00		
20260211-0002	02/11/2026		Dillon McKinney registration	01 1101 330 001 0 000	135.00		
20260211-0003	02/11/2026		Dana Margritz registration	01 1101 330 001 0 000	135.00		
20260211-0004	02/11/2026		Zion Moyer registration	01 1101 330 001 0 000	135.00		
Check Number: 59824	Check Type: Check	Check Date: 02/20/2026	Vendor: HOSMITHCOM	Nebraska Title Company	Check Total:	50.00	

**Detail Check Register**

Posted; Batch Description GF Special Checks 2/20/26 KJF; Processing Month 02/2026

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>	
68696652	02/19/2026		1505 N Adams, title report update	08 4600 710 000 0 000	50.00	
Check Number: 59825	Check Type: Check	Check Date: 02/20/2026	Vendor: OREILLYAUT	OReilly Auto Parts	Check Total:	523.37
<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>	
4799-204858	02/11/2026	GF031921	Vehicle Repair and Maintenance	01 2650 430 000 0 000	20.71	
4799-206028	02/17/2026	GF031921	Maintenance Supply Morton	01 2620 610 004 0 000	15.78	
4799-206087	02/17/2026	GF032281	generator battery	01 2620 610 000 0 000	172.99	
4799-206192	02/17/2026	GF032283	replacement jump box	01 2650 430 000 0 000	164.99	
4799-207186	02/19/2026	GF031921	Vehicle Repair and Maintenance	01 2650 430 000 0 000	148.90	
Check Number: 59826	Check Type: Check	Check Date: 02/20/2026	Vendor: PEARSON	PEARSON EDUCATION, INC	Check Total:	2,212.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
29642195 RI	02/11/2026	GF031927	Welding licenses	01 1100 644 001 0 000	2,212.70	
Check Number: 59827	Check Type: Check	Check Date: 02/20/2026	Vendor: PIXTONCOMI	Pixton Comics Inc	Check Total:	288.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
d5d69a25-0004	02/13/2026	GF032263	annual educator license	01 1100 604 002 0 000	288.00	
Check Number: 59828	Check Type: Check	Check Date: 02/20/2026	Vendor: PLATTEVALL	PLATTE VALLEY AUTO MART	Check Total:	243.66
<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>	
1657333/1	02/20/2026	GF032287	CO vans oil change	01 2650 626 000 0 000	81.01	
1657343/1	02/20/2026	GF032287	CO vans oil change	01 2650 626 000 0 000	162.65	
Check Number: 59829	Check Type: Check	Check Date: 02/20/2026	Vendor: QUADIENTPO	Quadient Finance USA, Inc	Check Total:	1,020.84
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260211	02/11/2026		Fiscal Services Postage	01 2510 531 000 0 000	1,020.84	
Check Number: 59830	Check Type: Check	Check Date: 02/20/2026	Vendor: SAMSON	Samson Equipment Inc	Check Total:	39,635.78
<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>	
11425-01	02/20/2026	GF032285	MS weight room equipment	02 1101 730 002 0 000	39,635.78	
Check Number: 59831	Check Type: Check	Check Date: 02/20/2026	Vendor: SERVICEMAS	SERVICEMASTER	Check Total:	105,759.24
<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>	
20260211	02/11/2026		Op. of Bldg. Contracted Cleaning Svcs.	01 2620 420 000 0 000	94,062.00	
20260211	02/11/2026		Op. of Bldg. Cleaning Svcs. HS	01 2620 420 001 0 000	4,870.92	
20260211	02/11/2026		Op. of Bldg. Cleaning Svcs. MS	01 2620 420 002 0 000	519.32	
20260211	02/11/2026		Op. of Bldg. Cleaning Svcs. Bryan	01 2620 420 003 0 000	0.00	
20260211	02/11/2026		Op. of Bldg. Cleaning Svcs. Morton	01 2620 420 004 0 000	0.00	
20260211	02/11/2026		Op. of Bldg. Cleaning Svcs. Pershing	01 2620 420 005 0 000	0.00	
20260211	02/11/2026		Op. of Bldg. Cleaning Svcs. Sandoz	01 2620 420 006 0 000	0.00	
20260211	02/11/2026		Op. of Bldg. Cleaning Svcs. ELA	01 2620 420 009 0 000	0.00	
20260211	02/11/2026		Cooperative Fund Cleaning Contract	10 2620 420 000 0 000	6,307.00	
Check Number: 59832	Check Type: Check	Check Date: 02/20/2026	Vendor: WALMART1	TreviPay-Walmart	Check Total:	553.43

**Detail Check Register**

Posted; Batch Description GF Special Checks 2/20/26 KJF; Processing Month 02/2026

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>
159c4027	02/11/2026		SPED K-12 Supply HS	01 1200 610 001 0 000	54.86
6b06adad	02/11/2026		Prof. Dev. Supply DW	01 2213 610 000 0 000	60.63
6e10558b	02/17/2026		SPED K-12 Supply MS	01 1200 610 002 0 000	270.36
6f481a30	02/11/2026		Migrant Supply ELA	01 6915 610 009 0 000	12.26
de9c1087	02/17/2026		SPED K-12 Supply Sandoz	01 1200 610 006 0 000	76.38
ff31a364	02/13/2026		Prof. Dev. Supply DW	01 2213 610 000 0 000	78.94
Check Number: 59833	Check Type: Check	Check Date: 02/20/2026	Vendor: UNITYSCHOO	Unity School Bus Parts	Check Total: 120.54
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
0631003-IN	02/11/2026	GF032258	supplies	01 2710 430 000 0 000	120.54
Check Number: 59834	Check Type: Check	Check Date: 02/20/2026	Vendor: UNIVERSI16	University of Nebraska- Lincoln	Check Total: 860.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260213	02/13/2026	GF032279	PEaK Professional Development	01 6418 330 000 0 000	860.00
Check Number: 59835	Check Type: Check	Check Date: 02/20/2026	Vendor: UNIVERSI18	University of Nebraska-Lincoln	Check Total: 50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2026-200	02/11/2026	GF032219	block party family event	01 3541 610 009 0 000	50.00
Check Number: 59836	Check Type: Check	Check Date: 02/20/2026	Vendor: VESTIS	Vestis	Check Total: 1,334.73
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6280620420	02/11/2026		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	159.14
6280620423	02/11/2026		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	89.38
6280656820	02/11/2026		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	159.14
6280656821	02/11/2026		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	104.12
6280656822	02/11/2026		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	173.18
6280656823	02/11/2026		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	89.38
6280660410	02/20/2026		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	35.11
6280660420	02/20/2026		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	100.04
6280660421	02/20/2026		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	203.05
6280660422	02/20/2026		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	136.88
6280660424	02/20/2026		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	85.31
Check Number: 59837	Check Type: Check	Check Date: 02/20/2026	Vendor: VIRCOINC	Virco, Inc.	Check Total: 1,743.04
<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>
92101551	02/11/2026	GF032242	tables for Pershing	01 2620 610 005 0 000	1,743.04
Check Number: 59838	Check Type: Check	Check Date: 02/20/2026	Vendor: VVSINC	VVS, Inc	Check Total: 184.74
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
I31695	02/17/2026		Fiscal Svcs. Rent of Equip. & Vehicles	01 2510 442 000 0 000	184.74
Check Number: 59839	Check Type: Check	Check Date: 02/20/2026	Vendor: YANDASMUSI	Yanda's Music	Check Total: 1,936.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

**Detail Check Register**

Posted; Batch Description GF Special Checks 2/20/26 KJF; Processing Month 02/2026

**Checking Account: 1**

**1**

20260211	02/11/2026	GF031914	classroom supplies	01 1100 608 001 0 000	1,091.45
796399	02/11/2026	GF032215	band supplies	01 1100 608 002 0 000	845.00

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 288,865.44

**Detail Check Register**

Posted; Batch Description 4 Records Selected; Processing Month 02/2026

Checking Account: 5

5

Check Number:	Check Type:	Check Date:	Vendor:	Vendor:	Check Total:
72183	Automatic Payment	02/12/2026	VISA	VISA	4,961.05
<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>
20260212	02/12/2026		CONCESSIONS	05 2900 000 001 0 032	153.00
20260212	02/12/2026		CONCESSIONS	05 2900 000 001 0 032	709.58
20260212	02/12/2026		High School Powerlifting Fundraising	05 2900 000 001 0 077	1,800.00
20260212	02/12/2026		High School Team Travel	05 2900 000 001 0 136	1,278.09
20260212	02/12/2026		High School Team Travel	05 2900 000 001 0 136	254.53
20260212	02/12/2026		High School Team Travel	05 2900 000 001 0 136	210.00
20260212	02/12/2026		High School Team Travel	05 2900 000 001 0 136	196.00
20260212	02/12/2026		High School Team Travel	05 2900 000 001 0 136	179.85
20260212	02/12/2026		High School Team Travel	05 2900 000 001 0 136	180.00
72184	Automatic Payment	02/12/2026	VISA	VISA	771.58
<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>
20260212	02/12/2026		FCCLA	05 2900 000 001 0 040	147.33
20260212	02/12/2026		High School Team Travel	05 2900 000 001 0 136	242.54
20260212	02/12/2026		High School Team Travel	05 2900 000 001 0 136	196.85
20260212	02/12/2026		High School Team Travel	05 2900 000 001 0 136	184.86
72185	Automatic Payment	02/12/2026	VISA	VISA	3,151.26
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260212	02/12/2026		High School Powerlifting Fundraising	05 2900 000 001 0 077	960.00
20260212	02/12/2026		High School Powerlifting Fundraising	05 2900 000 001 0 077	1,277.37
20260212	02/12/2026		High School Powerlifting Fundraising	05 2900 000 001 0 077	379.27
20260212	02/12/2026		High School Powerlifting Fundraising	05 2900 000 001 0 077	534.62
72186	Automatic Payment	02/12/2026	VISA	VISA	630.24
<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>
20260212	02/12/2026		FCCLA	05 2900 000 001 0 040	41.11
20260212	02/12/2026		High School Team Travel	05 2900 000 001 0 136	212.71
20260212	02/12/2026		High School Team Travel	05 2900 000 001 0 136	285.56
20260212	02/12/2026		High School Team Travel	05 2900 000 001 0 136	90.86
72187	Automatic Payment	02/12/2026	VISA	VISA	881.43
<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>
20260212	02/12/2026		MATH CLUB	05 2900 000 001 0 050	68.96
20260212	02/12/2026		GIRLS BASKETBALL FUNDRAISING	05 2900 000 001 0 062	201.14
20260212	02/12/2026		High School Powerlifting Fundraising	05 2900 000 001 0 077	480.00
20260212	02/12/2026		High School Team Travel	05 2900 000 001 0 136	131.33
72188	Automatic Payment	02/12/2026	VISA	VISA	628.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260212	02/12/2026		High School Drill Team Fundraising	05 2900 000 001 0 072	47.79

**Detail Check Register**

Posted; Batch Description 4 Records Selected; Processing Month 02/2026

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>	
20260212	02/12/2026		HS BAND	05 2900 000 001 0 110	29.84		
20260212	02/12/2026		HS BAND	05 2900 000 001 0 110	17.91		
20260212	02/12/2026		High School Team Travel	05 2900 000 001 0 136	180.84		
20260212	02/12/2026		High School Team Travel	05 2900 000 001 0 136	194.35		
20260212	02/12/2026		High School Team Travel	05 2900 000 001 0 136	157.35		
Check Number: 72189	Check Type: Automatic Payment	Check Date: 02/12/2026	Vendor: VISA	VISA		Check Total:	72.77
20260212	02/12/2026		High School Drill Team Fundraising	05 2900 000 001 0 072	(72.23)		
20260212	02/12/2026		HS BAND	05 2900 000 001 0 110	145.00		
Check Number: 16914	Check Type: Check	Check Date: 02/05/2026	Vendor: ADAMSCENT1	Adams Central High School		Check Total:	175.00
2/6/26	02/03/2026		wrestling invite	05 2900 000 001 0 121	175.00		
Check Number: 16915	Check Type: Check	Check Date: 02/05/2026	Vendor: ADAMSMIDDL	Adams Middle School		Check Total:	50.00
20260203	02/03/2026		MS WRESTLING	05 2900 000 002 0 253	50.00		
Check Number: 16916	Check Type: Check	Check Date: 02/05/2026	Vendor: ANNABELLGA	Annabell Gardens		Check Total:	528.00
1/31/26	02/03/2026		HS BAND	05 2900 000 001 0 110	528.00		
Check Number: 16917	Check Type: Check	Check Date: 02/05/2026	Vendor: BERNAL	RAY BERNAL		Check Total:	80.00
2/10/26	02/03/2026		MS basketball official	05 2900 000 002 0 260	80.00		
Check Number: 16918	Check Type: Check	Check Date: 02/05/2026	Vendor: BERNAL	RAY BERNAL		Check Total:	130.00
2/12/26	02/05/2026		basketball official	05 2900 000 001 0 135	130.00		
Check Number: 16919	Check Type: Check	Check Date: 02/05/2026	Vendor: BROKENBOWH	BROKEN BOW HIGH SCHOOL		Check Total:	160.00
20260205	02/05/2026		SPEECH	05 2900 000 001 0 105	160.00		
Check Number: 16920	Check Type: Check	Check Date: 02/05/2026	Vendor: BUESDARI	Darin Buescher		Check Total:	80.00
2/10/26	02/03/2026		MS basketball official	05 2900 000 002 0 260	80.00		
Check Number: 16921	Check Type: Check	Check Date: 02/05/2026	Vendor: BUESDARI	Darin Buescher		Check Total:	130.00
2/12/26	02/05/2026		basketball official	05 2900 000 001 0 135	130.00		
Check Number: 16922	Check Type: Check	Check Date: 02/05/2026	Vendor: CASHWA	CASH-WA DISTRIBUTING CO.		Check Total:	3,330.22
14955581	02/03/2026		CONCESSIONS	05 2900 000 001 0 032	520.07		

**Detail Check Register**

Posted; Batch Description 4 Records Selected; Processing Month 02/2026

Checking Account: 5		5					
14957563	02/03/2026		CONCESSIONS	05 2900 000 001 0 032		488.32	
14962526	02/03/2026		CONCESSIONS	05 2900 000 001 0 032		610.70	
14965621	02/03/2026		CONCESSIONS	05 2900 000 001 0 032		334.27	
14970127	02/03/2026		CONCESSIONS	05 2900 000 001 0 032		481.03	
14973090	02/03/2026		CONCESSIONS	05 2900 000 001 0 032		357.28	
CM3950038	02/03/2026		CONCESSIONS	05 2900 000 001 0 032		(30.95)	
P14967434	02/03/2026		CONCESSIONS	05 2900 000 001 0 032		569.50	
Check Number: 16923	Check Type: Check	Check Date: 02/05/2026	Vendor: CENTRALNEB	CENTRAL NEBRASKA FORESNIC LEAGUE	Check Total:	425.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20260205	02/05/2026		SPEECH	05 2900 000 001 0 105	425.00		
Check Number: 16924	Check Type: Check	Check Date: 02/05/2026	Vendor: CHANGECLOT	Change Clothing	Check Total:	1,113.20	
<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>		
20260203	02/03/2026	ACT05013	Higgins Shirts for tournament workers	05 2900 000 001 0 137	336.00		
20260203-0001	02/03/2026	ACT05014	Welding Contest T-Shirts	05 2900 000 001 0 024	777.20		
Check Number: 16925	Check Type: Check	Check Date: 02/05/2026	Vendor: COBBLESTON	Cobblestone Inn & Suites Schuyler	Check Total:	1,926.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20260203	02/03/2026		High School Team Travel	05 2900 000 001 0 136	1,926.00		
Check Number: 16926	Check Type: Check	Check Date: 02/05/2026	Vendor: ERWIN	Chase Erwin	Check Total:	170.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2/12/26	02/05/2026		MS basketball official	05 2900 000 002 0 260	170.00		
V*2/12/26	02/17/2026		MS basketball official	05 2900 000 002 0 260	(170.00)		
Check Number: 16927	Check Type: Check	Check Date: 02/05/2026	Vendor: FAVINGER	DUSTIN FAVINGER	Check Total:	225.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2/10/26	02/03/2026		MS wrestling official	05 2900 000 002 0 260	225.00		
V*2/10/26	02/12/2026		MS wrestling official	05 2900 000 002 0 260	(225.00)		
Check Number: 16928	Check Type: Check	Check Date: 02/05/2026	Vendor: GRANDISLA3	GRAND ISLAND NORTHWEST HIGH SCHOOL	Check Total:	170.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2/9/26	02/03/2026		wrestling entry fee	05 2900 000 001 0 121	170.00		
Check Number: 16929	Check Type: Check	Check Date: 02/05/2026	Vendor: HIGH	Jordan High	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>		
2/12/26	02/05/2026		basketball official	05 2900 000 001 0 135	130.00		
Check Number: 16930	Check Type: Check	Check Date: 02/05/2026	Vendor: KIRKSRESTA	Kirk's Restaurant	Check Total:	615.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1/24/2026	02/03/2026		HS GIRLS WRESTLING	05 2900 000 001 0 100	307.50		
1/24/2026	02/03/2026		HS WRESTLING	05 2900 000 001 0 121	307.50		

**Detail Check Register**

Posted; Batch Description 4 Records Selected; Processing Month 02/2026

**Checking Account: 5**

**5**

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
16931	Check	02/05/2026	KOWALEK	Ethan Kowalek	225.00
2/10/26	02/03/2026		MS wrestling official	05 2900 000 002 0 260	225.00
16932	Check	02/05/2026	LAUBY	Tom Lauby	120.00
2/10/26	02/03/2026		MS basketball official	05 2900 000 002 0 260	120.00
16933	Check	02/05/2026	LEXPSFOOD	LEXINGTON FOOD SERVICE	842.88
1/23/26	02/03/2026	ACT05012	Hospitality Lunch for Girls and Boys WR	05 2900 000 001 0 137	842.88
16934	Check	02/05/2026	MACSSHORTS	MAC'S SHORT STOP	342.72
1/22/26	02/03/2026		CONCESSIONS	05 2900 000 001 0 032	342.72
16935	Check	02/05/2026	MEADLUMBER	MEAD LUMBER	1,474.65
13017316	02/03/2026	ACT04883	project supplies	05 2900 000 001 0 025	1,437.24
13054993	02/03/2026	ACT04883	project supplies	05 2900 000 001 0 025	37.41
16936	Check	02/05/2026	NSAA	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	161.84
20260205	02/05/2026		girls & boys district bowling	05 2900 000 001 0 137	161.84
16937	Check	02/05/2026	ODEY2	Holden O' Dey	200.00
2/12/26	02/05/2026		basketball official	05 2900 000 001 0 135	200.00
16938	Check	02/05/2026	ODEY1	Elijah Odey	200.00
2/12/26	02/05/2026		basketball official	05 2900 000 001 0 135	200.00
16939	Check	02/05/2026	ODEY	Tim O'Dey	200.00
2/12/26	02/05/2026		basketball official	05 2900 000 001 0 135	200.00
16940	Check	02/05/2026	OLSEN1	Michael Olsen	775.00
20260203	02/03/2026		wrestling official	05 2900 000 001 0 135	775.00
16941	Check	02/05/2026	PFEIFFER1	Colin Pfeiffer	250.00
2/10/26	02/03/2026		MS wrestling official	05 2900 000 002 0 260	250.00

**Detail Check Register**

Posted; Batch Description 4 Records Selected; Processing Month 02/2026

Checking Account: 5

5

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
16942	Check	02/05/2026	PLUMCREEKM	PLUM CREEK MARKET PLACE	187.98
<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>
00305308201400001	02/03/2026	ACT04892	concessions	05 2900 000 001 0 032	43.96
00305309201500001	02/03/2026	ACT04892	concessions	05 2900 000 001 0 032	37.91
00403111212900001	02/03/2026	ACT04892	concessions	05 2900 000 001 0 032	26.11
20260203	02/03/2026	ACT04990	Floral Arrangement for Ray Ehlers Funera	05 2900 000 001 0 130	80.00
16943	Check	02/05/2026	RINEHART	Lynn Rinehart	225.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2/10/26	02/03/2026		MS wrestling official	05 2900 000 002 0 260	225.00
16944	Check	02/05/2026	SKILLSUSA	SkillsUSA	448.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
M462211	02/03/2026	ACT05011	memberships	05 2900 000 001 0 022	268.00
M462212	02/03/2026	ACT05011	memberships	05 2900 000 001 0 022	60.00
M462214	02/03/2026	ACT05011	memberships	05 2900 000 001 0 022	60.00
M462216	02/03/2026	ACT05011	memberships	05 2900 000 001 0 022	44.00
M464544	02/03/2026	ACT05011	memberships	05 2900 000 001 0 022	16.00
16945	Check	02/05/2026	SMITH3	Ronald Smith	225.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2/10/26	02/03/2026		MS wrestling official	05 2900 000 002 0 260	225.00
16946	Check	02/05/2026	WALMART1	TreviPay-Walmart	702.83
<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>
3124f7c0	02/03/2026		HS BOWLING	05 2900 000 001 0 117	74.55
6fb590dd	02/05/2026		High School Team Travel	05 2900 000 001 0 136	137.69
7028d0a1	02/05/2026		High School Drill Team Fundraising	05 2900 000 001 0 072	161.73
961babf2	02/05/2026		HS BOWLING	05 2900 000 001 0 117	46.60
dc19ac68	02/05/2026		High School Team Travel	05 2900 000 001 0 136	121.94
f5a7eddb	02/03/2026		High School Drill Team Fundraising	05 2900 000 001 0 072	140.48
fc33fe64	02/05/2026		High School Drill Team Fundraising	05 2900 000 001 0 072	19.84
16947	Check	02/05/2026	VIETH	Joseph Vieth	170.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2/12/26	02/05/2026		MS basketball official	05 2900 000 002 0 260	170.00
16948	Check	02/05/2026	WETOVICK	Nolan Wetovick	125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2/5/26	02/03/2026		basketball official	05 2900 000 001 0 135	125.00
16949	Check	02/12/2026	ANSTINE	Terry Anstine	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>
2/14/26	02/12/2026		basketball official	05 2900 000 001 0 135	200.00

**Detail Check Register**

Posted; Batch Description 4 Records Selected; Processing Month 02/2026

**Checking Account: 5**

**5**

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
16950	Check	02/12/2026	BELL	Nathan Bell	200.00
2/20/26	02/12/2026		basketball official	05 2900 000 001 0 135	200.00
16951	Check	02/12/2026	BERNAL	RAY BERNAL	75.00
2/14/26	02/12/2026		basketball official	05 2900 000 001 0 135	75.00
16952	Check	02/12/2026	BERNAL	RAY BERNAL	80.00
2/17/26	02/12/2026		MS basketball official	05 2900 000 002 0 260	80.00
16953	Check	02/12/2026	BERNAL	RAY BERNAL	80.00
2/20/26	02/12/2026		basketball official	05 2900 000 001 0 135	80.00
16954	Check	02/12/2026	BUESDARI	Darin Buescher	75.00
2/14/26	02/12/2026		basketball official	05 2900 000 001 0 135	75.00
16955	Check	02/12/2026	BUESDARI	Darin Buescher	80.00
2/17/26	02/12/2026		MS basketball official	05 2900 000 002 0 260	80.00
16956	Check	02/12/2026	BUESDARI	Darin Buescher	80.00
2/20/26	02/12/2026		basketball official	05 2900 000 001 0 135	80.00
16957	Check	02/12/2026	CANYONCOFF	Canyon Coffee Roasters	1,829.71
11438	02/12/2026	ACT05018	Coffee for Fundraiser	05 2900 000 001 0 035	1,829.71
16958	Check	02/12/2026	CHESTERMAN	CHESTERMAN COCA COLA	4,187.27
20260212	02/12/2026		CONCESSIONS	05 2900 000 001 0 032	3,510.47
20260212-0001	02/12/2026		MS POP CONCESSIONS	05 2900 000 002 0 203	676.80
16959	Check	02/12/2026	CLOUSE	Dusty Clouse	75.00
2/14/26	02/12/2026		basketball official	05 2900 000 001 0 135	75.00
16960	Check	02/12/2026	COMPLETEMU	COMPLETE WEDDINGS + EVENTS	200.00
20260212	02/12/2026		Prom photo booth	05 2900 000 001 0 019	200.00
16961	Check	02/12/2026	CUNNINGHAM	Clint Cunningham	200.00

**Detail Check Register**

Posted; Batch Description 4 Records Selected; Processing Month 02/2026

**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>
2/14/26	02/12/2026		basketball official	05 2900 000 001 0 135	200.00
Check Number: 16962	Check Type: Check	Check Date: 02/12/2026	Vendor: FOURSEASON	Four Seasons Fund Raising	Check Total: 676.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
10114851	02/12/2026		HS SkillsUSA	05 2900 000 001 0 022	676.30
Check Number: 16963	Check Type: Check	Check Date: 02/12/2026	Vendor: GOTHENBURG	GOTHENBURG HIGH SCHOOL	Check Total: 195.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260212	02/12/2026		SPEECH	05 2900 000 001 0 105	195.00
Check Number: 16964	Check Type: Check	Check Date: 02/12/2026	Vendor: GRUPE	Brian Grupe	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>
2/14/26	02/12/2026		basketball official	05 2900 000 001 0 135	200.00
Check Number: 16965	Check Type: Check	Check Date: 02/12/2026	Vendor: INMOTIONDA	In Motion Dance & Gymnastics	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>
20260212	02/12/2026		SANDOZ ACTIVITY & POP	05 2900 000 006 0 600	100.00
Check Number: 16966	Check Type: Check	Check Date: 02/12/2026	Vendor: LAUBY	Tom Lauby	Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2/14/26	02/12/2026		basketball official	05 2900 000 001 0 135	75.00
Check Number: 16967	Check Type: Check	Check Date: 02/12/2026	Vendor: LAUBY	Tom Lauby	Check Total: 120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2/16/26	02/12/2026		MS basketball official	05 2900 000 002 0 260	120.00
Check Number: 16968	Check Type: Check	Check Date: 02/12/2026	Vendor: LAUBY	Tom Lauby	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>
2/17/26	02/12/2026		MS basketball official	05 2900 000 002 0 260	80.00
Check Number: 16969	Check Type: Check	Check Date: 02/12/2026	Vendor: LAUBY	Tom Lauby	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>
2/20/26	02/12/2026		basketball official	05 2900 000 001 0 135	80.00
Check Number: 16970	Check Type: Check	Check Date: 02/12/2026	Vendor: LITTLECAES	LITTLE CAESARS	Check Total: 133.90
<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>
2/11/26	02/12/2026	ACT05021	PTC pizza	05 2900 000 006 0 600	133.90
Check Number: 16971	Check Type: Check	Check Date: 02/12/2026	Vendor: MROCZEK	CHRIS MROCZEK	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>
2/20/26	02/12/2026		basketball official	05 2900 000 001 0 135	200.00
Check Number: 16972	Check Type: Check	Check Date: 02/12/2026	Vendor: GRAFTONFCC	Nebraska FCCLA	Check Total: 120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1451	02/12/2026		FCCLA	05 2900 000 001 0 040	120.00

**Detail Check Register**

Posted; Batch Description 4 Records Selected; Processing Month 02/2026

**Checking Account: 5**

**5**

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
16973	Check	02/12/2026	OMAHACENTR	Omaha Central High School	785.00
20260212	02/12/2026		entry fee	05 2900 000 001 0 077	785.00
16974	Check	02/12/2026	PLUMCREEK3	PLUM CREEK MEDICAL GROUP, P.C.	190.00
1/16/2026	02/12/2026	ACT04993	Yorvin Francisco sports physical	05 2900 000 000 0 949	95.00
1/19/2026	02/12/2026	ACT04994	Domingo Lopez-Loarca sports physical	05 2900 000 000 0 949	95.00
16975	Check	02/12/2026	SCHAAL	Ben Schaal	80.00
2/20/26	02/12/2026		basketball official	05 2900 000 001 0 135	80.00
16976	Check	02/12/2026	SCHONEMAN1	Alex Schoneman	200.00
2/20/26	02/12/2026		basketball official	05 2900 000 001 0 135	200.00
16977	Check	02/12/2026	TAQUERIAMA	Taqueria Max	570.00
12/20/25	02/12/2026		powerlifting meals	05 2900 000 001 0 077	570.00
16978	Check	02/12/2026	TEAMALLIED	Team Allied	202.33
63IN224469	02/12/2026	ACT04991	APE 645327	05 2900 000 001 0 023	202.33
16979	Check	02/12/2026	WALMART1	TreviPay-Walmart	104.70
4d65d775	02/12/2026		FCCLA	05 2900 000 001 0 040	75.64
c8b31712	02/12/2026		MS Gate Receipts	05 2900 000 002 0 262	29.06
16980	Check	02/12/2026	VERDIGREFF	Verdigre High School	855.00
20260212	02/12/2026		entry fee	05 2900 000 001 0 077	855.00
16981	Check	02/12/2026	WESTMUSIC	WEST MUSIC	522.00
SI2609158	02/12/2026	ACT05009	100 pack Harmony H 100	05 2900 000 000 0 956	284.00
SI2609158	02/12/2026	ACT05009	50 pack Harmony H 100	05 2900 000 000 0 956	145.75
SI2609158	02/12/2026	ACT05009	25 pack Harmony H 100	05 2900 000 000 0 956	92.25
16982	Check	02/12/2026	YANDASMUSI	Yanda's Music	500.00
795941	02/12/2026	ACT04999	Ukuleles	05 2900 000 003 0 307	500.00
16984	Check	02/23/2026	AMAZONCAPI	Amazon Capital Services	860.20

**Detail Check Register**

Posted; Batch Description 4 Records Selected; Processing Month 02/2026

Checking Account: 5		5					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	<u>Detail Amount</u>
111H-3FTN-HJMH	02/20/2026	ACT05022	socks	05 2900 000 001 0 061	860.20		
Check Number: 16985	Check Type: Check	Check Date: 02/23/2026	Vendor: AMERICANH1	American Heart Association Midwest	Check Total:	220.00	
20260223	02/23/2026		fundraiser	05 2900 000 005 0 509	220.00		
Check Number: 16986	Check Type: Check	Check Date: 02/23/2026	Vendor: BLACKDIAMO	Black Diamond Auto Repair	Check Total:	200.00	
20260223	02/23/2026		Repair of pole vault cover	05 2900 000 001 0 123	200.00		
Check Number: 16987	Check Type: Check	Check Date: 02/23/2026	Vendor: CHANGECLOT	Change Clothing	Check Total:	140.64	
20260223	02/23/2026	ACT05023	Powerlifting Shirts	05 2900 000 001 0 077	140.64		
Check Number: 16988	Check Type: Check	Check Date: 02/23/2026	Vendor: DAWSONCOU7	Dawson County Treasurer	Check Total:	6,000.00	
100	02/20/2026		rental for wrestling practice	05 2900 000 001 0 130	6,000.00		
Check Number: 16989	Check Type: Check	Check Date: 02/23/2026	Vendor: EVERITT	Marshall Everitt	Check Total:	200.00	
2/23/26	02/20/2026		basketball official	05 2900 000 001 0 135	200.00		
Check Number: 16990	Check Type: Check	Check Date: 02/23/2026	Vendor: FAIRFIELD3	Fairfield by Marriott	Check Total:	3,230.00	
20260220	02/20/2026		rooms	05 2900 000 001 0 136	990.00		
434Y200003903	02/23/2026		High School Team Travel	05 2900 000 001 0 136	2,240.00		
Check Number: 16991	Check Type: Check	Check Date: 02/23/2026	Vendor: FELLERS	Will Fellers	Check Total:	100.00	
20260220	02/20/2026		helmet refund	05 2900 000 001 0 114	100.00		
Check Number: 16992	Check Type: Check	Check Date: 02/23/2026	Vendor: FISHELL	August Fishell	Check Total:	200.00	
2/23/26	02/20/2026		basketball official	05 2900 000 001 0 135	200.00		
Check Number: 16993	Check Type: Check	Check Date: 02/23/2026	Vendor: FLOSPORTSI	FloSports, Inc	Check Total:	85.00	
380918132	02/20/2026		MS WRESTLING	05 2900 000 002 0 253	85.00		
Check Number: 16994	Check Type: Check	Check Date: 02/23/2026	Vendor: GIBBONHIGH	Gibbon High School	Check Total:	75.00	
20260220	02/20/2026		MS girls wrestling	05 2900 000 002 0 253	75.00		
Check Number: 16995	Check Type: Check	Check Date: 02/23/2026	Vendor: GILLESPIE	Chad Gillespie	Check Total:	200.00	
2/23/26	02/20/2026		basketball official	05 2900 000 001 0 135	200.00		

**Detail Check Register**

Posted; Batch Description 4 Records Selected; Processing Month 02/2026

**Checking Account: 5**

**5**

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
16996	Check	02/23/2026	HARMS	Alex Harms	135.00
2/25/26	02/23/2026		basketball official	05 2900 000 001 0 135	135.00
16997	Check	02/23/2026	HOLIDAY119	Holiday Inn- Fremont	1,701.00
2/14/26	02/20/2026		wrestling rooms	05 2900 000 001 0 136	1,701.00
16998	Check	02/23/2026	RIDDELL	Riddell	670.70
20260220	02/20/2026	ACT04998	Ollie Fellers Helmet - Parents Reimburse	05 2900 000 001 0 114	670.70
16999	Check	02/23/2026	SCHOLASTI2	SCHOLASTIC BOOK FAIRS	3,684.58
20260223	02/23/2026		Sandoz bookfair	05 2900 000 006 0 601	3,684.58
17000	Check	02/23/2026	SCHUKAR	Scott Schukar	135.00
2/25/26	02/23/2026		basketball official	05 2900 000 001 0 135	135.00
17001	Check	02/23/2026	GRAFTONSKI	Skills USA Nebraska	1,910.00
S147553	02/23/2026	ACT05025	state contest fees	05 2900 000 001 0 022	290.00
S147554	02/23/2026	ACT05025	state contest fees	05 2900 000 001 0 022	1,250.00
S147555	02/23/2026	ACT05025	state contest fees	05 2900 000 001 0 022	210.00
S147556	02/23/2026	ACT05025	state contest fees	05 2900 000 001 0 022	160.00
17002	Check	02/23/2026	SKILLSUSA	SkillsUSA	16.00
M467663	02/23/2026	ACT05011	memberships	05 2900 000 001 0 022	16.00
17003	Check	02/23/2026	SWEDBERG2	Collin Swedberg	135.00
2/25/26	02/23/2026		basketball official	05 2900 000 001 0 135	135.00
17004	Check	02/23/2026	WALMART1	TreviPay-Walmart	168.35
4b1c5d6b	02/20/2026		groceries	05 2900 000 001 0 077	168.35
17005	Check	02/26/2026	JOBMAN	David Jobman	200.00
2/26/26	02/26/2026		basketball official	05 2900 000 001 0 135	200.00
17006	Check	02/26/2026	LAUBY	Tom Lauby	120.00

**Detail Check Register**

Posted; Batch Description 4 Records Selected; Processing Month 02/2026

<b>Checking Account:</b>	<b>5</b>	<b>5</b>				
2/26/26	02/26/2026		MS basketball official	05 2900 000 002 0 260		120.00
Check Number: 17007	Check Type: Check	Check Date: 02/26/2026	Vendor: LEXPSFOOD	LEXINGTON FOOD SERVICE	Check Total:	16.10
<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>	
2-25-26	02/26/2026	ACT05026	Potatoes for Dance Team fundraiser	05 2900 000 001 0 072	16.10	
Check Number: 17008	Check Type: Check	Check Date: 02/26/2026	Vendor: ORDPUBLICS	Ord Public Schools	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2/16/26	02/26/2026		girls wrestling invite	05 2900 000 001 0 100	100.00	
Check Number: 17009	Check Type: Check	Check Date: 02/26/2026	Vendor: SCHOLASTI2	SCHOLASTIC BOOK FAIRS	Check Total:	1,574.95
<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>	
W6079465BF	02/26/2026		bookfair	05 2900 000 003 0 300	1,574.95	
Check Number: 17010	Check Type: Check	Check Date: 02/26/2026	Vendor: WALMART1	TreviPay-Walmart	Check Total:	303.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
ee3dbc31	02/26/2026		powerlifting food	05 2900 000 001 0 077	303.00	
Check Number: 17011	Check Type: Check	Check Date: 02/26/2026	Vendor: WEISMANN	Aaron Weismann	Check Total:	225.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2/26/26	02/26/2026		basketball official	05 2900 000 001 0 135	225.00	

\*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 62,971.46





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

02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; Accounts to Include Accounts with Activity; Fund Number 05

**Fund: 05      ACTIVITY FUND**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
02/25/2026	GJ				Transfer 1012 funds to 1011		716.24	0.00	0.00	0.00		
<b>05 704 1012</b>					<b>CLASS OF 2020</b>	<b>*Current Activity</b>						<b>(716.24)</b>
						<b>*Ending Balance:</b>	716.24	0.00	0.00	0.00	0.00	0.00
<b>05 704 1014</b>					<b>HS Counseling</b>	<b>*Previous Balance</b>						3,615.75
05 704 1014					HS Counseling							
05 1710 1014					HS Counseling							
02/23/2026	CR				HS Counseling - Donation		0.00	100.00	0.00	0.00		
<b>05 704 1014</b>					<b>HS Counseling</b>	<b>*Current Activity</b>						100.00
						<b>*Ending Balance:</b>	0.00	100.00	0.00	0.00	0.00	3,715.75
<b>05 704 1016</b>					<b>High School Student Support</b>	<b>*Previous Balance</b>						1,939.61
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,939.61
<b>05 704 1017</b>					<b>High School Student Teammaker Account</b>	<b>*Previous Balance</b>						2,827.17
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	2,827.17
<b>05 704 1018</b>					<b>High School Technology Club</b>	<b>*Previous Balance</b>						184.57
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	184.57
<b>05 704 1019</b>					<b>High School Prom Fundraising</b>	<b>*Previous Balance</b>						5,039.96
05 704 1019					High School Prom Fundraising							
05 2900 000 001 0 019					High School Prom Fundraising							
02/12/2026	CD	20260212	5	16960	Prom photo booth	COMPLETE WEDDINGS + EVENTS	200.00	0.00	0.00	0.00		
<b>05 704 1019</b>					<b>High School Prom Fundraising</b>	<b>*Current Activity</b>						<b>(200.00)</b>
						<b>*Ending Balance:</b>	200.00	0.00	0.00	0.00	0.00	4,839.96
<b>05 704 1021</b>					<b>Booster Club (flow-through)</b>	<b>*Previous Balance</b>						17,049.39
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	17,049.39
<b>05 704 1022</b>					<b>HS SkillsUSA</b>	<b>*Previous Balance</b>						2,608.95
05 704 1022					HS SkillsUSA							
05 1710 1022					HS SkillsUSA							
02/03/2026	CR				HS SkillsUSA - Donation		0.00	100.00	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		
02/05/2026	CD	ACT05011 M464544	5	16944	memberships	SkillsUSA	16.00	0.00	0.00	0.00		
02/05/2026	CD	ACT05011 M462214	5	16944	memberships	SkillsUSA	60.00	0.00	0.00	0.00		
02/05/2026	CD	ACT05011 M462216	5	16944	memberships	SkillsUSA	44.00	0.00	0.00	0.00		
02/05/2026	CD	ACT05011 M462212	5	16944	memberships	SkillsUSA	60.00	0.00	0.00	0.00		
02/05/2026	CD	ACT05011 M462211	5	16944	memberships	SkillsUSA	268.00	0.00	0.00	0.00		
02/12/2026	CD	10114851	5	16962	HS SkillsUSA	Four Seasons Fund Raising	676.30	0.00	0.00	0.00		

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

02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; Accounts to Include Accounts with Activity; Fund Number 05

**Fund: 05 ACTIVITY FUND**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
02/23/2026	CD	ACT05011 M467663	5	17002	memberships	SkillsUSA	16.00	0.00	0.00	0.00		
02/23/2026	CD	ACT05025 S147554	5	17001	state contest fees	Skills USA Nebraska	1,250.00	0.00	0.00	0.00		
02/23/2026	CD	ACT05025 S147556	5	17001	state contest fees	Skills USA Nebraska	160.00	0.00	0.00	0.00		
02/23/2026	CD	ACT05025 S147553	5	17001	state contest fees	Skills USA Nebraska	290.00	0.00	0.00	0.00		
02/23/2026	CD	ACT05025 S147555	5	17001	state contest fees	Skills USA Nebraska	210.00	0.00	0.00	0.00		
<b>05 704 1022</b>					<b>HS SkillsUSA</b>	<b>*Current Activity</b>					(4,174.30)	
						<b>*Ending Balance:</b>	3,050.30	100.00	0.00	1,224.00	0.00	(1,565.35)
<b>05 704 1023</b>					<b>HS Auto Resale</b>	<b>*Previous Balance</b>					1,865.42	
05 704 1023					HS Auto Resale							
05 2900 000 001 0 023					HS Auto Resale							
02/12/2026	CD	ACT04991 63IN224469	5	16978	APE 645327	Team Allied	202.33	0.00	0.00	0.00		
02/12/2026	CD	ACT04991 63IN224469 Void Check	5	16770	APE 645327	Allied Manufacturing, INC	(202.33)	0.00	0.00	0.00		
<b>05 704 1023</b>					<b>HS Auto Resale</b>	<b>*Current Activity</b>					0.00	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,865.42
<b>05 704 1024</b>					<b>HS Welding</b>	<b>*Previous Balance</b>					1,600.19	
05 704 1024					HS Welding							
05 1710 1024					HS Welding							
02/27/2026	CR	0009279			HS Welding	High School	0.00	60.00	0.00	0.00		
05 2900 000 001 0 024					HS Welding							
02/05/2026	CD	ACT05014 20260203-0001	5	16924	Welding Contest T-Shirts	Change Clothing	777.20	0.00	0.00	0.00		
<b>05 704 1024</b>					<b>HS Welding</b>	<b>*Current Activity</b>					(717.20)	
						<b>*Ending Balance:</b>	777.20	60.00	0.00	0.00	0.00	882.99
<b>05 704 1025</b>					<b>HS WOODSHOP RESALE</b>	<b>*Previous Balance</b>					(6,988.87)	
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	2,696.72		
02/05/2026	CD	ACT04883 13017316	5	16935	project supplies	MEAD LUMBER	1,437.24	0.00	0.00	0.00		
02/05/2026	CD	ACT04883 13054993	5	16935	project supplies	MEAD LUMBER	37.41	0.00	0.00	0.00		
<b>05 704 1025</b>					<b>HS WOODSHOP RESALE</b>	<b>*Current Activity</b>					(4,171.37)	
						<b>*Ending Balance:</b>	1,474.65	0.00	0.00	2,696.72	0.00	(11,160.24)
<b>05 704 1026</b>					<b>FFA</b>	<b>*Previous Balance</b>					3,255.89	
05 704 1026					FFA							
05 1710 1026					FFA							
02/03/2026	CR	0009491			HS FFA - Conc.Sales 2/2	High School	0.00	105.20	0.00	0.00		

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

02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; Accounts to Include Accounts with Activity; Fund Number 05

**Fund: 05      ACTIVITY FUND**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
05 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		
02/25/2026	PO	ACT05028			seeds	Johnny's Selected Seeds	0.00	0.00	0.00	293.00		
<b>05 704 1026</b>					<b>FFA</b>	<b>*Previous Balance</b>					<b>(2,187.80)</b>	
						<b>*Ending Balance:</b>	0.00	105.20	0.00	2,293.00	0.00	
<b>05 704 1027</b>					<b>ATHLETIC LETTER CLUB</b>	<b>*Previous Balance</b>					<b>1,188.22</b>	
						<b>*Ending Balance:</b>	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>					<b>5,671.34</b>	
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		
<b>05 704 1028</b>					<b>HS STUDENT COUNCIL</b>	<b>*Previous Balance</b>					<b>(208.65)</b>	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	208.65	0.00	
<b>05 704 1029</b>					<b>HS FINES</b>	<b>*Previous Balance</b>					<b>13,396.59</b>	
05 704 1029					HS FINES							
05 1710 1029					HS FINES							
02/25/2026	CR				HS Fines & Fees	High School	0.00	1,442.50	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		
<b>05 704 1029</b>					<b>HS FINES</b>	<b>*Previous Balance</b>					<b>692.50</b>	
						<b>*Ending Balance:</b>	0.00	1,442.50	0.00	750.00	0.00	
<b>05 704 1030</b>					<b>HS MISCELLANEOUS</b>	<b>*Previous Balance</b>					<b>1,278.99</b>	
						<b>*Ending Balance:</b>	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>					<b>2,844.66</b>	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	2,844.66	
<b>05 704 1032</b>					<b>CONCESSIONS</b>	<b>*Previous Balance</b>					<b>35,120.11</b>	
05 704 1032					CONCESSIONS							
05 1710 1032					CONCESSIONS							
02/02/2026	CR	0009489			HS Concessions Competition1/31	High School	0.00	661.50	0.00	0.00		
02/03/2026	CR	0009491			HS Concessions Rsv.GB BB 2/2	High School	0.00	157.80	0.00	0.00		
02/06/2026	CR	0009494			HS Concessions - Rsv.GB BB 2/5	High School	0.00	105.00	0.00	0.00		
02/10/2026	CR	0009498			HS Concessions - Rsv.GB BB 2/9	High School	0.00	134.10	0.00	0.00		
02/11/2026	CR	0009500			HS Concessions - MS G Wrs.2/10	High School	0.00	1,488.15	0.00	0.00		
02/17/2026	CR	0009262			HS Concessions - GB BB 2/12	High School	0.00	454.95	0.00	0.00		
02/17/2026	CR	0009263			HS Concessions - GB BB 2/14	High School	0.00	256.80	0.00	0.00		
02/23/2026	CR	0009269			HS Concessions - GB BB 2/20	High School	0.00	894.30	0.00	0.00		
02/25/2026	CR	0009272			HS Concessions - SubDist GBB 2/23	High School	0.00	345.05	0.00	0.00		



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02/2026 - 02/2026

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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	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>						2,076.53
05 704 1040					FCCLA							
05 1710 1040					FCCLA							
02/17/2026	CR	0009266			HS FCCLA Fundraiser - Carnations	High School	0.00	229.00	0.00	0.00		
02/26/2026	GJ				To FCCLA from 1032 - Higgins Invite		0.00	400.00	0.00	0.00		
05 2900 000 001 0 040					FCCLA							
02/12/2026	CD	20260212	5	72184	FCCLA	Visa	147.33	0.00	0.00	0.00		
02/12/2026	CD	1451	5	16972	FCCLA	Nebraska FCCLA	120.00	0.00	0.00	0.00		
02/12/2026	CD	20260212	5	72186	FCCLA	VISA	41.11	0.00	0.00	0.00		
02/12/2026	CD	4d65d775	5	16979	FCCLA	TreviPay-Walmart	75.64	0.00	0.00	0.00		
02/27/2026	GJ				HS FCCLA Transfer to 1049 for Popcorn		100.00	0.00	0.00	0.00		
<b>05 704 1040</b>					<b>FCCLA</b>	<b>*Current Activity</b>						144.92
						<b>*Ending Balance:</b>	484.08	629.00	0.00	0.00	0.00	2,221.45
<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>						4,256.65
05 704 1047					High School Powerlifting							
05 1710 1047					High School Powerlifting							
02/10/2026	CR	0009498			HS Powerlifting - Conc.Sales 2/9	High School	0.00	91.40	0.00	0.00		
<b>05 704 1047</b>					<b>High School Powerlifting</b>	<b>*Current Activity</b>						91.40
						<b>*Ending Balance:</b>	0.00	91.40	0.00	0.00	0.00	4,348.05
<b>05 704 1048</b>					<b>High School Circle of Friends</b>	<b>*Previous Balance</b>						130.43
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	130.43
<b>05 704 1049</b>					<b>High School SpEd Activity</b>	<b>*Previous Balance</b>						5,414.49

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

02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; Accounts to Include Accounts with Activity; Fund Number 05

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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>							
05 704 1049					High School SpEd Activity							
05 1710 1049					High School SpEd Activity							
02/26/2026	CR	0009276			HS SpEd Activity - STARS Popcorn	High School	0.00	1,402.00	0.00	0.00		
02/27/2026	GJ				Transfer from FCCLA (1040) for Popcorn		0.00	100.00	0.00	0.00		
05 2900 000 001 0 049					High School SpEd Activity							
02/03/2026	PO	ACT05016			popcorn supplies	LEXINGTON PUBLIC SCHOOLS-GENERAL FUND	0.00	0.00	0.00	355.54		
<b>05 704 1049</b>					<b>High School SpEd Activity</b>							
						<b>*Previous Balance</b>					1,146.46	
						<b>*Ending Balance:</b>	0.00	1,502.00	0.00	355.54	0.00	6,560.95
<b>05 704 1050</b>					<b>MATH CLUB</b>							
						<b>*Previous Balance</b>					1,926.95	
05 704 1050					MATH CLUB							
05 1710 1050					MATH CLUB							
02/17/2026	CR	0009263			HS Math Club - Conc.Sales 2/14	High School	0.00	179.11	0.00	0.00		
05 2900 000 001 0 050					MATH CLUB							
02/12/2026	CD	20260212	5	72187	MATH CLUB	VISA	68.96	0.00	0.00	0.00		
<b>05 704 1050</b>					<b>MATH CLUB</b>							
						<b>*Current Activity</b>					110.15	
						<b>*Ending Balance:</b>	68.96	179.11	0.00	0.00	0.00	2,037.10
<b>05 704 1051</b>					<b>SENIOR TRIBUTE</b>							
						<b>*Previous Balance</b>					1,872.30	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,872.30
<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	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	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	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	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	0.00	49.50
<b>05 704 1058</b>					<b>HS PEP CLUB</b>							
						<b>*Previous Balance</b>					353.50	
						<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>					1,870.54	

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02/2026 - 02/2026

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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>							
05 704 1061					GIRLS SOCCER FUNDRAISING							
05 2900 000 001 0 061					GIRLS SOCCER FUNDRAISING							
02/23/2026	CD	ACT05022 111H-3FTN- HJMH	5	16984	socks	Amazon Capital Services	860.20	0.00	0.00	0.00		
<b>05 704 1061</b>					<b>GIRLS SOCCER FUNDRAISING</b>							
						<b>*Current Activity</b>					(860.20)	
						<b>*Ending Balance:</b>	860.20	0.00	0.00	0.00	0.00	1,010.34
<b>05 704 1062</b>					<b>GIRLS BASKETBALL FUNDRAISING</b>						1,089.94	
						<b>*Previous Balance</b>					1,089.94	
05 704 1062					GIRLS BASKETBALL FUNDRAISING							
05 2900 000 001 0 062					GIRLS BASKETBALL FUNDRAISING							
02/12/2026	CD	20260212	5	72187	GIRLS BASKETBALL FUNDRAISING	VISA	201.14	0.00	0.00	0.00		
<b>05 704 1062</b>					<b>GIRLS BASKETBALL FUNDRAISING</b>							
						<b>*Current Activity</b>					(201.14)	
						<b>*Ending Balance:</b>	201.14	0.00	0.00	0.00	0.00	888.80
<b>05 704 1063</b>					<b>High School Orange &amp; Black Fundraising</b>						1,824.37	
						<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>						4,311.22	
						<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>						7,990.09	
						<b>*Previous Balance</b>					7,990.09	
05 704 1065					High School Cheerleading Fundraising							
05 1710 1065					High School Cheerleading Fundraising							
02/02/2026	CR	0009490			HS Cheerleading Fundraising	High School	0.00	2,619.50	0.00	0.00		
02/23/2026	CR	0009271			HS Cheerleading Fundraising	High School	0.00	340.00	0.00	0.00		
02/27/2026	CR	0009279			HS Cheerleading Fundraising	High School	0.00	1,290.00	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		
<b>05 704 1065</b>					<b>High School Cheerleading Fundraising</b>							
						<b>*Previous Balance</b>					3,792.00	
						<b>*Ending Balance:</b>	0.00	4,249.50	0.00	457.50	0.00	11,782.09
<b>05 704 1066</b>					<b>FOOTBALL FUNDRAISING</b>						20,263.47	
						<b>*Previous Balance</b>					20,263.47	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	20,263.47
<b>05 704 1067</b>					<b>VOLLEYBALL FUNDRAISING</b>						5,780.42	
						<b>*Previous Balance</b>					5,780.42	
05 2900 000 001 0 067					VOLLEYBALL FUNDRAISING							
02/27/2026	PO	ACT05030			Youth VB Jerseys for LVC	Change Clothing	0.00	0.00	0.00	248.60		
<b>05 704 1067</b>					<b>VOLLEYBALL FUNDRAISING</b>							
						<b>*Previous Balance</b>					(248.60)	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	248.60	0.00	5,531.82
<b>05 704 1068</b>					<b>Boys Basketball Fundraising</b>						762.52	
						<b>*Previous Balance</b>					762.52	

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02/2026 - 02/2026

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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	0.00	0.00	0.00	0.00	762.52
<b>05 704 1069</b>					<b>HS Boys Soccer Fundraising</b>	<b>*Previous Balance</b>						13,421.88
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	13,421.88
<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>						(2,881.55)
05 704 1072					High School Drill Team Fundraising							
05 1710 1072					High School Drill Team Fundraising							
02/02/2026	CR	0009488			HS Drill Team Fundraising	High School	0.00	1,140.00	0.00	0.00		
02/02/2026	CR	0009489			HS Drill Team Fundrsg.- Conc.Sales 1/31	High School	0.00	330.75	0.00	0.00		
02/02/2026	CR	0009490			HS Drill Team Fundraising	High School	0.00	1,410.50	0.00	0.00		
02/17/2026	CR	0009265			HS Drill Team Fundraising	High School	0.00	160.00	0.00	0.00		
02/27/2026	CR	0009279			HS Drill Team Fundraising	High School	0.00	315.00	0.00	0.00		
05 2900 000 001 0 072					High School Drill Team Fundraising							
02/05/2026	CD	f5a7eddb	5	16946	High School Drill Team Fundraising	TreviPay-Walmart	140.48	0.00	0.00	0.00		
02/05/2026	CD	fc33fe64	5	16946	High School Drill Team Fundraising	TreviPay-Walmart	19.84	0.00	0.00	0.00		
02/05/2026	CD	7028d0a1	5	16946	High School Drill Team Fundraising	TreviPay-Walmart	161.73	0.00	0.00	0.00		
02/12/2026	CD	20260212	5	72189	High School Drill Team Fundraising	VISA	(72.23)	0.00	0.00	0.00		
02/12/2026	CD	20260212	5	72188	High School Drill Team Fundraising	VISA	47.79	0.00	0.00	0.00		
02/26/2026	CD	ACT05026 2-25-26	5	17007	Potatoes for Dance Team fundraiser	LEXINGTON FOOD SERVICE	16.10	0.00	0.00	0.00		
<b>05 704 1072</b>					<b>High School Drill Team Fundraising</b>	<b>*Current Activity</b>						3,042.54
						<b>*Ending Balance:</b>	313.71	3,356.25	0.00	0.00	0.00	160.99
<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>						8,180.42
05 704 1077					High School Powerlifting Fundraising							
05 1710 1077					High School Powerlifting Fundraising							
02/09/2026	CR	0009496			HS Powerlifting Fundraising PWL Meet	High School	0.00	13,329.25	0.00	0.00		
02/13/2026	CR				HS Powerlifting Fundraising - Reimburse	PINNACLE BANK	0.00	68.00	0.00	0.00		
02/19/2026	CR	0009267			HS Powerlifting Fundraising - Conc.	High School	0.00	4,629.00	0.00	0.00		
05 2900 000 001 0 077					High School Powerlifting Fundraising							
12/15/2025	PO	ACT04986			powerlifting rooms	Lied Lodge and Conference Center	0.00	0.00	0.00	3,186.00		

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

02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; Accounts to Include Accounts with Activity; Fund Number 05

**Fund: 05      ACTIVITY FUND**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>					<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>								
02/12/2026	CD	20260212	5	72187	High School Powerlifting Fundraising	VISA	480.00	0.00	0.00	0.00			
02/12/2026	CD	20260212	5	72185	High School Powerlifting Fundraising	Visa	960.00	0.00	0.00	0.00			
02/12/2026	CD	20260212	5	72185	High School Powerlifting Fundraising	Visa	1,277.37	0.00	0.00	0.00			
02/12/2026	CD	20260212	5	72185	High School Powerlifting Fundraising	Visa	379.27	0.00	0.00	0.00			
02/12/2026	CD	20260212	5	72185	High School Powerlifting Fundraising	Visa	534.62	0.00	0.00	0.00			
02/12/2026	CD	20260212	5	16973	entry fee	Omaha Central High School	785.00	0.00	0.00	0.00			
02/12/2026	CD	12/20/25	5	16977	powerlifting meals	Taqueria Max	570.00	0.00	0.00	0.00			
02/12/2026	CD	20260212	5	16980	entry fee	Verdigre High School	855.00	0.00	0.00	0.00			
02/12/2026	CD	20260212	5	72183	High School Powerlifting Fundraising	Visa	1,800.00	0.00	0.00	0.00			
02/23/2026	CD	4b1c5d6b	5	17004	groceries	TreviPay-Walmart	168.35	0.00	0.00	0.00			
02/23/2026	CD	ACT05023 20260223	5	16987	Powerlifting Shirts	Change Clothing	140.64	0.00	0.00	0.00			
02/26/2026	CD	ee3dbc31	5	17010	powerlifting food	TreviPay-Walmart	303.00	0.00	0.00	0.00			
<b>05 704 1077</b>					<b>High School Powerlifting Fundraising</b>	<b>*Current Activity</b>						6,587.00	
						<b>*Ending Balance:</b>	8,253.25	18,026.25	0.00	3,186.00	0.00	14,767.42	
<b>05 704 1078</b>					<b>High School Wrestling Fundraising</b>	<b>*Previous Balance</b>						923.76	
05 704 1078					High School Wrestling Fundraising								
05 1710 1078					High School Wrestling Fundraising								
02/04/2026	CR				HS Boys Wrestling Fundraising	Lexington Public Schools	0.00	2,045.50	0.00	0.00			
<b>05 704 1078</b>					<b>High School Wrestling Fundraising</b>	<b>*Current Activity</b>						2,045.50	
						<b>*Ending Balance:</b>	0.00	2,045.50	0.00	0.00	0.00	2,969.26	
<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>						9,034.32	
05 704 1081					High School Girls Wrestling Fundraising								
05 1710 1081					High School Girls Wrestling Fundraising								
02/10/2026	CR				HS Girls Wrestling Fundraising - Meal	Lexington Public Schools	0.00	115.00	0.00	0.00			
02/12/2026	GJ				HS G Wr Fndrs From HS Officials 1135		0.00	225.00	0.00	0.00			
<b>05 704 1081</b>					<b>High School Girls Wrestling Fundraising</b>	<b>*Current Activity</b>						340.00	
						<b>*Ending Balance:</b>	0.00	340.00	0.00	0.00	0.00	9,374.32	
<b>05 704 1082</b>					<b>E-SPORTS Fundraising</b>	<b>*Previous Balance</b>						(163.80)	
						<b>*Ending Balance:</b>	0.00	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	

Activity Fund Balance Report - Detail - Include Encumbrances

02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 1098					High School Unified Track							
05 1710 1098					High School Unified Track							
02/10/2026	CR	0009497			HS Unified Track	High School	0.00	150.00	0.00	0.00		
<b>05 704 1098</b>					<b>High School Unified Track</b>	<b>*Current Activity</b>					150.00	
						<b>*Ending Balance:</b>	0.00	150.00	0.00	0.00	600.00	
<b>05 704 1099</b>					<b>E-SPORTS</b>	<b>*Previous Balance</b>					857.08	
05 704 1099					E-SPORTS							
05 1710 1099					E-SPORTS							
02/11/2026	CR	0009500			HS Esports - Conc.Sales 2/10	High School	0.00	992.10	0.00	0.00		
<b>05 704 1099</b>					<b>E-SPORTS</b>	<b>*Current Activity</b>					992.10	
						<b>*Ending Balance:</b>	0.00	992.10	0.00	0.00	1,849.18	
<b>05 704 1100</b>					<b>HS GIRLS WRESTLING</b>	<b>*Previous Balance</b>					(2,340.41)	
05 704 1100					HS GIRLS WRESTLING							
05 1710 1100					HS GIRLS WRESTLING							
02/10/2026	CR	0009497			HS Girls Wrestling	High School	0.00	125.00	0.00	0.00		
02/27/2026	CR	0009280			HS Girls Wrestling	High School	0.00	2,055.00	0.00	0.00		
05 2900 000 001 0 100					HS GIRLS WRESTLING							
01/12/2026	PO	ACT04995			Brackets for Girls and Boys Higgins	ALL STAR CUSTOM AWARDS	0.00	0.00	0.00	800.00		
02/05/2026	CD	1/24/2026	5	16930	HS GIRLS WRESTLING	Kirk's Restaurant	307.50	0.00	0.00	0.00		
02/26/2026	CD	2/16/26	5	17008	girls wrestling invite	Ord Public Schools	100.00	0.00	0.00	0.00		
<b>05 704 1100</b>					<b>HS GIRLS WRESTLING</b>	<b>*Current Activity</b>					972.50	
						<b>*Ending Balance:</b>	407.50	2,180.00	0.00	800.00	(1,367.91)	
<b>05 704 1101</b>					<b>DRILL TEAM</b>	<b>*Previous Balance</b>					958.46	
05 704 1101					DRILL TEAM							
05 1710 1101					DRILL TEAM							
02/27/2026	CR	0009274			HS Drill Team - Conc.Sales 2/25	High School	0.00	80.40	0.00	0.00		
<b>05 704 1101</b>					<b>DRILL TEAM</b>	<b>*Current Activity</b>					80.40	
						<b>*Ending Balance:</b>	0.00	80.40	0.00	0.00	1,038.86	
05 704 1103					MUSICAL PRODUCTIONS							
05 1710 1103					MUSICAL PRODUCTIONS							
02/27/2026	CR	0009277			HS Drill Team - Conc.Sales B Dist.BB	High School	0.00	125.15	0.00	0.00		
<b>05 704 1103</b>					<b>MUSICAL PRODUCTIONS</b>	<b>*Current Activity</b>					125.15	
						<b>*Ending Balance:</b>	0.00	125.15	0.00	0.00	125.15	
<b>05 704 1104</b>					<b>Mock Trial</b>	<b>*Previous Balance</b>					(300.00)	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	(300.00)	
<b>05 704 1105</b>					<b>SPEECH</b>	<b>*Previous Balance</b>					(1,542.60)	
05 704 1105					SPEECH							
05 1710 1105					SPEECH							

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

02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; Accounts to Include Accounts with Activity; Fund Number 05

**Fund: 05      ACTIVITY FUND**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding</u>	<u>Outstanding</u>	<u>Balance</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>			<u>AP</u>	<u>PO</u>	<u>Change</u>		
02/19/2026	CR	0009268			HS Speech - Entries	High School	0.00	2,138.00	0.00	0.00		
02/20/2026	CR				HS Speech	Lexington Public Schools	0.00	110.00	0.00	0.00		
02/25/2026	CR	0009272			HS Speech - Conc.Sales 2/23	High School	0.00	230.03	0.00	0.00		
05 2900 000 001 0 105					SPEECH							
02/05/2026	CD	20260205	5	16919	SPEECH	BROKEN BOW HIGH SCHOOL	160.00	0.00	0.00	0.00		
02/05/2026	CD	20260205	5	16923	SPEECH	CENTRAL NEBRASKA FORENSIC LEAGUE	425.00	0.00	0.00	0.00		
02/12/2026	CD	20260212	5	16963	SPEECH	GOTHENBURG HIGH SCHOOL	195.00	0.00	0.00	0.00		
02/12/2026	CD	20260119 Void Check	5	16852	speech	GRAND ISLAND CENTRAL CATHOLIC	(150.00)	0.00	0.00	0.00		
<b>05 704 1105</b>					<b>SPEECH</b>	<b>*Current Activity</b>					1,848.03	
						<b>*Ending Balance:</b>	630.00	2,478.03	0.00	0.00	0.00	305.43
<b>05 704 1106</b>					<b>HS CHEERLEADERS</b>	<b>*Previous Balance</b>					8,646.79	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	8,646.79	
<b>05 704 1108</b>					<b>WEIGHT ROOM</b>	<b>*Previous Balance</b>					145.05	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	145.05	
<b>05 704 1109</b>					<b>TRAINING ROOM</b>	<b>*Previous Balance</b>					(177.37)	
05 2900 000 001 0 109					TRAINING ROOM							
02/02/2026	PO	ACT05015			Athletic Tape	Howies Athletic Tape	0.00	0.00	0.00	510.70		
<b>05 704 1109</b>					<b>TRAINING ROOM</b>	<b>*Previous Balance</b>					(510.70)	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	510.70	0.00	(688.07)
<b>05 704 1110</b>					<b>HS BAND</b>	<b>*Previous Balance</b>					(1,281.64)	
05 704 1110					HS BAND							
05 2900 000 001 0 110					HS BAND							
02/05/2026	CD	1/31/26	5	16916	HS BAND	Annabell Gardens	528.00	0.00	0.00	0.00		
02/12/2026	CD	20260212	5	72188	HS BAND	VISA	29.84	0.00	0.00	0.00		
02/12/2026	CD	20260212	5	72188	HS BAND	VISA	17.91	0.00	0.00	0.00		
02/12/2026	CD	20260212	5	72189	HS BAND	VISA	145.00	0.00	0.00	0.00		
<b>05 704 1110</b>					<b>HS BAND</b>	<b>*Current Activity</b>					(720.75)	
						<b>*Ending Balance:</b>	720.75	0.00	0.00	0.00	0.00	(2,002.39)
<b>05 704 1112</b>					<b>HS ONE ACT PLAY</b>	<b>*Previous Balance</b>					1,945.62	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	1,945.62	
<b>05 704 1113</b>					<b>ANNUAL</b>	<b>*Previous Balance</b>					493.10	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	493.10	
<b>05 704 1114</b>					<b>HS FOOTBALL</b>	<b>*Previous Balance</b>					(642.86)	
05 704 1114					HS FOOTBALL							
05 2900 000 001 0 114					HS FOOTBALL							
02/23/2026	CD	ACT04998 20260220	5	16998	Ollie Fellers Helmet - Parents Reimburse	Riddell	670.70	0.00	0.00	0.00		
02/23/2026	CD	20260220	5	16991	helmet refund	Fellers, Will	100.00	0.00	0.00	0.00		
<b>05 704 1114</b>					<b>HS FOOTBALL</b>	<b>*Current Activity</b>					(770.70)	

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02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; Accounts to Include Accounts with Activity; Fund Number 05

**Fund: 05      ACTIVITY FUND**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
						<b>*Ending Balance:</b>	770.70	0.00	0.00	0.00	0.00	(1,413.56)
<b>05 704 1115</b>	<b>CROSS COUNTRY</b>					<b>*Previous Balance</b>						(3,299.93)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	(3,299.93)
<b>05 704 1116</b>	<b>HS VOLLEYBALL</b>					<b>*Previous Balance</b>						1,348.42
05 2900 000 001 0 116	HS VOLLEYBALL											
09/03/2025	PO	ACT04894			Food for Volleyball Invite	LEXINGTON FOOD SERVICE	0.00	0.00	0.00	450.00		
02/27/2026	PO	ACT05033			Practice Balls, Game Balls, Net System for Varsity Games	BSN Sports	0.00	0.00	0.00	3,051.11		
<b>05 704 1116</b>	<b>HS VOLLEYBALL</b>					<b>*Previous Balance</b>						(3,501.11)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	3,501.11	0.00	(2,152.69)
<b>05 704 1117</b>	<b>HS BOWLING</b>					<b>*Previous Balance</b>						178.66
05 704 1117	HS BOWLING											
05 1710 1117	HS BOWLING											
02/10/2026	CR	0009497			HS Bowling	High School	0.00	900.00	0.00	0.00		
02/27/2026	CR	0009279			HS Bowling - Entry Fees	High School	0.00	400.00	0.00	0.00		
05 2900 000 001 0 117	HS BOWLING											
02/05/2026	CD	3124f7c0	5	16946	HS BOWLING	TreviPay-Walmart	74.55	0.00	0.00	0.00		
02/05/2026	CD	961babf2	5	16946	HS BOWLING	TreviPay-Walmart	46.60	0.00	0.00	0.00		
<b>05 704 1117</b>	<b>HS BOWLING</b>					<b>*Current Activity</b>						1,178.85
						<b>*Ending Balance:</b>	121.15	1,300.00	0.00	0.00	0.00	1,357.51
<b>05 704 1118</b>	<b>GIRLS GOLF</b>					<b>*Previous Balance</b>						(3,485.90)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	(3,485.90)
<b>05 704 1119</b>	<b>BOYS TENNIS</b>					<b>*Previous Balance</b>						172.29
05 704 1119	BOYS TENNIS											
05 1710 1119	BOYS TENNIS											
02/06/2026	CR	0009494			HS Boys Tennis - Conc.Sales 2/5	High School	0.00	70.00	0.00	0.00		
<b>05 704 1119</b>	<b>BOYS TENNIS</b>					<b>*Current Activity</b>						70.00
						<b>*Ending Balance:</b>	0.00	70.00	0.00	0.00	0.00	242.29
<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>						(3,427.22)
05 704 1121	HS WRESTLING											
05 1710 1121	HS BOYS WRESTLING											
02/27/2026	CR	0009280			HS Boys Wrestling	High School	0.00	2,175.00	0.00	0.00		
05 2900 000 001 0 121	HS WRESTLING											
01/12/2026	PO	ACT04995			Brackets for Girls and Boys Higgins	ALL STAR CUSTOM AWARDS	0.00	0.00	0.00	800.00		
02/05/2026	CD	2/6/26	5	16914	wrestling invite	Adams Central High School	175.00	0.00	0.00	0.00		
02/05/2026	CD	1/24/2026	5	16930	HS WRESTLING	Kirk's Restaurant	307.50	0.00	0.00	0.00		

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02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; Accounts to Include Accounts with Activity; Fund Number 05

**Fund: 05      ACTIVITY FUND**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
02/05/2026	CD	2/9/26	5	16928	wrestling entry fee	GRAND ISLAND NORTHWEST HIGH SCHOOL	170.00	0.00	0.00	0.00		
<b>05 704 1121</b>					<b>HS WRESTLING</b>	<b>*Current Activity</b>						722.50
						<b>*Ending Balance:</b>	652.50	2,175.00	0.00	800.00	0.00	(2,704.72)
<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>						(3,808.50)
05 704 1123					High School Track							
05 2900 000 001 0 123					High School Track							
02/23/2026	CD	20260223	5	16986	Repair of pole vault cover	Black Diamond Auto Repair	200.00	0.00	0.00	0.00		
<b>05 704 1123</b>					<b>High School Track</b>	<b>*Current Activity</b>						(200.00)
						<b>*Ending Balance:</b>	200.00	0.00	0.00	0.00	0.00	(4,008.50)
<b>05 704 1124</b>					<b>High School Unified Bowling</b>	<b>*Previous Balance</b>						(112.15)
05 704 1124					High School Unified Bowling							
05 1710 1124					High School Unified Bowling							
02/10/2026	CR	0009497			HS Unified Bowling	High School	0.00	150.00	0.00	0.00		
<b>05 704 1124</b>					<b>High School Unified Bowling</b>	<b>*Current Activity</b>						150.00
						<b>*Ending Balance:</b>	0.00	150.00	0.00	0.00	0.00	37.85
<b>05 704 1125</b>					<b>BOYS GOLF</b>	<b>*Previous Balance</b>						(4,277.49)
05 2900 000 001 0 125					BOYS GOLF							
02/20/2026	PO	ACT05024			Golf Balls for Boys golf season	BSN Sports	0.00	0.00	0.00	895.07		
<b>05 704 1125</b>					<b>BOYS GOLF</b>	<b>*Previous Balance</b>						(895.07)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	895.07	0.00	(5,172.56)
<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	0.00	949.29
<b>05 704 1128</b>					<b>BOYS SOCCER</b>	<b>*Previous Balance</b>						360.27
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	360.27
<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	0.00	830.71
<b>05 704 1130</b>					<b>HS GENERAL ACTIVITIES</b>	<b>*Previous Balance</b>						27,898.63
05 704 1130					HS GENERAL ACTIVITIES							
05 2900 000 001 0 130					HS GENERAL ACTIVITIES							
07/10/2025	PO	ACT04842			Screenprints for FREE gear for fall workers	BSN Sports	0.00	0.00	0.00	188.21		
02/05/2026	CD	ACT04990 20260203	5	16942	Floral Arrangement for Ray Ehlers Funera	PLUM CREEK MARKET PLACE	80.00	0.00	0.00	0.00		
02/23/2026	CD	100	5	16988	rental for wrestling practice	Dawson County Treasurer	6,000.00	0.00	0.00	0.00		
<b>05 704 1130</b>					<b>HS GENERAL ACTIVITIES</b>	<b>*Current Activity</b>						(6,268.21)

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

02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; Accounts to Include Accounts with Activity; Fund Number 05

**Fund: 05 ACTIVITY FUND**

Chart of Account Number

Chart of Account Description

<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>	
<b>*Ending Balance:</b>							6,080.00	0.00	0.00	188.21	0.00	21,630.42	
<b>05 704 1131</b>					<b>HS PRINTING/ADVERTISING</b>							424.75	
<b>*Previous Balance</b>												424.75	
<b>*Ending Balance:</b>							0.00	0.00	0.00	0.00	0.00	0.00	424.75
<b>05 704 1132</b>					<b>HS GIRLS SOFTBALL</b>							5,231.52	
<b>*Previous Balance</b>												5,231.52	
05 704 1132					HS GIRLS SOFTBALL								
05 1710 1132					HS GIRLS SOFTBALL								
02/23/2026	CR	0009269			HS Softball - Conc.Sales 2/20	High School	0.00	652.95	0.00	0.00			
05 2900 000 001 0 132					HS GIRLS SOFTBALL								
02/27/2026	PO	ACT05032			softballs	BSN Sports	0.00	0.00	0.00	714.95			
<b>05 704 1132</b>					<b>HS GIRLS SOFTBALL</b>							(62.00)	
<b>*Previous Balance</b>												(62.00)	
<b>*Ending Balance:</b>							0.00	652.95	0.00	714.95	0.00	0.00	5,169.52
<b>05 704 1133</b>					<b>GIRLS SOCCER</b>							7,116.91	
<b>*Previous Balance</b>												7,116.91	
05 704 1133					GIRLS SOCCER								
05 1710 1133					GIRLS SOCCER								
02/17/2026	CR	0009262			HS Girls Soccer - Conc.Sales 2/12	High School	0.00	310.30	0.00	0.00			
<b>05 704 1133</b>					<b>GIRLS SOCCER</b>							310.30	
<b>*Current Activity</b>												310.30	
<b>*Ending Balance:</b>							0.00	310.30	0.00	0.00	0.00	0.00	7,427.21
<b>05 704 1135</b>					<b>High School Officials</b>							(30,310.00)	
<b>*Previous Balance</b>												(30,310.00)	
05 704 1135					High School Officials								
05 2900 000 001 0 135					High School Officials								
02/05/2026	CD	20260203	5	16940	wrestling official	Olsen, Michael	775.00	0.00	0.00	0.00			
02/05/2026	CD	2/5/26	5	16948	basketball official	Wetovick, Nolan	125.00	0.00	0.00	0.00			
02/05/2026	CD	2/12/26	5	16937	basketball official	O' Dey, Holden	200.00	0.00	0.00	0.00			
02/05/2026	CD	2/12/26	5	16939	basketball official	O'Dey, Tim	200.00	0.00	0.00	0.00			
02/05/2026	CD	2/12/26	5	16921	basketball official	Buescher, Darin W	130.00	0.00	0.00	0.00			
02/05/2026	CD	2/12/26	5	16938	basketball official	Odey, Elijah	200.00	0.00	0.00	0.00			
02/05/2026	CD	2/12/26	5	16929	basketball official	High, Jordan	130.00	0.00	0.00	0.00			
02/05/2026	CD	2/12/26	5	16918	basketball official	BERNAL, RAY	130.00	0.00	0.00	0.00			
02/10/2026	CD	1/25/26 Void Check	5	16880	wrestling official	Stone, Jared	(775.00)	0.00	0.00	0.00			
02/12/2026	CD	2/14/26	5	16951	basketball official	BERNAL, RAY	75.00	0.00	0.00	0.00			
02/12/2026	CD	2/20/26	5	16953	basketball official	BERNAL, RAY	80.00	0.00	0.00	0.00			
02/12/2026	CD	2/20/26	5	16971	basketball official	MROCZEK, CHRIS	200.00	0.00	0.00	0.00			
02/12/2026	CD	2/14/26	5	16966	basketball official	Lauby, Tom	75.00	0.00	0.00	0.00			
02/12/2026	CD	2/20/26	5	16956	basketball official	Buescher, Darin W	80.00	0.00	0.00	0.00			
02/12/2026	CD	2/20/26	5	16976	basketball official	Schoneman, Alex	200.00	0.00	0.00	0.00			
02/12/2026	CD	2/20/26	5	16969	basketball official	Lauby, Tom	80.00	0.00	0.00	0.00			
02/12/2026	CD	2/14/26	5	16949	basketball official	Anstine, Terry	200.00	0.00	0.00	0.00			
02/12/2026	CD	2/14/26	5	16954	basketball official	Buescher, Darin W	75.00	0.00	0.00	0.00			
02/12/2026	CD	2/14/26	5	16959	basketball official	Clouse, Dusty	75.00	0.00	0.00	0.00			
02/12/2026	CD	2/14/26	5	16964	basketball official	Grupe, Brian	200.00	0.00	0.00	0.00			
02/12/2026	CD	2/20/26	5	16950	basketball official	Bell, Nathan	200.00	0.00	0.00	0.00			
02/12/2026	CD	2/20/26	5	16975	basketball official	Schaal, Ben	80.00	0.00	0.00	0.00			



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

02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; Accounts to Include Accounts with Activity; Fund Number 05

**Fund: 05      ACTIVITY FUND**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
05 1710 1137					High School Gate Receipts							
02/03/2026	CR	0009492			HS Gate Receipts - Rsv.GB BB 2/2	High School	0.00	345.00	0.00	0.00		
02/05/2026	CR	0009493			HS Gate Receipts - G Dist.Bowling 2/4	High School	0.00	201.00	0.00	0.00		
02/06/2026	CR	0009495			HS Gate Receipts - Rsv.GB BB 2/5	High School	0.00	145.00	0.00	0.00		
02/10/2026	CR	0009499			HS Gate Receipts - Rsv.BG BB 2/9	High School	0.00	215.00	0.00	0.00		
02/17/2026	CR	0009264			HS Gate Receipts - GB BB 2/12&14	High School	0.00	1,477.00	0.00	0.00		
02/23/2026	CR	0009270			HS Gate Receipts - GB BB 2/20	High School	0.00	755.00	0.00	0.00		
02/25/2026	CR	0009273			HS Gate Receipts - SubDist GBB 2/23	High School	0.00	860.00	0.00	0.00		
02/27/2026	CR	0009275			HS Gate Receipts - B5 G Dist. 2/25	High School	0.00	559.00	0.00	0.00		
02/27/2026	CR	0009278			HS Gate Receipts - B7/B3 B Dist. 2/26	High School	0.00	848.00	0.00	0.00		
05 2900 000 001 0 137					High School Gate Receipts							
02/05/2026	CD	ACT05012 1/23/26	5	16933	Hospitality Lunch for Girls and Boys WR	LEXINGTON FOOD SERVICE	842.88	0.00	0.00	0.00		
02/05/2026	CD	20260205	5	16936	girls & boys district bowling	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	161.84	0.00	0.00	0.00		
02/05/2026	CD	ACT05013 20260203	5	16924	Higgins Shirts for tournament workers	Change Clothing	336.00	0.00	0.00	0.00		
02/27/2026	PO	ACT05031			Scorebooks for teams and tournaments	BSN Sports	0.00	0.00	0.00	133.87		
<b>05 704 1137</b>					<b>High School Gate Receipts</b>	<b>*Previous Balance</b>					3,930.41	
						<b>*Ending Balance:</b>	1,340.72	5,405.00	0.00	133.87	0.00	84,021.43
<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>					24,968.38	
05 704 2202					MS ANNUAL							
05 1710 2202					MS ANNUAL							
02/03/2026	CR	0013066			LMS Concessions - MS Annual	Middle School	0.00	290.00	0.00	0.00		
02/13/2026	CR	0013070			LMS Concessions - MS Annual	Middle School	0.00	785.50	0.00	0.00		
02/17/2026	CR	0013073			LMS Concessions - MS Annual	Middle School	0.00	209.00	0.00	0.00		
02/18/2026	CR	0013075			LMS Concessions - MS Annual	Middle School	0.00	482.25	0.00	0.00		
02/27/2026	CR	0013081			LMS Concessions - MS Annual	Middle School	0.00	390.00	0.00	0.00		
05 2900 000 002 0 202					MS ANNUAL							
11/04/2025	PO	ACT04949			concessions	CASH-WA DISTRIBUTING CO.	0.00	0.00	0.00	800.22		
02/04/2026	PO	ACT05017			concessions	CASH-WA DISTRIBUTING CO.	0.00	0.00	0.00	1,110.72		
<b>05 704 2202</b>					<b>MS ANNUAL</b>	<b>*Previous Balance</b>					245.81	
						<b>*Ending Balance:</b>	0.00	2,156.75	0.00	1,910.94	0.00	25,214.19
<b>05 704 2203</b>					<b>MS POP CONCESSIONS</b>	<b>*Previous Balance</b>					(1,389.60)	

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

02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; Accounts to Include Accounts with Activity; Fund Number 05

**Fund: 05 ACTIVITY FUND**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
05 704 2203					MS POP CONCESSIONS							
05 2900 000 002 0 203					MS POP CONCESSIONS							
02/12/2026	CD	20260212-0001	5	16958	MS POP CONCESSIONS	CHESTERMAN COCA COLA	676.80	0.00	0.00	0.00		
<b>05 704 2203</b>					<b>MS POP CONCESSIONS</b>	<b>*Current Activity</b>					(676.80)	
						<b>*Ending Balance:</b>	676.80	0.00	0.00	0.00	(2,066.40)	
<b>05 704 2204</b>					<b>MS STUDENT COUNCIL</b>	<b>*Previous Balance</b>					4,739.72	
05 704 2204					MS STUDENT COUNCIL							
05 1710 2204					MS STUDENT COUNCIL							
02/02/2026	CR	0009489			MS Student Council - HS Conc.Sales 1/31	High School	0.00	330.75	0.00	0.00		
<b>05 704 2204</b>					<b>MS STUDENT COUNCIL</b>	<b>*Current Activity</b>					330.75	
						<b>*Ending Balance:</b>	0.00	330.75	0.00	0.00	5,070.47	
<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	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	1,628.31	
<b>05 704 2208</b>					<b>MS Circle of Friends</b>	<b>*Previous Balance</b>					1,074.43	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	1,074.43	
<b>05 704 2209</b>					<b>SCIENCE FAIR</b>	<b>*Previous Balance</b>					2,284.11	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	2,284.11	
<b>05 704 2210</b>					<b>MS LIBRARY FEES/FINES</b>	<b>*Previous Balance</b>					3,236.51	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	3,236.51	
<b>05 704 2211</b>					<b>MS MUSIC RESALE</b>	<b>*Previous Balance</b>					9,241.98	
05 2900 000 002 0 211					MS MUSIC RESALE							
01/14/2026	PO	ACT05001			music awards	Instrumentalist Awards	0.00	0.00	0.00	257.00		
<b>05 704 2211</b>					<b>MS MUSIC RESALE</b>	<b>*Previous Balance</b>					(257.00)	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	257.00	8,984.98	
<b>05 704 2213</b>					<b>MINUTEMAN MUSIC FESTIVAL</b>	<b>*Previous Balance</b>					67.08	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	67.08	
<b>05 704 2215</b>					<b>MS BAND LAB FEES</b>	<b>*Previous Balance</b>					820.95	
05 2900 000 002 0 215					MS BAND LAB FEES							
02/05/2026	PO	ACT05019			Conference Honor Band music	Yanda's Music	0.00	0.00	0.00	766.00		
<b>05 704 2215</b>					<b>MS BAND LAB FEES</b>	<b>*Previous Balance</b>					(766.00)	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	766.00	54.95	

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

02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; Accounts to Include Accounts with Activity; Fund Number 05

**Fund: 05 ACTIVITY FUND**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
05 704 2216			MS AGENDA FUND			*Previous Balance						1,966.50
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,966.50
05 704 2219			PE SHIRTS			*Previous Balance						3,721.11
05 704 2219			PE SHIRTS									
05 1710 2219			PE SHIRTS									
02/26/2026	CR	0013078			LMS PE Shirts - Students	Middle School	0.00	60.00	0.00	0.00		60.00
05 704 2219			PE SHIRTS			*Current Activity						60.00
						*Ending Balance:	0.00	60.00	0.00	0.00	0.00	3,781.11
05 704 2220			P.E. Shorts			*Previous Balance						976.80
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	976.80
05 704 2221			LMS Tech			*Previous Balance						4,612.05
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,612.05
05 704 2222			MS PADLOCK FEES			*Previous Balance						410.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	410.00
05 704 2223			MS Patriots			*Previous Balance						227.08
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	227.08
05 704 2248			MS Soccer			*Previous Balance						(485.33)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(485.33)
05 704 2249			MS Cross Country			*Previous Balance						884.56
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	884.56
05 704 2250			MS FOOTBALL			*Previous Balance						(1,751.10)
05 2900 000 002 0 250			MS FOOTBALL									
12/08/2025	PO	ACT04980			Schutt F7 FB Helmets	BSN Sports	0.00	0.00	0.00	3,374.75		
12/08/2025	PO	ACT04980			XXS-1, XS-2, S-4, M-7, L-7, XL-4 Freight	BSN Sports	0.00	0.00	0.00	407.07		
05 704 2250			MS FOOTBALL			*Previous Balance						(3,781.82)
						*Ending Balance:	0.00	0.00	0.00	3,781.82	0.00	(5,532.92)
05 704 2251			MS VOLLEYBALL			*Previous Balance						(4,366.65)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(4,366.65)
05 704 2252			MS BOYS BASKETBALL			*Previous Balance						(95.00)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(95.00)
05 704 2253			MS WRESTLING			*Previous Balance						(1,161.43)
05 704 2253			MS WRESTLING									
05 1710 2253			MS WRESTLING									
02/13/2026	CR	0013071			MS Wrestling	Middle School	0.00	35.00	0.00	0.00		
02/20/2026	CR	0013077			MS Wrestling - Entry Fees	Middle School	0.00	550.00	0.00	0.00		

Activity Fund Balance Report - Detail - Include Encumbrances

02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 2900 000 002 0 253					MS WRESTLING							
02/05/2026	CD	20260203	5	16915	MS WRESTLING	Adams Middle School	50.00	0.00	0.00	0.00		
02/20/2026	CD	370410132 Void Check	5	16811	MS wrestling	TrackWrestling.com	(90.00)	0.00	0.00	0.00		
02/23/2026	CD	20260220	5	16994	MS girls wrestling	Gibbon High School	75.00	0.00	0.00	0.00		
02/23/2026	CD	380918132	5	16993	MS WRESTLING	FloSports, Inc	85.00	0.00	0.00	0.00		
<b>05 704 2253</b>					<b>MS WRESTLING</b>	<b>*Current Activity</b>					465.00	
						<b>*Ending Balance:</b>	120.00	585.00	0.00	0.00	0.00	(696.43)
<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 2255</b>					<b>MS TRACK</b>	<b>*Previous Balance</b>						0.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	0.00
<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>						(8,715.00)
05 704 2260					MS Officials							
05 2900 000 002 0 260					MS Officials							
02/05/2026	CD	2/12/26	5	16947	MS basketball official	Vieth, Joseph	170.00	0.00	0.00	0.00		
02/05/2026	CD	2/10/26	5	16945	MS wrestling official	Smith, Ronald	225.00	0.00	0.00	0.00		
02/05/2026	CD	2/10/26	5	16931	MS wrestling official	Kowalek, Ethan	225.00	0.00	0.00	0.00		
02/05/2026	CD	2/12/26	5	16926	MS basketball official	Erwin, Chase	170.00	0.00	0.00	0.00		
02/05/2026	CD	2/10/26	5	16943	MS wrestling official	Rinehart, Lynn	225.00	0.00	0.00	0.00		
02/05/2026	CD	2/10/26	5	16941	MS wrestling official	Pfeiffer, Colin	250.00	0.00	0.00	0.00		
02/05/2026	CD	2/10/26	5	16932	MS basketball official	Lauby, Tom	120.00	0.00	0.00	0.00		
02/05/2026	CD	2/10/26	5	16920	MS basketball official	Buescher, Darin W	80.00	0.00	0.00	0.00		
02/05/2026	CD	2/10/26	5	16927	MS wrestling official	FAVINGER, DUSTIN	225.00	0.00	0.00	0.00		
02/05/2026	CD	2/10/26	5	16917	MS basketball official	BERNAL, RAY	80.00	0.00	0.00	0.00		
02/12/2026	CD	2/12/26	5	16983	MS basketball official	Hogeland, Quinten	170.00	0.00	0.00	0.00		
02/12/2026	CD	2/17/26	5	16955	MS basketball official	Buescher, Darin W	80.00	0.00	0.00	0.00		
02/12/2026	CD	2/16/26	5	16967	MS basketball official	Lauby, Tom	120.00	0.00	0.00	0.00		
02/12/2026	CD	2/17/26	5	16968	MS basketball official	Lauby, Tom	80.00	0.00	0.00	0.00		
02/12/2026	CD	2/17/26	5	16952	MS basketball official	BERNAL, RAY	80.00	0.00	0.00	0.00		
02/12/2026	CD	2/10/26 Void Check	5	16927	MS wrestling official	FAVINGER, DUSTIN	(225.00)	0.00	0.00	0.00		
02/17/2026	CD	2/12/26 Void Check	5	16926	MS basketball official	Erwin, Chase	(170.00)	0.00	0.00	0.00		
02/26/2026	CD	2/26/26	5	17006	MS basketball official	Lauby, Tom	120.00	0.00	0.00	0.00		
<b>05 704 2260</b>					<b>MS Officials</b>	<b>*Current Activity</b>						(2,025.00)

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

02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; Accounts to Include Accounts with Activity; Fund Number 05

**Fund: 05 ACTIVITY FUND**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
						<b>*Ending Balance:</b>	2,025.00	0.00	0.00	0.00	0.00	(10,740.00)
<b>05 704 2262</b>					<b>MS Gate Receipts</b>	<b>*Previous Balance</b>						5,520.79
05 704 2262					MS Gate Receipts							
05 1710 2262					MS Gate Receipts							
02/03/2026	CR	0013067			LMS Gate Receipts	Middle School	0.00	275.00	0.00	0.00		
02/11/2026	CR	0009261			MS Gate Receipts - G Wrestling Invite	High School	0.00	1,570.00	0.00	0.00		
02/13/2026	CR	0013069			LMS Gate Receipts	Middle School	0.00	1,070.00	0.00	0.00		
02/17/2026	CR	0013074			LMS Gate Receipts	Middle School	0.00	365.00	0.00	0.00		
02/18/2026	CR	0013076			LMS Gate Receipts	Middle School	0.00	585.00	0.00	0.00		
02/27/2026	CR	0013080			LMS Gate Receipts	Middle School	0.00	320.00	0.00	0.00		
05 2900 000 002 0 262					MS Gate Receipts							
02/12/2026	CD	c8b31712	5	16979	MS Gate Receipts	TreviPay-Walmart	29.06	0.00	0.00	0.00		
<b>05 704 2262</b>					<b>MS Gate Receipts</b>	<b>*Current Activity</b>						4,155.94
						<b>*Ending Balance:</b>	29.06	4,185.00	0.00	0.00	0.00	9,676.73
<b>05 704 3300</b>					<b>BRYAN Bobcat</b>	<b>*Previous Balance</b>						6,065.75
05 704 3300					BRYAN Bobcat							
05 1710 3300					BRYAN Bobcat							
02/25/2026	CR	0001895			Bryan Bobcat - Bookfair	Bryan Elementary School	0.00	1,576.01	0.00	0.00		
05 2900 000 003 0 300					BRYAN BOBCAT							
07/02/2025	PO	ACT04837			name sign changes	SIGN PRO	0.00	0.00	0.00	150.00		
02/26/2026	CD	W6079465BF	5	17009	bookfair	SCHOLASTIC BOOK FAIRS	1,574.95	0.00	0.00	0.00		
<b>05 704 3300</b>					<b>BRYAN Bobcat</b>	<b>*Current Activity</b>						(148.94)
						<b>*Ending Balance:</b>	1,574.95	1,576.01	0.00	150.00	0.00	5,916.81
<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>						1,176.98
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,176.98
<b>05 704 3304</b>					<b>BRYAN Popcorn</b>	<b>*Previous Balance</b>						351.25
05 704 3304					BRYAN Popcorn							
05 1710 3304					BRYAN Popcorn							
02/06/2026	CR	0001894			Bryan Popcorn (4th Grade)	Bryan Elementary School	0.00	20.00	0.00	0.00		
05 2900 000 003 0 304					BRYAN Popcorn							
02/09/2026	PO	ACT05020			popcorn supplies	LEXINGTON PUBLIC SCHOOLS-GENERAL FUND	0.00	0.00	0.00	148.43		
<b>05 704 3304</b>					<b>BRYAN Popcorn</b>	<b>*Previous Balance</b>						(128.43)
						<b>*Ending Balance:</b>	0.00	20.00	0.00	148.43	0.00	222.82
<b>05 704 3305</b>					<b>BRYAN PE</b>	<b>*Previous Balance</b>						175.33



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

02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; Accounts to Include Accounts with Activity; Fund Number 05

**Fund: 05 ACTIVITY FUND**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
<b>05 704 5502</b>					<b>PERSHING ACTIVITY</b>	<b>*Previous Balance</b>						10,015.38
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	10,015.38
<b>05 704 5504</b>					<b>STUDENT LEADERSHIP</b>	<b>*Previous Balance</b>						19.30
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	19.30
<b>05 704 5507</b>					<b>PERSHING KITCHEN</b>	<b>*Previous Balance</b>						111.03
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	111.03
05 704 5509					PERSHING PE							
05 1710 5509					PERSHING PE							
02/23/2026	CR				Pershing PE	Pershing Elementary School	0.00	220.00	0.00	0.00		
05 2900 000 005 0 509					PERSHING PE							
02/23/2026	CD	20260223	5	16985	fundraiser	American Heart Association Midwest	220.00	0.00	0.00	0.00		
<b>05 704 5509</b>					<b>PERSHING PE</b>	<b>*Current Activity</b>						0.00
						<b>*Ending Balance:</b>	220.00	220.00	0.00	0.00	0.00	0.00
<b>05 704 5510</b>					<b>PERSHING PLAYGROUND</b>	<b>*Previous Balance</b>						500.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	500.00
<b>05 704 5511</b>					<b>PERSHING REFRESHMENTS</b>	<b>*Previous Balance</b>						1,906.91
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,906.91
<b>05 704 6600</b>					<b>SANDOZ ACTIVITY &amp; POP</b>	<b>*Previous Balance</b>						1,205.68
05 704 6600					SANDOZ ACTIVITY & POP							
05 2900 000 006 0 600					SANDOZ ACTIVITY & POP							
02/12/2026	CD	20260212	5	16965	SANDOZ ACTIVITY & POP	In Motion Dance & Gymnastics	100.00	0.00	0.00	0.00		
02/12/2026	CD	ACT05021 2/11/26	5	16970	PTC pizza	LITTLE CAESARS	133.90	0.00	0.00	0.00		
<b>05 704 6600</b>					<b>SANDOZ ACTIVITY &amp; POP</b>	<b>*Current Activity</b>						(233.90)
						<b>*Ending Balance:</b>	233.90	0.00	0.00	0.00	0.00	971.78
<b>05 704 6601</b>					<b>SANDOZ LIBRARY</b>	<b>*Previous Balance</b>						526.50
05 704 6601					SANDOZ LIBRARY							
05 2900 000 006 0 601					SANDOZ LIBRARY							
02/23/2026	CD	20260223	5	16999	Sandoz bookfair	SCHOLASTIC BOOK FAIRS	3,684.58	0.00	0.00	0.00		
<b>05 704 6601</b>					<b>SANDOZ LIBRARY</b>	<b>*Current Activity</b>						(3,684.58)
						<b>*Ending Balance:</b>	3,684.58	0.00	0.00	0.00	0.00	(3,158.08)
<b>05 704 6610</b>					<b>SANDOZ HONOR CHOIR</b>	<b>*Previous Balance</b>						0.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>05 704 9902</b>					<b>INTEREST</b>	<b>*Previous Balance</b>						2,110.87
05 704 9902					INTEREST							
05 1710 9902					INTEREST							
02/27/2026	CR				Interest Annual Yield 0.75%	PINNACLE BANK	0.00	35.99	0.00	0.00		
<b>05 704 9902</b>					<b>INTEREST</b>	<b>*Current Activity</b>						35.99

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

02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; Accounts to Include Accounts with Activity; Fund Number 05

**Fund: 05      ACTIVITY FUND**

Chart of Account Number

Chart of Account Description

<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
						<b>*Ending Balance:</b>	0.00	35.99	0.00	0.00	0.00	2,146.86
05 704 9903					Elementary Summer School	<b>*Previous Balance:</b>						7,423.80
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	7,423.80
05 704 9906					Central Office Coke Machine	<b>*Previous Balance:</b>						1,992.01
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,992.01
05 704 9908					Autism Awareness	<b>*Previous Balance:</b>						368.88
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	368.88
05 704 9909					Staff Resale	<b>*Previous Balance:</b>						28.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	28.00
<b>Fund Total: 05</b>							63,365.37	63,891.34	0.00	27,184.97	0.00	922,980.12

**Cash Flow Report**  
Regular; Processing Month 2/2026

Fund	Cash Flow Beginning Cash	Cash Flow Revenues	Cash Flow Expenses	Cash Flow Ending Cash
GENERAL FUND	13,038,782.85	3,960,574.75	(3,806,813.18)	13,192,544.42
DEPRECIATION	3,847,506.86	0.00	(291,125.37)	3,556,381.49
EMPLOYEE BENEFIT	18,179.87	360.00	0.00	18,539.87
ACTIVITY FUND	949,639.12	63,891.34	(63,365.37)	950,165.09
SCHOOL LUNCH	679,655.73	248,237.39	(312,126.84)	615,766.28
SPECIAL BUILDING	1,758,588.70	27,657.64	(50.00)	1,786,196.34
COOPERATIVE FUND	631,699.92	3,867.00	(6,307.00)	629,259.92
GENERAL FUND-Restricted	6,087,409.00	0.00	0.00	6,087,409.00
<b>Grand Total:</b>	<b>27,011,462.05</b>	<b>4,304,588.12</b>	<b>(4,479,787.76)</b>	<b>26,836,262.41</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	\$5,784,680.98	(\$3,690,325.42)	\$19,126,191.85	5.1
February-26	\$3,960,574.75	(\$3,806,813.18)	\$19,279,953.42	5.1
March-26				
April-26				
May-26				
June-26				
July-26				
August-26				
<b>Monthly Average:</b>	<b>\$4,211,010.30</b>	<b>(\$3,757,933.21)</b>	<b>\$16,162,679.96</b>	<b>4.3</b>

Lexington Public Schools  
General Fund Summary Report

General Fund	General Fund Expenditures	25/26 Budget	Expended During Month	Spent YTD 25/26	Spent YTD 24/25	Percent of previous year	Balance remaining	Percent Remaining	YTD Percent (Over)/Under Budget
1100	Regular Instruction	\$21,751,314	\$1,883,720	\$10,807,795	\$10,162,909	106.35%	\$10,943,519	50.31%	0.31%
1200	Special Education Programs	\$5,349,765	\$519,971	\$2,946,069	\$2,975,013	99.03%	\$2,403,696	44.93%	-5.07%
2230	Instruction-Related Technology	\$1,329,194	\$90,971	\$572,504	\$538,753	106.26%	\$756,690	56.93%	6.93%
1300	Summer School	\$675,978	\$0	\$1,712	\$9	19039.38%	\$674,266	99.75%	49.75%
1101	Activities	\$1,362,285	\$125,650	\$728,617	\$663,146	109.87%	\$633,668	46.52%	-3.48%
2120	Attendance & Guidance Services	\$1,295,577	\$86,082	\$575,032	\$552,330	104.11%	\$720,545	55.62%	5.62%
2130	Health Services	\$475,295	\$39,250	\$242,672	\$237,956	101.98%	\$232,623	48.94%	-1.06%
2200	Staff Support	\$1,268,847	\$97,929	\$676,192	\$634,275	106.61%	\$592,655	46.71%	-3.29%
2300	General Administration	\$495,131	\$40,220	\$246,619	\$241,551	102.10%	\$248,512	50.19%	0.19%
2400	Office of the Principal	\$1,836,766	\$165,424	\$952,472	\$885,561	107.56%	\$884,294	48.14%	-1.86%
2500	Fiscal & Personnel Services	\$763,981	\$49,705	\$373,096	\$354,043	105.38%	\$390,885	51.16%	1.16%
2600	Buildings, Grounds & Equipment	\$4,972,854	\$320,070	\$2,020,165	\$2,147,552	94.07%	\$2,952,689	59.38%	9.38%
2700	Pupil Transportation	\$886,949	\$102,086	\$547,353	\$420,441	130.19%	\$339,596	38.29%	-11.71%
3000	State & Other Categorical Programs	\$396,568	\$21,965	\$165,403	\$188,476	87.76%	\$231,165	58.29%	8.29%
6000	Federal Programs	\$3,370,329	\$263,316	\$1,687,472	\$2,071,046	81.48%	\$1,682,857	49.93%	-0.07%
8000	Transfers to Other Funds	\$2,500,000	\$0	\$0	\$0	N/A	\$2,500,000	100.00%	50.00%
9000	Miscellaneous	\$0	\$455	\$4,097	(\$4,380)	-93.55%	(\$4,097)	N/A	N/A
	<b>Total Expenditures</b>	<b>\$48,730,833</b>	<b>\$3,806,813</b>	<b>\$22,547,270</b>	<b>\$22,064,305</b>	<b>102.19%</b>	<b>\$26,183,563</b>	<b>53.73%</b>	<b>3.73%</b>

\$482,965

General Fund	General Fund Revenues	25/26 Budget	Revenue During Month	Received YTD 25/26	Received YTD 24/25	Percent of previous year	Balance remaining	Percent Remaining	YTD Percent (Over)/Under Budget
1000	Local Receipts	\$12,253,519	\$527,718	\$2,962,638	\$3,066,570	96.61%	\$9,290,881	75.82%	25.82%
2000	County and ESU Receipts	\$296,780	\$18,107	\$88,513	\$150,135	58.96%	\$208,267	70.18%	20.18%
3000	State Receipts	\$31,798,932	\$3,368,346	\$18,678,663	\$15,430,032	121.05%	\$13,120,269	41.26%	-8.74%
	<b>Subtotal State &amp; Local Receipts</b>	<b>\$44,349,231</b>	<b>\$3,914,171</b>	<b>\$21,729,813</b>	<b>\$18,646,737</b>	<b>116.53%</b>	<b>\$22,619,418</b>	<b>51.00%</b>	<b>1.00%</b>
4000	Federal Receipts	\$4,370,321	\$46,228	\$3,533,828	\$6,758,976	52.28%	\$836,493	19.14%	-30.86%
5000-9000	Non-Revenue Receipts	\$11,281	\$176	\$2,420	\$9,402	25.74%	\$8,861	78.55%	-1.85%
	<b>Total Revenue</b>	<b>\$48,730,833</b>	<b>\$3,960,575</b>	<b>\$25,266,062</b>	<b>\$25,415,114</b>	<b>99.41%</b>	<b>\$23,464,771</b>	<b>48.15%</b>	<b>-1.85%</b>

\$0

\$3,350,809

\$2,718,792

5.58%

**NET Revenues/Expenditures**

<b>2026-2027 Hourly Rate &amp; Total Compensation Package Increases</b>	
<b>Hourly Rate Support Staff**</b>	<b>4.28% hourly rate increase over prior year</b>
Includes administrative assistants, bus drivers, business support staff, food service personnel, maintenance staff, paraprofessionals, technology support staff, and all other hourly rate employees.	
<b>Salaried Support Staff, Directors, and Administrators**</b>	<b>4.28% total package increase* over prior year</b>
Includes principals, assistant principals, athletic trainer, central office administrators (except superintendent), home visiting liaisons, program coordinators, program directors, social workers, nurses, and all other salaried staff not subject to the collective bargaining agreement.	
*Total package includes salary; FICA; retirement; and disability, life, and group health/dental insurance premiums as provided in policy or contract. For purposes of calculating salaries in light of health insurance premium cost changes, the employee/spouse/child coverage selected in 2025-2026 shall be used again for 2026-2027.	
**The Board authorizes the Superintendent to make individual pay adjustments due to market conditions subject to review by the Board finance committee.	

# Lexington High School Track Maintenance Coating

## CONTRACTOR:

Midwest Tennis & Track Co.

## LOCATION:

22 S Main Street, PO Box 161

Denison, IA 51442

(712) 263-3554

## COMPANY

### REPRESENTATIVES:

**BRIAN LAUNDERVILLE**

**PRESIDENT**

[brian@midwesttennisandtrack.com](mailto:brian@midwesttennisandtrack.com)

MOBILE: (515) 229-3385

**COREY CURNYN**

**VP OF SALES & OPERATIONS**

[corey@midwesttennisandtrack.com](mailto:corey@midwesttennisandtrack.com)

MOBILE: (712) 269-5454

**NICHOLE WINEY**

**OFFICE MANAGER**

[nichole@midwesttennisandtrack.com](mailto:nichole@midwesttennisandtrack.com)

## DATE:

March 5, 2026

## OWNER:

Lexington Public Schools

300 S Washington Street

PO Box 890

Lexington, NE 68850

(308) 324-4681

## PROJECT ID.:

Lexington MC-030526

## PROJECT LOCATION:

Lexington High School

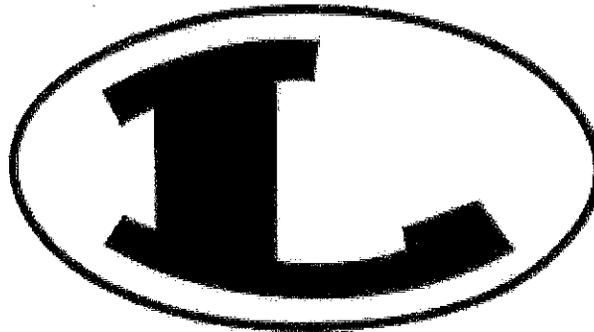
1400 Minuteman Drive

Lexington, NE 68850

## CONTACT:

Phil Truax, Athletic Director

[Phil.truax@lexschools.org](mailto:Phil.truax@lexschools.org)



# Revolution™ MC PROPOSAL

Revolution™ MC is a four-step polyurethane maintenance coating system available to prolong the life of your existing surface. This proprietary system was specifically formulated for use on our black polyurethane base mat installations.

## SCOPE OF SERVICES

- Clean and prepare the track surface.
- Patch any loose and thin areas.
- Locate and repair any cracks.
- Spray-application of a primer coat.
- Hand-application of 0.5mm – 1.5mm rubber.
- Two (2) coat spray-application of a high performance aliphatic black structural spray top coating
- Layout and paint lane lines and event markings as per applicable NCAA/NFSH standards and current State rules. Shot put and discus pad line painting not included.

**COST: \$86,930**

ACCEPTED:  YES  NO

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## OPTIONAL ADD

- Not applicable

**COST:**

ACCEPTED:  YES  NO

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## UNIT PRICING

- Not applicable



5/25 SY

## AREAS INCLUDED

- Track oval & chute
- Runways
- High Jump
- D-zone



22 S. Main Street, P.O. Box 161  
Davenport, Iowa 52442  
Telephone: (712) 266-3551  
Info@midwesttennisandracket.com

## NOTES & EXCLUSIONS

- Material pricing valid for 30 days from date of this proposal.
- Proposal does not include sales taxes. Owner shall provide Nebraska Form 13 and Form 17 upon signed acceptance of proposal.
- Owner must provide proper staging/access to construction area.
- The site shall be restricted from the public and athletes during construction. Only authorized personnel from MTT Co. and the Owner shall be allowed on site.
- MTT Co. is not responsible for damage to existing substandard or damaged surfaces at staging area. No surface restoration has been included.
- Performance bonding has not been included.

## INCREASES IN MATERIAL PRICING

If notification of an impending price increase is received from the manufacturer prior to installation and placement of material order, MTT Co. will in turn provide prompt notification to the Owner. The Owner shall have the option to either incur the impending price increase through execution of a written change order, terminate signed proposal agreement, or provide written approval for MTT Co. to place an order and take early delivery of the materials at no additional cost to Owner.

## EARLY DELIVERY OF MATERIALS

Upon written approval from Owner, MTT Co. shall place an order with the manufacturer and take early delivery of materials. Proof of insurance and off-site storage agreement for materials shall be provided to Owner upon request. Upon receipt of invoice for materials, Owner shall be responsible for payment in accordance with terms specified herein.

## PAYMENT TERMS

Progress payments for materials and work completed; balance due 30 days upon completion of project.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements are contingent upon accidents or delays beyond our control. Owner is to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

PROPOSAL PROVIDED BY: COREY CURNYN, VP OF SALES & OPERATIONS

## ACCEPTANCE

\_\_\_\_\_  
AUTHORIZED SIGNATURE

\_\_\_\_\_  
Lexington Public Schools

\_\_\_\_\_  
COMPANY NAME

\_\_\_\_\_  
PRINTED SIGNATURE

\_\_\_\_\_  
ACCEPTANCE DATE

## **2026 Out of State Transportation Requests for Lexington Cross Country-Jilka**

(These are being listed but not necessarily definite. All fees paid by athletes, requesting transportation. *Rim Rock Classic request, if hosted again, is part of the XC season-funded by school district*)

May 24-25, 2026. Boulder, Colorado Bolder Boulder Road Race  
Fees/Housing paid by athletes  
Requesting transportation and fuel (1 to 2 vans)

*July 2026 (Date to be determined)*  
*(Team leaders to Wyoming/Colorado area-July 2026)*  
*Smarter Running Camp or similar camp arrangement*  
*Fees paid by athletes*  
*Request for Transportation and Fuel (van(s))*

September 25-26, 2026 Lawrence, Kansas. Rim Rock Classic  
Varsity and some JV to compete in HS R.R. Classic  
Fees paid by LPS  
Request for transportation and fuel (van/minibus)

*November 2026 NXC Regional Race (South Dakota)*  
*(OR Road Race in Colorado)*  
*Fees and Housing paid by athletes*  
*Request for transportation and fuel (van/minibus)*

*OR road race in Longmont Colorado*  
*Fees and Housing paid by athletes*

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*November 2026 NXC Regional Race (South Dakota)*  
*(OR Road Race in Colorado)*  
*Fees and Housing paid by athletes*  
*Request for transportation and fuel (van/minibus)*

*OR road race in Longmont Colorado*  
*Fees and Housing paid by athletes*

## Out-of State and/or Overnight Travel Request Form

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

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

<b>Name of School Group:</b>	Lexington Cross Country/Track		
<b>Number of Students Attending:</b>	12		
<b>Name of Event:</b>	Bolder Boulder		
<b>Date(s) of Travel:</b>	Sunday, May 24--Monday, May 25, 2026		
<b>Location (City, State):</b>	Boulder, Colorado		
<b>Name of Hotel, if applicable:</b>	Students will pay for this		
<b>Location of Hotel (City, State):</b>			
<b>School Vehicle(s) Needed:</b>	<u>Type</u>	<u>Number</u>	<u>Name of Driver(s)</u>
	Bus		
	Van	2 vans	Jilka, Assistant coach?
	Car		
<b>Name of Group Sponsor(s):</b>	Sam Jilka		
<b>Names of Additional Chaperones*:</b> <small>*must be background-checked if not a school employee</small>	Jose Monroy ? or Kristen Nieto?		
<b>How is the Trip Being Funded and How Much Will It Cost?</b>		<u>Funding Source</u>	<u>Estimated Cost</u>
	Meals	athletes	
	Entry Fees	athletes	
	Hotels	athletes	
	Other		
<b><u>Administrator Approval</u></b>			
<b>Administrator name:</b>			
<b>Administrator signature:</b>			
<b>Date:</b>			
<b>Date of Board approval:</b>			

## Out-of State and/or Overnight Travel Request Form

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

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

<b>Name of School Group:</b>	Lexington Cross Country		
<b>Number of Students Attending:</b>	6		
<b>Name of Event:</b>	Lexington's leadership camp		
<b>Date(s) of Travel:</b>	Mid July '26		
<b>Location (City, State):</b>	Centennial, WY/Ft Collins Colorado		
<b>Name of Hotel, if applicable:</b>	Camping-Students pay fees		
<b>Location of Hotel (City, State):</b>			
<b>School Vehicle(s) Needed:</b>	<u>Type</u>	<u>Number</u>	<u>Name of Driver(s)</u>
	Bus		
	Van	?	
	Car	Depends on #, minivan	
<b>Name of Group Sponsor(s):</b>	Sam Jilka		
<b>Names of Additional Chaperones*:</b>			
<b>*must be background-checked if not a school employee</b>			
<b>How is the Trip Being Funded and How Much Will It Cost?</b>		<u>Funding Source</u>	<u>Estimated Cost</u>
	Meals	athletes	
	Entry Fees	athletes	
	Hotels	athletes	
	Other		
<b><u>Administrator Approval</u></b>			
<b>Administrator name:</b>			
<b>Administrator signature:</b>			
<b>Date:</b>			
<b>Date of Board approval:</b>			

## Out-of State and/or Overnight Travel Request Form

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

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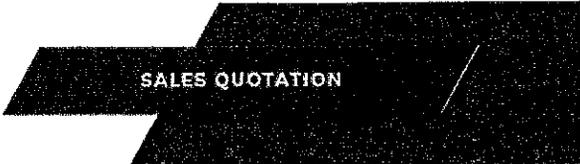
<b>Name of School Group:</b>	Lexington Cross Country		
<b>Number of Students Attending:</b>	16		
<b>Name of Event:</b>	Rim Rock Classic-University of Kansas		
<b>Date(s) of Travel:</b>	Friday, September 25-Saturday, September 26, 2026		
<b>Location (City, State):</b>	Lawerence, KS		
<b>Name of Hotel, if applicable:</b>	Holiday Inn-Topeka		
<b>Location of Hotel (City, State):</b>			
<b>School Vehicle(s) Needed:</b>	<u>Type</u>	<u>Number</u>	<u>Name of Driver(s)</u>
	Bus	Minibus or 2 vans	Jilka
	Van		
	Car		
<b>Name of Group Sponsor(s):</b>	Sam Jilka		
<b>Names of Additional Chaperones*:</b> <small>*must be background-checked if not a school employee</small>	Jose Monroy or Kristen Nieto		
<b>How is the Trip Being Funded and How Much Will It Cost?</b>		<u>Funding Source</u>	<u>Estimated Cost</u>
	Meals	LHS Activities	\$320
	Entry Fees	LHS Activities	\$400
	Hotels	LHS Activities	\$1,000
	Other		
<b><u>Administrator Approval</u></b>			
<b>Administrator name:</b>			
<b>Administrator signature:</b>			
<b>Date:</b>			
<b>Date of Board approval:</b>			

## Out-of State and/or Overnight Travel Request Form

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

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

<b>Name of School Group:</b>	Lexington Cross Country		
<b>Number of Students Attending:</b>	7		
<b>Name of Event:</b>	Nike Regional XC meet (Or Road race in Colorado as substitute)		
<b>Date(s) of Travel:</b>	Friday, November 13-Sunday November November 15, 2026		
<b>Location (City, State):</b>	Brookings, South Dakota (or Longmont, Colorado)		
<b>Name of Hotel, if applicable:</b>	paid by athletes		
<b>Location of Hotel (City, State):</b>			
<b>School Vehicle(s) Needed:</b>	<u>Type</u>	<u>Number</u>	<u>Name of Driver(s)</u>
	Bus		
	Van	1	Jilka
	Car		
<b>Name of Group Sponsor(s):</b>	Sam Jilka		
<b>Names of Additional Chaperones*:</b>			
<small>*must be background-checked if not a school employee</small>			
<b>How is the Trip Being Funded and How Much Will It Cost?</b>		<u>Funding Source</u>	<u>Estimated Cost</u>
	Meals	Athletes pay	
	Entry Fees	Athletes pay	
	Hotels	Athletes pay	
	Other		
<b><u>Administrator Approval</u></b>			
<b>Administrator name:</b>			
<b>Administrator signature:</b>			
<b>Date:</b>			
<b>Date of Board approval:</b>			



Quote No. Q-00741522  
 Ref. No. Lexington - Fortinet erate (260017570) 601G & Converter

Date 2/24/2026  
 Exp. Date 3/10/2026

**Sterling Account Manager**

Angie Sexton  
 PO Box 1995  
 303 Centennial Drive  
 North Sioux City, SD 57049  
 (605) 242-4037  
 angie.sexton@sterling.com

**Customer Information**

Lexington High School  
 Mark Burson  
 300 S Washington St  
 Lexington, NE 68850-1665  
 (308) 324-4691  
 mark.burson@lexschools.org

Terms	FOB	Contract	Estimated Lead Time
Net 30	Destination	E:Rate	60 Business Days ARO

Line No.	QTY	Part Number	Description	Unit Price	Extension
1	1	FG-601F-BDL-950-60	FortiGate-601F Hardware plus 5 Year FortiCare Premium and FortiGuard Unified Threat Protection (UTP)	\$46,319.24	\$46,319.24
2	1	FC-10-0601F-189-02-12	FortiGate-601F 1 Year FortiConverter Service for one time configuration conversion service	\$514.66	\$514.66

**TOTAL \$46,833.90**

**Quotation Comments**

By accepting this quote for Fortinet Products, Buyer agrees to the pass-through terms located at <https://www.fortinet.com/content/dam/fortinet/assets/legal/EULA.pdf> and <https://www.fortinet.com/content/dam/fortinet/assets/legal/Fortinet-Service-Offering-Terms.pdf>

*Ask your Sterling Account Manager about our Complete Ship Services: An efficient, convenient, and secure way to receive your order.*

**Terms and Conditions**

All products and services sold, licensed, resold, distributed, and provided (as applicable) by Sterling are subject to Sterling's Return Guidelines (located at <https://sterling.com/contact/return-information/>) and the terms and conditions (if any) imposed by the applicable Sterling Partner (the original manufacturer, seller, licensor, or provider).

CAGE: 06APO | DUNS: 938836541 | UEID: YZTLALWM4UC7





**Engineered Controls Inc.**  
1101 Saunders Ave  
Lincoln, NE 68521  
Phone 402-434-2110  
Fax 402-434-2111

Date: February 17, 2026  
To: Andy Rhine / Lexington Public Schools  
From: Rusty Hanley / Engineered Controls Inc.  
Project: Lexington Schools HS Exacqvision Server Upgrade  
Proposal: 26-0209

We are pleased to submit for your consideration our proposal for video surveillance replacement NVR for High School.

Our Base Price for this security work is \$23,975.00 and is based on the following scope of work.

1. Engineered Controls will provide and install the following:
  - Exacqvision IP08-48TR1XW Rack Mount NVR for HS Server replacement.
    - i) 48 Terabytes Storage RAID 5 (36TB Usable)
    - ii) (3) License Transfers from existing servers (totals 77 after transfers)
    - iii) 5 YR Server Warranty 5-YR SSA on IP License
  
2. Includes project management, installation, configuration, programming, standard 1-year warranty, training, and testing with owner.

Exclusions from this base price:

1. 120V outlets
2. Providing of any equipment or controls not specifically listed above.
3. Lift rental.
4. Overtime work.

Thank you,

**Rusty Hanley | Security Operations Manager**

Engineered Controls  
1101 Saunders Ave, Lincoln, NE 68521  
P: 402-434-2110 ext 405 | M: 308-430-2400  
[ghanley@engineeredcontrols.com](mailto:ghanley@engineeredcontrols.com)

Approval \_\_\_\_\_

Date \_\_\_\_\_

PO# \_\_\_\_\_

Price valid for 30 days