

# Board of Education Regular Meeting

Monday, May 12, 2025 7:00 PM

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

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

## 1. CALL TO ORDER AND NOTICE OF MEETING

## 2. FLAG SALUTE

## 3. OPEN MEETINGS ACT

## 4. ROLL CALL

## 5. EXCUSE ABSENT BOARD MEMBERS

### Action(s):

Motion to excuse Larry Steinberger. Passed with a motion by Travis Maloley and a second by Roger Reutlinger.

### Voting Detail:

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

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

## 6. PUBLIC COMMENTS

## 7. CONSENT AGENDA

### Action(s):

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

### Voting Detail:

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

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

### 7.1. Approve Minutes

7.2. Approve Payment of Invoices

7.3. Approve Financial Reports

7.4. Personnel Actions

7.4.1. Approve Employment Contracts

7.4.1.1. Arly Flores - Pershing 4th Grade Teacher  
- 2025-2026 school year.

7.4.1.2. Audrey Reiter - LHS Special Education  
Teacher - 2025-2026 school year.

7.4.1.3. John Vincent Sardido - Pershing 5th Grade  
Teacher - 2025-2026 school year.

7.4.1.4. Anna Serano - Pershing 5th Grade Teacher  
- 2025-2026 school year.

7.4.1.5. Clayton Waddle - LHS Special Education  
Teacher - 2025-2026 school year.

8. **LEGISLATIVE & FINANCE**

8.1. Consider approval of donated item having a  
value of over \$1500.

**Action(s):**

Motion to approve donation to the district of a  
Snap Eye Gaze machine by Salado Abdullahi and Ali  
Mohamed. Passed with a motion by Travis Maloley  
and a second by Cindy Benjamin.

**Voting Detail:**

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

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

9. **BUILDINGS & GROUNDS**

9.1. Consider approval of agreement to sell the  
Majestic Theatre to Lex Majestic Theatre, Inc.

**Action(s):**

Motion to approve purchase agreement, as  
presented, between Lexington Public Schools and  
Lex Majestic Theatre, Inc., in the amount of  
\$21,619.00. Passed with a motion by Travis  
Maloley and a second by Roger Reutlinger.

**Voting Detail:**

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

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

10. CURRICULUM & AMERICAN CIVICS

10.1. Consider approval of contract with Nebraska Agriculture Academy, LLC, for 2025-2026.

**Action(s):**

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

**Voting Detail:**

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

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

10.2. Consider purchase of high school French materials.

**Action(s):**

Motion to approve proposal from Vista Higher Learning in the amount of \$16,803.63, as presented. Passed with a motion by Cindy Benjamin and a second by Travis Maloley.

**Voting Detail:**

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

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

10.3. Consider purchase of middle school science materials.

**Action(s):**

Motion to approve purchase from Discovery Education in the amount of \$202,617.60, as presented. Passed with a motion by Travis Maloley and a second by Cindy Benjamin.

**Voting Detail:**

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

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

10.4. Consider purchase of elementary science materials.

**Action(s):**

Motion to approve one-year proposal from Accelerate Learning, Inc., in the amount of \$15,680.40, as presented. Passed with a motion by

Travis Maloley and a second by Cindy Benjamin.

**Voting Detail:**

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

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

**11. ACTIVITIES**

11.1. Consider co-oping girls golf with Elm Creek Public Schools for 2025-2026 and 2026-2027.

**Action(s):**

Motion to approve agreement as presented. Passed with a motion by Roger Reutlinger and a second by Travis Maloley.

**Voting Detail:**

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

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

**12. TECHNOLOGY**

12.1. Consider approval of 5-year contract for managed print services.

**Action(s):**

Motion to approve payment option A of proposal with Eakes Office Solutions, as presented. Passed with a motion by Travis Maloley and a second by Cindy Benjamin.

**Voting Detail:**

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

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

12.2. Consider approval of three-year agreement for web filtering service.

**Action(s):**

Motion to approve three-year contract with Secure Content Technologies in the amount of \$12,518.00 per year. Passed with a motion by Cindy Benjamin and a second by Roger Reutlinger.

**Voting Detail:**

Cindy Benjamin: Yea

Travis Maloley: Yea  
Garth Mins: Yea  
Roger Reutlinger: Yea  
Sandra Reyes: Yea  
Larry Steinberger: Absent

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

13. **OTHER**

13.1. Consider approval of a teacher's request for unpaid leave.

**Action(s):**

Motion to approve unpaid leave request from Trinity Angle. Passed with a motion by Travis Maloley and a second by Sandra Reyes.

**Voting Detail:**

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

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

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

14. **REPORTS**

14.1. Principals, Administrators, and Directors

14.1.1. Eric Bell - LHS summer school preview.

14.1.2. Amber Nichols - Elementary summer school preview.

14.1.3. Scott West- LMS summer school preview.

14.2. Superintendent

14.2.1. LHS spring activities participation 2025.

15. **Meeting adjourned at 7:20 pm.**

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Board Secretary

**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 12 th day of May 2025 in the Lexington City Council Chambers at 406 East 7 th St. in Lexington, Nebraska, which meeting will be open to the public. An agenda of such meeting, kept continuously current, is readily available for public inspection at the office of the Superintendent of Schools, at 300 South Washington Street in Lexington.

May 6, 2025  
##### ZNEZ

## PUBLIC PARTICIPATION

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

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

## Board of Education Regular Meeting

Notice of this meeting was published in the Lexington Clipper-Herald on April 5, 2025.

April 14, 2025, 7:00 PM  
Lexington City Council Chambers  
406 E. 7th St.  
Lexington, NE 68850

Attendance Taken at 6:53 PM.

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

Attendance Update Taken at 7:04 PM.

Cindy Benjamin: Present

Cindy Benjamin joined the meeting at 7:04pm

1. CALL TO ORDER AND NOTICE OF MEETING

2. FLAG SALUTE

3. OPEN MEETINGS ACT

4. ROLL CALL

5. EXCUSE ABSENT BOARD MEMBERS

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

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

6. PUBLIC COMMENTS

7. CONSENT AGENDA

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

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

7.1. Approve Minutes

7.2. Approve Payment of Invoices

7.3. Approve Financial Reports

7.4. Personnel Actions

7.4.1. Approve Resignations

7.4.1.1. Becky Archer - LHS Special Education Teacher - Retiring effective at end of school year.

7.4.1.2. Curtis Bailey - LHS English Teacher - Effective at end of school year.

7.4.1.3. Abbie Benson - High School Special Education Teacher - Effective at end of school year.

7.4.1.4. Socorro Fernandez-Gómez - Bryan Grade 3 Teacher (Spanish) - Effective at end of school year.

#### 7.4.2. Approve Employment Contracts

7.4.2.1. Paul Besong - LHS Science Teacher - 2025-2026 school year.

7.4.2.2. Samuel Bojorquez - LHS English Learner (EL) Teacher - 2025-2026 school year.

7.4.2.3. Noah Converse - Morton Kindergarten Teacher - 2025-2026 school year.

7.4.2.4. Yanet Curiel - ELA Preschool Teacher - 2025-2026 school year.

7.4.2.5. Xavi Galvan-Rodriguez - LHS Social Studies Teacher - 2025-2026 school year.

7.4.2.6. Jennifer Lainez-Rivas - Bryan 2nd Grade Teacher- 2025-2026 school year.

7.4.2.7. David Obermeyer - LMS Special Education Teacher - 2025-2026 school year.

7.4.2.8. Heather Robles - LHS Special Education Teacher - 2025-2026 (Full year contract)

7.4.2.9. Alejandra Romero-Perez - LMS English Learner (EL) Teacher - 2025-2026 school year.

7.4.2.10. Kayli Konrad-Sauer - LHS Special Education Teacher - 2025-2026 school year.

### 8. BUILDINGS & GROUNDS

8.1. Consider approval of change order to cleaning services contract with ServiceMaster.

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

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

### 9. POLICY & TRANSPORTATION

9.1. Consider approval of purchase of vehicles.

Motion to approve purchase of three vehicles from Platte Valley Auto in the total amount of \$93,850.00, as presented. Passed with a motion by Travis Maloley and a second by Cindy Benjamin.

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

9.2. Consider approval of out of state travel request for LHS wrestling program.

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

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

9.3. Consider approval of travel request for national speech competition.

9.3. Consider approval of travel request for national speech competition. Passed with a motion by Travis Maloley and a second by Cindy Benjamin.

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

9.4. Consider amendment to policy 3008 concerning Gifts, Grants, and Bequests.

Motion to approve revision to policy 3008, as presented. Passed with a motion by Larry Steinberger and a second by Travis Maloley.

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

## 10. CURRICULUM & AMERICAN CIVICS

10.1. Consider approval of purchase of high school biology, advanced biology, and anatomy & physiology materials.

Motion to approve proposal from McGraw Hill in the amount of \$31,326.58, as presented. Passed with a motion by Cindy Benjamin and a second by Larry Steinberger.

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

10.2. Consider purchase of high school chemistry and forensics materials.

Motion to approve proposal from Cengage in the amount of 18,753.95, as presented. Passed with a motion by Cindy Benjamin and a second by Travis Maloley.

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

10.3. Consider approval of high school physics materials.

Motion to approve proposal from HMH in the amount of \$3998.75, as presented. Passed with a motion by Travis Maloley and a second by Larry Steinberger.

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

10.4. Consider approval of alternative education online curriculum program for 2025-2028.

Consider approval of three-year proposal from SchoolsPLP in the amount of \$ 43,695.00, as presented. Passed with a motion by Cindy Benjamin and a second by Travis Maloley.

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

## 11. TECHNOLOGY

11.1. Consider purchase of replacement computers for LHS computer lab.

Motion to approve proposal from Apple, Inc., in the amount of \$17,267.00, as presented. Passed with a motion by Larry Steinberger and a second by Cindy Benjamin.

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

11.2. Discuss, consider, and take action to employ a temporary summer technology assistant due to a superintendent conflict of interest.

Motion to approve the hiring of Aaron Hakonson as a temporary summer technology assistant. Passed with a motion by Travis Maloley and a second by Larry Steinberger.

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

## 12. OTHER

12.1. Consider revision to 25-26 district calendar.  
Motion to approve revised calendar as presented. Passed with a motion by  
Travis Maloley and a second by Cindy Benjamin.  
Cindy Benjamin: Yea, Travis Maloley: Yea, Garth Mins: Yea, Roger Reutlinger:  
Yea, Sandra Reyes: Yea, Larry Steinberger: Yea

### 13. REPORTS

#### 13.1. Principals, Administrators, and Directors

13.1.1. Eric Bell - LHS ACT testing just finished.

13.1.2. Tiffany Denker - State testing next week.

13.1.3. Scott West - Reading banquet.

#### 13.2. Superintendent

13.2.1. Twenty-three seniors were able to complete all of their graduation requirements this year through our high school alternative education program. Congratulations to those students and to teachers Shelbi Hammond and Sharon Tolliver for helping them get there.

13.2.2. The Welcome Center open house held on April 4 was well attended and is off to a good start.

13.2.3. The LPS employee retirement reception has been set for Thursday, May 15, from 4-6 pm in the LMS cafeteria. Retirees who will be in attendance include Becky Archer, Kelly Buck, Peg Fisher, Sandy Gnirk, Michele McKeone, and Georgia Reeves. Thank you to all of these folks for their many years of dedication and service to our students.

13.2.4. LHS activities student and staff acknowledgements for March and April.

14. Meeting adjourned at 7:30 pm.

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Chairperson

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Superintendent

**Detail Check Register**

Posted; Batch Description GF Checks 5/12/25 KJF

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
157888	Automatic Payment	05/12/2025	BLACKHILLS	Black Hills Energy	15,346.43
<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>
20250505	05/05/2025		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	290.48
20250505	05/05/2025		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	741.46
20250505	05/05/2025		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	3,767.16
20250505	05/05/2025		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	567.20
20250505	05/05/2025		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	700.29
20250505	05/05/2025		Op. of Bldg. Natural Gas MS	01 2610 621 002 0 000	4,182.71
20250505	05/05/2025		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	1,405.01
20250505	05/05/2025		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	92.76
20250505	05/05/2025		Op. of Bldg. Natural Gas Morton	01 2610 621 004 0 000	1,521.82
20250505	05/05/2025		Op. of Bldg. Natural Gas Pershing	01 2610 621 005 0 000	1,478.74
20250505	05/05/2025		Op. of Bldg. Natural Gas Sandoz	01 2610 621 006 0 000	598.80
157889	Automatic Payment	05/12/2025	LEXUTILITI	LEXINGTON UTILITIES SYSTEM	1.00
<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>
20250507	05/07/2025		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	1.00
157890	Automatic Payment	05/12/2025	NEBRASKAGO	Nebraska.Gov	7.50
<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>
8996862	05/06/2025		Personnel Services Technical Services	01 2570 350 000 0 000	7.50
157891	Automatic Payment	05/12/2025	REVTRAK	RevTrak	29.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
May 2025	05/05/2025		Fiscal Services Technical Services	01 2510 350 000 0 000	29.95
157892	Automatic Payment	05/12/2025	VERIZONWIR	Verizon Wireless	4,028.33
<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>
6111904116	05/05/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	2,708.00
6111904117	05/05/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	1,320.33
157893	Automatic Payment	05/12/2025	VISA7421	VISA CARD SERVICES	56.89
<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>
20250507	05/07/2025		NSAA meeting meal	01 1101 330 000 0 000	19.97
20250507	05/07/2025		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	17.59
20250507	05/07/2025		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	19.33
157894	Automatic Payment	05/12/2025	VISABUSC3	VISA CARD SERVICES	58.55
<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>
20250507	05/07/2025		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	58.55
157895	Automatic Payment	05/12/2025	VISABUSC4	VISA CARD SERVICES	728.00
<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>
20250507	05/07/2025		bus towing	01 2710 430 000 0 000	728.00

**Detail Check Register**

Posted; Batch Description GF Checks 5/12/25 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: 157896		Check Type: Automatic Payment		Check Date: 05/12/2025	Vendor: VISABUSC5	VISA CARD SERVICES	Check Total: 73.38
20250507	05/07/2025		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	73.38		
Check Number: 157897		Check Type: Automatic Payment		Check Date: 05/12/2025	Vendor: VISACARC1	VISA CARD SERVICES	Check Total: 50.00
20250507	05/07/2025		Vehicle Gas & Oil DW	01 2650 626 000 0 000	50.00		
Check Number: 157898		Check Type: Automatic Payment		Check Date: 05/12/2025	Vendor: VISACARC2	VISA CARD SERVICES	Check Total: 77.65
20250507	05/07/2025		Vehicle Gas & Oil DW	01 2650 626 000 0 000	35.00		
20250507	05/07/2025		Vehicle Gas & Oil DW	01 2650 626 000 0 000	42.65		
Check Number: 157899		Check Type: Automatic Payment		Check Date: 05/12/2025	Vendor: VISATRAVDW	VISA CARD SERVICES	Check Total: 756.63
20250507	05/07/2025		Art Supply HS	01 1100 606 001 0 000	577.00		
20250507	05/07/2025		Vocal Music Supply Pershing	01 1100 607 005 0 000	59.96		
20250507	05/07/2025		GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	119.67		
Check Number: 157900		Check Type: Automatic Payment		Check Date: 05/12/2025	Vendor: VISATRAVE2	VISA CARD SERVICES	Check Total: 747.63
20250507	05/07/2025		Activities Professional Development HS	01 1101 330 001 0 000	25.13		
20250507	05/07/2025		Activities Professional Development HS	01 1101 330 001 0 000	15.16		
20250507	05/07/2025		Activities Professional Development HS	01 1101 330 001 0 000	16.25		
20250507	05/07/2025		Activities Professional Development HS	01 1101 330 001 0 000	15.28		
20250507	05/07/2025		Activities Professional Development HS	01 1101 330 001 0 000	349.44		
20250507	05/07/2025		Migrant Professional Development DW	01 6915 330 000 0 000	326.37		
Check Number: 157901		Check Type: Automatic Payment		Check Date: 05/12/2025	Vendor: VISATRAVE3	VISA CARD SERVICES	Check Total: 1,790.98
20250507	05/07/2025		SPED K-12 Professional Development DW	01 1200 330 000 0 000	100.00		
20250507	05/07/2025		SPED K-12 Professional Development DW	01 1200 330 000 0 000	210.18		
20250507	05/07/2025		Professional Development HS	01 2213 330 001 0 000	99.99		
20250507	05/07/2025		Technology Professional Develop DW	01 2230 330 000 0 000	846.06		
20250507	05/07/2025		Exec. Admin. Professional Development	01 2320 330 000 0 000	72.45		
20250507	05/07/2025		Fiscal Services Prof. Development	01 2510 330 000 0 000	72.45		
20250507	05/07/2025		Circle of Friends Supply High School	01 3401 610 001 0 000	120.00		
20250507	05/07/2025		Destination Graduation	01 3402 610 001 0 000	269.85		
Check Number: 157902		Check Type: Automatic Payment		Check Date: 05/12/2025	Vendor: VISATRAVE4	VISA CARD SERVICES	Check Total: 363.90
20250507	05/07/2025		Professional Development HS	01 2213 330 001 0 000	150.42		
20250507	05/07/2025		AWARE Professional Development	01 6990 330 000 0 000	213.48		

**Detail Check Register**

Posted; Batch Description GF Checks 5/12/25 KJF

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
157903	Automatic Payment	05/12/2025	VISATRAVEL	VISA CARD SERVICES	62.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20250507	05/07/2025		Technology Technical Services DW	01 2230 350 000 0 000	62.14
58156	Check	05/12/2025	95GROUPINC	95% Group Inc	21,880.20
<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>
INV165654	05/05/2025	GF031611	supplies	01 1100 644 003 0 000	10,775.70
INV165657	05/05/2025	GF031612	supplies	01 1100 644 004 0 000	11,104.50
58157	Check	05/12/2025	ALIHEARNCO	Ali Hearn Coaching + Consulting, LLC	5,600.00
<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>
5/5/25	05/07/2025	GF031640	REGISTRATIONS	01 6990 330 000 0 000	5,600.00
58158	Check	05/12/2025	AMAZONCAPI	Amazon Capital Services	7,713.55
<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>
11CQ-99R6-3NCD	05/07/2025	GF031584	supplies	01 2230 650 000 0 000	76.08
11TK-MMMV-XM6F	05/07/2025	GF031633	books	01 1100 610 003 0 000	62.95
13GL-GG11-PJ4L	05/07/2025	GF031624	laundry bags	06 3100 610 000 0 000	28.48
13L3-TM9V-KPKM	05/07/2025	GF031309	supplies	01 1100 610 006 0 000	6.99
16GX-VHPX-791C	05/07/2025	GF031618	incentive supplies	01 1300 610 004 0 000	194.74
17C3-7H7J-4PQJ	05/07/2025	GF031586	supplies	01 2214 610 000 0 000	421.63
17VL-MTCK-3CFM	05/07/2025	GF031589	supplies	01 2130 610 000 0 000	314.78
193C-H1HC-3367	05/07/2025	GF031517	supplies	01 2220 610 006 0 000	46.69
193C-H1HC-9JGX	05/07/2025	GF031584	supplies	01 2230 650 000 0 000	1,226.99
19DM-YT6X-6HFG	05/07/2025	GF031399	supplies	01 1100 611 001 0 000	473.07
19GL-DR4R-31RN	05/07/2025	GF031307	supplies	01 1100 610 006 0 000	(2.61)
19VN-LDPX-J73M	05/07/2025	GF031626	summer school incentives	01 1300 610 004 0 000	39.99
1CHK-GV4M-637J	05/07/2025	GF031595	supplies	01 2230 610 000 0 000	59.97
1CHK-GV4M-6PNW	05/07/2025	GF031635	tech supplies	01 2230 650 000 0 000	1,219.43
1HFP-6NCK-XFCP	05/07/2025	GF031625	summer school decorations	01 1300 610 004 0 000	127.44
1JWY-3LWC-GPC9	05/07/2025	GF031399	supplies	01 1100 611 001 0 000	49.86
1K97-TT11-4R1M	05/07/2025	GF031564	supplies	01 2310 610 000 0 000	692.22
1KHT-LY1F-9G6H	05/07/2025	GF031413	supplies	01 1100 603 001 0 000	24.99
1KHT-LY1F-9G6H	05/07/2025	GF031413	supplies	01 2710 610 000 0 000	58.40
1L7Y-V9MH-7H3T	05/07/2025	GF031623	summer school incentives	01 1300 610 004 0 000	175.62
1LGR-C3FW-7VT4	05/07/2025	GF031540	headphones	02 1100 733 004 0 000	1,310.00
1M6C-6YL4-GVDF	05/07/2025	GF031619	summer school decorations	01 1300 610 004 0 000	131.33
1PPC-D17G-44MY	05/07/2025	GF031571	furniture & supplies	01 1200 610 000 0 000	(45.18)
1RKT-D37Q-FC1V	05/07/2025	GF031597	supplies	01 6990 610 000 0 000	430.79
1TJ3-VTD1-4KC1	05/07/2025	GF031307	supplies	01 1100 610 006 0 000	4.49
1VXX-C7MW-PFX3	05/07/2025	GF031624	awards	06 3100 610 000 0 000	23.99
1WHL-Q7P4-YVG6	05/07/2025	GF031620	summer school supplies	01 1300 610 004 0 000	168.92
1WYJ-FNPX-6H1J	05/07/2025	GF031592	supplies	01 2110 610 000 0 000	392.30

**Detail Check Register**

Posted; Batch Description GF Checks 5/12/25 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>		
1YYG-XM4C-TQC1.	05/07/2025	GF031300	supplies	01 1100 610 006 0 000	105.04		
1YYG-XM4C-TQC1.	05/07/2025	GF031300	supplies	01 1100 610 006 0 000	(105.84)		
Check Number: 58159	Check Type: Check	Check Date: 05/12/2025	Vendor: APPLECOMPU	APPLE COMPUTER, INC	Check Total:	14,970.00	
MB68776112	05/05/2025	GF031568	mac minis, keyboards, mouse	01 2230 734 001 0 000	14,970.00		
Check Number: 58160	Check Type: Check	Check Date: 05/12/2025	Vendor: BAIRDHOLML	BAIRD HOLM LLP	Check Total:	167.50	
334138	05/07/2025		Personnel Svcs. Supply	01 2570 610 000 0 000	167.50		
Check Number: 58161	Check Type: Check	Check Date: 05/12/2025	Vendor: EARTHGRAIN	Bimbo Bakeries USA	Check Total:	4,278.00	
20250506	05/06/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	4,278.00		
Check Number: 58162	Check Type: Check	Check Date: 05/12/2025	Vendor: BOBSTRUEVA	Bob's True Value	Check Total:	108.58	
A140384	05/06/2025	GF030759	Maintenance Supply MS	01 2620 610 002 0 000	0.84		
A140461	05/06/2025	GF030759	Maintenance Supply District-Wide	01 2620 610 000 0 000	6.49		
A140641	05/06/2025	GF030759	Maintenance Supply HS	01 2620 610 001 0 000	11.99		
A140671	05/06/2025	GF030759	yearly supplies	01 2640 610 000 0 000	12.99		
A140718	05/06/2025	GF030759	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	25.44		
A140865	05/06/2025	GF030759	yearly supplies	01 2640 610 000 0 000	1.44		
A140985	05/06/2025	GF030759	Maintenance Supply District-Wide	01 2620 610 000 0 000	16.28		
A140998	05/06/2025	GF030759	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	16.98		
A141025	05/06/2025	GF030759	Maintenance Supply Sandoz	01 2620 610 006 0 000	3.06		
A141239	05/06/2025	GF030759	Maintenance Supply ELA	01 2620 610 009 0 000	8.79		
A141242	05/06/2025	GF030759	Maintenance Supply ELA	01 2620 610 009 0 000	(7.20)		
A141328	05/06/2025	GF030759	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	4.99		
A141358	05/06/2025	GF030759	Maintenance Supply MS	01 2620 610 002 0 000	6.49		
Check Number: 58163	Check Type: Check	Check Date: 05/12/2025	Vendor: BSNSPORTS	BSN Sports	Check Total:	6,897.96	
929717770	05/05/2025	GF031545	girls wrestling uniforms	02 1101 610 001 0 000	3,110.40		
929730016	05/05/2025	GF031630	Boys wrestling warmups	02 1101 610 001 0 000	3,787.56		
Check Number: 58164	Check Type: Check	Check Date: 05/12/2025	Vendor: CSTRUCKSAL	C & S TRUCK & SALVAGE, INC.	Check Total:	17,187.43	
20250506	05/06/2025		Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	17,187.43		
Check Number: 58165	Check Type: Check	Check Date: 05/12/2025	Vendor: CASHWA	CASH-WA DISTRIBUTING CO.	Check Total:	20,203.66	
14568532	05/06/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	382.00		
14568532	05/06/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	1,929.76		

Checking Account: 1		1					
14573073	05/06/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		463.27	
14573073	05/06/2025		School Lunch Supply FOOD	06 3100 630 000 0 000		1,429.35	
14576695	05/06/2025		School Lunch Supply FOOD	06 3100 630 000 0 000		1,127.18	
14581119	05/06/2025		School Lunch Supply FOOD	06 3100 630 000 0 000		5,185.84	
14583482	05/06/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		66.04	
14583482	05/06/2025		School Lunch Supply FOOD	06 3100 630 000 0 000		3,184.91	
14592339	05/06/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		697.46	
14592339	05/06/2025		School Lunch Supply FOOD	06 3100 630 000 0 000		1,279.28	
14597546	05/06/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		341.70	
14597546	05/06/2025		School Lunch Supply FOOD	06 3100 630 000 0 000		256.59	
14601182	05/06/2025		School Lunch Supply FOOD	06 3100 630 000 0 000		677.09	
A14564295	05/06/2025		School Lunch Supply FOOD	06 3100 630 000 0 000		486.00	
A14573229	05/06/2025		School Lunch Supply FOOD	06 3100 630 000 0 000		486.00	
A14579006	05/06/2025		School Lunch Supply FOOD	06 3100 630 000 0 000		486.00	
A14588638	05/06/2025		School Lunch Supply FOOD	06 3100 630 000 0 000		486.00	
A14596730	05/06/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		91.98	
A14596730	05/06/2025		School Lunch Supply FOOD	06 3100 630 000 0 000		486.00	
CM3807035	05/06/2025		School Lunch Supply FOOD	06 3100 630 000 0 000		(76.65)	
P14576991	05/06/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		87.52	
P14576991	05/06/2025		School Lunch Supply FOOD	06 3100 630 000 0 000		143.80	
P14585303	05/06/2025		School Lunch Supply FOOD	06 3100 630 000 0 000		40.40	
P14597772	05/06/2025		School Lunch Supply FOOD	06 3100 630 000 0 000		312.10	
S14585735	05/06/2025		School Lunch Supply FOOD	06 3100 630 000 0 000		154.04	
Check Number: 58166	Check Type: Check	Check Date: 05/12/2025	Vendor: CDWCOMPUTE	CDW COMPUTER CENTERS, INC.	Check Total:	1,524.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
AD7U91N	05/05/2025	GF031569	monitors & mounts	01 2230 734 001 0 000	1,524.60		
Check Number: 58167	Check Type: Check	Check Date: 05/12/2025	Vendor: CENGAGELEA	CENGAGE LEARNING	Check Total:	3,446.94	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
999100347444	05/05/2025	GF030989	Opposing Viewpoints renewal	01 2220 530 001 0 000	3,446.94		
Check Number: 58168	Check Type: Check	Check Date: 05/12/2025	Vendor: CENTURYLI2	CenturyLink	Check Total:	1,172.05	
<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>		
20250505	05/05/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	73.57		
20250505	05/05/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	113.95		
20250505	05/05/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	163.58		
20250505	05/05/2025		Op. of Bldg. Fiber/Phone HS	01 2610 530 001 0 000	0.00		
20250505	05/05/2025		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	73.57		
20250505	05/05/2025		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	0.00		
20250505	05/05/2025		Op. of Bldg. Fiber/Phone Bryan	01 2610 530 003 0 000	147.98		
20250505	05/05/2025		Op. of Bldg. Fiber/Phone Morton	01 2610 530 004 0 000	221.97		
20250505	05/05/2025		Op. of Bldg. Fiber/Phone Pershing	01 2610 530 005 0 000	147.98		

**Detail Check Register**

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<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>	
20250505	05/05/2025		Op. of Bldg. Fiber/Phone Sandoz	01 2610 530 006 0 000	229.45		
20250505	05/05/2025		Op. of Bldg. Fiber/Phone ELA	01 2610 530 009 0 000	0.00		
Check Number: 58169	Check Type: Check		Check Date: 05/12/2025	Vendor: CENTURYLI1	CenturyLink Communication	Check Total:	16.49
732625657	05/05/2025		Op. of Bldg. Fiber/Phone DW		01 2610 530 000 0 000	16.49	
Check Number: 58170	Check Type: Check		Check Date: 05/12/2025	Vendor: CHARTERCOM	Charter Communications	Check Total:	771.30
176211401042125	05/05/2025		Technology Communications DW		01 2230 530 000 0 000	771.30	
Check Number: 58171	Check Type: Check		Check Date: 05/12/2025	Vendor: CHEMSEARCH	Chemsearch FE	Check Total:	2,269.92
9143991	05/06/2025		Op. of Bldg. Contracted Plumbing Service		01 2620 436 000 0 000	138.67	
9143992	05/06/2025		Op. of Bldg. Plumbing Svcs. Sandoz		01 2620 436 006 0 000	657.86	
9144393	05/06/2025		Op. of Bldg. Plumbing Svcs. MS		01 2620 436 002 0 000	232.35	
9144470	05/06/2025		Op. of Bldg. Plumbing Svcs. HS		01 2620 436 001 0 000	818.27	
9144536	05/06/2025		Op. of Bldg. Plumbing Svcs. Bryan		01 2620 436 003 0 000	138.67	
9144545	05/06/2025		Op. of Bldg. Contracted Plumbing Service		01 2620 436 000 0 000	284.10	
Check Number: 58172	Check Type: Check		Check Date: 05/12/2025	Vendor: CLIPPERHER	CLIPPER - HERALD	Check Total:	206.40
16D361A7-0019	05/05/2025		BOE Advertising		01 2310 540 000 0 000	147.20	
16D361A7-0023	05/05/2025		BOE Advertising		01 2310 540 000 0 000	5.60	
16D361A7-0025	05/05/2025		BOE Advertising		01 2310 540 000 0 000	7.20	
16D361A7-0027	05/05/2025		BOE Advertising		01 2310 540 000 0 000	40.00	
16D361A7-0029	05/05/2025		BOE Advertising		01 2310 540 000 0 000	6.40	
Check Number: 58173	Check Type: Check		Check Date: 05/12/2025	Vendor: CODEHSINC	CodeHS, Inc	Check Total:	3,157.00
30292	05/06/2025	GF031609	Computer Science curriculum		02 1100 640 000 0 000	3,157.00	
Check Number: 58174	Check Type: Check		Check Date: 05/12/2025	Vendor: COUNTRYPAR	Country Partners Cooperative	Check Total:	23.92
868117	05/06/2025		forklift propane		01 2640 610 000 0 000	23.92	
Check Number: 58175	Check Type: Check		Check Date: 05/12/2025	Vendor: CULLIGAN	CULLIGAN	Check Total:	1,024.84
20250506	05/06/2025		Guidance Supply HS		01 2120 610 001 0 000	43.97	
20250506	05/06/2025		Office of Principal Supply HS		01 2410 610 001 0 000	45.20	
20250506	05/06/2025		Fiscal Svcs. Rent of Equip. & Vehicles		01 2510 442 000 0 000	94.26	
20250506	05/06/2025		School Lunch NON-FOOD Supply HS		06 3100 610 001 0 000	0.00	
20250506	05/06/2025		School Lunch NON-FOOD Supply HS		06 3100 610 001 0 000	554.60	
20250506	05/06/2025		School Lunch NON-FOOD Supply MS		06 3100 610 002 0 000	78.65	

**Detail Check Register**

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Checking Account: 1

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20250506	05/06/2025	School Lunch NON-FOOD Supply Bryan	06 3100 610 003 0 000	80.60
20250506	05/06/2025	School Lunch NON-FOOD Supply Morton	06 3100 610 004 0 000	109.46
20250506	05/06/2025	School Lunch NON-FOOD Supply Pershing	06 3100 610 005 0 000	0.00
20250506	05/06/2025	School Lunch NON-FOOD Supply Sandoz	06 3100 610 006 0 000	18.10

Check Number: 58176      Check Type: Check      Check Date: 05/12/2025      Vendor: DANSSANITA      DAN'S SANITATION      Check Total: 3,233.34

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20250505	05/05/2025		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 000 0 000	546.34
20250505	05/05/2025		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	66.75
20250505	05/05/2025		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	127.75
20250505	05/05/2025		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	676.75
20250505	05/05/2025		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	66.75
20250505	05/05/2025		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	59.75
20250505	05/05/2025		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	50.75
20250505	05/05/2025		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	76.75
20250505	05/05/2025		Op. of Bldg. Sanitation Svcs. MS	01 2620 421 002 0 000	459.75
20250505	05/05/2025		Op. of Bldg. Sanitation Svcs. Bryan	01 2620 421 003 0 000	236.75
20250505	05/05/2025		Op. of Bldg. Sanitation Svcs. Morton	01 2620 421 004 0 000	307.75
20250505	05/05/2025		Op. of Bldg. Sanitation Svcs. Pershing	01 2620 421 005 0 000	284.75
20250505	05/05/2025		Op. of Bldg. Sanitation Svcs. Sandoz	01 2620 421 006 0 000	272.75

Check Number: 58177      Check Type: Check      Check Date: 05/12/2025      Vendor: DAWSONPEST      DAWSON PEST CONTROL Inc.      Check Total: 346.55

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
27714	05/06/2025		Op. of Bldg. Cont. Pest Control Svcs.	01 2620 425 000 0 000	346.55

Check Number: 58178      Check Type: Check      Check Date: 05/12/2025      Vendor: DELIGHTDON      DELIGHT DONUTS      Check Total: 144.00

<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>
2469051	05/05/2025	GF031593	donuts	01 3402 610 001 0 000	144.00

Check Number: 58179      Check Type: Check      Check Date: 05/12/2025      Vendor: ELECTRICFI      ELECTRICAL ENGINEERING & EQUIPMENT CO.      Check Total: 645.62

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8807551-00	05/06/2025	GF030757	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	117.56
8825927-00	05/06/2025	GF030757	Op. of Bldg. Cont. Electrical Pershing	01 2620 435 005 0 000	21.76
8827394-00	05/06/2025	GF030757	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	3.78
8827450-00	05/06/2025	GF030757	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	2.89
8828387-00	05/06/2025	GF030757	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	278.36
8834630-00	05/06/2025	GF030757	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	114.70
8834703-00	05/06/2025	GF030757	Vehicle Repair and Maintenance	01 2650 430 000 0 000	27.65
8835436-00	05/06/2025	GF030757	Op. of Bldg. Cont. Electrical Pershing	01 2620 435 005 0 000	33.32
8836298-00	05/06/2025	GF030757	Op. of Bldg. Cont. Electrical Pershing	01 2620 435 005 0 000	12.49
8836496-00	05/06/2025	GF030757	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	33.11

Check Number: 58180      Check Type: Check      Check Date: 05/12/2025      Vendor: EMBASSYSU2      EMBASSY SUITES OF LINCOLN      Check Total: 824.00

**Detail Check Register**

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Checking Account: 1

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
37610	05/05/2025		Exec. Admin. Professional Development	01 2320 330 000 0 000	436.00
37610	05/05/2025		Fiscal Services Prof. Development	01 2510 330 000 0 000	388.00
Check Number: 58181      Check Type: Check      Check Date: 05/12/2025      Vendor: ESU10      ESU 10					Check Total: 11,554.33
<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>
20250507	05/07/2025		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	344.33
20250507	05/07/2025		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	3,356.06
20250507	05/07/2025		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	536.60
20250507	05/07/2025		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	536.60
20250507	05/07/2025		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	774.09
20250507	05/07/2025		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	134.15
20250507	05/07/2025		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	0.00
20250507	05/07/2025		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	0.00
20250507	05/07/2025		SLP/Audio Professional Svcs. HBD	01 2153 340 015 0 000	0.00
20250507	05/07/2025		SLP/Audio Professional Svcs. HBD	01 2153 340 015 0 000	134.15
20250507	05/07/2025		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	470.00
20250507	05/07/2025		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	1,763.29
20250507	05/07/2025		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	1,729.44
20250507	05/07/2025		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	704.00
20250507	05/07/2025		Vision Services Age 0-2 Prof. Services	01 2183 340 015 0 000	0.00
20250507	05/07/2025		Improv. of Instr. Prof. Development	01 2210 330 000 0 000	120.00
20250507	05/07/2025		Technology Tech-Related Repairs	01 2230 432 000 0 000	800.00
20250507	05/07/2025		Technology Communications DW	01 2230 530 000 0 000	0.00
20250507	05/07/2025		Technology Tech-Related Supply DW	01 2230 650 000 0 000	0.00
20250507	05/07/2025		Quiz Bowl	01 3535 610 000 0 000	151.62
Check Number: 58182      Check Type: Check      Check Date: 05/12/2025      Vendor: FOLLETT1      Follett Content Solutions, Inc					Check Total: 11,715.50
<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>
1577286	05/06/2025		Destiny	01 2110 735 000 0 000	11,715.50
Check Number: 58183      Check Type: Check      Check Date: 05/12/2025      Vendor: GREATPLAI4      Great Plains Communications					Check Total: 176.06
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20250506	05/06/2025		Technology Communications DW	01 2230 530 000 0 000	176.06
Check Number: 58184      Check Type: Check      Check Date: 05/12/2025      Vendor: HDSUPPLY      HD Supply					Check Total: 34.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
854371812	05/06/2025	GF031156	key blank	01 2620 610 000 0 000	34.00
Check Number: 58185      Check Type: Check      Check Date: 05/12/2025      Vendor: HEGGERTY      Heggerty					Check Total: 596.16
<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>
394959	05/05/2025	GF031605	Bridge to Writing	02 1100 640 000 0 000	596.16
Check Number: 58186      Check Type: Check      Check Date: 05/12/2025      Vendor: HILAND      Hiland Dairy Foods Company					Check Total: 24,733.93

**Detail Check Register**

Posted; Batch Description GF Checks 5/12/25 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>		
20250506	05/06/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	24,733.93		
Check Number: 58187	Check Type: Check	Check Date: 05/12/2025	Vendor: HOLIDAY110	Holiday Inn Express & Suites	Check Total:	154.00	
<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>		
20250506	05/06/2025		Katie Maloley room	01 2213 330 009 0 000	154.00		
Check Number: 58188	Check Type: Check	Check Date: 05/12/2025	Vendor: HOMETOWNLE	HOMETOWN LEASING	Check Total:	13,073.21	
<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>		
20250505	05/05/2025		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	232.56		
20250505	05/05/2025		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	112.37		
20250505	05/05/2025		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	12,728.28		
Check Number: 58189	Check Type: Check	Check Date: 05/12/2025	Vendor: HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT	Check Total:	7,511.00	
<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>		
956260012	05/05/2025	GF031602	Physics digital license	01 1160 610 001 0 000	3,998.75		
956261334	05/06/2025	GF031600	Read 180 Stage C Real Workbooks 4-6	01 1160 610 001 0 000	3,512.25		
Check Number: 58190	Check Type: Check	Check Date: 05/12/2025	Vendor: ISLANDSUPP	Island Supply Welding Co	Check Total:	7.00	
<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>		
342708	05/05/2025	GF030748	classroom supplies	01 1100 613 001 0 000	7.00		
Check Number: 58191	Check Type: Check	Check Date: 05/12/2025	Vendor: JMSMILLWRI	JMS Millwright & Repair, Inc	Check Total:	370.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20250505	05/05/2025		compressor	01 2620 437 002 0 000	370.00		
Check Number: 58192	Check Type: Check	Check Date: 05/12/2025	Vendor: JONES	JONES PLUMBING & HEATING	Check Total:	162.48	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
79139	05/06/2025	GF030760	Op. of Bldg. Cont. Heat/Air Svcs. Sandoz	01 2620 437 006 0 000	27.52		
79142	05/06/2025	GF030760	Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	14.00		
79215	05/06/2025	GF030760	Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	14.00		
79260	05/06/2025	GF030760	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	37.76		
79262	05/06/2025	GF030760	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	38.00		
79264	05/06/2025	GF030760	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	31.20		
Check Number: 58193	Check Type: Check	Check Date: 05/12/2025	Vendor: KEARNEYWIN	Kearney Winnelson Co	Check Total:	180.56	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
490578 01	05/05/2025	GF031588	HS plumbing	01 2620 436 001 0 000	180.56		
Check Number: 58194	Check Type: Check	Check Date: 05/12/2025	Vendor: KSBSCOOLL	KSB School Law, PC LLC	Check Total:	957.50	
<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>		
18789	05/05/2025		District Legal Services	01 2330 317 000 0 000	957.50		
Check Number: 58195	Check Type: Check	Check Date: 05/12/2025	Vendor: LAMINATORC	LAMINATOR.COM	Check Total:	1,173.76	
<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>		

**Detail Check Register**

Posted; Batch Description GF Checks 5/12/25 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>	
374258	05/05/2025	GF031450	3 MIL - 27"x250' clear premium school ro	01 1100 610 004 0 000	1,173.76	
Check Number: 58196	Check Type: Check	Check Date: 05/12/2025	Vendor: HANDWRITIN	Learning Without Tears	Check Total:	297.00
INV227494	05/05/2025	GF031615	Kick Start Kindergarten - student editio	01 1100 640 004 0 000	297.00	
Check Number: 58197	Check Type: Check	Check Date: 05/12/2025	Vendor: LEXPSGF2	LEXINGTON PUBLIC SCHOOLS-GENERAL FUND	Check Total:	246.94
20250505	05/05/2025	GF031594	juice & milk	01 3402 610 001 0 000	111.94	
4/28/25	05/07/2025	GF031637	Senior Celebration food	01 1200 610 001 0 000	135.00	
Check Number: 58198	Check Type: Check	Check Date: 05/12/2025	Vendor: LEXRHC	Lexington Regional Health Center	Check Total:	11,034.63
20250505	05/05/2025		OT Services K-12 Prof. Services	01 2161 340 000 0 000	4,672.89	
20250505	05/05/2025		OT Services Age 3-5 Prof. Services	01 2162 340 009 0 000	994.68	
20250505	05/05/2025		OT Services Age 0-2 Prof. Services	01 2163 340 015 0 000	459.27	
20250505-0001	05/05/2025		PT Services K-12 Prof. Services	01 2171 340 000 0 000	3,512.16	
20250505-0001	05/05/2025		PT Services Age 3-5 Prof. Services	01 2172 340 009 0 000	491.67	
20250505-0001	05/05/2025		PT Services Age 0-2 Prof. Services	01 2173 340 015 0 000	903.96	
Check Number: 58199	Check Type: Check	Check Date: 05/12/2025	Vendor: LINCOLNEL1	The Lincoln Electric Company	Check Total:	1,391.27
913830488	05/06/2025	GF030749	classroom supplies	01 1100 613 001 0 000	635.88	
913834329	05/07/2025	GF030749	classroom supplies	01 1100 613 001 0 000	755.39	
Check Number: 58200	Check Type: Check	Check Date: 05/12/2025	Vendor: LINSENMEYE	Christa Linsenmeyer	Check Total:	476.00
April 2025	05/05/2025		SPED K-12 Transport. Mileage to Parents	01 2712 332 000 0 000	476.00	
Check Number: 58201	Check Type: Check	Check Date: 05/12/2025	Vendor: LUPEKARI	Karina Lupercio	Check Total:	2,240.00
April 2025	05/05/2025		AWARE Contracted Services DW	01 6990 320 000 0 000	2,240.00	
Check Number: 58202	Check Type: Check	Check Date: 05/12/2025	Vendor: MASTERTEAC	Master Teacher	Check Total:	1,650.00
Q68154	05/07/2025	GF031639	Paraeducator Online training renewal	01 2570 351 000 0 000	1,650.00	
Check Number: 58203	Check Type: Check	Check Date: 05/12/2025	Vendor: MEADLUMBER	MEAD LUMBER	Check Total:	609.34
11877591	05/06/2025	GF031539	lumber	01 2620 435 000 0 000	175.09	
11882031	05/06/2025	GF030758	Maintenance Supply District-Wide	01 2620 610 000 0 000	13.43	
11889331	05/06/2025	GF030746	classroom supplies	01 1100 612 001 0 000	141.07	
11930734	05/06/2025	GF030758	Maintenance Supply District-Wide	01 2620 610 000 0 000	57.57	
11939389	05/06/2025	GF030758	Maintenance Supply District-Wide	01 2620 610 000 0 000	6.71	

**Detail Check Register**

Posted; Batch Description GF Checks 5/12/25 KJF

<b>Checking Account: 1</b>		<b>1</b>					
11939411	05/06/2025	GF030758	Care of Equip. Supply DW	01 2640 610 000 0 000		21.12	
11940659	05/06/2025	GF030758	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000		11.97	
11959288	05/06/2025	GF030758	yearly supplies	01 2620 435 000 0 000		6.48	
11959483	05/06/2025	GF030758	Maintenance Supply District-Wide	01 2620 610 000 0 000		12.27	
11960174	05/06/2025	GF030746	classroom supplies	01 1100 612 001 0 000		163.63	
Check Number: 58204	Check Type: Check	Check Date: 05/12/2025	Vendor: MIDSTATESA	MID-STATES AUTOMATION & CONTROL, INC.	Check Total:	7,460.00	
<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>		
72-2290	05/05/2025		Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	7,460.00		
Check Number: 58205	Check Type: Check	Check Date: 05/12/2025	Vendor: MIDWESTPET	Midwest Petroleum Equipment	Check Total:	799.34	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
26689	05/05/2025		fuel pump repairs	01 2710 626 000 0 000	799.34		
Check Number: 58206	Check Type: Check	Check Date: 05/12/2025	Vendor: NASN	NATIONAL ASSOCIATION OF SCHOOL NURSES	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>		
20250505	05/05/2025		Tessa Gall membership	01 2130 330 000 0 000	125.00		
Check Number: 58207	Check Type: Check	Check Date: 05/12/2025	Vendor: NSBA	National School Board Association	Check Total:	4,165.00	
<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>		
ORD-55750-D5V9Y3	05/06/2025		National Connection	01 2310 810 000 0 000	4,165.00		
Check Number: 58208	Check Type: Check	Check Date: 05/12/2025	Vendor: NCSA	NE COUNCIL OF SCHOOL ADMIN	Check Total:	694.00	
<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>		
20250505	05/05/2025		Barry McFarland membership	01 2410 330 006 0 000	694.00		
Check Number: 58209	Check Type: Check	Check Date: 05/12/2025	Vendor: NSTA	Nebraska School Transportation Associati	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>		
20250506	05/06/2025		Kristie Saulsbury summer registration	01 2710 330 000 0 000	150.00		
Check Number: 58210	Check Type: Check	Check Date: 05/12/2025	Vendor: NEBRASKAS5	Nebraska Strength & Conditioning	Check Total:	97.55	
<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>		
0000041	05/05/2025		Amber Burson registration	01 2213 330 001 0 000	97.55		
Check Number: 58211	Check Type: Check	Check Date: 05/12/2025	Vendor: OFFICEDEPO	Office Depot	Check Total:	75.79	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
416843707001	05/06/2025	GF031562	supplies	01 2510 610 000 0 000	26.19		
416843707001	05/06/2025	GF031562	receipts	01 2710 610 000 0 000	49.60		
Check Number: 58212	Check Type: Check	Check Date: 05/12/2025	Vendor: ONESOURCEI	ONE SOURCE Inc.	Check Total:	1,023.00	
<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>		
2022178374	05/05/2025		Personnel Services Technical Services	01 2570 350 000 0 000	234.00		
2022178375	05/05/2025		Personnel Services Technical Services	01 2570 350 000 0 000	789.00		

**Detail Check Register**

Posted; Batch Description GF Checks 5/12/25 KJF

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
58213	Check	05/12/2025	OREILLYAUT	O'Reilly Auto Parts	32.58
4799-160801	05/05/2025	GF030743	classroom supplies	01 1100 613 001 0 000	32.58
58214	Check	05/12/2025	TIGERPAPER	Paper Tiger Shredding	105.00
217512	05/05/2025		Fiscal Services Professional Services	01 2510 340 000 0 000	105.00
58215	Check	05/12/2025	PITSCOINC	PITSCO INC.	1,921.98
25-000007419	05/05/2025	GF031603	Blinky Circuit Kit	01 1100 644 001 0 000	543.00
25-000007419	05/05/2025	GF031603	Bridge building refill pack	01 1100 644 001 0 000	125.00
25-000007419	05/05/2025	GF031603	CO2 dragster basswood class pack	01 1100 644 001 0 000	978.00
25-000007419	05/05/2025	GF031603	4gm CO2 cartridge	01 1100 644 001 0 000	101.25
25-000007419	05/05/2025	GF031603	shipping	01 1100 644 001 0 000	174.73
58216	Check	05/12/2025	PLATTEVALL	PLATTE VALLEY AUTO MART	93,850.00
20250505	05/05/2025		Maintenance Vehicle Acquisition DW	02 2620 732 000 0 000	34,950.00
20250505	05/05/2025		Non-Bus Vehicle Acquisition District	02 2650 732 000 0 000	27,950.00
20250505	05/05/2025		Non-Bus Vehicle Acquisition District	02 2650 732 000 0 000	30,950.00
58217	Check	05/12/2025	QUADIENTPO	Quadient Finance USA, Inc	1,051.71
20250506	05/06/2025		Fiscal Services Postage	01 2510 531 000 0 000	1,051.71
58218	Check	05/12/2025	QUADIENTLE	Quadient Leasing USA, Inc	825.00
Q1825481	05/06/2025		Fiscal Services Postage	01 2510 531 000 0 000	825.00
58219	Check	05/12/2025	SWAUTOPART	S&W AUTO PARTS	400.54
193428	05/06/2025	GF030756	Vehicle Repair and Maintenance	01 2650 430 000 0 000	19.26
193429	05/06/2025	GF030756	Vehicle Repair and Maintenance	01 2650 430 000 0 000	37.85
193442	05/06/2025	GF030756	Vehicle Repair and Maintenance	01 2650 430 000 0 000	87.36
193457	05/06/2025	GF030756	Care of Equip. Supply DW	01 2640 610 000 0 000	9.97
193559	05/06/2025	GF030756	Maintenance Supply District-Wide	01 2620 610 000 0 000	129.99
193566	05/06/2025	GF030756	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	39.05
193944	05/06/2025	GF030756	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	18.24
194028	05/06/2025	GF030756	Vehicle Repair and Maintenance	01 2650 430 000 0 000	8.43
194212	05/06/2025	GF030756	Op. of Bldg. Plumbing Svcs. Sandoz	01 2620 436 006 0 000	4.49
194217	05/06/2025	GF030756	Op. of Bldg. Cont. Heat/Air Svcs. Sandoz	01 2620 437 006 0 000	0.53
194461	05/06/2025	GF030756	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	30.01
194521	05/06/2025	GF030756	Care of Equip. Supply DW	01 2640 610 000 0 000	15.36

Checking Account: 1

1

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
58220	Check	05/12/2025	SCHOOLMINT	SchoolMint Inc	3,250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Q-20379	05/06/2025		tardy tracking software	01 1100 650 001 0 000	3,250.00
58221	Check	05/12/2025	SCHOOLSPLP	SchoolsPLP	43,695.00
<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>
3070	05/05/2025	GF031610	Alt Ed program	01 1100 643 000 0 000	43,695.00
58222	Check	05/12/2025	SERVICEMAS	SERVICEMASTER	93,919.10
<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>
20250506	05/06/2025		Op. of Bldg. Contracted Cleaning Svcs.	01 2620 420 000 0 000	86,560.00
20250506	05/06/2025		Op. of Bldg. Cleaning Svcs. HS	01 2620 420 001 0 000	1,546.10
20250506	05/06/2025		Op. of Bldg. Cleaning Svcs. MS	01 2620 420 002 0 000	0.00
20250506	05/06/2025		Op. of Bldg. Cleaning Svcs. Bryan	01 2620 420 003 0 000	0.00
20250506	05/06/2025		Op. of Bldg. Cleaning Svcs. Morton	01 2620 420 004 0 000	0.00
20250506	05/06/2025		Op. of Bldg. Cleaning Svcs. Pershing	01 2620 420 005 0 000	0.00
20250506	05/06/2025		Op. of Bldg. Cleaning Svcs. Sandoz	01 2620 420 006 0 000	0.00
20250506	05/06/2025		Op. of Bldg. Cleaning Svcs. ELA	01 2620 420 009 0 000	0.00
20250506	05/06/2025		Cooperative Fund Cleaning Contract	10 2620 420 000 0 000	5,813.00
58223	Check	05/12/2025	UNKDINING	Sodexo, Inc & Affiliates	300.07
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
155567	05/05/2025	GF031582	college visit lunches	01 3402 611 001 0 000	300.07
58224	Check	05/12/2025	STAPLES	Staples Business Advantage	6,140.35
<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>
6030083815	05/06/2025	GF031160	paper	01 1100 610 000 0 000	5,568.10
6030083816	05/06/2025	GF031160	paper	01 1100 610 000 0 000	327.00
6030083818	05/06/2025	GF031160	paper	01 1100 610 000 0 000	163.50
6030083819	05/06/2025	GF031160	paper	01 1100 610 000 0 000	81.75
58225	Check	05/12/2025	STUKENTINC	Stukent Inc	8,250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
28326	05/05/2025	GF031606	BusinessU Core Course Suite	02 1100 640 000 0 000	8,250.00
58226	Check	05/12/2025	SYSCOLINCO	Sysco Lincoln	23,634.44
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
661259630	05/06/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	195.87
661259630	05/06/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	2,351.43
661268607	05/06/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	246.82
661268607	05/06/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	5,103.82
661272128	05/06/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	1,617.29
661272128	05/06/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	4,536.12
661280777	05/06/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	104.12

**Detail Check Register**

Posted; Batch Description GF Checks 5/12/25 KJF

<b>Checking Account: 1</b>		<b>1</b>					
661280777	05/06/2025		School Lunch Supply FOOD	06 3100 630 000 0 000		3,582.33	
661292612	05/06/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		95.25	
661292612	05/06/2025		School Lunch Supply FOOD	06 3100 630 000 0 000		2,017.35	
661296588	05/06/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		304.11	
661296588	05/06/2025		School Lunch Supply FOOD	06 3100 630 000 0 000		1,224.14	
661305344	05/06/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		321.13	
661305344	05/06/2025		School Lunch Supply FOOD	06 3100 630 000 0 000		1,934.66	
Check Number: 58227	Check Type: Check	Check Date: 05/12/2025	Vendor: TAQUERIAMA	Taqueria Max	Check Total:	2,100.00	
<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>		
5/7/25	05/05/2025		meal	01 1100 610 001 0 000	2,100.00		
Check Number: 58228	Check Type: Check	Check Date: 05/12/2025	Vendor: TEACHERSPA	Teacher Synergy Inc	Check Total:	325.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
300869074	05/05/2025	GF031616	Bryan materials	01 2120 610 003 0 000	325.00		
Check Number: 58229	Check Type: Check	Check Date: 05/12/2025	Vendor: TOWNSENDPR	Townsend Press	Check Total:	685.54	
<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>		
444545	05/05/2025	GF031617	Complete Bluford Series	01 1100 640 001 0 000	685.54		
Check Number: 58230	Check Type: Check	Check Date: 05/12/2025	Vendor: USPSLEX	United States Postal Service	Check Total:	352.00	
<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>		
20250505	05/05/2025		Pershing PO Box	01 2510 531 000 0 000	352.00		
Check Number: 58231	Check Type: Check	Check Date: 05/12/2025	Vendor: USFOODS	US Foods - Grand Island	Check Total:	77,297.25	
<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>		
4655041	05/06/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	262.32		
4655041	05/06/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	9,934.29		
4715069	05/06/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	4,825.49		
4745028	05/06/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	1,064.30		
4745028	05/06/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	8,168.89		
4852407	05/06/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	11,340.39		
4902330	05/06/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	483.51		
4902330	05/06/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	2,302.72		
4934804	05/06/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	22.91		
4934804	05/06/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	12,136.43		
5094882	05/06/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	4,968.93		
5136939	05/06/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	488.62		
5136939	05/06/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	2,670.17		
5231184	05/06/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	654.25		
5231184	05/06/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	4,221.34		
5289828	05/06/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	1,140.30		
5319258	05/06/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	12,612.39		

**Detail Check Register**

Posted; Batch Description GF Checks 5/12/25 KJF

Checking Account: 1

1

Check Number: 58232	Check Type: Check	Check Date: 05/12/2025	Vendor: VESTIS	Vestis	Check Total:	1,081.86
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6280505888	05/05/2025		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	100.04	
6280505889	05/05/2025		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	203.05	
6280505890	05/05/2025		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	35.11	
6280505891	05/05/2025		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	136.88	
6280505899	05/05/2025		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	85.31	
6280509962	05/07/2025		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	159.14	
6280509963	05/07/2025		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	99.77	
6280509964	05/07/2025		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	173.18	
6280509965	05/07/2025		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	89.38	

Check Number: 58233	Check Type: Check	Check Date: 05/12/2025	Vendor: WARDSSCIEN	WARD'S SCIENCE	Check Total:	888.95
<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>	
8818845872	05/05/2025	GF031422	EasyGel Culture media 10 pack	01 1100 603 001 0 000	822.00	
8818845872	05/05/2025	GF031422	shipping	01 1100 603 001 0 000	66.95	

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 607,033.53

**Detail Check Register**

Posted; Batch Description GF Checks 5/12/25 KJF

Checking Account: 1

1

Check Number: 157880

Check Type: Automatic Payment Check Date: 04/25/2025 Vendor: LEXUTILITI

LEXINGTON UTILITIES SYSTEM

Check Total:

46,197.89

<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>
April 2025	04/17/2025		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	50.25
April 2025	04/17/2025		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	51.53
April 2025	04/17/2025		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	50.25
April 2025	04/17/2025		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	22.25
April 2025	04/17/2025		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	548.30
April 2025	04/17/2025		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	72.55
April 2025	04/17/2025		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	50.25
April 2025	04/17/2025		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	50.25
April 2025	04/17/2025		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	411.23
April 2025	04/17/2025		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	22.25
April 2025	04/17/2025		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	50.25
April 2025	04/17/2025		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	54.45
April 2025	04/17/2025		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	22.25
April 2025	04/17/2025		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	249.25
April 2025	04/17/2025		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	50.25
April 2025	04/17/2025		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	22.25
April 2025	04/17/2025		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	390.94
April 2025	04/17/2025		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	216.47
April 2025	04/17/2025		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	50.25
April 2025	04/17/2025		Op. of Bldg. Water & Sewer Sandoz	01 2610 410 006 0 000	208.57
April 2025	04/17/2025		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	211.40
April 2025	04/17/2025		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.95
April 2025	04/17/2025		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.95
April 2025	04/17/2025		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	1,567.20
April 2025	04/17/2025		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	32.45
April 2025	04/17/2025		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	172.56
April 2025	04/17/2025		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	484.00
April 2025	04/17/2025		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	13.95
April 2025	04/17/2025		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	11,976.29
April 2025	04/17/2025		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	713.60
April 2025	04/17/2025		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	375.60
April 2025	04/17/2025		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	774.80
April 2025	04/17/2025		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	12,781.74
April 2025	04/17/2025		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	20.64
April 2025	04/17/2025		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	241.64
April 2025	04/17/2025		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	3,777.36
April 2025	04/17/2025		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	66.67
April 2025	04/17/2025		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	13.95
April 2025	04/17/2025		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	19.00

**Detail Check Register**

Posted; Batch Description GF Checks 5/12/25 KJF

Checking Account: 1

1

April 2025	04/17/2025	Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	2,922.60
April 2025	04/17/2025	Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	4,032.83
April 2025	04/17/2025	Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	163.43
April 2025	04/17/2025	Op. of Bldg. Electricity Sandoz	01 2610 622 006 0 000	3,164.24

Check Number: 58096      Check Type: Check      Check Date: 04/25/2025      Vendor: ACCOBRANDS      ACCO Brands USA LLC      Check Total: 153.80

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4730125332	04/17/2025	GF031494	supplies	01 1100 610 006 0 000	153.80

Check Number: 58097      Check Type: Check      Check Date: 04/25/2025      Vendor: AMAZONCAPI      Amazon Capital Services      Check Total: 7,218.61

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
113G-XHNM-1HQK	04/17/2025	GF031370	supplies	01 1100 615 001 0 000	(11.69)
13JX-X6DJ-6DP7	04/17/2025	GF031515	supplies	01 2220 610 006 0 000	43.99
1463-H4QD-Y3H6	04/17/2025	GF031557	supplies	01 2410 610 001 0 000	151.94
16JD-TCTC-4MK6	04/23/2025	GF031577	Pershing cart repair	01 2620 610 005 0 000	24.68
19CG-39NQ-13Q6	04/17/2025	GF031314	supplies	01 1100 610 006 0 000	179.01
1D9W-1XNK-GJYL	04/17/2025	GF031307	supplies	01 1100 610 006 0 000	137.80
1F7Y-9QDJ-FNQJ	04/17/2025	GF031563	supplies	01 1100 610 002 0 000	102.77
1F7Y-9QDJ-VRXW	04/17/2025	GF031253	supplies	01 1100 606 003 0 000	(29.98)
1G3G-DJN3-HXPP	04/17/2025	GF031561	supplies	06 3100 610 000 0 000	168.42
1GLT-PVH4-K1NC	04/17/2025	GF031552	books	01 6990 610 000 0 000	95.91
1HYM-Y3GW-JGMX	04/21/2025	GF031566	supplies	01 1200 610 000 0 000	413.97
1J14-VCPD-XW6V	04/23/2025	GF031253	supplies	01 1100 606 003 0 000	(35.19)
1JXW-DXMK-J9FT	04/17/2025	GF031230	supplies	01 1190 610 009 0 000	21.98
1KCN-TCWM-V1QY	04/17/2025	GF031358	supplies	01 1100 607 005 0 000	(89.99)
1L3Y-F337-PGNH	04/17/2025	GF031304	supplies	01 1100 610 006 0 000	52.49
1L7F-VWGP-1HCW	04/17/2025	GF031207	supplies	01 1100 610 002 0 000	1,090.53
1MLG-CVKN-CTXR	04/23/2025	GF031547	supplies	01 1100 610 003 0 000	198.11
1MP6-CV3N-VLMH	04/25/2025	GF031564	supplies	01 2310 610 000 0 000	248.98
1N3T-DTP3-1KYC	04/17/2025	GF031353	supplies	01 1100 610 005 0 000	(23.03)
1P6M-XCY6-DWF7	04/23/2025	GF031578	Old Bus Barn air filtration system	01 2620 437 000 0 000	525.99
1PRV-DL6H-QD4C	04/25/2025	GF031576	light filters	01 2120 610 001 0 000	119.34
1PWX-XM73-6J9P	04/25/2025	GF031573	sander	01 2620 610 000 0 000	1,854.99
1QLN-HL96-YR4R	04/17/2025	GF031253	supplies	01 1100 606 003 0 000	(38.99)
1QXH-9DVR-YVVF	04/17/2025	GF031486	supplies	01 1200 610 000 0 000	176.49
1RCK-KXQY-PP4P	04/17/2025	GF031353	supplies	01 1100 610 005 0 000	20.24
1RRH-XP39-Q71V	04/17/2025	GF031413	supplies	01 1100 603 001 0 000	551.13
1TTL-RG67-6PQF	04/17/2025	GF031511	gloves	06 3100 610 000 0 000	147.14
1VG1-CGRT-TYR4	04/25/2025	GF031573	sander	01 2620 610 000 0 000	117.08
1VP9-9VYP-6JQL	04/17/2025	GF031253	supplies	01 1100 606 003 0 000	34.98
1VP9-9VYP-6JQL	04/17/2025	GF031253	supplies	01 2510 610 000 0 000	0.93
1VP9-9VYP-6JVD	04/17/2025	GF031341	supplies Allison Einspahr	01 1100 610 004 0 000	10.21

**Detail Check Register**

Posted; Batch Description GF Checks 5/12/25 KJF

<b>Checking Account: 1</b>		<b>1</b>					
1VTC-9HXP-KRFJ	04/17/2025	GF031262	supplies	01 2220 610 003 0 000		146.49	
1WVPV-CKXJ-3W1N	04/23/2025	GF031571	furniture & supplies	01 1200 610 000 0 000		709.24	
1XFT-HGJR-M4RX	04/17/2025	GF031309	supplies	01 1100 610 006 0 000		124.04	
1XVF-RQYT-36YW	04/17/2025	GF031476	supplies	01 1200 610 000 0 000		(21.39)	
Check Number: 58098	Check Type: Check	Check Date: 04/25/2025	Vendor: AMBIENCECO	Ambience Counseling Center, LLC	Check Total:	18,821.25	
<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>		
27835	04/25/2025		Psych. Svcs. K-12 Profess. Services HS	01 2141 340 001 0 000	6,161.25		
27836	04/25/2025		Psych. Svcs. K-12 Profess. Services HS	01 2141 340 001 0 000	5,470.00		
27837	04/25/2025		Psych. Svcs. K-12 Profess. Services HS	01 2141 340 001 0 000	7,190.00		
Check Number: 58099	Check Type: Check	Check Date: 04/25/2025	Vendor: BAIRDHOLML	BAIRD HOLM LLP	Check Total:	134.00	
<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>		
333314	04/17/2025		J-2 hire	01 2570 610 000 0 000	134.00		
Check Number: 58100	Check Type: Check	Check Date: 04/25/2025	Vendor: DICKBLICK	Blick Art Materials LLC	Check Total:	39.96	
<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>		
5231933	04/17/2025	GF031204	supplies	01 1100 606 002 0 000	39.96		
Check Number: 58101	Check Type: Check	Check Date: 04/25/2025	Vendor: WALMARTCOM	Capital One	Check Total:	814.85	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20250417	04/17/2025		GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	12.16		
20250417	04/17/2025		GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	5.21		
20250417	04/17/2025		GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	8.47		
20250417	04/17/2025		GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	40.68		
20250417	04/17/2025		GENERAL INSTRUCTIONAL SUPPLY Sandoz	01 1100 610 006 0 000	98.94		
20250417	04/17/2025		GENERAL INSTRUCTIONAL SUPPLY Sandoz	01 1100 610 006 0 000	15.52		
20250417	04/17/2025		SPED K-12 Supply HS	01 1200 610 001 0 000	104.30		
20250417	04/17/2025		SPED K-12 Supply MS	01 1200 610 002 0 000	148.18		
20250417	04/17/2025		SPED K-12 Supply Sandoz	01 1200 610 006 0 000	101.14		
20250417	04/17/2025		Social Work Supply DW	01 2110 610 000 0 000	5.24		
20250417	04/17/2025		Social Work Supply DW	01 2110 610 000 0 000	73.64		
20250417	04/17/2025		Academic Student Assessment Supply DW	01 2240 610 000 0 000	39.94		
20250417	04/17/2025		BOE Supply	01 2310 610 000 0 000	105.97		
20250417	04/17/2025		Maintenance Supply District-Wide	01 2620 610 000 0 000	45.00		
20250417	04/17/2025		Sixpence Supply	01 3541 610 009 0 000	10.46		
Check Number: 58102	Check Type: Check	Check Date: 04/25/2025	Vendor: CDWCOMPUTE	CDW COMPUTER CENTERS, INC.	Check Total:	114,804.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
AD5YP9W	04/17/2025	GF031510	Extreme Networks 6E 2.4/5GHz Tri-Radio W	01 2230 734 000 0 000	64,278.25		
AD5YP9W	04/17/2025	GF031510	Extreme Networks AP5050U - wireless acce	01 2230 734 000 0 000	4,067.35		
AD5YP9W	04/17/2025	GF031510	Extreme Networks ExtremeWireless AP305C	01 2230 734 000 0 000	494.65		
AD7CA2Y	04/23/2025	GF031569	monitors & mounts	01 2230 734 001 0 000	3,450.60		

**Detail Check Register**

Posted; Batch Description GF Checks 5/12/25 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>	
AD7JU4E	04/25/2025	GF031510	Extreme Networks ExtremeCloud IQ Pilot +	01 2230 734 000 0 000		42,513.90	
58103	04/25/2025		Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	25.56	25.56	
58104	04/25/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	180.91	180.91	
58105	04/17/2025		Op. of Bldg. Water & Sewer ELA	01 2610 410 009 0 000	301.64	6,466.94	
58105	04/17/2025		Op. of Bldg. Electricity ELA	01 2610 622 009 0 000	3,157.78		
58105	04/17/2025		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	107.52		
58105	04/17/2025		water heater	01 2620 436 009 0 000	2,900.00		
58105	04/17/2025		Security Contracted Services	01 2660 340 000 0 000	0.00		
58106	04/17/2025		graduation photography	01 2490 610 001 0 000	700.00	700.00	
58107	04/17/2025		renewal	01 2230 735 000 0 000	4,105.50	4,105.50	
58108	04/23/2025		CO art work	01 2320 610 000 0 000	450.00	450.00	
58109	04/23/2025		graduation photos	01 2490 610 001 0 000	650.00	650.00	
58110	04/17/2025		Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	314.79	314.79	
58111	04/17/2025		Technology Communications DW	01 2230 530 000 0 000	687.90	687.90	
58112	04/17/2025		donuts	01 3402 611 001 0 000	127.60	127.60	

**Detail Check Register**

Posted; Batch Description GF Checks 5/12/25 KJF

Checking Account: 1 1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
58113	Check	04/25/2025	EAKESOFFIC	EAKES OFFICE PRODUCTS CENTER	197.97
INV642324	04/21/2025		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	197.97
58114	Check	04/25/2025	FOLLETT1	Follett Content Solutions, Inc	3,839.29
554037A	04/17/2025	GF031292	books	01 2220 640 006 0 000	673.63
554454	04/17/2025	GF031364	books	01 2220 640 005 0 000	1,788.50
554454A	04/17/2025	GF031364	books	01 2220 640 005 0 000	747.93
555459A	04/17/2025	GF031324	books	01 2220 640 004 0 000	629.23
58115	Check	04/25/2025	FRESHIDEAS	Fresh Ideas	814.00
6065500397	04/21/2025	GF031287	college visit meals	01 1100 610 002 0 000	814.00
58116	Check	04/25/2025	GUMDROPBOO	GUMDROP BOOKS	3,176.97
pinv146903	04/17/2025	GF031323	books	01 2220 640 004 0 000	3,176.97
58117	Check	04/25/2025	HELDTMCKEO	HELDT & MCKEONE	450.00
18324	04/23/2025		Site Acquisition / Improvements	08 4600 710 000 0 000	450.00
58118	Check	04/25/2025	HIRERIGHTS	HireRight LLC	326.20
P1271151	04/17/2025		Reg. Pupil Transport. Drug Test	01 2710 350 000 0 000	326.20
58119	Check	04/25/2025	ISLANDSUPP	Island Supply Welding Co	202.62
341526	04/17/2025	GF030748	classroom supplies	01 1100 613 001 0 000	127.62
342093	04/25/2025	GF030748	classroom supplies	01 1100 613 001 0 000	75.00
58120	Check	04/25/2025	JOHNSTONES	JOHNSTONE SUPPLY Inc.	1,570.08
1624512	04/25/2025	GF031590	ELA dishwasher parts	01 2620 436 009 0 000	210.50
6244314	04/17/2025	GF031550	motor for the exhaust fan in the wrestli	01 2620 437 001 0 000	1,027.78
6244418	04/17/2025	GF031554	Vehicle repair	01 2650 430 000 0 000	331.80
58121	Check	04/25/2025	KEARNEYWIN	Kearney Winnelson Co	698.05
484620 05	04/17/2025	GF031163	flush valves, lav faucets, sloan parts,	01 2620 436 002 0 000	120.00
485123 02	04/21/2025		Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	368.05
488997 01	04/21/2025	GF031560	toilet for the alt ed	01 2620 436 001 0 000	210.00
58122	Check	04/25/2025	LAKESHOREL	LAKESHORE LEARNING MATERIALS	213.49

**Detail Check Register**

Posted; Batch Description GF Checks 5/12/25 KJF

Checking Account: 1

1

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
90519099	04/17/2025	GF031469	supplies	01 1200 111 000 0 000	76.23
90559494	04/17/2025	GF031527	supplies	01 1100 610 000 0 000	51.58
90565692	04/17/2025	GF031527	supplies	01 1100 610 000 0 000	85.68
Check Number: 58123	Check Type: Check	Check Date: 04/25/2025	Vendor: MACKINEDUC	Mackin Educational Resources	Check Total: 58.10
<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>
922565	04/21/2025	GF031325	supplies	01 2220 610 004 0 000	58.10
Check Number: 58124	Check Type: Check	Check Date: 04/25/2025	Vendor: MARTINELEC	MARTIN ELECTRIC CO.	Check Total: 61.95
<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>
6990	04/23/2025	GF031567	ELA wash machine parts	01 2620 610 009 0 000	61.95
Check Number: 58125	Check Type: Check	Check Date: 04/25/2025	Vendor: MEDCOSCHOO	Medco School First Aid	Check Total: 470.44
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
CM1282344	04/25/2025	GF031383	supplies	01 1100 605 001 0 000	(103.44)
in98651212	04/17/2025	GF031383	supplies	01 1100 605 001 0 000	573.88
Check Number: 58126	Check Type: Check	Check Date: 04/25/2025	Vendor: MICKJOHNSO	Mick Johnson	Check Total: 325.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2/13/25	04/23/2025	GF031267	piano tuning and service	01 2230 642 002 0 000	325.00
Check Number: 58127	Check Type: Check	Check Date: 04/25/2025	Vendor: NCSA	NE COUNCIL OF SCHOOL ADMIN	Check Total: 360.00
<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>
20250423	04/23/2025	GF031580	John Hakonson registration	01 2320 330 000 0 000	180.00
20250423	04/23/2025	GF031580	Drew Welch registration	01 2510 330 000 0 000	180.00
Check Number: 58128	Check Type: Check	Check Date: 04/25/2025	Vendor: NEBRASKAD4	Nebraska Department of Education	Check Total: 15.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
04162025-7	04/25/2025		Annette Fitzgerald Title III Workshop	01 2210 330 000 0 000	15.00
Check Number: 58129	Check Type: Check	Check Date: 04/25/2025	Vendor: OREILLYAUT	OReilly Auto Parts	Check Total: 274.47
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4799-157458	04/17/2025	GF030761	Care of Equip. Supply DW	01 2640 610 000 0 000	19.99
4799-158533	04/17/2025	GF030743	classroom supplies	01 1100 613 001 0 000	52.32
4799-158712	04/17/2025	GF030761	GATOR	01 2640 610 000 0 000	82.39
4799-158712	04/17/2025	GF030761	Vehicle Repair and Maintenance	01 2650 430 000 0 000	45.88
4799-159964	04/25/2025	GF030743	classroom supplies	01 1100 613 001 0 000	73.89
Check Number: 58130	Check Type: Check	Check Date: 04/25/2025	Vendor: PAXTONPATT	PAXTON/PATTERSON	Check Total: 765.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
PSI-0008041	04/21/2025	GF031375	supplies	01 1100 612 001 0 000	765.80
Check Number: 58131	Check Type: Check	Check Date: 04/25/2025	Vendor: PLATINUMAW	Platinum Awards & Gifts	Check Total: 264.27
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

**Detail Check Register**

Posted; Batch Description GF Checks 5/12/25 KJF

<b>Checking Account: 1</b>		<b>1</b>					
161106	04/17/2025	GF031546	supplies	01 1200 610 001 0 000		264.27	
Check Number: 58132	Check Type: Check	Check Date: 04/25/2025	Vendor: POWERSYSTE	Power Systems		Check Total:	1,724.20
<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>	
62696135	04/23/2025	GF031382	Versa Loops - Light 10 pack - Green	01 1100 605 001 0 000		0.00	
62696135	04/23/2025	GF031382	Lock-Jaw Olympic Barbell Collar Black	01 1100 605 001 0 000		0.00	
62696135	04/23/2025	GF031382	Lifting Chains Pairs	01 1100 605 001 0 000		1,564.00	
62696135	04/23/2025	GF031382	shipping	01 1100 605 001 0 000		0.00	
62731492	04/25/2025	GF031382	Versa Loops - Light 10 pack - Green	01 1100 605 001 0 000		0.00	
62731492	04/25/2025	GF031382	Lock-Jaw Olympic Barbell Collar Black	01 1100 605 001 0 000		160.20	
62731492	04/25/2025	GF031382	Lifting Chains Pairs	01 1100 605 001 0 000		0.00	
62731492	04/25/2025	GF031382	shipping	01 1100 605 001 0 000		0.00	
Check Number: 58133	Check Type: Check	Check Date: 04/25/2025	Vendor: PROED	PRO ED		Check Total:	387.20
<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>	
3082300	04/17/2025	GF031471	DAYC Adaptive Behavior Domain scoring fo	01 1200 610 000 0 000		49.00	
3082300	04/17/2025	GF031471	DAYC Social-Emotional Domain scoring for	01 1200 610 000 0 000		49.00	
3082300	04/17/2025	GF031471	DAYC Physical Behavior Domain scoring fo	01 1200 610 000 0 000		53.00	
3082300	04/17/2025	GF031471	DAYC Communication Behavior Domain scori	01 1200 610 000 0 000		53.00	
3082300	04/17/2025	GF031471	DAYC Cognitive Domain scoring form qty 2	01 1200 610 000 0 000		53.00	
3082300	04/17/2025	GF031471	DAYC Examiner's Manual	01 1200 610 000 0 000		95.00	
3082300	04/17/2025	GF031471	shipping	01 1200 610 000 0 000		35.20	
Check Number: 58134	Check Type: Check	Check Date: 04/25/2025	Vendor: QUADIENTLE	Quadient Leasing USA, Inc		Check Total:	803.61
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
Q1809754	04/17/2025		Fiscal Services Postage	01 2510 531 000 0 000		803.61	
Check Number: 58135	Check Type: Check	Check Date: 04/25/2025	Vendor: QUILL	QUILL		Check Total:	3,554.46
<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>	
43501318	04/17/2025	GF031528	paper	01 1100 610 000 0 000		1,903.30	
43501776	04/17/2025	GF031528	paper	01 1100 610 000 0 000		166.50	
43510280	04/17/2025	GF031528	paper	01 1100 610 000 0 000		1,176.80	
43540067	04/17/2025	GF031528	paper	01 1100 610 000 0 000		33.99	
43647503	04/17/2025	GF031448	supplies	01 1100 610 004 0 000		93.96	
43755585	04/21/2025	GF031448	supplies	01 1100 610 004 0 000		179.91	
Check Number: 58136	Check Type: Check	Check Date: 04/25/2025	Vendor: RAKARENTAL	RAKA Rentals		Check Total:	710.50
<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>	
79801-0001	04/17/2025	GF031548	boom lift rental	01 2620 442 000 0 000		710.50	
Check Number: 58137	Check Type: Check	Check Date: 04/25/2025	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY INC.		Check Total:	158.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
208135576810	04/23/2025	GF031575	planners	01 2120 610 001 0 000		22.02	
308104686297	04/17/2025	GF031459	supplies	01 1200 610 000 0 000		136.95	

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>
58138	Check	04/25/2025	STAGEDROP	Stagedrop LLC	1,166.18
INV501769	04/17/2025	GF031549	stage parts	01 2620 610 000 0 000	1,166.18
58139	Check	04/25/2025	STAPLES	Staples Business Advantage	6,445.07
6028448858	04/17/2025	GF031530	paper	01 1100 610 000 0 000	1,023.69
6028448859	04/17/2025	GF031519	Crayola colored pencils 240 ct Dylan And	01 1100 606 006 0 000	33.03
6028448859	04/17/2025	GF031519	Crayola markers 200 count Elliana Spring	01 1100 609 001 0 000	61.41
6028448859	04/17/2025	GF031519	Crayola 24 count crayons Acevedo	01 1100 610 004 0 000	31.68
6028448860	04/17/2025	GF031212	supplies	01 1100 610 002 0 000	341.28
6028448861	04/17/2025	GF031530	paper	01 1100 610 000 0 000	104.86
6028924214	04/17/2025	GF031530	paper	01 1100 610 000 0 000	4,849.12
58140	Check	04/25/2025	STRIKESPAR	STRIKE & SPARE BOWL	433.75
187	04/23/2025	GF031572	bowling	01 3401 610 001 0 000	138.00
192	04/25/2025	GF030128	bowling	01 3591 610 000 0 000	162.50
194	04/25/2025	GF030469	summer school bowling	01 1300 610 002 0 000	133.25
58141	Check	04/25/2025	TLSUNDCONS	T. L. SUND CONSTRUCTORS, INC.	1,610.00
037758-3025	04/21/2025		Grounds Contracted Snow Rmov. Bryan	01 2630 423 003 0 000	140.00
037758-3025	04/21/2025		Grounds Contracted Snow Rmov. Bryan	01 2630 423 003 0 000	245.00
037758-3025	04/21/2025		Grounds Contracted Snow Rmov. Bryan	01 2630 423 003 0 000	70.00
037758-3025	04/21/2025		Grounds Contracted Snow Rmov. Bryan	01 2630 423 003 0 000	70.00
037758-3025	04/21/2025		Grounds Contracted Snow Rmov. Bryan	01 2630 423 003 0 000	140.00
037758-3025	04/21/2025		Grounds Contracted Snow Rmov. Bryan	01 2630 423 003 0 000	105.00
037758-3025	04/21/2025		Grounds Contracted Snow Rmov. Pershing	01 2630 423 005 0 000	140.00
037758-3025	04/21/2025		Grounds Contracted Snow Rmov. Pershing	01 2630 423 005 0 000	157.50
037758-3025	04/21/2025		Grounds Contracted Snow Rmov. Pershing	01 2630 423 005 0 000	70.00
037758-3025	04/21/2025		Grounds Contracted Snow Rmov. Pershing	01 2630 423 005 0 000	70.00
037758-3025	04/21/2025		Grounds Contracted Snow Rmov. Pershing	01 2630 423 005 0 000	245.00
037758-3025	04/21/2025		Grounds Contracted Snow Rmov. Pershing	01 2630 423 005 0 000	157.50
58142	Check	04/25/2025	TEACHERSD2	TEACHER'S DISCOVERY	135.95
209310	04/17/2025	GF031401	French Sticker Packs	01 1100 609 001 0 000	120.96
209310	04/17/2025	GF031401	shipping	01 1100 609 001 0 000	14.99
58143	Check	04/25/2025	TRANEHVACP	Trane HVAC Parts & Supplies	1,787.95
19018153	04/23/2025		Y HVAC refrigeration	10 2620 437 000 0 000	569.88

**Detail Check Register**

Posted; Batch Description GF Checks 5/12/25 KJF

<b>Checking Account:</b> 1	<b>1</b>				
19020147	04/23/2025	GF031583	condenser fan motor for the HS gym	01 2620 437 001 0 000	1,218.07
Check Number: 58144	Check Type: Check	Check Date: 04/25/2025	Vendor: VESTIS	Vestis	Check Total: 1,081.86
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6280498704	04/17/2025		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	100.04
6280498705	04/17/2025		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	203.05
6280498706	04/17/2025		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	35.11
6280498707	04/17/2025		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	136.88
6280498715	04/17/2025		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	85.31
6280502119	04/23/2025		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	159.14
6280502120	04/23/2025		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	99.77
6280502121	04/23/2025		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	173.18
6280502122	04/23/2025		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	89.38
Check Number: 58145	Check Type: Check	Check Date: 04/25/2025	Vendor: VVSINC	VVS, Inc	Check Total: 180.06
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
119193	04/17/2025		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	180.06
Check Number: 58146	Check Type: Check	Check Date: 04/25/2025	Vendor: WALMARTVIS	Walmart Vision Center	Check Total: 139.00
<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>
233277975	04/17/2025	GF031555	Leyla Mendez-Paz vision exam	01 6991 610 000 0 000	89.00
233280317	04/17/2025	GF031556	Brandon Araiza-Pelayo glasses	01 6991 610 000 0 000	50.00
Check Number: 58147	Check Type: Check	Check Date: 04/25/2025	Vendor: WEATHERCRA	WEATHERCRAFT COMPANIES	Check Total: 325.94
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20610	04/17/2025		Op. of Bldg. Cont. Roof Repair Pershing	01 2620 431 005 0 000	325.94
Check Number: 58148	Check Type: Check	Check Date: 04/25/2025	Vendor: WESTSIDE CO	Westside Community Schools	Check Total: 1,395.00
<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>
SARamirez24-25Qtr3	04/23/2025		SPED K-12 Tuition to Other Districts	01 1200 562 000 0 000	1,395.00

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 238,017.71

**Detail Check Register**

Posted; Batch Description GF Checks 5/12/25 KJF

Checking Account: 5

5

Check Number: 72120      Check Type: Automatic Payment      Check Date: 04/08/2025      Vendor: VISA ACT1      Visa      Check Total: 905.66

<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>
20250407	04/07/2025		High School Powerlifting Fundraising	05 2900 000 001 0 077	363.76
20250407	04/07/2025		HS BAND	05 2900 000 001 0 110	250.00
20250407	04/07/2025		High School Team Travel	05 2900 000 001 0 136	291.90

Check Number: 72121      Check Type: Automatic Payment      Check Date: 04/08/2025      Vendor: VISA ACT2      Visa      Check Total: 3,122.97

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20250407	04/07/2025		High School Powerlifting Fundraising	05 2900 000 001 0 077	405.36
20250407	04/07/2025		High School Powerlifting Fundraising	05 2900 000 001 0 077	109.93
20250407	04/07/2025		High School Powerlifting Fundraising	05 2900 000 001 0 077	117.93
20250407	04/07/2025		High School Powerlifting Fundraising	05 2900 000 001 0 077	114.61
20250407	04/07/2025		High School Powerlifting Fundraising	05 2900 000 001 0 077	189.29
20250407	04/07/2025		High School Powerlifting Fundraising	05 2900 000 001 0 077	66.93
20250407	04/07/2025		High School Powerlifting Fundraising	05 2900 000 001 0 077	225.87
20250407	04/07/2025		High School Powerlifting Fundraising	05 2900 000 001 0 077	505.95
20250407	04/07/2025		High School Powerlifting Fundraising	05 2900 000 001 0 077	91.93
20250407	04/07/2025		High School Powerlifting Fundraising	05 2900 000 001 0 077	293.78
20250407	04/07/2025		High School Powerlifting Fundraising	05 2900 000 001 0 077	128.45
20250407	04/07/2025		High School Powerlifting Fundraising	05 2900 000 001 0 077	278.75
20250407	04/07/2025		High School Powerlifting Fundraising	05 2900 000 001 0 077	97.53
20250407	04/07/2025		HS BAND	05 2900 000 001 0 110	206.06
20250407	04/07/2025		High School Team Travel	05 2900 000 001 0 136	290.60

Check Number: 72122      Check Type: Automatic Payment      Check Date: 04/08/2025      Vendor: VISA ACT3      Visa      Check Total: 2,009.83

<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>
20250407	04/07/2025		High School Powerlifting Fundraising	05 2900 000 001 0 077	10.38
20250407	04/07/2025		High School Powerlifting Fundraising	05 2900 000 001 0 077	66.78
20250407	04/07/2025		High School Powerlifting Fundraising	05 2900 000 001 0 077	127.00
20250407	04/07/2025		High School Powerlifting Fundraising	05 2900 000 001 0 077	232.05
20250407	04/07/2025		High School Powerlifting Fundraising	05 2900 000 001 0 077	283.08
20250407	04/07/2025		High School Powerlifting Fundraising	05 2900 000 001 0 077	14.56
20250407	04/07/2025		High School Powerlifting Fundraising	05 2900 000 001 0 077	79.92
20250407	04/07/2025		High School Powerlifting Fundraising	05 2900 000 001 0 077	395.74
20250407	04/07/2025		High School Powerlifting Fundraising	05 2900 000 001 0 077	324.35
20250407	04/07/2025		flowrestling	05 2900 000 001 0 121	160.50
20250407	04/07/2025		High School Team Travel	05 2900 000 001 0 136	101.88
20250407	04/07/2025		High School Team Travel	05 2900 000 001 0 136	213.59

Check Number: 72123      Check Type: Automatic Payment      Check Date: 04/08/2025      Vendor: VISA ACT4      VISA      Check Total: 448.46

<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>
20250407	04/07/2025		HS BAND	05 2900 000 001 0 110	56.46
20250407	04/07/2025		HS BAND	05 2900 000 001 0 110	122.30



**Detail Check Register**

Posted; Batch Description GF Checks 5/12/25 KJF

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>	
4/12/25	04/07/2025		HS soccer official	05 2900 000 001 0 135	300.00		
Check Number: 16078	Check Type: Check	Check Date: 04/08/2025	Vendor: BERNAL	RAY BERNAL		Check Total:	180.00
4/10/25	04/07/2025		HS soccer official	05 2900 000 001 0 135	180.00		
Check Number: 16079	Check Type: Check	Check Date: 04/08/2025	Vendor: BERNAL	RAY BERNAL		Check Total:	320.00
4/12/25	04/07/2025		MS soccer official	05 2900 000 002 0 260	320.00		
Check Number: 16080	Check Type: Check	Check Date: 04/08/2025	Vendor: BROOKSSCRE	BROOKS SCREENPRINTING		Check Total:	252.00
20250407	04/07/2025	ACT04756	Numbering/Lettering for Jerseys	05 2900 000 001 0 069	252.00		
Check Number: 16081	Check Type: Check	Check Date: 04/08/2025	Vendor: BSNSPORTS	BSN Sports		Check Total:	2,777.17
929408775	04/07/2025	ACT04751	balls, whistles, slip knotts, pumps	05 2900 000 001 0 120	1,262.34		
929408775	04/07/2025	ACT04751	shipping	05 2900 000 001 0 120	126.24		
929408775	04/07/2025	ACT04751	shipping	05 2900 000 001 0 122	126.24		
929408775	04/07/2025	ACT04751	balls, whistles, slip knotts, pumps	05 2900 000 001 0 122	1,262.35		
929408775	04/07/2025	ACT04751	batons	05 2900 000 001 0 123	0.00		
Check Number: 16082	Check Type: Check	Check Date: 04/08/2025	Vendor: CAMBRIDGEP	Cambridge Public School		Check Total:	150.00
4/11/25	04/07/2025		track meet	05 2900 000 001 0 123	150.00		
Check Number: 16083	Check Type: Check	Check Date: 04/08/2025	Vendor: CHANGECLOT	Change Clothing		Check Total:	40.00
20250407	04/07/2025		HS Boys Soccer Fundraising	05 2900 000 001 0 069	40.00		
Check Number: 16084	Check Type: Check	Check Date: 04/08/2025	Vendor: DEMCOINC	DEMCO INC.		Check Total:	1,130.48
7625602	04/07/2025	ACT04692	supplies	05 2900 000 001 0 054	1,130.48		
Check Number: 16085	Check Type: Check	Check Date: 04/08/2025	Vendor: DMILACOSPO	DMILACO SPORTS FASHIONS		Check Total:	1,094.25
00033498	04/07/2025	ACT04705	shirts	05 2900 000 004 0 406	1,094.25		
Check Number: 16086	Check Type: Check	Check Date: 04/08/2025	Vendor: FAIRFIELD3	Fairfield by Marriott		Check Total:	1,596.00
434y200003786	04/07/2025		soccer rooms	05 2900 000 001 0 136	1,596.00		
Check Number: 16087	Check Type: Check	Check Date: 04/08/2025	Vendor: GOMEZ2	Eduardo Gomez		Check Total:	90.00
4/10/25	04/07/2025		HS soccer official	05 2900 000 001 0 135	90.00		

**Detail Check Register**

Posted; Batch Description GF Checks 5/12/25 KJF

Checking Account: 5		5					
Check Number: 16088	Check Type: Check	Check Date: 04/08/2025	Vendor: GOMEZ2	Eduardo Gomez	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>		
4/12/25	04/07/2025		HS soccer official	05 2900 000 001 0 135	100.00		
Check Number: 16089	Check Type: Check	Check Date: 04/08/2025	Vendor: GOPHERSPOR	GOPHER SPORT	Check Total:	63.72	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
IN438794	04/07/2025	ACT04755	floor tape	05 2900 000 001 0 019	63.72		
Check Number: 16090	Check Type: Check	Check Date: 04/08/2025	Vendor: GOTHENBURG	GOTHENBURG HIGH SCHOOL	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>		
4/17/25	04/07/2025		track meet	05 2900 000 001 0 123	200.00		
Check Number: 16091	Check Type: Check	Check Date: 04/08/2025	Vendor: GRANDISLA2	GRAND ISLAND HIGH SCHOOL	Check Total:	250.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4/10/25	04/07/2025		track meet	05 2900 000 001 0 123	250.00		
Check Number: 16092	Check Type: Check	Check Date: 04/08/2025	Vendor: GRANDISLA3	GRAND ISLAND NORTHWEST HIGH SCHOOL	Check Total:	392.00	
<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>		
20250407	04/07/2025		speech judge fee	05 2900 000 001 0 105	392.00		
Check Number: 16093	Check Type: Check	Check Date: 04/08/2025	Vendor: GRANDPADAN	Grandpa Dan's Popcorn, LLC	Check Total:	697.00	
<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>		
1004	04/07/2025		fundraiser	05 2900 000 001 0 022	697.00		
Check Number: 16094	Check Type: Check	Check Date: 04/08/2025	Vendor: GREENHOUSE	Greenhouse Megastore	Check Total:	229.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
SO00094358	04/07/2025	ACT04732	Greenhouse Supplies for FFA	05 2900 000 001 0 026	229.75		
Check Number: 16095	Check Type: Check	Check Date: 04/08/2025	Vendor: HASTINGSHI	HASTINGS HIGH SCHOOL	Check Total:	100.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4/10/25	04/07/2025		track meet	05 2900 000 001 0 123	100.00		
Check Number: 16096	Check Type: Check	Check Date: 04/08/2025	Vendor: JHSTUCKEYD	JH Stuckey Distributing, Inc	Check Total:	813.73	
<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>		
35147	04/07/2025	ACT04744	Detergent and Presoak for Activ. Wash/dr	05 2900 000 001 0 130	813.73		
Check Number: 16097	Check Type: Check	Check Date: 04/08/2025	Vendor: LABENZ1	Shane Labenz	Check Total:	300.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4/10/25	04/07/2025		HS soccer official	05 2900 000 001 0 135	300.00		
Check Number: 16098	Check Type: Check	Check Date: 04/08/2025	Vendor: MEADLUMBER	MEAD LUMBER	Check Total:	1,573.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
11776101	04/07/2025	ACT04602	project supplies	05 2900 000 001 0 025	201.10		
11805068	04/07/2025	ACT04602	project supplies	05 2900 000 001 0 025	30.47		
11850750	04/07/2025	ACT04602	project supplies	05 2900 000 001 0 025	353.54		

**Detail Check Register**

Posted; Batch Description GF Checks 5/12/25 KJF

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>	
11855678	04/07/2025	ACT04602	project supplies	05 2900 000 001 0 025	488.58		
11863924	04/07/2025	ACT04602	project supplies	05 2900 000 001 0 025	500.06		
Check Number: 16099	Check Type: Check	Check Date: 04/08/2025	Vendor: MILLER6	Del Miller	Check Total:	300.00	
4/12/25	04/07/2025		HS soccer official	05 2900 000 001 0 135	300.00		
Check Number: 16100	Check Type: Check	Check Date: 04/08/2025	Vendor: NEFFA	NEBRASKA FFA ASSOCIATION	Check Total:	280.00	
StateConv2107	04/07/2025		registration	05 2900 000 001 0 026	280.00		
Check Number: 16101	Check Type: Check	Check Date: 04/08/2025	Vendor: NORTHPLAT2	NORTH PLATTE HIGH SCHOOL	Check Total:	40.00	
4/3/25	04/07/2025		tennis invite	05 2900 000 001 0 126	40.00		
Check Number: 16102	Check Type: Check	Check Date: 04/08/2025	Vendor: PEOCHAPTER	PEO Chapter AN	Check Total:	42.00	
20250407	04/07/2025		Flower Garden	05 2900 000 004 0 406	42.00		
Check Number: 16103	Check Type: Check	Check Date: 04/08/2025	Vendor: PEREZ3	Santiago Perez	Check Total:	100.00	
4/12/25	04/07/2025		HS soccer official	05 2900 000 001 0 135	100.00		
Check Number: 16104	Check Type: Check	Check Date: 04/08/2025	Vendor: PIZZAHUT	Pizza Hut	Check Total:	280.25	
1/11/25	04/07/2025		CONCESSIONS	05 2900 000 001 0 032	280.25		
Check Number: 16105	Check Type: Check	Check Date: 04/08/2025	Vendor: PLUMCREEKM	PLUM CREEK MARKET PLACE	Check Total:	174.57	
00109110103900001	04/07/2025	ACT04738	Reading Banquet dessert	05 2900 000 002 0 210	174.57		
Check Number: 16106	Check Type: Check	Check Date: 04/08/2025	Vendor: PLUMCREEK3	PLUM CREEK MEDICAL GROUP, P.C.	Check Total:	190.00	
3/12/2025	04/07/2025	ACT04740	Alexandra Ramirez-Hernandez sports physi	05 2900 000 000 0 949	95.00		
3/19/25	04/07/2025	ACT04737	Axel Pedro-Raymundo sports physical	05 2900 000 000 0 949	95.00		
Check Number: 16107	Check Type: Check	Check Date: 04/08/2025	Vendor: RAISINGCAN	Raising Cane's	Check Total:	1,128.71	
20250407	04/07/2025		meals	05 2900 000 001 0 133	564.36		
20250407	04/07/2025		meals	05 2900 000 001 0 137	564.35		
Check Number: 16108	Check Type: Check	Check Date: 04/08/2025	Vendor: ROBEJAME	James Roberts	Check Total:	150.00	
4/8/25	04/07/2025		MS track official	05 2900 000 002 0 260	150.00		
Check Number: 16109	Check Type: Check	Check Date: 04/08/2025	Vendor: SANCHEZCON	Fernando Sanchez-Contreras	Check Total:	90.00	

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>
4/10/25	04/07/2025		HS soccer official	05 2900 000 001 0 135	90.00
Check Number: 16110	Check Type: Check	Check Date: 04/08/2025	Vendor: SANCHEZCON	Fernando Sanchez-Contreras	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>
4/12/25	04/07/2025		HS soccer official	05 2900 000 001 0 135	100.00
Check Number: 16111	Check Type: Check	Check Date: 04/08/2025	Vendor: SCRIBACK	John Scrimger	Check Total: 300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4/12/25	04/07/2025		HS soccer official	05 2900 000 001 0 135	300.00
Check Number: 16112	Check Type: Check	Check Date: 04/08/2025	Vendor: SOUTHOLOUP	South Loup	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>
4/11/25	04/07/2025		golf invite	05 2900 000 001 0 125	50.00
Check Number: 16113	Check Type: Check	Check Date: 04/08/2025	Vendor: SOCCERCOME	Sports Endeavors, LLC	Check Total: 73.98
<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>
9406345657	04/07/2025	ACT04749	Elite Black Solo GK gloves QUOTE 5944862	05 2900 000 001 0 069	73.98
Check Number: 16114	Check Type: Check	Check Date: 04/08/2025	Vendor: TOVAR	Ivan Tovar	Check Total: 180.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4/10/25	04/07/2025		HS soccer official	05 2900 000 001 0 135	180.00
Check Number: 16115	Check Type: Check	Check Date: 04/08/2025	Vendor: WALNUTMIDD	WALNUT MIDDLE SCHOOL - GRAND ISLAND	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>
4/4/25	04/07/2025		MS BOYS TRACK	05 2900 000 002 0 255	50.00
4/4/25	04/07/2025		MS GIRLS TRACK	05 2900 000 002 0 256	50.00
Check Number: 16116	Check Type: Check	Check Date: 04/08/2025	Vendor: YANDASMUSI	Yanda's Music	Check Total: 589.94
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
747026	04/07/2025	ACT04709	Kala MK-S Ukuleles	05 2900 000 003 0 307	500.00
747567	04/07/2025	ACT04710	recorders	05 2900 000 000 0 956	89.94
Check Number: 16117	Check Type: Check	Check Date: 04/15/2025	Vendor: BERNAL	RAY BERNAL	Check Total: 240.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20250414	04/14/2025		HS soccer official	05 2900 000 001 0 135	90.00
20250414	04/14/2025		MS soccer official	05 2900 000 002 0 260	150.00
Check Number: 16118	Check Type: Check	Check Date: 04/15/2025	Vendor: BERNAL	RAY BERNAL	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>
4/15/25	04/14/2025		MS soccer official	05 2900 000 002 0 260	150.00
Check Number: 16119	Check Type: Check	Check Date: 04/15/2025	Vendor: BERNAL	RAY BERNAL	Check Total: 300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4/17/25	04/14/2025		MS soccer official	05 2900 000 002 0 260	300.00

**Detail Check Register**

Posted; Batch Description GF Checks 5/12/25 KJF

Checking Account: 5

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Check Number:	Check Type:	Check Date:	Vendor:	Capital One	Check Total:
16120	Check	04/15/2025	WALMARTCOM		2,269.27
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250414	04/14/2025	High School Prom Fundraising	05 2900 000 001 0 019	185.64	
20250414	04/14/2025	CONCESSIONS	05 2900 000 001 0 032	58.87	
20250414	04/14/2025	GIRLS SOCCER FUNDRAISING	05 2900 000 001 0 061	100.47	
20250414	04/14/2025	GIRLS SOCCER FUNDRAISING	05 2900 000 001 0 061	157.31	
20250414	04/14/2025	HS Boys Soccer Fundraising	05 2900 000 001 0 069	85.81	
20250414	04/14/2025	HS Boys Soccer Fundraising	05 2900 000 001 0 069	11.16	
20250414	04/14/2025	HS Boys Soccer Fundraising	05 2900 000 001 0 069	31.73	
20250414	04/14/2025	HS Boys Soccer Fundraising	05 2900 000 001 0 069	56.61	
20250414	04/14/2025	DRILL TEAM	05 2900 000 001 0 101	153.71	
20250414	04/14/2025	HS GENERAL ACTIVITIES	05 2900 000 001 0 130	114.50	
20250414	04/14/2025	High School Team Travel	05 2900 000 001 0 136	18.62	
20250414	04/14/2025	High School Team Travel	05 2900 000 001 0 136	314.78	
20250414	04/14/2025	High School Team Travel	05 2900 000 001 0 136	521.18	
20250414	04/14/2025	High School Team Travel	05 2900 000 001 0 136	458.88	
16121	Check	04/15/2025	CHANGECLOT	Change Clothing	832.82
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250414	04/14/2025    ACT04770	track shirts	05 2900 000 003 0 300	684.07	
20250414-0001	04/14/2025    ACT04759	Ironman Sweatshirts	05 2900 000 001 0 063	148.75	
16122	Check	04/15/2025	COUNTRYPAR	Country Partners Cooperative	59.80
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
862223	04/14/2025	concession propane	05 2900 000 001 0 032	59.80	
16123	Check	04/15/2025	DAWSONCOU5	Dawson County Children's Museum	1,110.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4/7/25-4/10/25	04/14/2025    ACT04765	field trip	05 2900 000 000 0 953	1,110.00	
16124	Check	04/15/2025	GOMEZ2	Eduardo Gomez	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>	
4/17/25	04/14/2025	HS soccer official	05 2900 000 001 0 135	125.00	
16125	Check	04/15/2025	GOTHENBURG	GOTHENBURG HIGH SCHOOL	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>	
4/24/25	04/15/2025	golf invite	05 2900 000 001 0 125	125.00	
16126	Check	04/15/2025	GRANDISLA5	Grand Island Senior High	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>	
4/16/25	04/14/2025	golf entry	05 2900 000 001 0 125	125.00	
16127	Check	04/15/2025	GREATPLATT	GREAT PLATTE RIVER ROAD ARCHWAY MONUMENT	1,256.00

<b>Checking Account: 5</b>		<b>5</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>		
00314	04/14/2025		SANDOZ ACTIVITY & POP	05 2900 000 006 0 600	1,256.00		
Check Number: 16128	Check Type: Check	Check Date: 04/15/2025	Vendor: GREENHOUSE	Greenhouse Megastore	Check Total:	229.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
PSI0734625	04/14/2025	ACT04732	Greenhouse Supplies for FFA	05 2900 000 001 0 026	229.75		
Check Number: 16129	Check Type: Check	Check Date: 04/15/2025	Vendor: HASTINGSHI	HASTINGS HIGH SCHOOL	Check Total:	125.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4/17/25	04/14/2025		golf invite	05 2900 000 001 0 125	125.00		
Check Number: 16130	Check Type: Check	Check Date: 04/15/2025	Vendor: MCCOOKHIGH	McCook Public School	Check Total:	215.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4/22/25	04/14/2025		golf entry	05 2900 000 001 0 125	90.00		
4/28/25	04/14/2025		track meet	05 2900 000 001 0 123	125.00		
Check Number: 16131	Check Type: Check	Check Date: 04/15/2025	Vendor: MFATHLETIC	M-F ATHLETIC COMPANY, INC.	Check Total:	241.02	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
INV326769	04/14/2025	ACT04764	Parts for Pole Vault Pits and Standards	05 2900 000 002 0 255	120.51		
INV326769	04/14/2025	ACT04764	Parts for Pole Vault Pits and Standards	05 2900 000 002 0 256	120.51		
Check Number: 16132	Check Type: Check	Check Date: 04/15/2025	Vendor: NORTHPLAT2	NORTH PLATTE HIGH SCHOOL	Check Total:	75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4/14/25	04/14/2025		tennis invite	05 2900 000 001 0 126	75.00		
Check Number: 16133	Check Type: Check	Check Date: 04/15/2025	Vendor: SANCHEZCON	Fernando Sanchez-Contreras	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>		
4/17/25	04/14/2025		MS soccer official	05 2900 000 002 0 260	150.00		
Check Number: 16134	Check Type: Check	Check Date: 04/15/2025	Vendor: SHIRALLA	Allan Shirley	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>		
4/15/25	04/14/2025		MS track official	05 2900 000 002 0 260	200.00		
Check Number: 16135	Check Type: Check	Check Date: 04/15/2025	Vendor: SLEEPINNGR	Sleep Inn Grand Island	Check Total:	3,206.00	
<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>		
20250414	04/14/2025		Skills USA rooms	05 2900 000 001 0 022	3,206.00		
Check Number: 16136	Check Type: Check	Check Date: 04/15/2025	Vendor: TOVAR	Ivan Tovar	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>		
4/17/25	04/14/2025		HS soccer official	05 2900 000 001 0 135	125.00		
Check Number: 16137	Check Type: Check	Check Date: 04/15/2025	Vendor: VARSITY	Varsity Spirit Fashions	Check Total:	1,398.65	
<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>		
68900639	04/14/2025	ACT04745	Replacement Uniforms	05 2900 000 001 0 065	1,398.65		
Check Number: 16138	Check Type: Check	Check Date: 04/22/2025	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total:	213.72	

**Detail Check Register**

Posted; Batch Description GF Checks 5/12/25 KJF

**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>
1N6Q-C6RR-TGHP	04/17/2025	ACT04771	supplies	05 2900 000 004 0 403	167.34
1RMG-W94C-HPHX	04/16/2025	ACT04769	supplies	05 2900 000 003 0 300	46.38
Check Number: 16139	Check Type: Check	Check Date: 04/22/2025	Vendor: AURORAHIGH	AURORA HIGH SCHOOL	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>
4/26/25	04/17/2025		MS track invite	05 2900 000 002 0 255	60.00
4/26/25	04/17/2025		MS track invite	05 2900 000 002 0 256	60.00
Check Number: 16140	Check Type: Check	Check Date: 04/22/2025	Vendor: AWARDSUNLI	AWARDS UNLIMITED, INC.	Check Total: 88.54
<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>
312108	04/17/2025	ACT04757	Lifter of the Year Plaques	05 2900 000 001 0 063	88.54
Check Number: 16141	Check Type: Check	Check Date: 04/22/2025	Vendor: BSNSPORTS	BSN Sports	Check Total: 108.90
<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>
929572686	04/16/2025	ACT04751	balls, whistles, slip knotts, pumps	05 2900 000 001 0 120	0.00
929572686	04/16/2025	ACT04751	balls, whistles, slip knotts, pumps	05 2900 000 001 0 122	0.00
929572686	04/16/2025	ACT04751	batons	05 2900 000 001 0 123	108.90
Check Number: 16142	Check Type: Check	Check Date: 04/22/2025	Vendor: CANYONCOFF	Canyon Coffee Roasters	Check Total: 8,081.41
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9524 & 9546	04/16/2025		fundraiser	05 2900 000 001 0 035	8,081.41
Check Number: 16143	Check Type: Check	Check Date: 04/22/2025	Vendor: CHANGECLOT	Change Clothing	Check Total: 149.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20250417	04/17/2025	ACT04775	esports uniforms	05 2900 000 001 0 099	149.75
Check Number: 16144	Check Type: Check	Check Date: 04/22/2025	Vendor: CROSBY	Jim Crosby	Check Total: 285.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4/25/25	04/17/2025		HS track official	05 2900 000 001 0 135	285.00
Check Number: 16145	Check Type: Check	Check Date: 04/22/2025	Vendor: DELIGHTDON	DELIGHT DONUTS	Check Total: 63.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2469143	04/16/2025	ACT04766	Donuts for Boys Golf and Girls Tennis	05 2900 000 001 0 125	31.90
2469143	04/16/2025	ACT04766	Donuts for Boys Golf and Girls Tennis	05 2900 000 001 0 126	31.90
Check Number: 16146	Check Type: Check	Check Date: 04/22/2025	Vendor: DONIPHANTR	Doniphan Trumbull High School	Check Total: 150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4/22/25	04/16/2025		track invite	05 2900 000 001 0 123	150.00
Check Number: 16147	Check Type: Check	Check Date: 04/22/2025	Vendor: DREWS	Robert Drews	Check Total: 285.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4/25/25	04/17/2025		HS track official	05 2900 000 001 0 135	285.00
Check Number: 16148	Check Type: Check	Check Date: 04/22/2025	Vendor: GOMEZ2	Eduardo Gomez	Check Total: 180.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

**Detail Check Register**

Posted; Batch Description GF Checks 5/12/25 KJF

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>
4/22/25	04/16/2025		HS soccer official	05 2900 000 001 0 135	180.00		
Check Number: 16149	Check Type: Check	Check Date: 04/22/2025	Vendor: GRANDISLA1	Grand Island Parks & Recreation Dept.	Check Total:	150.00	
4/29/25	04/21/2025		track meet	05 2900 000 001 0 123	150.00		
Check Number: 16150	Check Type: Check	Check Date: 04/22/2025	Vendor: HILLERS	Steve Hillers	Check Total:	150.00	
4/25/25	04/17/2025		HS track official	05 2900 000 001 0 135	150.00		
Check Number: 16151	Check Type: Check	Check Date: 04/22/2025	Vendor: JONEZACH	Zach Jones	Check Total:	100.00	
4/25/25	04/17/2025		HS track official	05 2900 000 001 0 135	100.00		
Check Number: 16152	Check Type: Check	Check Date: 04/22/2025	Vendor: KEARNEYHIG	KEARNEY HIGH SCHOOL	Check Total:	40.00	
5/12/25	04/21/2025		tennis invite	05 2900 000 001 0 126	40.00		
Check Number: 16153	Check Type: Check	Check Date: 04/22/2025	Vendor: LITTLECAES	LITTLE CAESARS	Check Total:	110.00	
4/17/25	04/21/2025	ACT04774	Pizza for Circle of Friends	05 2900 000 001 0 049	110.00		
Check Number: 16154	Check Type: Check	Check Date: 04/22/2025	Vendor: MADELINESC	Madeline's Cafe & Bakery	Check Total:	542.20	
257	04/16/2025	ACT04767	Lunches for Girls tennis Invite	05 2900 000 001 0 130	542.20		
Check Number: 16155	Check Type: Check	Check Date: 04/22/2025	Vendor: MILLARDNOR	Millard North High School	Check Total:	225.00	
5/5/25	04/21/2025		golf invite	05 2900 000 001 0 125	225.00		
Check Number: 16156	Check Type: Check	Check Date: 04/22/2025	Vendor: MOONLIGHTE	MOONLIGHT EMBROIDERY	Check Total:	200.00	
25372	04/16/2025	ACT04758	Power Level T-shirts	05 2900 000 001 0 063	200.00		
Check Number: 16157	Check Type: Check	Check Date: 04/22/2025	Vendor: PEREZ4	Alex Perez	Check Total:	100.00	
4/22/25	04/17/2025		HS soccer official	05 2900 000 001 0 135	100.00		
Check Number: 16158	Check Type: Check	Check Date: 04/22/2025	Vendor: ROBEJAME	James Roberts	Check Total:	150.00	
4/25/25	04/17/2025		HS track official	05 2900 000 001 0 135	150.00		
Check Number: 16159	Check Type: Check	Check Date: 04/22/2025	Vendor: SANCHEZCON	Fernando Sanchez-Contreras	Check Total:	100.00	
4/22/25	04/17/2025		HS soccer official	05 2900 000 001 0 135	100.00		

**Detail Check Register**

Posted; Batch Description GF Checks 5/12/25 KJF

<b>Checking Account: 5</b>		<b>5</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>	
186	04/17/2025	ACT04754	STARS field trip	05 2900 000 006 0 600	96.25	96.25	
16161	4/22/25		HS soccer official	05 2900 000 001 0 135	100.00	100.00	
16162	4/25/25		HS track gate	05 2900 000 001 0 137	2,000.00	2,000.00	
16163	04/25/2025	ACT04776	gymnastic mat for cheer	05 2900 000 001 0 021	86.99	86.99	
16164	4/29/25		MS soccer official	05 2900 000 002 0 260	150.00	150.00	
16165	04/29/2025		shirts	05 2900 000 006 0 600	299.38	299.38	
16166	04/25/2025		golf invite	05 2900 000 001 0 125	65.00	65.00	
16167	04/29/2025		MS soccer official	05 2900 000 002 0 260	150.00	150.00	
16168	04/25/2025		HS soccer official	05 2900 000 001 0 135	180.00	180.00	
16169	04/25/2025	ACT04773	Band Uniform accessories	05 2900 000 001 0 110	368.49	368.49	
16170	04/25/2025		HS soccer official	05 2900 000 001 0 135	180.00	180.00	
16171							

**Detail Check Register**

Posted; Batch Description GF Checks 5/12/25 KJF

Checking Account: 5		5					
5/1/25	04/25/2025		MS BOYS TRACK	05 2900 000 002 0 255		87.50	
5/1/25	04/25/2025		MS GIRLS TRACK	05 2900 000 002 0 256		87.50	
Check Number: 16172	Check Type: Check	Check Date: 04/29/2025	Vendor: HAMPTONIN2	Hampton Inn- Norfolk	Check Total:	145.00	
<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>		
90020538	04/29/2025		room	05 2900 000 001 0 080	145.00		
Check Number: 16173	Check Type: Check	Check Date: 04/29/2025	Vendor: HASTINGSHI	HASTINGS HIGH SCHOOL	Check Total:	210.00	
<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>		
5/1/2025	04/25/2025		track meet	05 2900 000 001 0 123	150.00		
5/1/25	04/25/2025		tennis invite	05 2900 000 001 0 126	60.00		
Check Number: 16174	Check Type: Check	Check Date: 04/29/2025	Vendor: HASTINGSMI	Hastings Middle School	Check Total:	100.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4/29/25	04/25/2025		MS BOYS TRACK	05 2900 000 002 0 255	50.00		
4/29/25	04/25/2025		MS GIRLS TRACK	05 2900 000 002 0 256	50.00		
Check Number: 16175	Check Type: Check	Check Date: 04/29/2025	Vendor: HOLDREGEHI	HOLDREGE HIGH SCHOOL	Check Total:	100.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4/29/25	04/25/2025		golf invite	05 2900 000 001 0 125	100.00		
Check Number: 16176	Check Type: Check	Check Date: 04/29/2025	Vendor: LAKESIDECO	LAKESIDE COUNTRY CLUB	Check Total:	698.00	
<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>		
20250425	04/25/2025		golf invite	05 2900 000 001 0 125	698.00		
Check Number: 16177	Check Type: Check	Check Date: 04/29/2025	Vendor: LIPSPRINTI	LIPS PRINTING SERVICE	Check Total:	215.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
105071	04/25/2025	ACT04779	Banners for Senior Soccer Players	05 2900 000 001 0 061	215.60		
Check Number: 16178	Check Type: Check	Check Date: 04/29/2025	Vendor: MFATHLETIC	M-F ATHLETIC COMPANY, INC.	Check Total:	185.51	
<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>		
INV330122	04/25/2025	ACT04764	Parts for Pole Vault Pits and Standards	05 2900 000 002 0 255	22.76		
INV330122	04/25/2025	ACT04764	Parts for Pole Vault Pits and Standards	05 2900 000 002 0 256	22.75		
INV330464	04/25/2025	ACT04764	Parts for Pole Vault Pits and Standards	05 2900 000 002 0 255	70.00		
INV330464	04/25/2025	ACT04764	Parts for Pole Vault Pits and Standards	05 2900 000 002 0 256	70.00		
Check Number: 16179	Check Type: Check	Check Date: 04/29/2025	Vendor: MORASAMA	Samantha Morales Juarez	Check Total:	93.74	
<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>		
20250425	04/25/2025		meal reimbursement	05 2900 000 001 0 136	93.74		
Check Number: 16180	Check Type: Check	Check Date: 04/29/2025	Vendor: MUNOZ	Artemio Munoz	Check Total:	97.06	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20250425	04/25/2025		meal reimbursement	05 2900 000 001 0 136	97.06		
Check Number: 16181	Check Type: Check	Check Date: 04/29/2025	Vendor: NICHOLS	Darin Nichols	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>		

**Detail Check Register**

Posted; Batch Description GF Checks 5/12/25 KJF

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>	
4/29/25	04/25/2025		MS track official	05 2900 000 002 0 260	100.00		
Check Number: 16182	Check Type: Check	Check Date: 04/29/2025	Vendor: OVERTONHIG	OVERTON HIGH SCHOOL	Check Total:	65.00	
5/2/25	04/25/2025		golf invite	05 2900 000 001 0 125	65.00		
Check Number: 16183	Check Type: Check	Check Date: 04/29/2025	Vendor: ROBEJAME	James Roberts	Check Total:	150.00	
4/29/25	04/25/2025		MS track official	05 2900 000 002 0 260	150.00		
Check Number: 16184	Check Type: Check	Check Date: 04/29/2025	Vendor: SMARTTOOLS	Smart Tools Plus	Check Total:	1,734.00	
21411	04/29/2025	ACT04777	SmartCuff 4.0 Lg Clinical Set	05 2900 000 001 0 021	1,734.00		
Check Number: 16185	Check Type: Check	Check Date: 04/29/2025	Vendor: STRIKESPAR	STRIKE & SPARE BOWL	Check Total:	992.00	
188	04/25/2025	ACT04784	bowling	05 2900 000 003 0 300	132.00		
190	04/25/2025	ACT04607	bowling	05 2900 000 002 0 206	292.50		
191	04/25/2025		circle of friends bowling	05 2900 000 001 0 048	340.00		
193	04/25/2025	ACT04468	bowling	05 2900 000 002 0 206	227.50		

\*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 59,063.06

Lexington Public Schools  
General Fund Summary Report

General Fund	General Fund Expenditures	24/25 Budget	Expended During Month	Spent YTD 24/25	Spent YTD 23/24	Percent of previous year	Balance remaining	Percent Remaining	YTD Percent (Over)/Under Budget
1100	Regular Instruction	\$18,806,514	\$1,836,577	\$13,694,038	\$13,254,669	103.31%	\$5,112,476	27.18%	-6.15%
1200	Special Education Programs	\$5,349,765	\$534,923	\$3,953,462	\$3,746,678	105.52%	\$1,396,303	26.10%	-7.23%
2230	Instruction-Related Technology	\$1,529,194	\$216,705	\$830,567	\$780,822	106.37%	\$698,627	45.69%	12.35%
1300	Summer School	\$675,978	\$1,158	\$1,167	\$1,941	60.15%	\$674,811	99.83%	66.49%
1101	Activities	\$1,062,285	\$108,784	\$887,032	\$820,943	108.05%	\$175,253	16.50%	-16.84%
2120	Attendance & Guidance Services	\$1,255,577	\$86,096	\$721,589	\$735,098	98.16%	\$533,988	42.53%	9.20%
2130	Health Services	\$455,295	\$38,359	\$314,252	\$297,969	105.46%	\$141,043	30.98%	-2.36%
2200	Staff Support	\$1,268,847	\$105,977	\$829,754	\$691,498	119.99%	\$439,093	34.61%	1.27%
2300	General Administration	\$450,131	\$38,853	\$314,327	\$306,699	102.49%	\$135,804	30.17%	-3.16%
2400	Office of the Principal	\$1,602,766	\$155,634	\$1,182,380	\$1,149,859	102.83%	\$420,386	26.23%	-7.10%
2500	Fiscal & Personnel Services	\$730,920	\$56,073	\$456,154	\$422,063	108.08%	\$274,766	37.59%	4.26%
2600	Buildings, Grounds & Equipment	\$4,272,854	\$348,474	\$2,833,056	\$2,624,920	107.93%	\$1,439,798	33.70%	0.36%
2700	Pupil Transportation	\$736,949	\$97,437	\$569,917	\$596,967	95.47%	\$167,032	22.67%	-10.67%
3000	State & Other Categorical Programs	\$396,568	\$10,112	\$215,631	\$218,178	98.83%	\$180,937	45.63%	12.29%
6000	Federal Programs	\$4,572,096	\$315,664	\$2,629,141	\$2,666,784	98.59%	\$1,942,955	42.50%	9.16%
8000	Transfers to Other Funds	\$1,250,000	\$0	\$0	\$0	N/A	\$1,250,000	100.00%	66.67%
9000	Miscellaneous	\$0	\$525	(\$2,827)	\$2,927	-96.57%	\$2,827	N/A	N/A
	<b>Total Expenditures</b>	<b>\$44,415,739</b>	<b>\$3,951,352</b>	<b>\$29,429,639</b>	<b>\$28,318,013</b>	<b>103.93%</b>	<b>\$14,986,100</b>	<b>33.74%</b>	<b>0.41%</b>

\$1,111,625

General Fund	General Fund Revenues	24/25 Budget	Revenue During Month	Received YTD 24/25	Received YTD 23/24	Percent of previous year	Balance remaining	Percent Remaining	YTD Percent (Over)/Under Budget
1000	Local Receipts	\$11,853,519	\$509,974	\$3,888,389	\$4,378,698	88.80%	\$7,965,130	67.20%	-33.86%
2000	County and ESU Receipts	\$296,780	\$36,089	\$202,797	\$97,955	207.03%	\$93,983	31.67%	-1.67%
3000	State Receipts	\$25,308,650	\$3,211,219	\$26,265,130	\$22,449,422	117.00%	-\$956,480	-3.78%	-37.11%
	<b>Subtotal State &amp; Local Receipts</b>	<b>\$37,458,949</b>	<b>\$3,757,282</b>	<b>\$30,356,316</b>	<b>\$26,926,075</b>	<b>112.74%</b>	<b>\$7,102,633</b>	<b>18.96%</b>	<b>-14.37%</b>
4000	Federal Receipts	\$6,945,509	\$69,797	\$6,901,268	\$4,909,253	140.58%	\$44,241	0.64%	-32.70%
5000-9000	Non-Revenue Receipts	\$11,281	\$1,178	\$11,130	\$4,000	278.24%	\$151	1.34%	
	<b>Total Revenue</b>	<b>\$44,415,739</b>	<b>\$3,828,257</b>	<b>\$37,268,714</b>	<b>\$31,839,328</b>	<b>117.05%</b>	<b>\$7,147,025</b>	<b>16.09%</b>	<b>-17.24%</b>

**NET Revenues/Expenditures**

**\$0**

**(\$123,095)**

**\$7,839,075**

**\$3,521,315**

**17.65%**

**Cash Flow Report**  
Regular; Processing Month 4/2025

<b>Fund</b>	<b>Cash Flow Beginning Cash</b>	<b>Cash Flow Revenues</b>	<b>Cash Flow Expenses</b>	<b>Cash Flow Ending Cash</b>
GENERAL FUND	13,241,805.66	3,828,256.89	(3,951,351.67)	13,118,710.88
DEPRECIATION	2,622,088.30	158.96	(8,798.79)	2,613,448.47
EMPLOYEE BENEFIT	89,552.44	0.00	0.00	89,552.44
ACTIVITY FUND	802,601.83	53,498.26	(58,365.06)	797,735.03
SCHOOL LUNCH	965,292.55	238,923.13	(302,210.10)	900,877.34
SPECIAL BUILDING	1,185,298.78	28,460.52	(450.00)	1,213,309.30
COOPERATIVE FUND	613,391.31	11,122.00	(6,427.88)	618,085.43
GENERAL FUND-Restricted	6,087,409.00	0.00	0.00	6,087,409.00
<b>Grand Total:</b>	<b>25,607,439.87</b>	<b>4,160,419.76</b>	<b>(4,327,603.50)</b>	<b>25,439,127.89</b>

**General Fund Cash Balances**

<b>Month-Year</b>	<b>Receipts</b>	<b>Expenditures</b>	<b>Cash Balance</b>	<b>Cash Balance/Avg. Monthly Expenditure</b>
September-24	\$2,606,463.82	(\$3,783,003.43)	\$7,215,632.28	1.9
October-24	\$3,534,451.23	(\$3,740,335.81)	\$9,984,620.52	2.7
November-24	\$335,682.02	(\$3,599,991.17)	\$6,720,311.37	1.8
December-24	\$11,179,529.55	(\$3,713,458.83)	\$14,186,382.09	3.8
January-25	\$5,552,558.23	(\$3,706,305.65)	\$16,032,634.67	4.3
February-25	\$2,206,429.44	(\$3,521,210.30)	\$14,717,853.81	4.0
March-25	\$8,025,342.69	(\$3,413,981.84)	\$19,329,214.66	5.4
April-25	\$3,828,256.89	(\$3,951,351.67)	\$19,206,119.88	5.2
May-25				
June-25				
July-25				
August-25				
<b>Monthly Average:</b>	<b>\$4,658,589.23</b>	<b>(\$3,678,704.84)</b>	<b>\$13,424,096.16</b>	<b>3.6</b>



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

04/2025 - 04/2025

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts with Activity; Fund Number 05

**Fund: 05      ACTIVITY FUND**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
05 704 0959					AUTISM Programs	*Previous Balance						396.96
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	396.96
05 704 0960					ADULT ACTIVITY TICKETS	*Previous Balance						11,583.75
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	11,583.75
05 704 0961					INSUFFICIENT CHECKS	*Previous Balance						93.30
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	93.30
05 704 0966					Alumni Funds	*Previous Balance						841.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	841.00
05 704 0967					Majestic Theatre	*Previous Balance						(24,549.29)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(24,549.29)
05 704 0968					MONA	*Previous Balance						230.22
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	230.22
05 704 0969					STUDENT iPad DAMAGE COVERAGE	*Previous Balance						527,318.78
05 704 0969					STUDENT iPad DAMAGE COVERAGE							
05 1710 0969					STUDENT iPad DAMAGE COVERAGE							
04/03/2025	CR				HS iPad Fees / Fines	High School	0.00	333.00	0.00	0.00		
04/03/2025	CR	0012979			LMS iPad Fees - Students	Middle School	0.00	118.00	0.00	0.00		
04/15/2025	CR	0012982			LMS iPad Fees - Students	Middle School	0.00	222.00	0.00	0.00		
04/22/2025	CR	0012984			LMS iPad Fees - Students	Middle School	0.00	95.00	0.00	0.00		
04/28/2025	CR	0012985			LMS iPad Fees - Students	Middle School	0.00	52.00	0.00	0.00		
05 704 0969					STUDENT iPad DAMAGE COVERAGE	*Current Activity						820.00
						*Ending Balance:	0.00	820.00	0.00	0.00	0.00	528,138.78
05 704 0970					STUDENT LAPTOP BAGS	*Previous Balance						6,645.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,645.00
05 704 0971					STUDENT USB DRIVES	*Previous Balance						834.07
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	834.07
05 704 0980					TRANSPORTATION	*Previous Balance						14.66
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	14.66
05 704 1011					CLASS OF 2019	*Previous Balance						835.35
05 704 1011					CLASS OF 2019							
05 2900 000 001 0 011					Class of 2019							
04/08/2025	CD	ACT04718 309837	5	16076	Academic Distinction medals	AWARDS UNLIMITED, INC.	155.95	0.00	0.00	0.00		
05 704 1011					CLASS OF 2019	*Current Activity						(155.95)
						*Ending Balance:	155.95	0.00	0.00	0.00	0.00	679.40
05 704 1012					CLASS OF 2020	*Previous Balance						716.24

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

04/2025 - 04/2025

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts with Activity; Fund Number 05

**Fund: 05      ACTIVITY FUND**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	716.24
<b>05 704 1014</b>					<b>HS Counseling</b>	<b>*Previous Balance</b>						2,615.75
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	2,615.75
<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>						3,204.16
05 704 1019					High School Prom Fundraising							
05 1710 1019					High School Prom Fundraising							
04/28/2025	CR	0009591			HS Prom Fundraising	High School	0.00	3,217.55	0.00	0.00		
05 2900 000 001 0 019					High School Prom Fundraising							
04/07/2025	GJ				Prom Swing & Boxes pay to Woodshop(1025)		200.00	0.00	0.00	0.00		
04/08/2025	CD	ACT04729 14YN-973T-NQX1	5	16074	Prom supplies	Amazon Capital Services	82.97	0.00	0.00	0.00		
04/08/2025	CD	ACT04729 19H3-KYQC-NQNX	5	16074	Prom supplies	Amazon Capital Services	(77.98)	0.00	0.00	0.00		
04/08/2025	CD	ACT04726 2548869	5	16075	Prom Supplies	ANDERSON'S	459.95	0.00	0.00	0.00		
04/08/2025	CD	20250407	5	72126	High School Prom Fundraising	VISA	92.45	0.00	0.00	0.00		
04/08/2025	CD	ACT04755 IN438794	5	16089	floor tape	GOPHER SPORT	63.72	0.00	0.00	0.00		
04/15/2025	CD	20250414	5	16120	High School Prom Fundraising	Capital One	185.64	0.00	0.00	0.00		
04/17/2025	GJ				Transfer to Yearbook-1080 for Prom Photos		350.00	0.00	0.00	0.00		
<b>05 704 1019</b>					<b>High School Prom Fundraising</b>	<b>*Current Activity</b>						1,860.80
						<b>*Ending Balance:</b>	1,356.75	3,217.55	0.00	0.00	0.00	5,064.96
<b>05 704 1021</b>					<b>Booster Club (flow-through)</b>	<b>*Previous Balance</b>						17,094.95
05 704 1021					Booster Club (flow-through)							
05 2900 000 001 0 021					Booster Club (flow-through)							
04/14/2025	PO	ACT04772			Signs -- Booster Club Wishlist	Varsity Spirit Fashions	0.00	0.00	0.00	372.85		
04/29/2025	CD	ACT04777 21411	5	16184	SmartCuff 4.0 Lg Clinical Set	Smart Tools Plus	1,734.00	0.00	0.00	0.00		
04/29/2025	CD	ACT04776 1DWY-FLFM-D7D7	5	16163	gymnastic mat for cheer	Amazon Capital Services	86.99	0.00	0.00	0.00		
04/29/2025	PO	ACT04786			milk	LEXINGTON PUBLIC SCHOOLS-GENERAL FUND	0.00	0.00	0.00	1,500.00		
<b>05 704 1021</b>					<b>Booster Club (flow-through)</b>	<b>*Previous Balance</b>						(3,693.84)

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

04/2025 - 04/2025

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts with Activity; Fund Number 05

**Fund: 05 ACTIVITY FUND**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
<b>05 704 1022</b>						<b>HS SkillsUSA</b>						
						<b>*Ending Balance:</b>	1,820.99	0.00	0.00	1,872.85	0.00	13,401.11
<b>05 704 1022</b>						<b>HS SkillsUSA</b>						
						<b>*Previous Balance</b>						4,629.05
05 704 1022					HS SkillsUSA	HS SkillsUSA						
05 1710 1022					HS SkillsUSA	HS SkillsUSA						
04/02/2025	CR	547921			HS SkillsUSA	Lexington Public Schools	0.00	300.00	0.00	0.00		
04/03/2025	CR				HS SkillsUSA	Lexington Public Schools	0.00	100.00	0.00	0.00		
04/07/2025	CR				HS SkillsUSA	CHESTERMAN COCA COLA	0.00	51.75	0.00	0.00		
04/25/2025	CR	0009587			HS SkillsUSA - Meat Sticks/Popcorn	High School	0.00	380.00	0.00	0.00		
<b>05 2900 000 001 0 022</b>						<b>HS SkillsUSA</b>						
03/03/2025	PO	ACT04721			Popcorn for Fundraiser	Grandpa Dan's Popcorn, LLC	0.00	0.00	0.00	635.00		
04/08/2025	CD	1004	5	16093	fundraiser	Grandpa Dan's Popcorn, LLC	697.00	0.00	0.00	0.00		
04/15/2025	CD	20250414	5	16135	Skills USA rooms	Sleep Inn Grand Island	3,206.00	0.00	0.00	0.00		
<b>05 704 1022</b>						<b>HS SkillsUSA</b>						
						<b>*Current Activity</b>						(3,706.25)
						<b>*Ending Balance:</b>	3,903.00	831.75	0.00	635.00	0.00	922.80
<b>05 704 1023</b>						<b>HS Auto Resale</b>						
						<b>*Previous Balance</b>						1,694.50
05 704 1023					HS Auto Resale	HS Auto Resale						
05 1710 1023					HS Auto Resale	HS Auto Resale						
04/24/2025	CR				HS Automotive Donations	Lexington Public Schools	0.00	175.00	0.00	0.00		
<b>05 2900 000 001 0 023</b>						<b>HS Auto Resale</b>						
04/08/2025	CD	ACT04750 1J4L-MKYK- 7CRL	5	16074	supplies	Amazon Capital Services	48.90	0.00	0.00	0.00		
<b>05 704 1023</b>						<b>HS Auto Resale</b>						
						<b>*Current Activity</b>						126.10
						<b>*Ending Balance:</b>	48.90	175.00	0.00	0.00	0.00	1,820.60
<b>05 704 1024</b>						<b>HS Welding</b>						
						<b>*Previous Balance</b>						2,294.19
05 704 1024					HS Welding	HS Welding						
05 1710 1024					HS Welding	HS Welding						
04/08/2025	CR	547923			HS Welding	High School	0.00	150.00	0.00	0.00		
<b>05 2900 000 001 0 024</b>						<b>HS Welding</b>						
04/08/2025	CD	20250407	5	72124	HS Welding	VISA	52.55	0.00	0.00	0.00		
<b>05 704 1024</b>						<b>HS Welding</b>						
						<b>*Current Activity</b>						97.45
						<b>*Ending Balance:</b>	52.55	150.00	0.00	0.00	0.00	2,391.64
<b>05 704 1025</b>						<b>HS WOOD SHOP RESALE</b>						
						<b>*Previous Balance</b>						(2,954.07)
05 704 1025					HS WOOD SHOP RESALE	HS WOOD SHOP RESALE						
05 1710 1025					HS WOOD SHOP RESALE	HS WOOD SHOP RESALE						
04/01/2025	CR	0009693			HS Woodshop Resale	High School	0.00	2,075.00	0.00	0.00		
04/07/2025	GJ				Transfer fromProm(1019) for Swing&Boxes		0.00	200.00	0.00	0.00		
<b>05 2900 000 001 0 025</b>						<b>HS WOOD SHOP RESALE</b>						
04/08/2025	CD	ACT04602 11776101	5	16098	project supplies	MEAD LUMBER	201.10	0.00	0.00	0.00		
04/08/2025	CD	ACT04602 11805068	5	16098	project supplies	MEAD LUMBER	30.47	0.00	0.00	0.00		

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

04/2025 - 04/2025

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts with Activity; Fund Number 05

**Fund: 05 ACTIVITY FUND**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
04/08/2025	CD	ACT04602 11850750	5	16098	project supplies	MEAD LUMBER	353.54	0.00	0.00	0.00		
04/08/2025	CD	ACT04602 11855678	5	16098	project supplies	MEAD LUMBER	488.58	0.00	0.00	0.00		
04/08/2025	CD	ACT04602 11863924	5	16098	project supplies	MEAD LUMBER	500.06	0.00	0.00	0.00		
<b>05 704 1025</b>					<b>HS WOOD SHOP RESALE</b>	<b>*Current Activity</b>					701.25	
						<b>*Ending Balance:</b>	1,573.75	2,275.00	0.00	0.00	(2,252.82)	
<b>05 704 1026</b>					<b>FFA</b>	<b>*Previous Balance</b>					3,521.13	
05 704 1026					FFA							
05 2900 000 001 0 026					FFA							
04/08/2025	CD	ACT04732 SO00094358	5	16094	Greenhouse Supplies for FFA	Greenhouse Megastore	229.75	0.00	0.00	0.00		
04/08/2025	CD	StateConv2107	5	16100	registration	NEBRASKA FFA ASSOCIATION	280.00	0.00	0.00	0.00		
04/15/2025	CD	ACT04732 PSI0734625	5	16128	Greenhouse Supplies for FFA	Greenhouse Megastore	229.75	0.00	0.00	0.00		
<b>05 704 1026</b>					<b>FFA</b>	<b>*Current Activity</b>					(739.50)	
						<b>*Ending Balance:</b>	739.50	0.00	0.00	0.00	2,781.63	
<b>05 704 1027</b>					<b>ATHLETIC LETTER CLUB</b>	<b>*Previous Balance</b>					1,508.22	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	1,508.22	
<b>05 704 1028</b>					<b>HS STUDENT COUNCIL</b>	<b>*Previous Balance</b>					5,348.25	
05 704 1028					HS STUDENT COUNCIL							
05 1710 1028					HS STUDENT COUNCIL							
04/07/2025	CR				HS Student Council	CHESTERMAN COCA COLA	0.00	83.45	0.00	0.00		
04/14/2025	CR	0009704			HS Student Council - Conc.Sales@Soccer	High School	0.00	258.60	0.00	0.00		
<b>05 704 1028</b>					<b>HS STUDENT COUNCIL</b>	<b>*Current Activity</b>					342.05	
						<b>*Ending Balance:</b>	0.00	342.05	0.00	0.00	5,690.30	
<b>05 704 1029</b>					<b>HS FINES</b>	<b>*Previous Balance</b>					15,797.47	
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>					(750.00)	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	750.00	15,047.47	
<b>05 704 1030</b>					<b>HS MISCELLANEOUS</b>	<b>*Previous Balance</b>					1,278.87	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	1,278.87	
<b>05 704 1031</b>					<b>High School Recycling</b>	<b>*Previous Balance</b>					2,844.66	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	2,844.66	
<b>05 704 1032</b>					<b>CONCESSIONS</b>	<b>*Previous Balance</b>					25,732.23	
05 704 1032					CONCESSIONS							
05 1710 1032					CONCESSIONS							
04/10/2025	CR	0009701			HS Concessions MS Track Dual	High School	0.00	621.30	0.00	0.00		

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

04/2025 - 04/2025

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts with Activity; Fund Number 05

**Fund: 05 ACTIVITY FUND**

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
04/11/2025	CR	0009702			HS Concessions Soccer vs NW	High School	0.00	698.70	0.00	0.00		
04/14/2025	CR	0009704			HS Concessions - Soccer vs Crete	High School	0.00	387.90	0.00	0.00		
04/16/2025	CR	0009577			HS Concessions - MS Track Dual	High School	0.00	552.00	0.00	0.00		
04/22/2025	CR	0009580			HS Concession - Conf. Soccer	High School	0.00	322.80	0.00	0.00		
04/23/2025	CR	0009585			HS Concession - GSoccer vs KC	High School	0.00	283.05	0.00	0.00		
04/28/2025	CR	0009592			HS Concession - Bader	High School	0.00	1,662.60	0.00	0.00		
05 2900 000 001 0 032					CONCESSIONS							
04/08/2025	CD	1/11/25	5	16104	CONCESSIONS	Pizza Hut	280.25	0.00	0.00	0.00		
04/15/2025	CD	20250414	5	16120	CONCESSIONS	Capital One	58.87	0.00	0.00	0.00		
04/15/2025	CD	862223	5	16122	concession propane	Country Partners Cooperative	59.80	0.00	0.00	0.00		
<b>05 704 1032</b>					<b>CONCESSIONS</b>	<b>*Current Activity</b>						4,129.43
						<b>*Ending Balance:</b>	398.92	4,528.35	0.00	0.00	0.00	29,861.66
<b>05 704 1033</b>					<b>HONOR SOCIETY</b>	<b>*Previous Balance</b>						555.96
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	555.96
<b>05 704 1034</b>					<b>High School Cap &amp; Gown</b>	<b>*Previous Balance</b>						5,320.26
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	5,320.26
<b>05 704 1035</b>					<b>AMBASSADORS OF MUSIC</b>	<b>*Previous Balance</b>						12,363.60
05 704 1035					AMBASSADORS OF MUSIC							
05 1710 1035					AMBASSADORS OF MUSIC							
04/10/2025	CR	0009700			MFAA Coffee Sales	High School	0.00	210.00	0.00	0.00		
04/16/2025	CR	0009577			MFAA - Conc.Sales MS Track	High School	0.00	368.00	0.00	0.00		
05 2900 000 001 0 035					AMBASSADORS OF MUSIC							
04/22/2025	CD	9524 & 9546	5	16142	fundraiser	Canyon Coffee Roasters	8,081.41	0.00	0.00	0.00		
<b>05 704 1035</b>					<b>AMBASSADORS OF MUSIC</b>	<b>*Current Activity</b>						(7,503.41)
						<b>*Ending Balance:</b>	8,081.41	578.00	0.00	0.00	0.00	4,860.19
<b>05 704 1036</b>					<b>ART LAB FEE</b>	<b>*Previous Balance</b>						318.52
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	318.52
<b>05 704 1037</b>					<b>FBLA</b>	<b>*Previous Balance</b>						3,026.84
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	3,026.84
<b>05 704 1038</b>					<b>High School Robotics Club</b>	<b>*Previous Balance</b>						293.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	293.00
<b>05 704 1039</b>					<b>HS Yo Yo Club</b>	<b>*Previous Balance</b>						613.43
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	613.43
<b>05 704 1040</b>					<b>FCCLA</b>	<b>*Previous Balance</b>						(680.73)
05 704 1040					FCCLA							
05 1710 1040					FCCLA							
04/08/2025	CR	0009699			FCCLA	High School	0.00	200.00	0.00	0.00		
04/10/2025	CR				FCCLA	Lexington Public Schools	0.00	26.00	0.00	0.00		
<b>05 704 1040</b>					<b>FCCLA</b>	<b>*Current Activity</b>						226.00

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

04/2025 - 04/2025

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts with Activity; Fund Number 05

**Fund: 05 ACTIVITY FUND**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
						<b>*Ending Balance:</b>	0.00	226.00	0.00	0.00	0.00	(454.73)
<b>05 704 1041</b>					<b>HS Animation/Comic Book Club</b>	<b>*Previous Balance</b>						149.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	149.00
<b>05 704 1044</b>					<b>DC SENIOR TRIP</b>	<b>*Previous Balance</b>						9,174.17
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	9,174.17
<b>05 704 1045</b>					<b>RONALD C. MURDOCK</b>	<b>*Previous Balance</b>						424.53
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	424.53
<b>05 704 1046</b>					<b>High School ELL Club</b>	<b>*Previous Balance</b>						1,991.54
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,991.54
<b>05 704 1047</b>					<b>High School Powerlifting</b>	<b>*Previous Balance</b>						3,662.43
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	3,662.43
<b>05 704 1048</b>					<b>High School Circle of Friends</b>	<b>*Previous Balance</b>						1,018.86
05 704 1048					High School Circle of Friends							
05 2900 000 001 0 048					High School Circle of Friends							
04/29/2025	CD	191	5	16185	circle of friends bowling	STRIKE & SPARE BOWL	340.00	0.00	0.00	0.00		
<b>05 704 1048</b>					<b>High School Circle of Friends</b>	<b>*Current Activity</b>						(340.00)
						<b>*Ending Balance:</b>	340.00	0.00	0.00	0.00	0.00	678.86
<b>05 704 1049</b>					<b>High School SpEd Activity</b>	<b>*Previous Balance</b>						3,931.88
05 704 1049					High School SpEd Activity							
05 1710 1049					High School SpEd Activity							
04/22/2025	CR	0009579			HS STARS Popcorn Sales	High School	0.00	1,257.00	0.00	0.00		
05 2900 000 001 0 049					High School SpEd Activity							
04/07/2025	PO	ACT04762			popcorn & supplies	LEXINGTON PUBLIC SCHOOLS-GENERAL FUND	0.00	0.00	0.00	483.60		
04/22/2025	CD	ACT04774 4/17/25	5	16153	Pizza for Circle of Friends	LITTLE CAESARS	110.00	0.00	0.00	0.00		
<b>05 704 1049</b>					<b>High School SpEd Activity</b>	<b>*Current Activity</b>						663.40
						<b>*Ending Balance:</b>	110.00	1,257.00	0.00	483.60	0.00	4,595.28
<b>05 704 1050</b>					<b>MATH CLUB</b>	<b>*Previous Balance</b>						1,103.05
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,103.05
<b>05 704 1051</b>					<b>SENIOR TRIBUTE</b>	<b>*Previous Balance</b>						2,420.40
05 704 1051					SENIOR TRIBUTE							
05 1710 1051					High School Social Committee							
04/07/2025	CR				High School Social Committee	CHESTERMAN COCA COLA	0.00	32.30	0.00	0.00		
04/23/2025	CR	0009582			HS Social Committee	High School	0.00	30.00	0.00	0.00		
05 2900 000 001 0 051					High School Social Committee							
04/30/2025	PO	ACT04790			Senior Tribute Breakfast	LEXINGTON PUBLIC SCHOOLS-GENERAL FUND	0.00	0.00	0.00	967.82		

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

04/2025 - 04/2025

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts with Activity; Fund Number 05

**Fund: 05      ACTIVITY FUND**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
05 704 1051					SENIOR TRIBUTE	*Previous Balance					(905.52)	
						*Ending Balance:	0.00	62.30	0.00	967.82	0.00	1,514.88
05 704 1052					MISC. MEMORIAL FUNDS	*Previous Balance					307.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	307.00
05 704 1054					HS LIBRARY	*Previous Balance					3,237.91	
05 704 1054					HS LIBRARY							
05 2900 000 001 0 054					HS LIBRARY							
04/08/2025	CD	ACT04692 7625602	5	16084	supplies	DEMCO INC.	1,130.48	0.00	0.00	0.00		
05 704 1054					HS LIBRARY	*Current Activity					(1,130.48)	
						*Ending Balance:	1,130.48	0.00	0.00	0.00	0.00	2,107.43
05 704 1055					OCTAGON CLUB	*Previous Balance					676.41	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	676.41
05 704 1056					AROUND THE MUNDO	*Previous Balance					149.48	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	149.48
05 704 1057					DON BADER SCHOLARSHIPS	*Previous Balance					49.50	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	49.50
05 704 1058					HS PEP CLUB	*Previous Balance					353.50	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	353.50
05 704 1059					HS Student Advisory Committee	*Previous Balance					1,079.11	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,079.11
05 704 1060					High School Speech Fundraising	*Previous Balance					857.36	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	857.36
05 704 1061					GIRLS SOCCER FUNDRAISING	*Previous Balance					3,950.17	
05 704 1061					GIRLS SOCCER FUNDRAISING							
05 2900 000 001 0 061					GIRLS SOCCER FUNDRAISING							
04/15/2025	CD	20250414	5	16120	GIRLS SOCCER FUNDRAISING	Capital One	100.47	0.00	0.00	0.00		
04/15/2025	CD	20250414	5	16120	GIRLS SOCCER FUNDRAISING	Capital One	157.31	0.00	0.00	0.00		
04/29/2025	CD	ACT04779 105071	5	16177	Banners for Senior Soccer Players	LIPS PRINTING SERVICE	215.60	0.00	0.00	0.00		
05 704 1061					GIRLS SOCCER FUNDRAISING	*Current Activity					(473.38)	
						*Ending Balance:	473.38	0.00	0.00	0.00	0.00	3,476.79
05 704 1062					GIRLS BASKETBALL FUNDRAISING	*Previous Balance					2,519.99	
05 704 1062					GIRLS BASKETBALL FUNDRAISING							
05 2900 000 001 0 062					GIRLS BASKETBALL FUNDRAISING							
04/08/2025	CD	309955	5	16076	GIRLS BASKETBALL FUNDRAISING	AWARDS UNLIMITED, INC.	56.41	0.00	0.00	0.00		
05 704 1062					GIRLS BASKETBALL FUNDRAISING	*Current Activity					(56.41)	



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

04/2025 - 04/2025

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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>05 704 1067</b>			<b>VOLLEYBALL FUNDRAISING</b>			<b>*Previous Balance</b>					5,474.99	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	5,474.99	
<b>05 704 1068</b>			<b>Boys Basketball Fundraising</b>			<b>*Previous Balance</b>					1,068.22	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	1,068.22	
<b>05 704 1069</b>			<b>HS Boys Soccer Fundraising</b>			<b>*Previous Balance</b>					4,733.01	
05 704 1069			HS Boys Soccer Fundraising									
05 1710 1069			HS Boys Soccer Fundraising									
04/28/2025	CR	0009590			HS Boys Soccer Fundraising	High School	0.00	303.00	0.00	0.00		
05 2900 000 001 0 069			HS Boys Soccer Fundraising									
04/08/2025	CD	20250407	5	16083	HS Boys Soccer Fundraising	Change Clothing	40.00	0.00	0.00	0.00		
04/08/2025	CD	ACT04756 20250407	5	16080	Numbering/Lettering for Jerseys	BROOKS SCREENPRINTING	252.00	0.00	0.00	0.00		
04/08/2025	CD	ACT04749 9406345657	5	16113	Elite Black Solo GK gloves	Sports Endeavors, LLC	73.98	0.00	0.00	0.00		
04/15/2025	CD	20250414	5	16120	HS Boys Soccer Fundraising	Capital One	56.61	0.00	0.00	0.00		
04/15/2025	CD	20250414	5	16120	HS Boys Soccer Fundraising	Capital One	85.81	0.00	0.00	0.00		
04/15/2025	CD	20250414	5	16120	HS Boys Soccer Fundraising	Capital One	11.16	0.00	0.00	0.00		
04/15/2025	CD	20250414	5	16120	HS Boys Soccer Fundraising	Capital One	31.73	0.00	0.00	0.00		
04/29/2025	PO	ACT04785			mini soccer balls	Amazon Capital Services	0.00	0.00	0.00	102.96		
<b>05 704 1069</b>			<b>HS Boys Soccer Fundraising</b>			<b>*Previous Balance</b>					(351.25)	
						<b>*Ending Balance:</b>	551.29	303.00	0.00	102.96	0.00	4,381.76
<b>05 704 1070</b>			<b>High School Cross Country Fundraising</b>			<b>*Previous Balance</b>					1,807.55	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	1,807.55	
<b>05 704 1071</b>			<b>High School Track Fundraising</b>			<b>*Previous Balance</b>					682.44	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	682.44	
<b>05 704 1072</b>			<b>High School Drill Team Fundraising</b>			<b>*Previous Balance</b>					2,291.87	
05 2900 000 001 0 072			High School Drill Team Fundraising									
01/27/2025	PO	ACT04679			Potatos for Drill Team Fundraiser	LEXINGTON FOOD SERVICE	0.00	0.00	0.00	18.69		
<b>05 704 1072</b>			<b>High School Drill Team Fundraising</b>			<b>*Previous Balance</b>					(18.69)	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	18.69	0.00	2,273.18
<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	60.00	
<b>05 704 1077</b>			<b>High School Powerlifting Fundraising</b>			<b>*Previous Balance</b>					10,233.43	
05 704 1077			High School Powerlifting Fundraising									
05 1710 1077			High School Powerlifting Fundraising									
04/03/2025	CR				HS Powerlifting Fundraising	High School	0.00	35.00	0.00	0.00		
04/04/2025	CR	0009698			HS Powerlifting Fundraising	High School	0.00	460.00	0.00	0.00		
05 2900 000 001 0 077			High School Powerlifting Fundraising									
04/08/2025	CD	20250407	5	72121	High School Powerlifting Fundraising	Visa	405.36	0.00	0.00	0.00		

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

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Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts with Activity; Fund Number 05

**Fund: 05      ACTIVITY FUND**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>					<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>								
04/08/2025	CD	20250407	5	72121	High School Powerlifting Fundraising	Visa	109.93	0.00	0.00	0.00			
04/08/2025	CD	20250407	5	72121	High School Powerlifting Fundraising	Visa	117.93	0.00	0.00	0.00			
04/08/2025	CD	20250407	5	72121	High School Powerlifting Fundraising	Visa	114.61	0.00	0.00	0.00			
04/08/2025	CD	20250407	5	72121	High School Powerlifting Fundraising	Visa	189.29	0.00	0.00	0.00			
04/08/2025	CD	20250407	5	72121	High School Powerlifting Fundraising	Visa	66.93	0.00	0.00	0.00			
04/08/2025	CD	20250407	5	72121	High School Powerlifting Fundraising	Visa	225.87	0.00	0.00	0.00			
04/08/2025	CD	20250407	5	72121	High School Powerlifting Fundraising	Visa	505.95	0.00	0.00	0.00			
04/08/2025	CD	20250407	5	72121	High School Powerlifting Fundraising	Visa	91.93	0.00	0.00	0.00			
04/08/2025	CD	20250407	5	72121	High School Powerlifting Fundraising	Visa	293.78	0.00	0.00	0.00			
04/08/2025	CD	20250407	5	72121	High School Powerlifting Fundraising	Visa	128.45	0.00	0.00	0.00			
04/08/2025	CD	20250407	5	72121	High School Powerlifting Fundraising	Visa	278.75	0.00	0.00	0.00			
04/08/2025	CD	20250407	5	72121	High School Powerlifting Fundraising	Visa	97.53	0.00	0.00	0.00			
04/08/2025	CD	20250407	5	72120	High School Powerlifting Fundraising	Visa	363.76	0.00	0.00	0.00			
04/08/2025	CD	20250407	5	72122	High School Powerlifting Fundraising	Visa	10.38	0.00	0.00	0.00			
04/08/2025	CD	20250407	5	72122	High School Powerlifting Fundraising	Visa	66.78	0.00	0.00	0.00			
04/08/2025	CD	20250407	5	72122	High School Powerlifting Fundraising	Visa	127.00	0.00	0.00	0.00			
04/08/2025	CD	20250407	5	72122	High School Powerlifting Fundraising	Visa	232.05	0.00	0.00	0.00			
04/08/2025	CD	20250407	5	72122	High School Powerlifting Fundraising	Visa	283.08	0.00	0.00	0.00			
04/08/2025	CD	20250407	5	72122	High School Powerlifting Fundraising	Visa	14.56	0.00	0.00	0.00			
04/08/2025	CD	20250407	5	72122	High School Powerlifting Fundraising	Visa	79.92	0.00	0.00	0.00			
04/08/2025	CD	20250407	5	72122	High School Powerlifting Fundraising	Visa	395.74	0.00	0.00	0.00			
04/08/2025	CD	20250407	5	72122	High School Powerlifting Fundraising	Visa	324.35	0.00	0.00	0.00			
<b>05 704 1077</b>					<b>High School Powerlifting Fundraising</b>	<b>*Current Activity</b>						<b>(4,028.93)</b>	
						<b>*Ending Balance:</b>	4,523.93	495.00	0.00	0.00	0.00	6,204.50	
<b>05 704 1078</b>					<b>High School Wrestling Fundraising</b>	<b>*Previous Balance</b>						942.98	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	942.98	
<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>						1,819.89	



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

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**Fund: 05      ACTIVITY FUND**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
<b>05 704 1105</b>					<b>SPEECH</b>	<b>*Previous Balance</b>						(1,662.32)
05 704 1105					SPEECH							
05 1710 1105					SPEECH							
04/22/2025	CR	0009580			HS Speech - Conc. Sales	High School	0.00	215.20	0.00	0.00		
05 2900 000 001 0 105					SPEECH							
04/08/2025	CD	20250407	5	16092	speech judge fee	GRAND ISLAND NORTHWEST HIGH SCHOOL	392.00	0.00	0.00	0.00		
04/14/2025	CD	20250225 Void Check	5	15969	speech entry fee	GRAND ISLAND NORTHWEST HIGH SCHOOL	(192.00)	0.00	0.00	0.00		
<b>05 704 1105</b>					<b>SPEECH</b>	<b>*Current Activity</b>						15.20
						<b>*Ending Balance:</b>	200.00	215.20	0.00	0.00	0.00	(1,647.12)
<b>05 704 1106</b>					<b>HS CHEERLEADERS</b>	<b>*Previous Balance</b>						2,921.25
05 704 1106					HS CHEERLEADERS							
05 1710 1106					HS CHEERLEADERS							
04/01/2025	CR	0009694			HS Cheerleaders	High School	0.00	290.00	0.00	0.00		
04/03/2025	CR	0009695			HS Cheerleaders	High School	0.00	200.00	0.00	0.00		
04/23/2025	CR	0009585			HS Cheerleaders - Conc. Sales GSoccer	High School	0.00	188.70	0.00	0.00		
04/25/2025	CR	0009589			HS Cheerleaders	High School	0.00	220.00	0.00	0.00		
04/29/2025	CR	0009596			HS Cheerleaders	High School	0.00	12.95	0.00	0.00		
<b>05 704 1106</b>					<b>HS CHEERLEADERS</b>	<b>*Current Activity</b>						911.65
						<b>*Ending Balance:</b>	0.00	911.65	0.00	0.00	0.00	3,832.90
<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	0.00	145.05
<b>05 704 1109</b>					<b>TRAINING ROOM</b>	<b>*Previous Balance</b>						(98.97)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	(98.97)
<b>05 704 1110</b>					<b>HS BAND</b>	<b>*Previous Balance</b>						(3,544.39)
05 704 1110					HS BAND							
05 2900 000 001 0 110					HS BAND							
04/08/2025	CD	20250407	5	72123	HS BAND	VISA	56.46	0.00	0.00	0.00		
04/08/2025	CD	20250407	5	72123	HS BAND	VISA	122.30	0.00	0.00	0.00		
04/08/2025	CD	20250407	5	72123	HS BAND	VISA	76.89	0.00	0.00	0.00		
04/08/2025	CD	20250407	5	72126	HS BAND	VISA	120.24	0.00	0.00	0.00		
04/08/2025	CD	20250407	5	72120	HS BAND	Visa	250.00	0.00	0.00	0.00		
04/08/2025	CD	20250407	5	72121	HS BAND	Visa	206.06	0.00	0.00	0.00		
04/29/2025	CD	ACT04773 251-13971	5	16169	Band Uniform accessories	Fruhauf	368.49	0.00	0.00	0.00		
<b>05 704 1110</b>					<b>HS BAND</b>	<b>*Current Activity</b>						(1,200.44)
						<b>*Ending Balance:</b>	1,200.44	0.00	0.00	0.00	0.00	(4,744.83)
<b>05 704 1112</b>					<b>HS ONE ACT PLAY</b>	<b>*Previous Balance</b>						(306.86)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	(306.86)
<b>05 704 1113</b>					<b>ANNUAL</b>	<b>*Previous Balance</b>						(14,064.08)

Activity Fund Balance Report - Detail - Include Encumbrances

04/2025 - 04/2025

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	(14,064.08)
<b>05 704 1114</b>	<b>HS FOOTBALL</b>					<b>*Previous Balance</b>						(11,089.38)
05 704 1114	HS FOOTBALL											
05 2900 000 001 0 114	HS FOOTBALL											
12/05/2024	PO	ACT04643			Helmet reconditioning	Harco Athletic Reconditioning	0.00	0.00	0.00	4,100.00		
12/06/2024	PO	ACT04644			New Helmets	Harco Athletic Reconditioning	0.00	0.00	0.00	6,650.00		
04/08/2025	CD	20250407	5	72123	HS FOOTBALL	VISA	120.00	0.00	0.00	0.00		
<b>05 704 1114</b>	<b>HS FOOTBALL</b>					<b>*Current Activity</b>						(10,870.00)
						<b>*Ending Balance:</b>	120.00	0.00	0.00	10,750.00	0.00	(21,959.38)
<b>05 704 1115</b>	<b>CROSS COUNTRY</b>					<b>*Previous Balance</b>						(2,631.67)
05 2900 000 001 0 115	CROSS COUNTRY											
12/01/2024	PO	ACT04646			Pennants for Cross Country and Track, Orange and Black	On Track	0.00	0.00	0.00	92.50		
<b>05 704 1115</b>	<b>CROSS COUNTRY</b>					<b>*Previous Balance</b>						(92.50)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	92.50	0.00	(2,724.17)
<b>05 704 1116</b>	<b>HS VOLLEYBALL</b>					<b>*Previous Balance</b>						(99.74)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	(99.74)
<b>05 704 1117</b>	<b>HS BOWLING</b>					<b>*Previous Balance</b>						242.26
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	242.26
<b>05 704 1118</b>	<b>GIRLS GOLF</b>					<b>*Previous Balance</b>						(492.52)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	(492.52)
<b>05 704 1119</b>	<b>BOYS TENNIS</b>					<b>*Previous Balance</b>						733.59
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	733.59
<b>05 704 1120</b>	<b>HS BOYS BASKETBALL</b>					<b>*Previous Balance</b>						3,871.18
05 704 1120	HS BOYS BASKETBALL											
05 1710 1120	HS BOYS BASKETBALL											
04/10/2025	CR	0009701			HS Boys Basketball - Conc.Sales	High School	0.00	414.20	0.00	0.00		
05 2900 000 001 0 120	HS BOYS BASKETBALL											
04/08/2025	CD	ACT04751 929408775	5	16081	balls, whistles, slip knotts, pumps	BSN Sports	1,262.34	0.00	0.00	0.00		
04/08/2025	CD	929408775	5	16081	shipping	BSN Sports	126.24	0.00	0.00	0.00		
<b>05 704 1120</b>	<b>HS BOYS BASKETBALL</b>					<b>*Current Activity</b>						(974.38)
						<b>*Ending Balance:</b>	1,388.58	414.20	0.00	0.00	0.00	2,896.80
<b>05 704 1121</b>	<b>HS WRESTLING</b>					<b>*Previous Balance</b>						(631.27)
05 704 1121	HS WRESTLING											
05 2900 000 001 0 121	HS WRESTLING											
04/07/2025	CD	ACT04660 6926 Void Check	5	15796	Brackets for Higgins Invite	ALL STAR CUSTOM AWARDS	(408.00)	0.00	0.00	0.00		

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

04/2025 - 04/2025

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts with Activity; Fund Number 05

**Fund: 05      ACTIVITY FUND**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
04/08/2025	CD	ACT04660 6926 reissue	5	16073	Brackets for Higgins Invite	ALL STAR CUSTOM AWARDS	408.00	0.00	0.00	0.00		
04/08/2025	CD	20250407	5	72122	flowrestling	Visa	160.50	0.00	0.00	0.00		
<b>05 704 1121</b>					<b>HS WRESTLING</b>	<b>*Current Activity</b>					(160.50)	
						<b>*Ending Balance:</b>	160.50	0.00	0.00	0.00	(791.77)	
<b>05 704 1122</b>					<b>HS GIRLS BASKETBALL</b>	<b>*Previous Balance</b>					6,369.30	
05 704 1122					HS GIRLS BASKETBALL							
05 2900 000 001 0 122					HS GIRLS BASKETBALL							
04/08/2025	CD	929408775	5	16081	shipping	BSN Sports	126.24	0.00	0.00	0.00		
04/08/2025	CD	ACT04751 929408775	5	16081	balls, whistles, slip knotts, pumps	BSN Sports	1,262.35	0.00	0.00	0.00		
<b>05 704 1122</b>					<b>HS GIRLS BASKETBALL</b>	<b>*Current Activity</b>					(1,388.59)	
						<b>*Ending Balance:</b>	1,388.59	0.00	0.00	0.00	4,980.71	
<b>05 704 1123</b>					<b>High School Track</b>	<b>*Previous Balance</b>					(807.63)	
05 704 1123					High School Track							
05 1710 1123					High School Track							
04/23/2025	CR	0009582			HS Track	High School	0.00	420.00	0.00	0.00		
05 2900 000 001 0 123					High School Track							
06/14/2024	PO	ACT04499			5 Poles (valuing), 12 Black Sweats (fill in), 10 sets of bibs, 10 bags of spikes, 3 gross Safety pins, 6 Dynamex Med Balls, 4 Foam crossbars, 4 stopwatches, 8 plastic totes, 4 hip number rolls	BSN Sports	0.00	0.00	0.00	1,491.66		
04/07/2025	PO	ACT04761			Porta Potties for Bader Track Meet	JOHNNY ON THE SPOT	0.00	0.00	0.00	500.00		
04/08/2025	CD	4/11/25	5	16082	track meet	Cambridge Public School	150.00	0.00	0.00	0.00		
04/08/2025	CD	4/17/25	5	16090	track meet	GOTHENBURG HIGH SCHOOL	200.00	0.00	0.00	0.00		
04/08/2025	CD	4/10/25	5	16091	track meet	GRAND ISLAND HIGH SCHOOL	250.00	0.00	0.00	0.00		
04/08/2025	CD	4/10/25	5	16095	track meet	HASTINGS HIGH SCHOOL	100.00	0.00	0.00	0.00		
04/08/2025	CD	20250407	5	72125	High School Track	VISA	259.84	0.00	0.00	0.00		
04/15/2025	CD	4/28/25	5	16130	track meet	McCook Public School	125.00	0.00	0.00	0.00		
04/22/2025	CD	ACT04751 929572686	5	16141	batons	BSN Sports	108.90	0.00	0.00	0.00		
04/22/2025	CD	4/29/25	5	16149	track meet	Grand Island Parks & Recreation Dept.	150.00	0.00	0.00	0.00		
04/22/2025	CD	4/22/25	5	16146	track invite	Doniphan Trumbull High School	150.00	0.00	0.00	0.00		
04/29/2025	CD	5/1/2025	5	16173	track meet	HASTINGS HIGH SCHOOL	150.00	0.00	0.00	0.00		
<b>05 704 1123</b>					<b>High School Track</b>	<b>*Current Activity</b>					(3,215.40)	
						<b>*Ending Balance:</b>	1,643.74	420.00	0.00	1,991.66	4,023.03	
<b>05 704 1124</b>					<b>High School Unified Bowling</b>	<b>*Previous Balance</b>					354.26	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	354.26	
<b>05 704 1125</b>					<b>BOYS GOLF</b>	<b>*Previous Balance</b>					(3,613.84)	
05 704 1125					BOYS GOLF							
05 2900 000 001 0 125					BOYS GOLF							



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

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**Fund: 05 ACTIVITY FUND**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
<b>05 704 1130</b>					<b>HS GENERAL ACTIVITIES</b>	<b>*Previous Balance</b>						(1,392.55)
05 704 1130					HS GENERAL ACTIVITIES							
05 2900 000 001 0 130					HS GENERAL ACTIVITIES							
08/15/2024	PO	ACT04535			Advertising for two editions	CLIPPER - HERALD	0.00	0.00	0.00	400.00		
04/08/2025	CD	ACT04744 35147	5	16096	Detergent and Presoak for Activ. Wash/dr	JH Stuckey Distributing, Inc	813.73	0.00	0.00	0.00		
04/15/2025	CD	20250414	5	16120	HS GENERAL ACTIVITIES	Capital One	114.50	0.00	0.00	0.00		
04/22/2025	CD	ACT04767 257	5	16154	Lunches for Girls tennis Invite	Madeline's Cafe & Bakery	542.20	0.00	0.00	0.00		
04/29/2025	PO	ACT04789			Food for Bader Invite	LEXINGTON FOOD SERVICE	0.00	0.00	0.00	815.82		
<b>05 704 1130</b>					<b>HS GENERAL ACTIVITIES</b>	<b>*Previous Balance</b>						(2,686.25)
						<b>*Ending Balance:</b>	1,470.43	0.00	0.00	1,215.82	0.00	(4,078.80)
<b>05 704 1131</b>					<b>HS PRINTING/ADVERTISING</b>	<b>*Previous Balance</b>						424.75
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	424.75
<b>05 704 1132</b>					<b>HS GIRLS SOFTBALL</b>	<b>*Previous Balance</b>						4,669.67
05 2900 000 001 0 132					HS GIRLS SOFTBALL							
08/20/2024	PO	ACT04539			Breakfast Sandwiches for Softball Tourney	Burger King, Lexington	0.00	0.00	0.00	200.00		
<b>05 704 1132</b>					<b>HS GIRLS SOFTBALL</b>	<b>*Previous Balance</b>						(200.00)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	200.00	0.00	4,469.67
<b>05 704 1133</b>					<b>GIRLS SOCCER</b>	<b>*Previous Balance</b>						7,747.30
05 704 1133					GIRLS SOCCER							
05 2900 000 001 0 133					GIRLS SOCCER							
04/08/2025	CD	20250407	5	16107	meals	Raising Cane's	564.36	0.00	0.00	0.00		
<b>05 704 1133</b>					<b>GIRLS SOCCER</b>	<b>*Current Activity</b>						(564.36)
						<b>*Ending Balance:</b>	564.36	0.00	0.00	0.00	0.00	7,182.94
<b>05 704 1135</b>					<b>High School Officials</b>	<b>*Previous Balance</b>						(25,537.00)
05 704 1135					High School Officials							
05 2900 000 001 0 135					High School Officials							
04/08/2025	CD	4/12/25	5	16099	HS soccer official	Miller, Del	300.00	0.00	0.00	0.00		
04/08/2025	CD	4/10/25	5	16078	HS soccer official	BERNAL, RAY	180.00	0.00	0.00	0.00		
04/08/2025	CD	4/10/25	5	16097	HS soccer official	Labenz, Shane	300.00	0.00	0.00	0.00		
04/08/2025	CD	4/12/25	5	16103	HS soccer official	Perez, Santiago	100.00	0.00	0.00	0.00		
04/08/2025	CD	4/10/25	5	16109	HS soccer official	Sanchez-Contreras, Fernando	90.00	0.00	0.00	0.00		
04/08/2025	CD	4/12/25	5	16110	HS soccer official	Sanchez-Contreras, Fernando	100.00	0.00	0.00	0.00		
04/08/2025	CD	4/10/25	5	16114	HS soccer official	Tovar, Ivan	180.00	0.00	0.00	0.00		
04/08/2025	CD	4/10/25	5	16087	HS soccer official	Gomez, Eduardo	90.00	0.00	0.00	0.00		
04/08/2025	CD	4/12/25	5	16088	HS soccer official	Gomez, Eduardo	100.00	0.00	0.00	0.00		
04/08/2025	CD	4/12/25	5	16077	HS soccer official	Bailey, Matt	300.00	0.00	0.00	0.00		
04/08/2025	CD	4/12/25	5	16111	HS soccer official	Scrimger, John	300.00	0.00	0.00	0.00		
04/14/2025	CD	3/24/25 Void Check	5	16065	soccer official	Ortiz, Ricardo	(90.00)	0.00	0.00	0.00		
04/15/2025	CD	20250414	5	16117	HS soccer official	BERNAL, RAY	90.00	0.00	0.00	0.00		
04/15/2025	CD	4/17/25	5	16124	HS soccer official	Gomez, Eduardo	125.00	0.00	0.00	0.00		

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

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**Fund: 05 ACTIVITY FUND**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding</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>		
04/15/2025	CD	4/17/25	5	16136	HS soccer official	Tovar, Ivan	125.00	0.00	0.00	0.00		
04/22/2025	CD	4/25/25	5	16144	HS track official	Crosby, Jim	285.00	0.00	0.00	0.00		
04/22/2025	CD	4/22/25	5	16157	HS soccer official	Perez, Alex	100.00	0.00	0.00	0.00		
04/22/2025	CD	4/22/25	5	16148	HS soccer official	Gomez, Eduardo	180.00	0.00	0.00	0.00		
04/22/2025	CD	4/25/25	5	16151	HS track official	Jones, Zach	100.00	0.00	0.00	0.00		
04/22/2025	CD	4/22/25	5	16159	HS soccer official	Sanchez-Contreras, Fernando	100.00	0.00	0.00	0.00		
04/22/2025	CD	4/22/25	5	16161	HS soccer official	Tovar, Ivan	100.00	0.00	0.00	0.00		
04/22/2025	CD	4/25/25	5	16147	HS track official	Drews, Robert	285.00	0.00	0.00	0.00		
04/22/2025	CD	4/25/25	5	16150	HS track official	Hillers, Steve	150.00	0.00	0.00	0.00		
04/22/2025	CD	4/25/25	5	16158	HS track official	Roberts, James D	150.00	0.00	0.00	0.00		
04/29/2025	CD	5/1/25	5	16168	HS soccer official	Cruz-Castaneda, Alex	180.00	0.00	0.00	0.00		
04/29/2025	CD	5/1/25	5	16170	HS soccer official	Gomez, Eduardo	180.00	0.00	0.00	0.00		
<b>05 704 1135</b>					<b>High School Officials</b>	<b>*Current Activity</b>					(4,100.00)	
						<b>*Ending Balance:</b>	4,100.00	0.00	0.00	0.00	(29,637.00)	
<b>05 704 1136</b>					<b>High School Team Travel</b>	<b>*Previous Balance</b>					(51,760.92)	
05 704 1136					High School Team Travel							
05 1710 1136					High School Team Travel							
04/03/2025	CR				Repay HS Team Travel - Speech Meals	High School	0.00	40.00	0.00	0.00		
05 2900 000 001 0 136					High School Team Travel							
04/08/2025	CD	434y200003786	5	16086	soccer rooms	Fairfield by Marriott	1,596.00	0.00	0.00	0.00		
04/08/2025	CD	20250407	5	72121	High School Team Travel	Visa	290.60	0.00	0.00	0.00		
04/08/2025	CD	20250407	5	72122	High School Team Travel	Visa	213.59	0.00	0.00	0.00		
04/08/2025	CD	20250407	5	72120	High School Team Travel	Visa	291.90	0.00	0.00	0.00		
04/08/2025	CD	20250407	5	72122	High School Team Travel	Visa	101.88	0.00	0.00	0.00		
04/08/2025	CD	20250407	5	72125	High School Team Travel	VISA	100.90	0.00	0.00	0.00		
04/08/2025	CD	20250407	5	72124	High School Team Travel	VISA	280.21	0.00	0.00	0.00		
04/08/2025	CD	20250407	5	72123	High School Team Travel	VISA	72.81	0.00	0.00	0.00		
04/08/2025	CD	20250407	5	72126	High School Team Travel	VISA	90.00	0.00	0.00	0.00		
04/15/2025	CD	20250414	5	16120	High School Team Travel	Capital One	314.78	0.00	0.00	0.00		
04/15/2025	CD	20250414	5	16120	High School Team Travel	Capital One	18.62	0.00	0.00	0.00		
04/15/2025	CD	20250414	5	16120	High School Team Travel	Capital One	521.18	0.00	0.00	0.00		
04/15/2025	CD	20250414	5	16120	High School Team Travel	Capital One	458.88	0.00	0.00	0.00		
04/29/2025	CD	20250425	5	16179	meal reimbursement	Morales Juarez, Samantha	93.74	0.00	0.00	0.00		
04/29/2025	CD	20250425	5	16180	meal reimbursement	Munoz, Artemio	97.06	0.00	0.00	0.00		
<b>05 704 1136</b>					<b>High School Team Travel</b>	<b>*Current Activity</b>					(4,502.15)	
						<b>*Ending Balance:</b>	4,542.15	40.00	0.00	0.00	(56,263.07)	
<b>05 704 1137</b>					<b>High School Gate Receipts</b>	<b>*Previous Balance</b>					30,521.69	
05 704 1137					High School Gate Receipts							
05 1710 1137					High School Gate Receipts							
04/11/2025	CR	0009703			HS Gate - Soccer vs NW	High School	0.00	984.00	0.00	0.00		
04/14/2025	CR	0009705			HS Gate - Soccer vs Crete	High School	0.00	500.00	0.00	0.00		
04/22/2025	CR	0009581			HS Gate - Conference Soccer	High School	0.00	459.00	0.00	0.00		
04/23/2025	CR	0009586			HS Gate - Girls Soccer vs KC	High School	0.00	381.00	0.00	0.00		
04/28/2025	CR	0009593			HS Gate Deposit - Bader	High School	0.00	6,014.00	0.00	0.00		
05 2900 000 001 0 137					High School Gate Receipts							

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**Fund: 05 ACTIVITY FUND**

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
02/07/2025	PO	ACT04689			Food for workers /refs at WR tournament	Runza	0.00	0.00	0.00	100.00		
04/08/2025	CD	20250407	5	72124	High School Gate Receipts	VISA	214.80	0.00	0.00	0.00		
04/08/2025	CD	20250407	5	16107	meals	Raising Cane's	564.35	0.00	0.00	0.00		
04/09/2025	PO	ACT04768			Lunches for JV tennis Invite	Runza	0.00	0.00	0.00	360.00		
04/22/2025	CD	4/25/25	5	16162	HS track gate	Truax, Phillip J	2,000.00	0.00	0.00	0.00		
04/29/2025	PO	ACT04789			Food for Bader Invite	LEXINGTON FOOD SERVICE	0.00	0.00	0.00	815.82		
<b>05 704 1137</b>					<b>High School Gate Receipts</b>	<b>*Previous Balance</b>						4,283.03
						<b>*Ending Balance:</b>	2,779.15	8,338.00	0.00	1,275.82	0.00	34,804.72
<b>05 704 2200</b>					<b>MS FINES</b>	<b>*Previous Balance</b>						3,821.73
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	3,821.73
<b>05 704 2201</b>					<b>MS MISCELLANEOUS</b>	<b>*Previous Balance</b>						1,503.77
05 704 2201					MS MISCELLANEOUS							
05 1710 2201					MS MISCELLANEOUS							
04/15/2025	CR				MS participation in NYT Survey	Lexington Public Schools	0.00	750.00	0.00	0.00		
<b>05 704 2201</b>					<b>MS MISCELLANEOUS</b>	<b>*Current Activity</b>						750.00
						<b>*Ending Balance:</b>	0.00	750.00	0.00	0.00	0.00	2,253.77
<b>05 704 2202</b>					<b>MS ANNUAL</b>	<b>*Previous Balance</b>						15,050.05
05 704 2202					MS ANNUAL							
05 1710 2202					MS ANNUAL							
04/10/2025	CR	0012980			MS Annual - LMS Concession	Middle School	0.00	844.00	0.00	0.00		
04/14/2025	CR	0012981			MS Annual - LMS Concessions	Middle School	0.00	437.50	0.00	0.00		
<b>05 704 2202</b>					<b>MS ANNUAL</b>	<b>*Current Activity</b>						1,281.50
						<b>*Ending Balance:</b>	0.00	1,281.50	0.00	0.00	0.00	16,331.55
<b>05 704 2203</b>					<b>MS POP CONCESSIONS</b>	<b>*Previous Balance</b>						(1,957.90)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	(1,957.90)
<b>05 704 2204</b>					<b>MS STUDENT COUNCIL</b>	<b>*Previous Balance</b>						4,151.20
05 704 2204					MS STUDENT COUNCIL							
05 1710 2204					MS STUDENT COUNCIL							
04/07/2025	CR				LMS Student Council	CHESTERMAN COCA COLA	0.00	71.44	0.00	0.00		
04/07/2025	CR				LMS Student Council	CHESTERMAN COCA COLA	0.00	171.00	0.00	0.00		
04/07/2025	CR				LMS Student Council	CHESTERMAN COCA COLA	0.00	44.20	0.00	0.00		
<b>05 704 2204</b>					<b>MS STUDENT COUNCIL</b>	<b>*Current Activity</b>						286.64
						<b>*Ending Balance:</b>	0.00	286.64	0.00	0.00	0.00	4,437.84
<b>05 704 2205</b>					<b>MS LMS FFA</b>	<b>*Previous Balance</b>						2,189.11
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	2,189.11
<b>05 704 2206</b>					<b>Multiple Choices</b>	<b>*Previous Balance</b>						4,552.87
05 704 2206					Multiple Choices							
05 2900 000 002 0 206					Multiple Choices							

Activity Fund Balance Report - Detail - Include Encumbrances

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Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
10/03/2023	PO	ACT04296			ASP bowling	STRIKE & SPARE BOWL	0.00	0.00	0.00	341.25		
04/29/2025	CD	ACT04468 193	5	16185	bowling	STRIKE & SPARE BOWL	227.50	0.00	0.00	0.00		
04/29/2025	CD	ACT04607 190	5	16185	bowling	STRIKE & SPARE BOWL	292.50	0.00	0.00	0.00		
<b>05 704 2206</b>					<b>Multiple Choices</b>	<b>*Current Activity</b>					<b>(861.25)</b>	
						<b>*Ending Balance:</b>	520.00	0.00	0.00	341.25	0.00	
<b>05 704 2208</b>					<b>MS Circle of Friends</b>	<b>*Previous Balance</b>					1,029.11	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	1,029.11	
<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>					4,426.84	
05 704 2210					MS LIBRARY FEES/FINES							
05 1710 2210					MS LIBRARY FEES/FINES							
04/16/2025	CR	0012983			MS Library Fines & Fees	Middle School	0.00	382.00	0.00	0.00		
05 2900 000 002 0 210					MS LIBRARY FEES/FINES							
04/08/2025	CD	ACT04738 00109111010390 0001	5	16105	Reading Banquet dessert	PLUM CREEK MARKET PLACE	174.57	0.00	0.00	0.00		
<b>05 704 2210</b>					<b>MS LIBRARY FEES/FINES</b>	<b>*Current Activity</b>					207.43	
						<b>*Ending Balance:</b>	174.57	382.00	0.00	0.00	0.00	
<b>05 704 2211</b>					<b>MS MUSIC RESALE</b>	<b>*Previous Balance</b>					11,231.07	
05 2900 000 002 0 211					MS MUSIC RESALE							
03/25/2025	PO	ACT04746			Drum Supplies	Yanda's Music	0.00	0.00	0.00	891.84		
04/07/2025	PO	ACT04760			Uniform Racks	AMERICAN BAND ACCESSORIES, LLC	0.00	0.00	0.00	1,234.86		
<b>05 704 2211</b>					<b>MS MUSIC RESALE</b>	<b>*Previous Balance</b>					<b>(2,126.70)</b>	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	2,126.70	0.00	
<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	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	820.95	
<b>05 704 2216</b>					<b>MS AGENDA FUND</b>	<b>*Previous Balance</b>					1,966.50	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	1,966.50	
<b>05 704 2219</b>					<b>PE SHIRTS</b>	<b>*Previous Balance</b>					2,928.00	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	2,928.00	
<b>05 704 2220</b>					<b>P.E. Shorts</b>	<b>*Previous Balance</b>					976.80	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	976.80	
<b>05 704 2221</b>					<b>LMS Tech</b>	<b>*Previous Balance</b>					4,612.05	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	4,612.05	

Activity Fund Balance Report - Detail - Include Encumbrances

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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 2222			MS PADLOCK FEES			*Previous Balance						405.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	405.00
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						1,850.65
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,850.65
05 704 2249			MS Cross Country			*Previous Balance						478.96
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	478.96
05 704 2250			MS FOOTBALL			*Previous Balance						(5,518.08)
05 2900 000 002 0 250			MS FOOTBALL									
12/05/2024	PO	ACT04643			Helmet reconditioning	Harco Athletic Reconditioning	0.00	0.00	0.00	3,200.00		
05 704 2250			MS FOOTBALL			*Previous Balance						(3,200.00)
						*Ending Balance:	0.00	0.00	0.00	3,200.00	0.00	(8,718.08)
05 704 2251			MS VOLLEYBALL			*Previous Balance						(1,349.24)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(1,349.24)
05 704 2252			MS BOYS BASKETBALL			*Previous Balance						(35.00)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(35.00)
05 704 2253			MS WRESTLING			*Previous Balance						(1,089.19)
05 2900 000 002 0 253			MS WRESTLING									
06/14/2024	PO	ACT04499			4 sets of ankle bands, 2000 wristbands, 2 jugs mat kleen	BSN Sports	0.00	0.00	0.00	102.06		
05 704 2253			MS WRESTLING			*Previous Balance						(102.06)
						*Ending Balance:	0.00	0.00	0.00	102.06	0.00	(1,191.25)
05 704 2254			MS GIRLS BASKETBALL			*Previous Balance						(35.00)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(35.00)
05 704 2255			MS BOYS TRACK			*Previous Balance						(289.30)
05 704 2255			MS BOYS TRACK									
05 2900 000 002 0 255			MS BOYS TRACK									
04/08/2025	CD	4/4/25	5	16115	MS BOYS TRACK	WALNUT MIDDLE SCHOOL - GRAND ISLAND	50.00	0.00	0.00	0.00		
04/15/2025	CD	ACT04764 INV326769	5	16131	Parts for Pole Vault Pits and Standards	M-F ATHLETIC COMPANY, INC.	120.51	0.00	0.00	0.00		
04/22/2025	CD	4/26/25	5	16139	MS track invite	AURORA HIGH SCHOOL	60.00	0.00	0.00	0.00		
04/29/2025	CD	ACT04764 INV330122	5	16178	Parts for Pole Vault Pits and Standards	M-F ATHLETIC COMPANY, INC.	22.76	0.00	0.00	0.00		
04/29/2025	CD	4/29/25	5	16174	MS BOYS TRACK	Hastings Middle School	50.00	0.00	0.00	0.00		
04/29/2025	CD	ACT04764 INV330464	5	16178	Parts for Pole Vault Pits and Standards	M-F ATHLETIC COMPANY, INC.	70.00	0.00	0.00	0.00		

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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							
04/29/2025	CD	5/1/25	5	16171	MS BOYS TRACK	GOTHENBURG HIGH SCHOOL	87.50	0.00	0.00	0.00		
<b>05 704 2255</b>					<b>MS BOYS TRACK</b>	<b>*Current Activity</b>						(460.77)
						<b>*Ending Balance:</b>	460.77	0.00	0.00	0.00	0.00	(750.07)
<b>05 704 2256</b>					<b>MS GIRLS TRACK</b>	<b>*Previous Balance</b>						(148.47)
05 704 2256					MS GIRLS TRACK							
05 2900 000 002 0 256					MS GIRLS TRACK							
04/08/2025	CD	4/4/25	5	16115	MS GIRLS TRACK	WALNUT MIDDLE SCHOOL - GRAND ISLAND	50.00	0.00	0.00	0.00		
04/15/2025	CD	ACT04764 INV326769	5	16131	Parts for Pole Vault Pits and Standards	M-F ATHLETIC COMPANY, INC.	120.51	0.00	0.00	0.00		
04/22/2025	CD	4/26/25	5	16139	MS track invite	AURORA HIGH SCHOOL	60.00	0.00	0.00	0.00		
04/29/2025	CD	5/1/25	5	16171	MS GIRLS TRACK	GOTHENBURG HIGH SCHOOL	87.50	0.00	0.00	0.00		
04/29/2025	CD	ACT04764 INV330122	5	16178	Parts for Pole Vault Pits and Standards	M-F ATHLETIC COMPANY, INC.	22.75	0.00	0.00	0.00		
04/29/2025	CD	ACT04764 INV330464	5	16178	Parts for Pole Vault Pits and Standards	M-F ATHLETIC COMPANY, INC.	70.00	0.00	0.00	0.00		
04/29/2025	CD	4/29/25	5	16174	MS GIRLS TRACK	Hastings Middle School	50.00	0.00	0.00	0.00		
<b>05 704 2256</b>					<b>MS GIRLS TRACK</b>	<b>*Current Activity</b>						(460.76)
						<b>*Ending Balance:</b>	460.76	0.00	0.00	0.00	0.00	(609.23)
<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 2260</b>					<b>MS Officials</b>	<b>*Previous Balance</b>						(7,720.00)
05 704 2260					MS Officials							
05 2900 000 002 0 260					MS Officials							
04/08/2025	CD	4/8/25	5	16108	MS track official	Roberts, James D	150.00	0.00	0.00	0.00		
04/08/2025	CD	4/12/25	5	16079	MS soccer official	BERNAL, RAY	320.00	0.00	0.00	0.00		
04/14/2025	CD	4/4/25 Void Check	5	16066	MS soccer official	Ortiz, Ricardo	(150.00)	0.00	0.00	0.00		
04/15/2025	CD	4/15/25	5	16134	MS track official	Shirley, Allan	200.00	0.00	0.00	0.00		
04/15/2025	CD	4/15/25	5	16118	MS soccer official	BERNAL, RAY	150.00	0.00	0.00	0.00		
04/15/2025	CD	4/17/25	5	16119	MS soccer official	BERNAL, RAY	300.00	0.00	0.00	0.00		
04/15/2025	CD	4/17/25	5	16133	MS soccer official	Sanchez-Contreras, Fernando	150.00	0.00	0.00	0.00		
04/15/2025	CD	20250414	5	16117	MS soccer official	BERNAL, RAY	150.00	0.00	0.00	0.00		
04/29/2025	CD	4/29/25	5	16164	MS soccer official	BERNAL, RAY	150.00	0.00	0.00	0.00		
04/29/2025	CD	4/29/25	5	16183	MS track official	Roberts, James D	150.00	0.00	0.00	0.00		
04/29/2025	CD	4/29/25	5	16167	MS soccer official	Cruz-Castaneda, Alex	150.00	0.00	0.00	0.00		
04/29/2025	CD	4/29/25	5	16181	MS track official	Nichols, Darin	100.00	0.00	0.00	0.00		
<b>05 704 2260</b>					<b>MS Officials</b>	<b>*Current Activity</b>						(1,820.00)
						<b>*Ending Balance:</b>	1,820.00	0.00	0.00	0.00	0.00	(9,540.00)
<b>05 704 3300</b>					<b>BRYAN Bobcat</b>	<b>*Previous Balance</b>						4,106.58
05 704 3300					BRYAN Bobcat							

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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>							
05 1710 3300					BRYAN Bobcat							
04/07/2025	CR	0001874			Bryan Bobcat End of Year Celebration	Bryan Elementary School	0.00	150.00	0.00	0.00		
04/09/2025	CR	0001875			Bryan Bobcat End of Year Celebration	Bryan Elementary School	0.00	525.00	0.00	0.00		
04/10/2025	CR	0001876			Bobcat Track t-shirts 4th & 5th grade	Bryan Elementary School	0.00	530.00	0.00	0.00		
04/11/2025	CR	0001877			Bryan Bobcat End of Year Celebration	Bryan Elementary School	0.00	354.30	0.00	0.00		
04/16/2025	CR	0001878			Bryan Bobcat End of Year Celebration	Bryan Elementary School	0.00	100.00	0.00	0.00		
04/16/2025	CR	0001878			Bryan Bobcat Track	Bryan Elementary School	0.00	154.00	0.00	0.00		
04/24/2025	CR	0001880			Bryan Bobcat End of Year Celebration	Bryan Elementary School	0.00	100.00	0.00	0.00		
04/25/2025	CR	0001881			Bryan Bobcat	Bryan Elementary School	0.00	14.00	0.00	0.00		
04/29/2025	CR	0001882			Bryan Bobcat End of Year Celebration	Bryan Elementary School	0.00	100.00	0.00	0.00		
05 2900 000 003 0 300					BRYAN BOBCAT							
03/24/2025	PO	ACT04742			track meet ribbons	MISKO SPORTS, INC.	0.00	0.00	0.00	149.85		
04/15/2025	CD	ACT04770 20250414	5	16121	track shirts	Change Clothing	684.07	0.00	0.00	0.00		
04/22/2025	CD	ACT04769 1RMG-W94C-HPHX	5	16138	supplies	Amazon Capital Services	46.38	0.00	0.00	0.00		
04/29/2025	CD	ACT04784 188	5	16185	bowling	STRIKE & SPARE BOWL	132.00	0.00	0.00	0.00		
<b>05 704 3300</b>					<b>BRYAN Bobcat</b>	<b>*Current Activity</b>					1,015.00	
						<b>*Ending Balance:</b>	862.45	2,027.30	0.00	149.85	0.00	5,121.58
<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>					1,124.77	
05 704 3303					BRYAN POP							
05 1710 3303					BRYAN POP							
04/07/2025	CR				Bryan Pop	CHESTERMAN COCA COLA	0.00	13.60	0.00	0.00		
<b>05 704 3303</b>					<b>BRYAN POP</b>	<b>*Current Activity</b>					13.60	
						<b>*Ending Balance:</b>	0.00	13.60	0.00	0.00	0.00	1,138.37
<b>05 704 3304</b>					<b>BRYAN Popcorn</b>	<b>*Previous Balance</b>					522.63	
05 704 3304					BRYAN Popcorn							
05 1710 3304					BRYAN Popcorn							
04/25/2025	CR	0001881			Bryan Popcorn	Bryan Elementary School	0.00	8.00	0.00	0.00		
05 2900 000 003 0 304					BRYAN Popcorn							
11/26/2024	PO	ACT04637			popcorn supplies	LEXINGTON PUBLIC SCHOOLS-GENERAL FUND	0.00	0.00	0.00	95.18		
<b>05 704 3304</b>					<b>BRYAN Popcorn</b>	<b>*Previous Balance</b>					(87.18)	

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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	8.00	0.00	95.18	0.00	435.45
<b>05 704 3305</b>					<b>BRYAN PE</b>	<b>*Previous Balance</b>						175.33
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	175.33
<b>05 704 3307</b>					<b>BRYAN Music</b>	<b>*Previous Balance</b>						518.86
05 704 3307					BRYAN Music							
05 2900 000 003 0 307					BRYAN Music							
04/08/2025	CD	ACT04709	5	16116	Kala MK-S Ukuleles	Yanda's Music	500.00	0.00	0.00	0.00		
<b>05 704 3307</b>					<b>BRYAN Music</b>	<b>*Current Activity</b>						(500.00)
						<b>*Ending Balance:</b>	500.00	0.00	0.00	0.00	0.00	18.86
<b>05 704 3308</b>					<b>WALK FOR LIFE</b>	<b>*Previous Balance</b>						1,404.90
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,404.90
<b>05 704 3309</b>					<b>CORPORATE</b>	<b>*Previous Balance</b>						6,251.81
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	6,251.81
<b>05 704 4401</b>					<b>MORTON Memorial (Sue Barnes)</b>	<b>*Previous Balance</b>						781.10
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	781.10
<b>05 704 4402</b>					<b>MORTON ACTIVITY</b>	<b>*Previous Balance</b>						583.59
05 2900 000 004 0 402					MORTON ACTIVITY							
03/24/2025	PO	ACT04742			track meet ribbons	MISKO SPORTS, INC.	0.00	0.00	0.00	149.85		
<b>05 704 4402</b>					<b>MORTON ACTIVITY</b>	<b>*Previous Balance</b>						(149.85)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	149.85	0.00	433.74
<b>05 704 4403</b>					<b>MORTON PE</b>	<b>*Previous Balance</b>						177.05
05 704 4403					MORTON PE							
05 2900 000 004 0 403					MORTON PE							
04/22/2025	CD	ACT04771	5	16138	supplies	Amazon Capital Services	167.34	0.00	0.00	0.00		
<b>05 704 4403</b>					<b>MORTON PE</b>	<b>*Current Activity</b>						(167.34)
						<b>*Ending Balance:</b>	167.34	0.00	0.00	0.00	0.00	9.71
<b>05 704 4404</b>					<b>MORTON LIBRARY</b>	<b>*Previous Balance</b>						257.30
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	257.30
<b>05 704 4405</b>					<b>MORTON POP</b>	<b>*Previous Balance</b>						105.84
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	105.84
<b>05 704 4406</b>					<b>Flower Garden</b>	<b>*Previous Balance</b>						2,276.30
05 704 4406					Flower Garden							
05 1710 4406					Flower Garden							
04/17/2025	CR				Morton Flower Garden	Morton Elementary School	0.00	532.40	0.00	0.00		

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

04/2025 - 04/2025

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts with Activity; Fund Number 05

**Fund: 05 ACTIVITY FUND**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
05 2900 000 004 0 406					Flower Garden							
04/08/2025	CD	20250407	5	16102	Flower Garden	PEO Chapter AN	42.00	0.00	0.00	0.00		
04/08/2025	CD	ACT04705 00033498	5	16085	shirts	DMILACO SPORTS FASHIONS	1,094.25	0.00	0.00	0.00		
<b>05 704 4406</b>					<b>Flower Garden</b>	<b>*Current Activity</b>					<b>(603.85)</b>	
						<b>*Ending Balance:</b>	1,136.25	532.40	0.00	0.00	0.00	1,672.45
<b>05 704 4407</b>					<b>Morton Popcorn</b>	<b>*Previous Balance</b>						2,912.65
05 2900 000 004 0 407					Morton Popcorn							
10/21/2024	PO	ACT04604			oil	Mac's Creek	0.00	0.00	0.00	129.84		
04/21/2025	PO	ACT04780			popcorn	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	0.00	0.00	0.00	53.32		
<b>05 704 4407</b>					<b>Morton Popcorn</b>	<b>*Previous Balance</b>						<b>(183.16)</b>
						<b>*Ending Balance:</b>	0.00	0.00	0.00	183.16	0.00	2,729.49
<b>05 704 4411</b>					<b>MORTON Recycling</b>	<b>*Previous Balance</b>						441.54
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	441.54
<b>05 704 4413</b>					<b>MORTON Pencils</b>	<b>*Previous Balance</b>						207.87
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	207.87
<b>05 704 5500</b>					<b>PERSHING LIBRARY</b>	<b>*Previous Balance</b>						1,405.10
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,405.10
<b>05 704 5501</b>					<b>PERSHING Music</b>	<b>*Previous Balance</b>						324.93
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	324.93
<b>05 704 5502</b>					<b>PERSHING ACTIVITY</b>	<b>*Previous Balance</b>						10,523.74
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	10,523.74
<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
<b>05 704 5509</b>					<b>PERSHING PE</b>	<b>*Previous Balance</b>						0.00
05 2900 000 005 0 509					PERSHING PE							
03/24/2025	PO	ACT04742			track meet ribbons	MISKO SPORTS, INC.	0.00	0.00	0.00	149.85		
<b>05 704 5509</b>					<b>PERSHING PE</b>	<b>*Previous Balance</b>						<b>(149.85)</b>
						<b>*Ending Balance:</b>	0.00	0.00	0.00	149.85	0.00	<b>(149.85)</b>
<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>						1,565.65
05 704 5511					PERSHING REFRESHMENTS							

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

04/2025 - 04/2025

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts with Activity; Fund Number 05

**Fund: 05 ACTIVITY FUND**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
05 1710 5511					PERSHING REFRESHMENTS							
04/07/2025	CR				Pershing Refreshments	CHESTERMAN COCA COLA	0.00	13.50	0.00	0.00		
<b>05 704 5511</b>					<b>PERSHING REFRESHMENTS</b>	<b>*Current Activity</b>					13.50	
						<b>*Ending Balance:</b>	0.00	13.50	0.00	0.00	1,579.15	
<b>05 704 6600</b>					<b>SANDOZ ACTIVITY &amp; POP</b>	<b>*Previous Balance</b>					4,126.55	
05 704 6600					SANDOZ ACTIVITY & POP							
05 1710 6600					SANDOZ ACTIVITY & POP							
04/07/2025	CR				Sandoz Activity & Pop	CHESTERMAN COCA COLA	0.00	27.20	0.00	0.00		
04/10/2025	CR	0005654			Sandoz \$\$ from popcorn sales	Sandoz	0.00	85.00	0.00	0.00		
04/10/2025	CR	0005656			Sandoz Fundraisers - ChangeClothing/DQ	Sandoz	0.00	578.50	0.00	0.00		
04/10/2025	CR	0005657			Sandoz 3rd grade t-shirts fundraiser	Sandoz	0.00	310.00	0.00	0.00		
04/10/2025	CR	0005658			Sandoz students paid 1/2 admission Arch	Sandoz	0.00	489.00	0.00	0.00		
05 2900 000 006 0 600					SANDOZ ACTIVITY & POP							
03/24/2025	PO	ACT04742			track meet ribbons	MISKO SPORTS, INC.	0.00	0.00	0.00	149.85		
04/04/2025	PO	ACT04753			STARS field trip	Kearney Children's Museum	0.00	0.00	0.00	50.00		
04/15/2025	CD	00314	5	16127	SANDOZ ACTIVITY & POP	GREAT PLATTE RIVER ROAD ARCHWAY MONUMENT	1,256.00	0.00	0.00	0.00		
04/22/2025	CD	ACT04754 186	5	16160	STARS field trip	STRIKE & SPARE BOWL	96.25	0.00	0.00	0.00		
04/29/2025	CD	20250429	5	16165	shirts	Change Clothing	299.38	0.00	0.00	0.00		
<b>05 704 6600</b>					<b>SANDOZ ACTIVITY &amp; POP</b>	<b>*Current Activity</b>					(361.78)	
						<b>*Ending Balance:</b>	1,651.63	1,489.70	0.00	199.85	0.00	3,764.77
<b>05 704 6601</b>					<b>SANDOZ LIBRARY</b>	<b>*Previous Balance</b>					350.18	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	350.18
<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	
<b>05 704 6612</b>					<b>SANDOZ FIELDTRIPS</b>	<b>*Previous Balance</b>					0.00	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	
<b>05 704 9902</b>					<b>INTEREST</b>	<b>*Previous Balance</b>					1,720.19	
05 704 9902					INTEREST							
05 1710 9902					INTEREST							
04/30/2025	CR				Interest Annual Yield 0.75%	PINNACLE BANK	0.00	38.32	0.00	0.00		
<b>05 704 9902</b>					<b>INTEREST</b>	<b>*Current Activity</b>					38.32	
						<b>*Ending Balance:</b>	0.00	38.32	0.00	0.00	1,758.51	
<b>05 704 9903</b>					<b>Lexington Academy</b>	<b>*Previous Balance</b>					8,388.41	
05 2900 000 099 0 903					Lexington Academy							
04/23/2025	PO	ACT04781			field trip	Big Apple Fun Center	0.00	0.00	0.00	552.36		
<b>05 704 9903</b>					<b>Lexington Academy</b>	<b>*Previous Balance</b>					(552.36)	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	552.36	7,836.05	

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

04/2025 - 04/2025

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts with Activity; Fund Number 05

**Fund: 05      ACTIVITY FUND**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>	
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
<b>05 704 9906</b>			<b>Central Office Coke Machine</b>								1,494.45	
05 704 9906			Central Office Coke Machine									
05 1710 9906			Central Office Coke Machine									
04/07/2025	CR				Central Office Coca-Cola	CHESTERMAN COCA COLA	0.00	4.25	0.00	0.00		
<b>05 704 9906</b>			<b>Central Office Coke Machine</b>								4.25	
						<b>*Ending Balance:</b>	0.00	4.25	0.00	0.00	1,498.70	
<b>05 704 9908</b>			<b>Autism Awareness</b>								368.88	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	368.88	
<b>05 704 9909</b>			<b>Staff Resale</b>								28.00	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	28.00	
Fund Total: 05							58,365.06	53,498.26	0.00	45,719.89	0.00	752,015.14

## TEACHER'S CONTRACT

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

**WITNESSETH:** The Board agrees to employ Teacher above named in the schools of the District for a school year, which shall begin on or about August 11, 2025, and conclude on or about May 22, 2026. Teacher accepts such employment at a salary based upon placement on step 9 of column BA+27 of the salary schedule.

**FIRST:** Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 20<sup>th</sup> day of September, 2025, and the remaining installments shall be payable on the 20<sup>th</sup> day of each month thereafter.

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

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

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

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

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

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

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

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

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

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

**TWELFTH:** Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before May 8, 2025, shall constitute a rejection of this offer of employment.

**THIRTEENTH:** Other Contract Terms:

Executed 5/5/2025.

Signed by:  
Arly Flores  
Teacher ID: FE820F0123462...

Executed \_\_\_\_\_.

\_\_\_\_\_  
Board President

Attest:

\_\_\_\_\_  
Board Secretary

## TEACHER'S CONTRACT

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

**WITNESSETH:** The Board agrees to employ Teacher above named in the schools of the District for a school year, which shall begin on or about August 11, 2025, and conclude on or about May 22, 2026. Teacher accepts such employment at a salary based upon placement on step 1 of column BA of the salary schedule.

**FIRST:** Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 20<sup>th</sup> day of September, 2025, and the remaining installments shall be payable on the 20<sup>th</sup> day of each month thereafter.

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

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

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

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

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

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

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

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

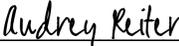
**TENTH:** Teacher shall report to the District within 24 hours any arrest, criminal charge, or criminal conviction of Teacher. Teacher shall report to the District within 24 hours any filing against the Teacher under section 43-247 of the Nebraska statutes or any other provision of the Nebraska Juvenile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

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

**TWELFTH:** Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before May 7, 2025, shall constitute a rejection of this offer of employment.

**THIRTEENTH:** Other Contract Terms:

Executed 5/2/2025.

Signed by:  
  
Teacher Ed 0009986111445...

Executed \_\_\_\_\_.

\_\_\_\_\_  
Board President

Attest:

\_\_\_\_\_  
Board Secretary

## TEACHER'S CONTRACT

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

**WITNESSETH:** The Board agrees to employ Teacher above named in the schools of the District for a school year, which shall begin on or about August 11, 2025, and conclude on or about May 22, 2026. Teacher accepts such employment at a salary based upon placement on step 9 of column BA+27 of the salary schedule.

**FIRST:** Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 20<sup>th</sup> day of September, 2025, and the remaining installments shall be payable on the 20th day of each month thereafter.

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

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

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

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

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

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

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

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

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

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

**TWELFTH:** Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before May 5, 2025, shall constitute a rejection of this offer of employment.

**THIRTEENTH:** Other Contract Terms:

Executed 4/28/2025.

Signed by:  
John Vincent Sardido  
Teacher

Executed \_\_\_\_\_.

\_\_\_\_\_  
Board President

Attest:

\_\_\_\_\_  
Board Secretary

## TEACHER'S CONTRACT

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

**WITNESSETH:** The Board agrees to employ Teacher above named in the schools of the District for a school year, which shall begin on or about August 11, 2025, and conclude on or about May 22, 2026. Teacher accepts such employment at a salary based upon placement on step 15 of column MA+45/EdS of the salary schedule.

**FIRST:** Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 20<sup>th</sup> day of September, 2025, and the remaining installments shall be payable on the 20th day of each month thereafter.

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

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

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

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

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

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

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

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

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

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

**TWELFTH:** Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before May 5, 2025, shall constitute a rejection of this offer of employment.

**THIRTEENTH:** Other Contract Terms:

Executed 4/28/2025.

Signed by:  
Anna Serano  
Teacher

Executed \_\_\_\_\_.

\_\_\_\_\_  
Board President

Attest:

\_\_\_\_\_  
Board Secretary

## TEACHER'S CONTRACT

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

**WITNESSETH:** The Board agrees to employ Teacher above named in the schools of the District for a school year, which shall begin on or about August 11, 2025, and conclude on or about May 22, 2026. Teacher accepts such employment at a salary based upon placement on step 15 of column MA+45/EdS of the salary schedule.

**FIRST:** Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 20<sup>th</sup> day of September, 2025, and the remaining installments shall be payable on the 20<sup>th</sup> day of each month thereafter.

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

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

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

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

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

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

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

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

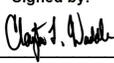
**TENTH:** Teacher shall report to the District within 24 hours any arrest, criminal charge, or criminal conviction of Teacher. Teacher shall report to the District within 24 hours any filing against the Teacher under section 43-247 of the Nebraska statutes or any other provision of the Nebraska Juvenile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

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

**TWELFTH:** Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before May 5, 2025, shall constitute a rejection of this offer of employment.

**THIRTEENTH:** Other Contract Terms:

Executed 4/29/2025

Signed by:  
  
Teacher ed0781A74724F2...

Executed \_\_\_\_\_

\_\_\_\_\_  
Board President

Attest:

\_\_\_\_\_  
Board Secretary

## PURCHASE AGREEMENT

This Purchase Agreement (the "Agreement") is entered into effective this 12th day of May, 2025, by and between Lexington Public Schools, legally known as Dawson County School District 24-0001, and also known as Dawson County School District No. 001 (the "Seller"), and Lex Majestic Theatre, Inc. (the "Buyer").

### RECITALS

A. Seller owns certain real and personal property ("Property") located in Dawson County, Nebraska, with the real property legally described as School District property described as follows:

The North 45 feet of the South 70 feet of Lots 1 and 2; and the East 14 feet of the South 70.5 feet of Lot 3; all in Block 35, in the Original Town of Plum Creek, now City of Lexington, Dawson County, Nebraska;

Together with a permanent Easement over and across the East 3 feet of the North 69.5 feet of Lot 3, in Block 35; and

Subject to Easement for gas and sewer lines across the East 14 feet of the North 16 feet of the South 70.5 feet, and across the West 3 feet of the East 14 feet of the South 54.4 feet of Lot 3, Block 35;

together with all appurtenances relating thereto and improvements located thereon and subject to all easements, reservations, covenants, and restrictions of record on the terms and conditions hereinafter provided.

B. Seller desires to sell the Property to Buyer, and Buyer desires to purchase and acquire the Property from Seller, on the terms and subject to the conditions set forth herein.

NOW, THEREFORE, in consideration of the foregoing recitals and the mutual promises, covenants, conditions and agreements set forth herein, Buyer and Seller agree as follows:

### ARTICLE 1 PURCHASE AND SALE OF PROPERTY

1.1 Agreement to Purchase and Sell. Upon the terms and subject to the conditions set forth in this Agreement, and in reliance upon the

representations made herein by each party to the other, Seller agrees to sell and convey to Buyer, and Buyer agrees to purchase and acquire from Seller, the Property and all rights and appurtenances relating thereto (collectively the "Property") at Closing. Additionally, the Majestic Theatre shall retain its bank account located at Pinnacle Bank and all funds held by the Lexington Community Foundation for the Majestic Theatre.

1.2 Closing. The Closing of the purchase and sale of the Property will be held at the District Administration Building, 300 S. Washington St., Lexington, NE, on June 14, 2025 at 10:00 a.m., local time, or at such other time, date and place as Seller and Buyer may mutually agree (the "Closing").

1.3 Purchase Price. In consideration of Seller's agreement to convey and transfer the Buildings, and subject to the terms and conditions of this Agreement, Buyer agrees to pay Seller \$21,619.00.

1.4 Payment of Purchase Price. Buyer agrees to pay the Purchase Price to Seller by cashier's check at Closing.

1.5 Title and Possession. At Closing, Seller shall deliver a properly executed and acknowledged warranty deed conveying marketable fee simple title to Buyer, free and clear of all liens, encumbrances, special assessments levied or assessed, and subject to acceptable easements, restrictions and covenants of record. Seller shall deliver possession of the Property to Buyer at Closing.

1.6 Costs. Buyer shall pay: (a) Lender's Title Insurance, (b) filing fees (Deed, Deed of Trust), (c) Buyer's legal fees. Seller shall pay: (a) applicable Nebraska Documentary Stamp Taxes, if any, which become payable upon recordation of the deed and (b) Seller's legal fees. The parties shall split equally the cost of title insurance and title company closing costs.

1.7 Taxes. Seller shall be responsible for real estate taxes on the Property for all years prior to the year in which the Closing occurs. Real estate taxes for the calendar year in which the Closing occurs shall be prorated to the Closing Date. The real estate taxes shall be prorated on the basis of the most current assessment for the Property and based upon the most current tax levy as set by the Board of Equalization of Dawson County.

## ARTICLE 2 WARRANTIES

2.1 Representations and Warranties of Seller. Seller represents and warrants to Buyer as follows:

2.1.1 Authority Relative to Agreement. Seller is a political subdivision and body corporate duly organized and in good standing under the laws of the State of Nebraska and has all requisite authority and power to execute, deliver and perform this Agreement. All necessary actions required in order to authorize the execution and delivery of this Agreement and the consummation and performance of the transactions contemplated hereby have been duly and validly taken by Seller. Seller's Board of Education approved the terms set forth herein and authorized the execution hereof at a regular meeting of the Board held in accordance with NEB. REV. STAT. § 79-10,114. This Agreement has been executed by an authorized representative of Seller and constitutes the legal, valid and binding obligation of Seller and is enforceable against Seller in accordance with its terms.

2.1.2 No Brokers. Seller has not entered into any contract, arrangement or understanding with any person or firm which may result in the obligation of Buyer to pay any finder's fee, brokerage or agent's commission, or other like payment in connection with the negotiations leading to the execution of this Agreement or the consummation of the transactions contemplated hereby.

2.1.3 Hazardous Materials. No hazardous or toxic material, substance, pollutant, contaminate, waste, asbestos, or petroleum has been released into the environment, discharged, placed or disposed of at, near, or on the Property. Seller has not been advised of any action by the Nebraska Department of Environmental Quality or the Environmental Protection Agency, or any other administrative agency.

2.2 Buyer's Representations and Warranties. Buyer represents and warrants to Seller as follows:

2.2.1 Authority Relative to Agreement. Buyer has the authority to execute, deliver and perform this Agreement.

2.2.2 No Brokers. Buyer has not entered into any contract, arrangement or understanding with any person or firm which may result in the obligation of Seller to pay any finder's fee, brokerage or agent's commission or other like payment in connection with the negotiations leading to the execution of this Agreement or the consummation of the transactions contemplated hereby.

ARTICLE 3  
OTHER AGREEMENTS

3.1 Condition of Property. This Agreement is based on Buyer's inspection and investigation of the Property, and Buyer agrees to accept the Property in its condition on the date of Closing. Buyer acknowledges that Seller is not making and has not at any time made any warranties or representations of any kind or character, express or implied, with respect to the Property, including, but not limited to, any warranties or representations as to habitability, merchantability, fitness for a particular purpose, title, zoning, tax consequences, physical or environmental condition, operating history or projections, valuation, governmental approvals, governmental regulations, the truth, accuracy or completeness of the items or any other information provided by or on behalf of Seller to Buyer or any other matter or thing regarding the Property. Upon closing, Seller shall sell and convey to Buyer and Buyer shall accept the Property "as is, without reservation." Buyer has not relied upon and will not rely upon either directly or indirectly, any representation or warranty of Seller, any real estate agent or any auctioneer with respect to the Property. Buyer will conduct such investigations of the Property, including but not limited to, the physical and environmental conditions thereof, as Buyer deems necessary to satisfy itself as to the condition of the Property and will rely solely upon same and not upon any information provided by or on behalf of Seller. Upon closing, Buyer shall assume the risk that adverse matters, including but not limited to, construction defects and adverse physical and environmental conditions, may not have been revealed by Buyer's investigations. Buyer, upon closing, hereby waives, relinquishes and releases Seller from and against any and all claims, demands, causes of action (including causes of action in tort (i.e., negligence and strict liability), losses, damages, liabilities, costs and expenses (including attorney's fees and court costs) of any and every kind or character, known or unknown, which Buyer might have asserted or alleged against Seller at any time by reason of or arising out of any construction defects, physical and environmental conditions, the violation of any applicable laws, and any and all other matters regarding the Property. Buyer, upon closing, shall indemnify and hold Seller harmless from and against any and all claims, demands, causes of action (including causes of action in tort (i.e., negligence and strict liability)), loss, damage, liabilities, costs and expenses (including attorneys' fees and court costs) of any and every kind or character, known or unknown, fixed or contingent, asserted against or incurred by Seller at any time by reason of or arising out of the violation of any applicable laws pertaining to any adverse physical or environmental condition placed or occurring on the Property on or after Closing. Should any clean-up, remediation or removal of hazardous substances or other environmental conditions on the Property be required after Closing, it is hereby understood

and agreed that such cleanup, removal or remediation shall be the responsibility of and shall be performed at the sole cost and expense of Buyer. The terms, conditions, obligations and indemnities of this section shall expressly survive the Closing and not merge therein.

As used herein, the term "hazardous substances" shall mean any substance which is or contains (1) any "hazardous substance" as now or hereafter defined in § 101(14) of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended (42 U.S.C. §9601 et seq.) ("CERCLA") or any regulations promulgated under CERCLA; (2) any "hazardous waste" as now or hereafter defined in the Resource Conservation and Recovery Act (42 U.S.C. §6901 et seq.) ("RCRA") or regulations promulgated under RCRA; (3) any substance regulated by Toxic Substances Control Act (15 U.S.C. §2601 et seq.); (4) gasoline, diesel fuel, or other petroleum hydrocarbons; (5) asbestos and asbestos containing materials, in any form, whether friable or non-friable; (6) polychlorinated biphenyls; (7) radon gas; and (8) any additional substances or materials which are now or hereafter classified or considered to be hazardous or toxic under any applicable federal or state laws relating to any of the Property. Hazardous substances shall include, without limitation, any substance, the presence of which on the Property, (a) requires reporting, investigation or remediation under applicable law, (b) causes or threatens to cause a nuisance on the Property or adjacent property or poses or threatens to pose a hazard to the health or safety of persons on the Property or adjacent property; or (c) which, if emanated or migrated from the Property, could constitute a trespass.

\_\_\_\_\_  
Buyer's initials

\_\_\_\_\_  
Seller's initials

3.2 Payment of Costs. Except as otherwise expressly provided herein, Buyer and Seller shall pay their own respective attorney fees and other costs and expenses incurred in connection with the preparation, execution and performance of this Agreement.

3.3 Risk of Loss and Insurance. Risk of loss or damage to the Property or personal property shall be the Seller's responsibility until closing. Seller will insure the Property and personal property at no less than the purchase price until closing. Seller will immediately notify Buyer in writing of any damage that occurs prior to closing. In the event of any damage to the Property or personal property prior to closing, Buyer will have the option to (1) terminate this Agreement, or (2) accept the Property and/or personal property, provided that (a) the Seller shall pay to the Buyer any insurance proceeds and deductible for the restoration, repair, or replacement of the Property and/or personal property or (b) the purchase price will be reduced

by the cost of the restoration, repair, or replacement. The earnest money deposit shall be refunded if the Agreement is terminated.

ARTICLE 4  
CONDITIONS OF CLOSING

4.1 Buyer's Conditions of Closing. Buyer's obligation to close on the purchase of the Property is expressly conditioned upon the complete and timely fulfillment of Seller's provision of an executed and acknowledged warranty deed to the Property at or prior to Closing.

4.2 Seller's Conditions of Closing. Seller's obligation to perform hereunder is expressly conditioned upon the complete and timely fulfillment of the following Buyers payment of the initial payment specified in section 1.4 at or prior to Closing.

ARTICLE 5  
REMEDIES

5.1 Buyer's Remedies. In the event any condition set forth in of this Agreement is not satisfied or waived, or in the event Seller defaults on any obligation arising hereunder, Buyer shall be entitled to receive a full refund of the Deposit in lieu of any other remedy which may be available to Buyer at law or in equity, and this Agreement shall be void and of no further force or effect whatsoever upon Buyer's receipt of the Deposit.

5.2 Seller's Remedies. In the event any condition set forth in this Agreement is not satisfied or waived, or in the event Buyer defaults on any obligation arising hereunder, Seller shall be entitled to: (a) retain the Deposit as liquidated damages in lieu of any remedy which may be available to Seller at law or in equity(in which case, this Agreement shall be void and of no further force or effect); or (b) pursue any remedy which may be available to Seller at law or in equity.

ARTICLE 6  
MISCELLANEOUS

6.1 Binding Effect; Benefits. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors, agents and permitted assigns. Notwithstanding anything contained in this Agreement to the contrary, nothing in this Agreement, expressed or implied, is intended to confer on any person other than the parties hereto or their respective successors, agents and permitted assigns any right, remedy, obligation or liability under or by reason of this Agreement.

pursuant to this Agreement; provided, however, this Agreement shall be effective regardless of whether any such additional documents are executed.

6.6 Governing Law. This Agreement shall be enforced in accordance with and governed by the laws of the State of Nebraska.

6.7 Severability. If for any reason whatsoever, any one or more of the provisions of this Agreement shall be held or deemed to be inoperative, unenforceable or invalid as applied to any particular case or in all cases, such circumstances shall not have the effect of rendering such provision invalid in any other case or of rendering any other provision of this Agreement inoperative, unenforceable or invalid.

6.8 Waiver. By written notice to the other, either party hereto may: (a) extend the time for the performance of any of the obligations or other actions of the other under this Agreement; (b) waive any inaccuracy in the representations or warranties of the other contained in this Agreement or in any document delivered pursuant to this Agreement; (c) waive compliance with any condition or covenant of the other contained in this Agreement; or (d) waive performance of any obligation of the other under this Agreement. Except as provided in the preceding sentence, no action taken pursuant to this Agreement, including, without limitation, any investigation by or on behalf of any party, shall be deemed to constitute a waiver by the party taking such action of compliance with any representation, warranty, covenant or agreement contained in this Agreement. The waiver by any party hereto of a breach of any provision hereunder shall not be effective unless in writing and signed by an authorized representative of the waiving party, and (ii) shall not operate or be construed as a waiver of any prior or subsequent breach of the same or any other provision hereunder.

6.9 Incorporation of Exhibits. All exhibits attached hereto are by this reference incorporated herein and made a part hereof for all purposes as if fully set forth herein.

**[NEXT PAGE IS SIGNATURE PAGE]**

**SELLER:**

LEXINGTON PUBLIC SCHOOLS  
(A/K/A DAWSON COUNTY SCHOOL  
DISTRICT 24-0001 AND DAWSON  
COUNTY SCHOOL DISTRICT NO. 001)

**BUYER:**

LEX MAJESTIC THEATRE, INC.

By: \_\_\_\_\_  
President of the Board of Education

By: Michele McKeone  
President

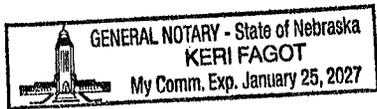
STATE OF NEBRASKA        )  
  ) ss.  
COUNTY OF DAWSON        )

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2025, by \_\_\_\_\_, President of the Board of Education of Lexington Public Schools, legally known as Dawson County School District 24-0001 and also known as Dawson County School District No. 001), on behalf of Lexington Public Schools.

\_\_\_\_\_  
Notary Public

STATE OF NEBRASKA        )  
  ) ss.  
COUNTY OF DAWSON        )

The foregoing instrument was acknowledged before me this 7<sup>th</sup> day of May, 2025, by Michele McKeone, President of Lex Majestic Theatre, Inc., on behalf of Lex Majestic Theatre, Inc.



Keri Fagot  
Notary Public

**Majestic Theater Distribution of Value**

Contributor	Initial Investment	Initial Investment %	Appraised Value	Appraised Value %
LCF + grants	\$ 1,104,493	93.6%	\$ 318,381	93.6%
LPS	\$ 75,000	6.4%	\$ 21,619	6.4%
Total	\$ 1,179,493	100.0%	\$ 340,000	100.0%

## Contract for Online Agriculture Instructor

This Contract (the "Contract") is entered into between Nebraska Agriculture Academy LLC, with a business address at 406 W Sherman Street, Ravenna, NE 68869 (referred to as "Provider"), and Lexington Public Schools, with a business address at 1400 Minuteman Drive, Lexington, NE 68850 (referred to as "School"), collectively referred to as "Parties".

### 1. Scope of Services

#### 1.1 Services:

Provider agrees to deliver an online Animal Science course in the Fall of 2025 and Introduction to Agriculture course in the Spring of 2026, as outlined in the Course Content section of this Contract.

### 2. Term

#### 2.1 Contract Term:

This Contract shall begin on August 11, 2025, and end on May 22, 2026, covering both the Fall and Spring semesters.

### 3. Compensation

#### 3.1 Payment:

School agrees to pay Provider a total sum of \$8,400 for the services rendered, along with any additional services through the 2025-2026 school year. The amount of \$4,200 shall be paid prior to July 1, 2025, and \$4,200 shall be paid prior to January 10th, 2026.

#### 3.2 Additional Services:

For each additional student beyond 14 students, School agrees to pay an additional fee of \$600 per student per semester. At least one and no more than fifteen in-person visits by Provider to the School's location may be necessary at either the request of the School or the discretion of the Provider. In-person visits may include, but are not limited to classroom activities, project visits, and one-on-one mentorship with students. School agrees to pay Provider \$200 per day for in-person visits plus reimbursement for any classroom supplies. Additionally, Provider agrees to provide optional FFA mentorship services at the rate of \$150.00 per hour of consultation. The FFA mentorship services are to be provided for the community member or the School's staff member designated as the School's FFA advisor. School agrees to pay all fees for the aforementioned additional services which occur during the first semester (Fall of 2025) prior to January 10th, 2026; and School agrees to pay all fees for the aforementioned additional services occurring during the second semester (Spring of 2026) prior to June 1st, 2026.

#### 3.3 Payment Schedule:

The amount of \$4,200 shall be paid prior to July 1, 2025; \$4,200 plus additional services from the first semester paid prior to January 10th, 2026, and additional services for the second semester to be paid prior to June 1st, 2026.

#### 4. Ownership of Materials

##### 4.1 Ownership:

All original instructional materials and intellectual property created by Provider and used in the course of providing the services of this agreement is and shall continue to be the sole property of Nebraska Agriculture Academy, LLC.

#### 5. Confidentiality

##### 5.1 Confidentiality Obligations:

Both Parties agree to maintain the confidentiality of any non-public information disclosed during the term of this Contract.

#### 6. Indemnification

##### 6.1 Indemnity:

Provider agrees to indemnify and hold School harmless from any claims, damages, or liabilities arising out of the services provided under this Contract. Provider agrees to indemnify and hold School harmless from any third-party claims, damages, or liabilities arising out of the services provided under this Contract.

#### 7. Termination

##### 7.1 Termination for Cause:

Either party may terminate this Contract in the event of a material breach by the other party upon written notice specifying the nature of the breach.

#### 8. Governing Law

##### 8.1 Jurisdiction:

This Contract shall be governed by and construed in accordance with the laws of the State of Nebraska, without regard to its conflict of laws principles. Any legal action or proceeding arising out of or relating to this Contract shall be brought exclusively in the state or federal courts located in the State of Nebraska.

#### 9. Entire Agreement

##### 9.1 Entire Agreement:

This Contract constitutes the entire agreement between the parties and supersedes all prior oral or written agreements, understandings, or representations relating to the subject matter herein.

## 10. Severability

### 10.1 Severability:

If any provision of this Contract is found to be invalid, illegal, or unenforceable by a court of competent jurisdiction, such provision shall be severed from the Contract, and the remaining provisions shall remain in full force and effect. In the event that the School seeks to engage another Nebraska Certified Teacher for the same services provided by Nebraska Agriculture Academy LLC, the School agrees to retain the services of Nebraska Agriculture Academy LLC for the duration of this Contract, unless otherwise mutually agreed upon in writing by both parties.

## 11. Notices

### 11.1 Method of Notice:

Any notice, demand, or communication required or permitted to be given under this Contract shall be in writing and may be delivered by personal delivery, registered or certified mail, or email.

### 11.2 Addresses for Notice:

The addresses for notice are as follows:

Nebraska Agriculture Academy LLC  
Address: 406 W Sherman Street, Ravenna, NE 68869  
Email: [bzimmer@neagacademy.com](mailto:bzimmer@neagacademy.com)

Lexington Public Schools  
Address: 1400 Minuteman Drive, Lexington, NE 68850  
Email: [eric.bell@lexschools.org](mailto:eric.bell@lexschools.org)

### 11.3 Effective Date of Notice:

Notices delivered personally shall be deemed effective upon delivery. Notices sent by registered or certified mail shall be deemed effective on the date of receipt as indicated by the return receipt. Notices sent by email shall be deemed effective upon transmission, provided that no delivery failure notification is received.

## 12. Waiver

### 12.1 No Waiver:

The failure of either party to enforce any provision of this Contract shall not be deemed as a waiver of such provision or any other right or remedy available under this Contract.

### 12.2 Written Waiver:

Any waiver of a provision of this Contract shall only be effective if it is in writing and signed by the party granting the waiver. The waiver of any provision shall not operate as a waiver of any other provision or a continuing waiver of the same provision in the future.

### 13. Governing Law

#### 13.1 Jurisdiction:

This Contract shall be governed by and construed in accordance with the laws of the State of Nebraska, without regard to its conflict of laws principles.

#### 13.2 Venue:

Any legal action or proceeding arising out of or relating to this Contract shall be brought exclusively in the state or federal courts located in the State of Nebraska. Both parties hereby consent to the personal jurisdiction of such courts and waive any objections to the laying of venue in such courts.

### 14. Amendments

#### 14.1 Written Amendments:

Any modifications or amendments to this Contract shall be in writing and signed by both Parties to be effective.

### 15. Insurance:

Nebraska Agriculture Academy LLC shall secure and keep in force during the term of this Agreement a commercial general liability policy from an insurance company authorized to do business in Nebraska in the amount of at least \$1,000,000.00. Agriculture Academy LLC shall furnish certificates of insurance to the undersigned School representative prior to commencement of this agreement.

### 16. Drug/Alcohol/Tobacco/Weapons Free Workplace:

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

### 17. Nondiscrimination:

Nebraska Agriculture Academy LLC and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Contract with respect

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

18. Subcontractors:

Nebraska Agriculture Academy LLC shall not subcontract any services or any other part of this Contract without the prior written consent of the School. The School hereby expressly gives consent to Nebraska Agriculture Academy LLC to subcontract grading services, substitute teaching services as needed, and other related services from Katie Shadbolt or Sarah Hebda for the duration of this Contract.

19. Compliance with Laws and Regulations:

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

20. Employment Eligibility Verification:

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

21. Student Records:

The parties agree to share data in a manner that safeguards the confidentiality of personally identifiable information in students' education records as defined by the federal Family Education Rights and Privacy Act (FERPA), the Individuals with Disabilities in Education Act (IDEA) and any other applicable federal or state laws and regulations. FERPA establishes restrictions on the disclosure and re-disclosure of personally identifiable information in students' education records without the written consent of the parent or eligible student. FERPA permits student information to be used by state educational authorities for the purposes of the evaluation of state or federally supported education programs, and/or conducting research for or on behalf of the state supported schools to improve education. IDEA prohibits the destruction of certain special education records without prior notice to students and/or their families. The parties acknowledge that for the purposes of this Agreement they will be designated as a "school official"

with “legitimate educational interests” in the education records, as those terms have been defined under FERPA and its implementing regulations. Each party agrees to abide by the FERPA limitations and requirements imposed on school officials. The parties will use the Education records only for the purpose of fulfilling their duties under this Contract for the benefit of the parties and their school district users and will not share such data with or disclose it to any third party except as provided for in this Contract required by law, or authorized in writing by the appropriate party.

## 22. Personally Identifiable Information:

Pursuant to this Contract, the parties may come into possession of Personally Identifiable Information about the parties, their employees, their assigns, those with whom the parties are in privity and others. Personally Identifiable Information includes but is not limited to: personal identifiers such as name, address, phone number, date of birth, Social Security number, and student or personnel identification number; “personal information” as used in Neb. Rev. Stat. § 84-712.05 and personally identifiable information contained in student education records as that term is defined in the Family Educational Rights and Privacy Act, 20 USC 1232g.

22.1 Protection of Confidential Information. The Parties will protect Personally Identifiable Information and all other confidential information using the same degree of care that it uses to protect the confidentiality of its own Confidential Information (but in no event less than reasonable care). Neither Nebraska Agriculture Academy LLC nor the School shall disclose or use any Confidential Information of the other for any purpose outside the scope of this Contract and will not disclose or share such Confidential Information with any third party without prior written consent, except as required by law. Each party must use best practices to limit access to Confidential Information of the other to those of its employees and contractors who need such access for purposes consistent with this Contract. Each party hereby assures that other that it will ensure that employees and subcontractors who perform work under this Contract have read, understood, and, received appropriate instruction as to how to comply with the Confidential Information protection provisions of this Contract.

22.2 Security Breach Response: Promptly upon becoming aware of a Security Breach (an event in which Confidential Information is exposed to unauthorized disclosure, access, alteration, or use), or of circumstances that could have resulted in unauthorized access to or disclosure or use of Confidential Information, Nebraska Agriculture Academy LLC will notify the School, fully investigate the incident, and shall cooperate fully with the School in investigation of and response to the incident. Except as otherwise required by law, Nebraska Agriculture Academy LLC will not provide notice of the incident directly to individuals whose Personally Identifiable Information was involved, regulatory agencies, or other entities, without prior written permission from the School.

22.3 Response to Legal Orders, Demands or Requests for Confidential Information. Except as otherwise expressly prohibited by law, Nebraska Agriculture Academy LLC will:

- (1) Promptly notify the School of any subpoenas, warrants, or other legal orders, demands or requests received by Nebraska Agriculture Academy LLC seeking the School data or data belonging to the School member school districts;
- (2) Consult with the School and the relevant member district regarding its response;
- (3) Cooperate with the School's and its member district's reasonable requests in connection with efforts by the School or its member district to intervene and quash or modify the legal order, demand or request; and
- (4) Upon the School's request, provide the School with a copy of its response.

22.4 If the School receives a subpoena, warrant, or other legal order, demand (including request pursuant to the Nebraska law ("request") or request seeking Confidential Information maintained by Nebraska Agriculture Academy LLC, the School will promptly provide a copy of the request to Nebraska Agriculture Academy LLC. Nebraska Agriculture Academy LLC will promptly supply the School with copies of records or information required for the School to respond, and will cooperate with the School's reasonable requests in connection with its response.

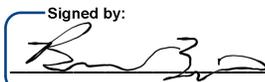
23. Authority to Execute Contract:

The individuals signing below represent and warrant that they are duly authorized to execute and deliver this Contract on behalf of their entity and that this Contract is binding upon their entity in accordance with its terms.

24. Entire Agreement

24.1 Entire Agreement:

This Contract constitutes the entire agreement between the parties and supersedes all prior oral or written agreements, understandings, or representations relating to the subject matter herein.

Signed by:  
  
\_\_\_\_\_  
Nebraska Agriculture Academy LLC

5/9/2025  
\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date



# COST PROPOSAL

Quote Prepared On May 7, 2025  
 Quote Valid Through October 15, 2025  
 Quote No. 2505189586  
 Version No. 1

Prepared For
Annette Fitzgerald Lexington Public Schools - NE 300 South Washington St Lexington, NE 68850

Prepared By
Charlie Hanchett chanchett@vistahigherlearning.com (617) 728-9364 Vista Higher Learning 500 Boylston St, 10 <sup>th</sup> Floor Boston, MA 02116-3736

Chemins 2023					
Qty	Item Number	Description	Unit Price	Total Value	Total Cost
1	978-1-54337-961-7	Chemins 2023 Level 1 National TRB	\$404.95	\$404.95	\$404.95
1	978-1-54337-964-8	Chemins 2023 Level 2 National TRB	\$404.95	\$404.95	\$404.95

Chemins 2026					
Qty	Item Number	Description	Unit Price	Total Value	Total Cost
25	978-1-66993-025-9	Chemins 2026 Level 1 Student Edition (SCH-HC)	\$96.95	\$2,423.75	\$2,423.75
20	978-1-66993-028-0	Chemins 2026 Level 2 Student Edition (SCH-HC)	\$96.95	\$1,939.00	\$1,939.00
1	978-1-66994-481-2	Chemins 2026 Level 3 National TRB	\$422.95	\$422.95	\$422.95
15	978-1-66993-029-7	Chemins 2026 Level 3 Student Edition (SCH-HC)	\$96.95	\$1,454.25	\$1,454.25
1	978-1-66994-482-9	Chemins 2026 L4 National TRB	\$422.95	\$422.95	\$422.95
7	978-1-66993-030-3	Chemins 2026 L4 Student Edition (SCH-HC)	\$96.95	\$678.65	\$678.65
84	978-1-66993-876-7	Chemins 2026 Prime(2 year license)	\$87.95	\$7,387.80	\$7,387.80

Services WL					
Qty	Item Number	Description	Unit Price	Total Value	Total Cost
1	TRNG049	WL PL Implementation - Getting Started Workshop - Virtual Session	\$1,000.00	\$1,000.00	\$1,000.00

<b>Total Cost</b>	<b>\$16,539.25</b>
<b>Est. Shipping</b>	<b>\$264.38</b>
<b>Est. Grand Total Cost</b>	<b>\$16,803.63</b>

## Ordering Instructions



## COST PROPOSAL

Quote Prepared On May 7, 2025  
Quote Valid Through October 15, 2025  
Quote No. 2505189586  
Version No. 1

- Purchase Orders will be processed upon receipt and will be invoiced for the full “Total Cost” amount as shown above as well as the actual final Shipping charges required for your shipment, where applicable. Please note that the “Est. Shipping” amount shown above is an estimate only and may be different than the final charges applied.
- When submitting your Purchase Order, please be sure to attach:
  - A copy of this Quote
  - If applicable, a copy of your signed and dated tax exemption certificate
- To place your order, please contact Customer Support:

**Vista Higher Learning**  
500 Boylston Street, 10<sup>th</sup> Floor  
Boston, MA 02116-3736  
**Email:** [orders@vistahigherlearning.com](mailto:orders@vistahigherlearning.com)  
**Phone:** (800) 269-6311, option 3  
**Fax:** (617) 426-5215

### Terms of Purchase

By accepting a Quote, initiating a Purchase Order to us, entering into a separate agreement with us, and/or ordering online content, you are agreeing to these Terms of Purchase. The Vista Higher Learning Terms of Purchase shall govern all sales of materials and online content and shall supersede any and all terms and conditions attached to your Purchase Orders and/or any other document that you present to Vista Higher Learning, which shall be considered as a confirmation only and the terms and conditions shall in no way amend, prevail over, supplement or supersede any term or condition hereof.

- **Terms of Use:** All sales of Vista Higher Learning materials and online content are expressly made subject to the Vista Higher Learning Terms of Use: [https://www.vhlcentral.com/terms\\_of\\_use](https://www.vhlcentral.com/terms_of_use).
- **Return Policy:** Returns of Vista Higher Learning materials and online content are subject to the Vista Higher Learning Return Policy: <https://vistahigherlearning.com/return-policy>.
- **Tax:** Prices included within this Quote are exclusive of all applicable taxes, which are the responsibility of the Customer. Customer must provide documentation of tax-exempt status, if applicable.
- **Subscription Term:** For digital product license purchases, the duration of access being purchased based on the product license selection outlined in the Quote above will be considered the Subscription Term.
- **Term Dates:** Subscription Terms are aligned to an academic year calendar and will start as of the next upcoming academic year following the receipt of a Purchase Order, unless otherwise requested by Customer. All product licenses will have the same start and end dates aligned with the Subscription Term.
- **Unused Licenses:** All product licenses must be used within the purchased Subscription Term. Unused licenses during the purchased Subscription Term are not refundable or eligible for credit.
- **Licensing Add-ons:** If purchasing additional license quantities and/or licensing level upgrades to be added onto an existing base of product licenses, the additional quantities and/or upgrades will be applied beginning with the currently active Subscription Term, unless otherwise requested by Customer. All product licenses must maintain the same start and end dates aligned with the Subscription Term, with any additional quantities and/or upgrades matching the current expiration date of the existing Subscription Term in place.



## **COST PROPOSAL**

Quote Prepared On May 7, 2025  
Quote Valid Through October 15, 2025  
Quote No. 2505189586  
Version No. 1

**Thank you for your business!**



## ORDER FORM

**Subscriber:** LEXINGTON PUBLIC SCHOOL DISTRICT  
**Address:** PO BOX 890 LEXINGTON, NE 68850-0890  
**Term:** 06/01/25 to 05/31/32  
**Quote Expiration:** 06/30/25

**Grade 6**

Services	Start Date	End Date	Qty - Unit of Measure	Price	Total
Discovery Education Middle School Science Techbook, Modular Bundle (5 Print Modules)	06/01/25	05/31/32	230 - Student	\$175.00	\$40,250.00
Discovery Education Middle School Science Techbook, Modular: Hands-On Kit - Earth Science - Ever-Changing Moon (English)	06/01/25	05/31/26	2 - Each	\$750.00	\$1,500.00
Discovery Education Middle School Science Techbook, Modular: Hands-On Kit - Life - Healing Cut (English)	06/01/25	05/31/26	2 - Each	\$1,000.00	\$2,000.00
Discovery Education Middle School Science Techbook, Modular: Hands-On Kit - Physical - Air Conditioner (English)	06/01/25	05/31/26	2 - Each	\$450.00	\$900.00
Discovery Education Middle School Science Techbook, Modular: Hands-On Kit - Physical - Levitating Forces (English)	06/01/25	05/31/26	2 - Each	\$1,536.00	\$3,072.00
Discovery Education Middle School Science Techbook, Modular: Hands-On Kit - Physical - Rocket Sled (English)	06/01/25	05/31/26	2 - Each	\$1,500.00	\$3,000.00
Discovery Education Middle School Science Techbook, Modular: Hands-On Kit - Refill - Earth Science - Ever-Changing Moon (English)	06/01/25	05/31/26	8 - Each	\$350.00	\$2,800.00
Discovery Education Middle School Science Techbook, Modular: Hands-On Kit - Refill - Life - Healing Cut (English)	06/01/25	05/31/26	8 - Each	\$518.00	\$4,144.00
Discovery Education Middle School Science Techbook, Modular: Hands-On Kit - Refill - Physical - Air Conditioner (English)	06/01/25	05/31/26	8 - Each	\$28.00	\$224.00
Discovery Education Middle School Science Techbook, Modular: Hands-On Kit - Refill - Physical - Levitating Forces (English)	06/01/25	05/31/26	8 - Each	\$308.00	\$2,464.00
Discovery Education Middle School Science Techbook, Modular: Hands-On Kit - Refill - Physical - Rocket Sled (English)	06/01/25	05/31/26	8 - Each	\$119.00	\$952.00

SubTotal: \$61,306.00

Invoices are typically generated at the beginning of the agreement or start of your next term and are due in accordance with the Standard Terms. If you would like to receive the invoice in advance, please visit [Company & Product Information – Discovery Education Help Center](#) for further instructions.

**Grade 7**

Services	Start Date	End Date	Qty - Unit of Measure	Price	Total
Discovery Education Middle School Science Techbook, Modular Bundle (5 Print Modules)	06/01/25	05/31/32	230 - Student	\$175.00	\$40,250.00
Discovery Education Middle School Science Techbook, Modular: Hands-On Kit - Earth Science - Dogsled Race (English)	06/01/25	05/31/26	2 - Each	\$1,882.00	\$3,764.00
Discovery Education Middle School Science Techbook, Modular: Hands-On Kit - Earth Science - Superstorm of 1993 (English)	06/01/25	05/31/26	2 - Each	\$942.00	\$1,884.00
Discovery Education Middle School Science Techbook, Modular: Hands-On Kit - Life - Kelp Forest (English)	06/01/25	05/31/26	2 - Each	\$600.00	\$1,200.00
Discovery Education Middle School Science Techbook, Modular: Hands-On Kit - Life - Zebra Survival (English)	06/01/25	05/31/26	2 - Each	\$125.00	\$250.00
Discovery Education Middle School Science Techbook, Modular: Hands-On Kit - Physical - Hindenburg Explosion (English)	06/01/25	05/31/26	2 - Each	\$450.00	\$900.00
Discovery Education Middle School Science Techbook, Modular: Hands-On Kit - Refill - Earth Science - Dogsled Race (English)	06/01/25	05/31/26	8 - Each	\$347.00	\$2,776.00
Discovery Education Middle School Science Techbook, Modular: Hands-On Kit - Refill - Earth Science - Superstorm of 1993 (English)	06/01/25	05/31/26	8 - Each	\$265.00	\$2,120.00
Discovery Education Middle School Science Techbook, Modular: Hands-On Kit - Refill - Life - Kelp Forest (English)	06/01/25	05/31/26	8 - Each	\$250.00	\$2,000.00
Discovery Education Middle School Science Techbook, Modular: Hands-On Kit - Refill - Life - Zebra Survival (English)	06/01/25	05/31/26	8 - Each	\$31.00	\$248.00
Discovery Education Middle School Science Techbook, Modular: Hands-On Kit - Refill - Physical - Hindenburg Explosion (English)	06/01/25	05/31/26	8 - Each	\$288.00	\$2,304.00

SubTotal: \$57,696.00

**Grade 8**

Services	Start Date	End Date	Qty - Unit of Measure	Price	Total
Discovery Education Middle School Science Techbook, Modular Bundle (6 Print Modules)	06/01/25	05/31/32	230 - Student	\$192.00	\$44,160.00
Discovery Education Middle School Science Techbook, Modular: Hands-On Kit - Earth Science - Dead Fish in The Delta (English)	06/01/25	05/31/26	2 - Each	\$500.00	\$1,000.00
Discovery Education Middle School Science Techbook, Modular: Hands-On Kit - Earth Science - Puerto Rico Earthquake (English)	06/01/25	05/31/26	2 - Each	\$802.00	\$1,604.00
Discovery Education Middle School Science Techbook, Modular: Hands-On Kit - Life - Albino Squirrels (English)	06/01/25	05/31/26	2 - Each	\$127.00	\$254.00
Discovery Education Middle School Science Techbook, Modular: Hands-On Kit - Life - Hawaiian Flies (English)	06/01/25	05/31/26	2 - Each	\$125.00	\$250.00
Discovery Education Middle School Science Techbook, Modular: Hands-On Kit - Life - Mystery Fossil (English)	06/01/25	05/31/26	2 - Each	\$125.00	\$250.00

Discovery Education Middle School Science Techbook, Modular: Hands-On Kit - Physical - Wireless Speaker (English)	06/01/25	05/31/26	2 - Each	\$1,295.00	\$2,590.00
Discovery Education Middle School Science Techbook, Modular: Hands-On Kit - Refill - Earth Science - Dead Fish in The Delta (English)	06/01/25	05/31/26	8 - Each	\$129.00	\$1,032.00
Discovery Education Middle School Science Techbook, Modular: Hands-On Kit - Refill - Earth Science - Puerto Rico Earthquake (English)	06/01/25	05/31/26	8 - Each	\$175.00	\$1,400.00
Discovery Education Middle School Science Techbook, Modular: Hands-On Kit - Refill - Life - Albino Squirrels (English)	06/01/25	05/31/26	8 - Each	\$125.00	\$1,000.00
Discovery Education Middle School Science Techbook, Modular: Hands-On Kit - Refill - Life - Hawaiian Flies (English)	06/01/25	05/31/26	8 - Each	\$56.00	\$448.00
Discovery Education Middle School Science Techbook, Modular: Hands-On Kit - Refill - Life - Mystery Fossil (English)	06/01/25	05/31/26	8 - Each	\$75.00	\$600.00
Discovery Education Middle School Science Techbook, Modular: Hands-On Kit - Refill - Physical - Wireless Speaker (English)	06/01/25	05/31/26	8 - Each	\$162.00	\$1,296.00

SubTotal: \$55,884.00

### Mystery Science

Services	Start Date	End Date	Qty - Unit of Measure	Price	Total
Mystery Science	06/01/25	05/31/32	1 - Site	\$3,493.00	\$3,493.00

SubTotal: \$3,493.00

### Professional Learning

Services	Start Date	End Date	Qty - Unit of Measure	Price	Total
Professional Learning Hourly Package: 2 hours (Virtual Delivery)	06/01/25	05/31/26	1 - Each	\$1,500.00	\$1,500.00
Professional Learning Hourly Package: 2 hours (Virtual Delivery)	06/01/26	05/31/27	1 - Each	\$1,500.00	\$1,500.00
Science Techbook (Modular) Professional Learning Session	06/01/25	05/31/26	1 - Each	\$3,750.00	\$3,750.00

SubTotal: \$6,750.00

### Shipping

Services	Start Date	End Date	Qty - Unit of Measure	Price	Total
Shipping	06/01/25	05/31/26	1 - Each	\$17,488.60	\$17,488.60

SubTotal: \$17,488.60

	<b>TOTAL:</b>	\$202,617.60
Estimated applicable taxes. If your organization is tax-exempt, please provide a valid exemption certificate. Outside of the states of Washington, South Carolina, Arizona, and Hawaii, customers are responsible for remitting any taxes imposed by their states.	Sales Tax:	\$5,584.84
	<b>TOTAL with Tax:</b>	\$208,202.44

This Order Form and the Discovery Education Standard Terms of Services and License available at <https://discoveryeducation.com/terms-and-conditions> ('Standard Terms') constitute the entire agreement between Subscriber and Discovery Education, Inc. for the Services. By signing below, the Subscriber and Discovery Education, Inc. agree to be bound by this Order Form and the Standard Terms as of the date of last signature below.

**LEXINGTON PUBLIC SCHOOL DISTRICT**

**Discovery Education, Inc.**

By: \_\_\_\_\_  
*(signature required)*

By: \_\_\_\_\_  
*(signature required)*

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**Please return with the signed Order Form:**

Exhibit A Licensed Schools  
 Exhibit B Bundle Details



**EXHIBIT A  
Licensed Schools**

<b>LEXINGTON MIDDLE SCHOOL - 1100 N WASHINGTON ST, LEXINGTON, NE. 68850-1333</b>		
<b>PRODUCT NAME</b>	<b>START DATE</b>	<b>END DATE</b>
Discovery Education Middle School Science Techbook, Modular Bundle (5 Print Modules)	06/01/2025	05/31/2032
Discovery Education Middle School Science Techbook, Modular Bundle (5 Print Modules)	06/01/2025	05/31/2032
Discovery Education Middle School Science Techbook, Modular Bundle (6 Print Modules)	06/01/2025	05/31/2032
Discovery Education Middle School Science Techbook, Modular: Hands-On Kit - Earth Science - Dead Fish in The Delta (English)	06/01/2025	05/31/2026
Discovery Education Middle School Science Techbook, Modular: Hands-On Kit - Earth Science - Dogsled Race (English)	06/01/2025	05/31/2026
Discovery Education Middle School Science Techbook, Modular: Hands-On Kit - Earth Science - Ever-Changing Moon (English)	06/01/2025	05/31/2026
Discovery Education Middle School Science Techbook, Modular: Hands-On Kit - Earth Science - Puerto Rico Earthquake (English)	06/01/2025	05/31/2026
Discovery Education Middle School Science Techbook, Modular: Hands-On Kit - Earth Science - Superstorm of 1993 (English)	06/01/2025	05/31/2026
Discovery Education Middle School Science Techbook, Modular: Hands-On Kit - Life - Albino Squirrels (English)	06/01/2025	05/31/2026
Discovery Education Middle School Science Techbook, Modular: Hands-On Kit - Life - Hawaiian Flies (English)	06/01/2025	05/31/2026
Discovery Education Middle School Science Techbook, Modular: Hands-On Kit - Life - Healing Cut (English)	06/01/2025	05/31/2026
Discovery Education Middle School Science Techbook, Modular: Hands-On Kit - Life - Kelp Forest (English)	06/01/2025	05/31/2026
Discovery Education Middle School Science Techbook, Modular: Hands-On Kit - Life - Mystery Fossil (English)	06/01/2025	05/31/2026
Discovery Education Middle School Science Techbook, Modular: Hands-On Kit - Life - Zebra Survival (English)	06/01/2025	05/31/2026
Discovery Education Middle School Science Techbook, Modular: Hands-On Kit - Physical - Air Conditioner (English)	06/01/2025	05/31/2026
Discovery Education Middle School Science Techbook, Modular: Hands-On Kit - Physical - Hindenburg Explosion (English)	06/01/2025	05/31/2026
Discovery Education Middle School Science Techbook, Modular: Hands-On Kit - Physical - Levitating Forces (English)	06/01/2025	05/31/2026
Discovery Education Middle School Science Techbook, Modular: Hands-On Kit - Physical - Rocket Sled (English)	06/01/2025	05/31/2026
Discovery Education Middle School Science Techbook, Modular: Hands-On Kit - Physical - Wireless Speaker (English)	06/01/2025	05/31/2026

Discovery Education Middle School Science Techbook, Modular: Hands-On Kit - Refill - Earth Science - Dead Fish in The Delta (English)	06/01/2025	05/31/2026
Discovery Education Middle School Science Techbook, Modular: Hands-On Kit - Refill - Earth Science - Dogsled Race (English)	06/01/2025	05/31/2026
Discovery Education Middle School Science Techbook, Modular: Hands-On Kit - Refill - Earth Science - Ever-Changing Moon (English)	06/01/2025	05/31/2026
Discovery Education Middle School Science Techbook, Modular: Hands-On Kit - Refill - Earth Science - Puerto Rico Earthquake (English)	06/01/2025	05/31/2026
Discovery Education Middle School Science Techbook, Modular: Hands-On Kit - Refill - Earth Science - Superstorm of 1993 (English)	06/01/2025	05/31/2026
Discovery Education Middle School Science Techbook, Modular: Hands-On Kit - Refill - Life - Albino Squirrels (English)	06/01/2025	05/31/2026
Discovery Education Middle School Science Techbook, Modular: Hands-On Kit - Refill - Life - Hawaiian Flies (English)	06/01/2025	05/31/2026
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Discovery Education Middle School Science Techbook, Modular: Hands-On Kit - Refill - Life - Kelp Forest (English)	06/01/2025	05/31/2026
Discovery Education Middle School Science Techbook, Modular: Hands-On Kit - Refill - Life - Mystery Fossil (English)	06/01/2025	05/31/2026
Discovery Education Middle School Science Techbook, Modular: Hands-On Kit - Refill - Life - Zebra Survival (English)	06/01/2025	05/31/2026
Discovery Education Middle School Science Techbook, Modular: Hands-On Kit - Refill - Physical - Air Conditioner (English)	06/01/2025	05/31/2026
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Discovery Education Middle School Science Techbook, Modular: Hands-On Kit - Refill - Physical - Rocket Sled (English)	06/01/2025	05/31/2026
Discovery Education Middle School Science Techbook, Modular: Hands-On Kit - Refill - Physical - Wireless Speaker (English)	06/01/2025	05/31/2026
Mystery Science	06/01/2025	05/31/2032



**EXHIBIT B  
Bundle Details**

<b>Discovery Education Middle School Science Techbook, Modular Bundle (5 Print Modules)</b>	
<b>Product Bundle Includes</b>	<b>Quantity</b>
Discovery Education Experience	230
Discovery Education Middle School Science Techbook, Modular	230
Discovery Education Middle School Science Techbook, Modular: Program Guide	3
Discovery Education Middle School Science Techbook, Modular: Student Edition - Earth Science - Dogsled Race (English)	230
Discovery Education Middle School Science Techbook, Modular: Student Edition - Earth Science - Superstorm of 1993 (English)	230
Discovery Education Middle School Science Techbook, Modular: Student Edition - Life - Kelp Forest (English)	230
Discovery Education Middle School Science Techbook, Modular: Student Edition - Life - Zebra Survival (English)	230
Discovery Education Middle School Science Techbook, Modular: Student Edition - Physical - Hindenburg Explosion (English)	230
Discovery Education Middle School Science Techbook, Modular: Teacher Edition - Earth Science - Dogsled Race (English)	3
Discovery Education Middle School Science Techbook, Modular: Teacher Edition - Earth Science - Superstorm of 1993 (English)	3
Discovery Education Middle School Science Techbook, Modular: Teacher Edition - Life - Kelp Forest (English)	3
Discovery Education Middle School Science Techbook, Modular: Teacher Edition - Life - Zebra Survival (English)	3
Discovery Education Middle School Science Techbook, Modular: Teacher Edition - Physical - Hindenburg Explosion (English)	3

<b>Discovery Education Middle School Science Techbook, Modular Bundle (5 Print Modules)</b>	
<b>Product Bundle Includes</b>	<b>Quantity</b>
Discovery Education Experience	230
Discovery Education Middle School Science Techbook, Modular	230
Discovery Education Middle School Science Techbook, Modular: Program Guide	3
Discovery Education Middle School Science Techbook, Modular: Student Edition - Earth Science - Ever-Changing Moon (English)	230

Discovery Education Middle School Science Techbook, Modular: Student Edition - Life - Healing Cut (English)	230
Discovery Education Middle School Science Techbook, Modular: Student Edition - Physical - Air Conditioner (English)	230
Discovery Education Middle School Science Techbook, Modular: Student Edition - Physical - Levitating Forces (English)	230
Discovery Education Middle School Science Techbook, Modular: Student Edition - Physical - Rocket Sled (English)	230
Discovery Education Middle School Science Techbook, Modular: Teacher Edition - Earth Science - Ever-Changing Moon (English)	3
Discovery Education Middle School Science Techbook, Modular: Teacher Edition - Life - Healing Cut (English)	3
Discovery Education Middle School Science Techbook, Modular: Teacher Edition - Physical - Air Conditioner (English)	3
Discovery Education Middle School Science Techbook, Modular: Teacher Edition - Physical - Levitating Forces (English)	3
Discovery Education Middle School Science Techbook, Modular: Teacher Edition - Physical - Rocket Sled (English)	3

<b>Discovery Education Middle School Science Techbook, Modular Bundle (6 Print Modules)</b>	
<b>Product Bundle Includes</b>	<b>Quantity</b>
Discovery Education Experience	230
Discovery Education Middle School Science Techbook, Modular	230
Discovery Education Middle School Science Techbook, Modular: Program Guide	3
Discovery Education Middle School Science Techbook, Modular: Student Edition - Earth Science - Dead Fish in The Delta (English)	230
Discovery Education Middle School Science Techbook, Modular: Student Edition - Earth Science - Puerto Rico Earthquake (English)	230
Discovery Education Middle School Science Techbook, Modular: Student Edition - Life - Albino Squirrels (English)	230
Discovery Education Middle School Science Techbook, Modular: Student Edition - Life - Hawaiian Flies (English)	230
Discovery Education Middle School Science Techbook, Modular: Student Edition - Life - Mystery Fossil (English)	230
Discovery Education Middle School Science Techbook, Modular: Student Edition - Physical - Wireless Speaker (English)	230
Discovery Education Middle School Science Techbook, Modular: Teacher Edition - Earth Science - Dead Fish in The Delta (English)	3
Discovery Education Middle School Science Techbook, Modular: Teacher Edition - Earth Science - Puerto Rico Earthquake (English)	3
Discovery Education Middle School Science Techbook, Modular: Teacher Edition - Life - Albino Squirrels (English)	3
Discovery Education Middle School Science Techbook, Modular: Teacher Edition - Life - Hawaiian Flies (English)	3

Discovery Education Middle School Science Techbook, Modular: Teacher Edition - Life - Mystery Fossil (English)	3
Discovery Education Middle School Science Techbook, Modular: Teacher Edition - Physical - Wireless Speaker (English)	3

Quote/Invoice Number 00118429

Account Name Lexington Public Schools  
 Bill To PO Box 890  
 Lexington, Nebraska 68850  
 United States

Shipping Address 300 S Washington St  
 Lexington, Nebraska 68850-2442  
 United States

Contact Name Annette Fitzgerald

Created Date 5/7/2025

Prepared By William Skembos

**MAIL PO & CHECKS TO:**

Division Accelerate Learning Inc.  
 Company Address PO BOX 732464  
 Dallas, 75373-2464  
 Fax (281) 833-4510  
 Phone (800) 531-0864

The quantity below represents the total number of students for each grade level.

Product Name	ISBN	Grade	Quantity	Years	Sales Price	Total Price
NGSS 3D Grade K Online	978-1-64304-474-3	K	250.00	1 Year	\$8.45	\$2,112.50
NGSS 3D Grade 1 Online	978-1-64304-475-0	1	250.00	1 Year	\$8.45	\$2,112.50
NGSS 3D Grade 2 Online	978-1-64304-476-7	2	250.00	1 Year	\$8.45	\$2,112.50
NGSS 3D Grade 3 Online	978-1-64304-477-4	3	250.00	1 Year	\$8.45	\$2,112.50
NGSS 3D Grade 4 Online	978-1-64304-478-1	4	250.00	1 Year	\$8.45	\$2,112.50
NGSS 3D Grade 5 Online	978-1-64304-473-6	5	250.00	1 Year	\$8.45	\$2,112.50
NGSS 3D Grade 4 Hands on Kit	978-1-64168-654-9	4	2.00	1 Year	\$1,391.39	\$2,782.78

Subtotal \$15,457.78  
 Shipping \$222.62  
 Order Total \$15,680.40

State laws require that we collect sales tax based on where our physical products are shipped to or used. If you wish to claim tax exemption we must have a Tax Exemption Certificate on file for you. Please submit your Tax Exemption Certificate by visiting [STEMscopes.com/contact](https://www.stemscopes.com/contact) so that we can update your account accordingly. If you are not tax-exempt and are not claiming tax exemption, please disregard this notice. Should you have any questions or concerns, please contact us.

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**PROFESSIONAL LEARNING:** All professional learning sessions must have a delivery date scheduled with our professional learning department within 60 days of purchase. The actual delivery of the professional learning sessions should occur within 6 months of purchase unless part of a multi-year plan. All professional learning sessions left unscheduled after 60 days of purchase will be converted to a recorded webinar session and payment in full will be expected. All professional learning recordings will be available for 60 days after delivery. After 60 days, they will no longer be active.



# LEXINGTON MINUTEMEN/MINUTEMAIDS

705 W. 13th Street

Lexington, NE 68850-1253

308-324-4691

[Home](#) | [Logout](#)

## Agreement for Cooperative Sponsorship

This Agreement is made between/among the School Boards of:

Head School Lexington	Edit Resolution and Enrollment
Cooperative Member School #2 Elm Creek	Edit Resolution and Enrollment
Cooperative Member School #3 Member Schoc	Edit Resolution and Enrollment
Cooperative Member School #4 Member Schoc	Edit Resolution and Enrollment

The parties agree as follows:

- 1. Joint Application.** The above-named governing boards shall jointly make an application to the Nebraska School Activities Association (NSAA) Board of Directors before July 1, 2024 for fall activities; October 1, 2024 for winter activities; and January 1, 2025 for spring activities for approval for cooperative sponsorship of a joint high school program.

***Please check the activity or activities nondestructive which you are applying for cooperative sponsorship.***

<b>Fall</b>	Football	Volleyball	Boys Cross- Country	Girls Cross- Country	Girls Golf	Boys Tennis	Softball	Unified Bowling
<b>Winter</b>	Boys Swimming	Girls Swimming	Boys Wrestling	Girls Wrestling	Boys Basketball	Girls Basketball	Boys Bowling	Girls Bowling
<b>Spring</b>	Debate	Baseball	Boys Track	Girls Track	Unified Track	Girls Tennis	Boys Golf	Boys Soccer
<b>Other</b>	Vocal Music	Instrumental Music	Journalism					

- 2. Term.** This agreement shall be in effect for the following school years:

- 2024-2025
- 2025-2026
- 2026-2027

2027-2028

3. **Agreement to Cooperate.** If the joint application is approved by the NSAA Board of Directors, the above-named governing boards agree that they will cooperatively sponsor the combined program in the school years specified, provided that nothing in this provision shall be deemed to require that the governing boards offer that combined program at all in any particular year.
4. **Terms and Conditions of Cooperative Sponsorship.** Any combined program shall be cooperatively sponsored upon the following terms and conditions:

<b>Head School:</b>	<b>Lexington</b>
<b>Team Name:</b> ⓘ	Lexington
<b>Mascot:</b>	Minutemaids
<b>Primary Team Color:</b>	<input type="checkbox"/> Orange <input type="button" value="Clear"/>
<b>Secondary Team Color:</b>	<input type="checkbox"/> Black <input type="button" value="Clear"/>
<b>Tertiary Team Color:</b>	<input type="checkbox"/> Select a Color <input type="button" value="Clear"/>

**Contracts.** Except as otherwise provided herein, contracts related to the cooperatively sponsored team with groups such as referee associations, with individuals, or with other schools or school districts, shall be made by the governing board of **Lexington** after consultation with the governing board of the cooperating school district. ***In the event this co-op qualifies for reimbursement for any state championships, the check should be written to the head school.***

5. **Interdistrict Advisory Board.** An Interdistrict Advisory Board may be formed from members of the schools to work on the improvement of the various co-sponsored programs.
6. **Resolution of Disputes.** Any disputes related to this Agreement, or items in this Agreement requiring clarification, will be investigated by the school superintendents from each school, and they will present their findings and recommendations to their respective boards.
7. **Term, Dissolution.** The term of this Agreement shall be for school years **2025-2026** through **2026-2027**. The Agreement shall terminate at the end of the last school year specified, unless extended by mutual agreement. If the parties determine to extend the Agreement beyond the period specified, they agree to submit a *Cooperative Program Renewal Agreement* form to the NSAA Board of Directors prior to July 1 for fall activities; October 1 for winter activities; and January 1 for spring activities, preceding the school year or season in which the co-op program is to be

implemented. If the parties determine to dissolve the Agreement at an earlier date, they agree to submit a request in writing from both schools signed by the Superintendent and Board Chairperson prior to July 1 for fall activities; October 1 for winter activities; and January 1 for spring activities. If the early dissolution of the Agreement is not approved, the combined program must be offered cooperatively, or not at all, during the remaining terms of the Agreement.

8. **Liability Insurance.** Nothing contained in this Agreement shall relieve any party to this Agreement from liability for its negligence or that of its officers, agents, and employees. Each party shall carry a minimum liability insurance limit in the amount of \$  for any one liability occurrence and carry a minimum aggregate liability insurance limit of \$  for any accumulation of liability occurrences that may occur during the insured policy period. The policy shall name the officers, agents, and employees of the other party as named insured. Each party shall provide the other party with a certificate evidencing such insurance coverage.

Submitting this form will take you to your school's Resolution Form **AND** alert the **schools above** they need to review this form and complete their portion too. You will need to complete your school's Resolution Form. You **will not be able to edit this form** once you press the Submit button.



| Managed Print

# Managed Print Proposal



**Prepared For:**



**Proposal Date:**

May 9, 2025

The contents of this proposal are confidential trade secret information and intended for the use of Only Lexington Public Schools. The contents herein may not be reproduced without the specific written permission of Eakes Office Solutions. This is a proposal only and informative in nature. Actual contract terms and conditions, as well as final pricing, may change, and will be submitted upon your request.

Pricing in this proposal expires 30 days after 5/9/2025

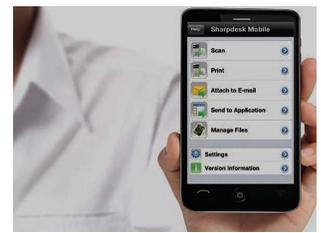


## ABOUT EAKES OFFICE SOLUTIONS

Eakes Office Solutions has been an industry leader in the commercial office products and services business for over 79 years and is one of the largest independent dealers in the United States. The company specializes in copiers, printers, office supplies, janitorial products, office furniture and design, and represents brand names such as Sharp, Ricoh, HP, Steelcase, Hon, and many other major lines. Today, Eakes employs over 300 people across multiple locations.

## MANAGED PRINT SOLUTIONS

Managed Print Solutions redefines document management, transcending mere copying to revolutionize how information flows within your organization. Explore cost-efficient bundling strategies that elevate profits, enhance efficiency, and integrate innovative technology seamlessly. Our suite of multi-function devices acts as a central hub, streamlining workflows and maximizing productivity, ensuring that your organization operates at the forefront of technological innovation.



## CUSTOMER C.A.R.E.

### Consult

Understanding your current printing practices gives us a launching point to explore solutions. We uncover priorities that might not have been apparent initially.

### Analyze

We assemble a specialized team proficient in printing technology and software. Aligning with your organization's goals.

### Recommend

Let us reconnect for further discussion. We will review the customized print management solution with you and fine-tune it to ensure it aligns with your needs.

### Execute

Now, it is time to put plans into action. Our team at Eakes – comprised of specialists, technology consultants, and service engineers will execute the implementation of your print management solution within your organization.



## INDUSTRY LEADER



### Hyakuman Kai Award

Eakes is one of 23 Sharp "Hyakuman Kai Elite Dealers" which represent the largest dealers in the nation.



### Elite Dealer Award

Eakes has been named one of the country's Elite Dealers by Enx Magazine, receiving the award multiple times.



### Ricoh Circle of Excellence

Ricoh Dealer Services Circle of Excellence program was designed to recognize only the top group of dealerships that provide outstanding support.

## MANUFACTURER PARTNERS

Sharp's legacy of innovation spans from the iconic Ever-Sharp pencil to pioneering Liquid Crystal Displays and cutting-edge office technologies. Their award-winning MFPs redefine ease of setup and operation, leveraging precision engineering for heightened workflow efficiency and exceptional image quality.



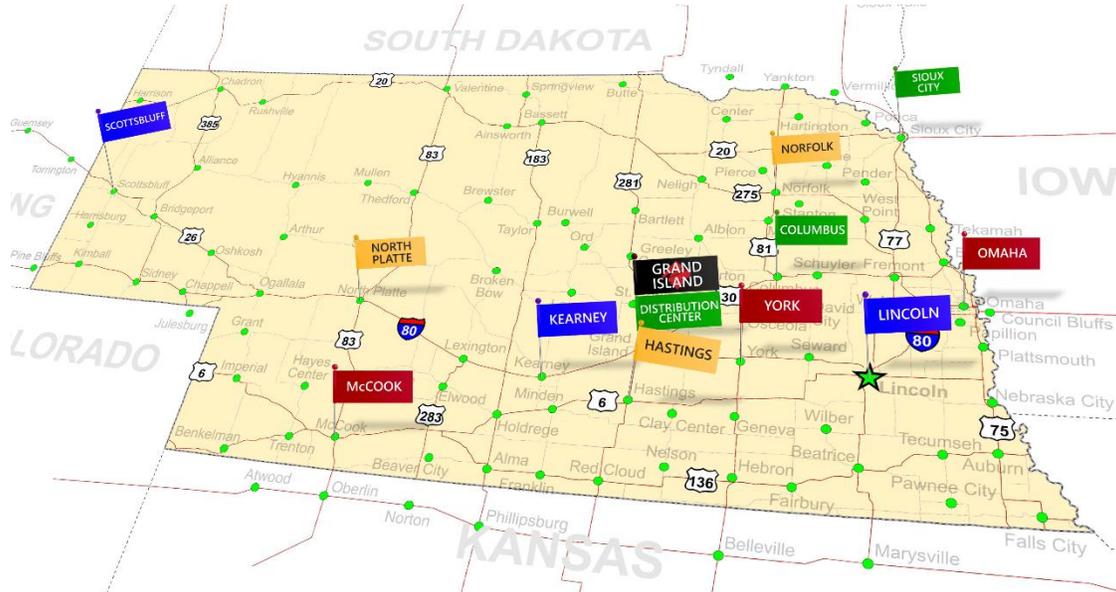
With over 80 years of global technology leadership, Ricoh excels in capturing, managing, and transforming information. Their diverse product portfolio, spanning desktop to production, fosters innovation and growth. Ricoh goes beyond redefining workplaces, offering solutions that drive productivity and efficiency, making information work to your advantage.



HP, a technology frontrunner, acknowledges Eakes' outstanding customer service by awarding them the prestigious Gold Managed Print Advanced Specialist Partner status. As the sole HP independent dealer in Nebraska with this recognition, Eakes demonstrates exceptional expertise across HP Managed Print solutions, meeting rigorous standards.



**ACCESSIBLE LOCATIONS**



With locations across Nebraska that provide service to Nebraska, Iowa, Kansas, Colorado, Wyoming and South Dakota, Eakes continues the tradition of personal customer service that our customers value the most.

**EAKES MANAGEMENT**

**Company Management**

Mark Miller	President and CEO
Paul McKinney	CFO/COO
David Leahy	Managed Print Division Manager
Cameron Peister	Director of Sales
Vicki Tautenhan	Director of Sales Strategy
Scott Lilleskov	Print Production Manager

**Location Management**

Justin Dembowski	Managing Partner
Kevin Hafer	Managing Partner
Dylan Pople	Managing Partner
Jesse Roberts	Managing Partner
Matthew Scheef	Managing Partner
Holly Hopkins	Managing Partner
Ryan Ruhl	Sales Manager
Michael Anderson	Sales Manager

**Service Management**

Mike Nierman	Corporate Service Manager
Adam Kieckhafer	Technical Service Manager - West
Rick Hays	Technical Service Manager - East



## ACCOUNT MANAGEMENT

Eakes Managed Print Specialist is responsible for managing the local relationship with the client and ensuring that you receive the highest level of service and support.



**Production Specialist**

Steve Zikmund

[szikmund@eakes.com](mailto:szikmund@eakes.com)

308.270.0124

**Market**

Nebraska

**Years of Experience**

10



Thank you for considering Eakes Office Solutions for your Managed Print Solution. We are thrilled at the chance to enhance your technology while optimizing efficiency and savings for your organization.

For over 79 years, Eakes has been a trusted partner to companies like yours. Our commitment is to provide top-notch technology, seamless toner replenishment, and reliable service, backed by the full resources of Eakes Office Solutions.

We are excited about the potential to be your trusted partner. Thank you for this opportunity.

## CURRENT SITUATION ANALYSIS

Total cost of ownership (TCO) is estimated using our best available data from your current print environment and is based on industry standards.

### CURRENT EQUIPMENT

Unit	Location	Mono Volume	Color Volume
RIC P502	HS RM 302	1,218	0
RIC P502	HS RM 301	819	0
RIC P502	SANDOZ RM 112	1	0
RIC P502	PERSHING EMOD	9	0
RIC P502	MS RM 236	165	0
RIC P502	HS RM 101	0	0
RIC P502	MORTON RM 114	18	0
RIC P502	HS RM 128	2	0
RIC P502	SANDOZ RM 104	523	0
RIC P502	HS LIBRARY	3	0
RIC P502	MS RM 111	1	0
RIC P502	HS RM 123	1,019	0
RIC P502	SANDOZ RM 112	75	0
RIC P502	ALT ED	713	0
RIC P502	MORTON OFFICE	619	0
RIC P502	HS RM 403	1	0
RIC P502	HS RM 200	7	0
RIC P502	HS FRONT OFFICE	931	0
RIC P502	HS ACTIVITIES	0	0
RIC P502	HS RM 405	875	0
RIC P502	MS COUNSELORS	491	0
RIC P502	HS RM 901	3	0
RIC P502	HS RM 810	3	0
RIC P502	MORTON MOD 4	302	0
RIC P502	CO BUSINESS 1	2	0
RIC P502	H CAFETERIA	0	0
RIC P502	PERSHING WMOD	3	0
RIC P502	SANDOZ RM 110	351	0
RIC P502	PERSHING RM 110	508	0
RIC P502	BRYAN LIBRARY	422	0
RIC P502	CO BUSINESS 2	1,500	0
RIC P502	HS	138	0
RIC P502	MIDDLE SCHOOL TECH - 1100 N WASHINGTON ST	1	0

RIC P502	CO REGISTRAR	127	0
RIC P502	MORTON MOD 2	742	0
RIC P502	MORTON RM 101	3	0
RIC P502	CO CURR	2	0
RIC P502	MORTON LIBRARY	2	0
RIC P502	MS RM 140	2	0
RIC P502	SANDOZ LIBRARY	2	0
RIC P502	BRYAN RM 119	414	0
RIC P502	PERSHING RM 114	2	0
RIC P502	HS RM 811	715	0
RIC P502	BRYAN OFFICE	3	0
RIC P502	MS RM 225	3	0
RIC P502	HS RM 611	2	0
RIC P502	HS RM 109	2	0
RIC P502	HS RM 412	2	0
RIC P502	MS RM 114	345	0
RIC P502	MS RM 132	2	0
RIC P502	HS SHOP	4	0
RIC P502	SANDOZ RM 304	429	0
RIC P502	MS RM 326	2	0
RIC P502	PERSHING LIB	72	0
RIC P502	Sandoz SPED Conf Room	510	0
RIC P502	Morton New Addition	1,376	0
RIC P502	Bryan Brockmeier NE Classroom	89	0
RIC PC600	HS RM 401	242	542
RIC PC600	MS RM 133	5,917	8,233
RIC PC600	HSP 809	67	378
RIC PC600	CO TECH	2	1
RIC PC600	MS RM 316	49	133
SHR MX6071	HS MAIN OFFICE COLOR	2,659	5,211
SHR MX6071	MS Front Office	2,738	2,378
SHR MX6071	Central Office Mail Room	8,208	7,883
SHR MX7081	BRYAN 1003 W Harrison St	9,923	13,437
SHR MX7081	ELA - 1501 Plum Creek Pkwy	5,601	11,021
SHR MX7081	Middle School Library Upstairs	6,592	13,531
SHR MX7081	PERSHING OFFICE	5,378	16,757
SHR MX7090N	Sandoz Workroom	27,165	24,174

SHR MX7090N	High school library	28,111	29,890
SHR MX7090N	Morton CCWkRm	34,541	27,317
SHR MXM5071	MORTON WORKROOM	3,940	0
SHR MXM5071	MS Workroom Floor 3	10,768	0
SHR MXM5071	MAINT OFFICE - CO	1,519	0
SHR MXM5071	HS COUNSELORS	5,659	0
SHR MXM5071	Morton BW WR	14,368	0
SHR MXM5071	ARMORY	3,290	0
SHR MXM5071	MORTON BW SPEECH ROOM	3,825	0
SHR MXM5071	HS COMMUNITY RM 409	7,582	0
SHR MXM5071	ALT ED	1,080	0
SHR MXM7570	HS Science Closet	38,064	0
SHR MXM7570	SANDOZ ENTRANCE LOBBY	24,845	0
SHR MXM7570	Pershing Hallway	13,643	0
SHR MXM7570	MS Floor 2	17,023	0
SHR MXM7570	Bryan WORKROOM	45,318	0
SHR MXM7570	MS Workroom 1	17,834	0
SHR MXM7570	PERSHING Workroom	26,652	0
SHR MXM7570	HS Workroom Lounge	34,766	0

**TOTAL COST OF OWNERSHIP SUMMARY:**

**\*\*\*Current Agreement includes 430,259 mono and 85,884 color pages per month\*\*\***

	Mono	Color
Monthly Volume	422,955	160,886
Overage	0	75,002
<b>Overage Cost Per Month</b>	<b>\$2,250.06</b>	
<b>Agreement Monthly Cost</b>	<b>\$13,073.21</b>	
<b>Combined Average Spending</b>	<b>\$15,323.28</b>	



## PROPOSED SOLUTION

The recommendations and payment terms below detail our proposed solution for your company. We believe that by enacting these changes, your company can significantly improve your process and efficiency, along with reducing costs.

**EQUIPMENT** - Please see the attached brochure or specification sheet for more details.

Qty	Model	Description
3	BP-70C65	65 PPM Digital Color MFP-Copy, Print & Scan
3	BP-70C65	50-Sheet Staple Inner Finisher (for 65 ppm model)
3	BP-70C65	Stand/1 x 550 + 2,100-sheet Split Tandem Paper Drawers
10	BP-70M55	55 PPM Digital B&W MFP-Copy, Print & Scan
10	BP-70M55	50-sheet Staple Inner Finisher (for 31/36/45/55 ppm models)
10	BP-70M55	Stand/1 x 550 + 2,100-sheet Split Tandem Paper Drawers
8	BP-70M90	90 PPM High Speed Monochrome Workgroup Document System
8	BP-70M90	3-Hole Punch Unit (for use with MX-FN34 and MX-FN35)
8	BP-70M90	3K Stacking 65-sheet Staple Finisher
8	BP-70M90	Paper Pass Unit (required for all configurations with external finishers)
3	BP-90C70	75 PPM B&W / 70 PPM Color - High Speed Color Document System
3	BP-90C70	100 Sheet Multi- Bypass Tray (for machine) Required for MX-LC12 and MX-LCX3N
3	BP-90C70	100 Sheet Staple Finisher (4,000-sheet output capacity) Requires MX-RB12 and MX-RB13 o and MX-RB15 or FD10
3	BP-90C70	Curl Correction Unit (required for MX-FN21 and MX-FN22)
3	BP-90C70	3-Hole Punch Unit (for use with MX-FN21 and MX-FN22)
3	BP-90C70	Paper Pass Unit (for machine; required for all configurations with finishers)
4	MX-7081	75 PPM BW / 70 PPM Color High Speed Color Document System
4	MX-7081	3-Hole Punch Unit (for use with MX-FN34 and MX-FN35)
4	MX-7081	3K Stacking 65-sheet Staple Finisher
4	MX-7081	Paper Pass Unit (for machine; required for all configurations with finishers)
57	P 502	45 PPM B/W Printer
5	P C600	42 PPM Color Printer
1	Papercut	PaperCut MF Account Control Software
1	eGoldfax	Cloud based Faxserver

**EXECUTIVE PRICING SUMMARY – CURRENT PAGE VOLUMES INCLUDED**

The recommendations and payment terms below detail our proposed solution for your company. We believe that by enacting these changes, your company can significantly improve your process and efficiency, along with reducing costs.

**EQUIPMENT** - Please see the attached brochure or specification sheet for more details.

**RECOMMENDED PAYMENT OPTION A: SMART PRINT AGREEMENT**

SPA Payment	Months
\$13,639.18	60

Smart Print Agreement includes:

- Includes 422,955 mono pages per month with additional mono pages billed quarterly at \$0.00300 per page
- Includes 160,886 color pages per month with additional color pages billed quarterly at \$0.03000 per page
- All parts, labor, toner and service calls
- 4-hour response time

SPA excludes:

- Paper and staples

**TOTAL COST OF OWNERSHIP SUMMARY:**

**\*\*\*Current Agreement includes 422,955 mono and 160,886 color pages per month\*\*\***

	Mono	Color
<b>Monthly Volume</b>	422,955	160,886
<b>Agreement Monthly Cost</b>	\$13,639.18	
<b>Monthly Savings</b>	\$1,684.11	
<b>Yearly Savings</b>	\$20,209.28	
<b>5 Year Savings</b>	\$101,046.40	

**\*\*\*Unused Pages will be credited back to district yearly\*\*\***



**EXECUTIVE PRICING SUMMARY – REDUCE COLOR PAGES TO 100K MONTHLY**

The recommendations and payment terms below detail our proposed solution for your company. We believe that by enacting these changes, your company can significantly improve your process and efficiency, along with reducing costs.

**EQUIPMENT** - Please see the attached brochure or specification sheet for more details.

**RECOMMENDED PAYMENT OPTION A: SMART PRINT AGREEMENT**

SPA Payment	Months
\$11,969.68	60

Smart Print Agreement includes:

- Includes 483,841 mono pages per month with additional mono pages billed quarterly at \$0.00300 per page
- Includes 100,000 color pages per month with additional color pages billed quarterly at \$0.03000 per page
- All parts, labor, toner and service calls
- 4-hour response time

SPA excludes:

- Paper and staples

**TOTAL COST OF OWNERSHIP SUMMARY:**

**\*\*\*Current Agreement includes 422,955 mono and 160,886 color pages per month\*\*\***

	Mono	Color
<b>Monthly Volume</b>	<b>483,841</b>	<b>100,000</b>
<b>Agreement Monthly Cost</b>	<b>\$11,969.68</b>	
<b>Monthly Savings</b>	<b>\$3,353.60</b>	
<b>Yearly Savings</b>	<b>\$40,243.25</b>	
<b>5 Year Savings</b>	<b>\$201,216.26</b>	

**\*\*\*Unused Pages will be credited back to district yearly\*\*\***



## COLOR PAGE REDUCTION – PAPER CUT AND OTHER MEASURES

### Current Printing Scenario

- **Currently 27.5% of total prints are in color.**
- **Staff members are printing directly to printers and are not using PaperCut Follow Me Print Queue's**
- **No PaperCut print rules in place**

### Suggestions to Reduce Color Printing and Reduce Spending

- **Use PaperCut Client to enforce rules and suggestions, "Did You Mean to Print in Color", i.e.**
- **Print drivers are defaulted to black/white**
- **Color printing is only allowed through PaperCut Follow Me Printing**
- **Building Administration provided monthly PaperCut reports showing print volumes by staff members**
- **Print quotas set per individual user (set by dollar amount per user)**
- **All print drivers are re-cloned and pushed out as monochrome**

## NEW EQUIPMENT MODEL AND LOCATION

### PROPOSED EQUIPMENT

Unit	Location	Mono Volume	Color Volume
Sharp BP-70C65	HS MAIN OFFICE COLOR	2,659	5,211
Sharp BP-70C65	MS Front Office	2,738	2,378
Sharp BP-70C65	Central Office Mail Room	8,208	7,883
Sharp MX-7081	BRYAN 1003 W Harrison St	9,923	13,437
Sharp MX-7081	ELA - 1501 Plum Creek Pkwy	5,601	11,021
Sharp MX-7081	Middle School Library Upstairs	6,592	13,531
Sharp MX-7081	PERSHING OFFICE	5,378	16,757
Sharp BP-90C70	Sandoz Workroom	27,165	24,174
Sharp BP-90C70	High school library	28,111	29,890
Sharp BP-90C70	Morton CCWkRm	34,541	27,317
Sharp BP-70M55	MORTON WORKROOM	3,940	0
Sharp BP-70M55	MS Workroom Floor 3	10,768	0
Sharp BP-70M55	MAINT OFFICE - CO	1,519	0
Sharp BP-70M55	HS COUNSELORS	5,659	0
Sharp BP-70M55	Morton BW WR	14,368	0
Sharp BP-70M55	ARMORY	3,290	0
Sharp BP-70M55	MORTON BW SPEECH ROOM	3,825	0
Sharp BP-70M55	HS COMMUNITY RM 409	7,582	0
Sharp BP-70M55	ALT ED	1,080	0
Sharp BP-70M55	Welcome Center	NA	
Sharp BP-70M90	HS Science Closet	38,064	0
Sharp BP-70M90	SANDOZ ENTRANCE LOBBY	24,845	0
Sharp BP-70M90	Pershing Hallway	13,643	0
Sharp BP-70M90	MS Floor 2	17,023	0
Sharp BP-70M90	Bryan WORKROOM	45,318	0
Sharp BP-70M90	MS Workroom 1	17,834	0
Sharp BP-70M90	PERSHING Workroom	26,652	0
Sharp BP-70M90	HS Workroom Lounge	34,766	0

## VOIP & UNIFIED COMMUNICATIONS SOLUTION



**INCREASED PRODUCTIVITY & COLLABORATION** - Communicate and work from virtually anywhere, at any time with integrated mobile and desktop apps.

**FLEXIBILITY AND EFFICIENCY** - With our integrated voice and data network, ability to mix and match plans per user, and flexible contract options, your business will run more efficiently.

**HIGHLY SECURE** - Triple Shield Security protects users and their data from any potential cyberthreats with secure datacenters, a certified security team, encryption, password management, and 2FA.

**PHONE SYSTEM AND HARDWARE** – Cloud-based phone service offering 90+ enterprise-grade calling features and excellent network call quality and uptime. Variety of plug-and-play devices available, pre-configured to cater to your business needs.

**MOBILE + DESKTOP APPS** – Our UC App transforms smartphones and computers into essential collaboration tools with calls, chats, video meetings, advanced voicemail features and texting.

## SERVICE SUMMARY

### **98% Up-Time**

Our commitment to quality and service results in an average up-time of 98% for the equipment we provide. We guarantee a quarterly average up-time of 98%, and we will exchange any machine that fails to achieve this.

### **Manufacturer's Specifications**

We provide precise records that track a complete customer history of equipment performance, print usage and maintenance requirements to ensure peak operation of your system. Should the unit be unrepairable onsite, we will provide a temporary replacement at no charge until repairs are completed.

### **4-Hour Response Time**

Our dealership provides rapid call back with a 4-hour or less service response time.

### **Manufacturer-Trained Personnel**

All improvements made available by the manufacturer will be installed at no additional charge. Equipment operators will be provided with free, unlimited training for the lifetime of the digital system while maintained under one of our Agreements.

## EAKES SERVICE

### Expertise

When it comes to industry experience, we excel! Our team comprises 43 Service Engineers strategically situated across our market, boasting an average tenure of 16 years in the field – that's a collective expertise of over 665 years.

### Advanced Service Dispatch

Upon reaching out to us, a Service Engineer is promptly notified and mobilized within minutes.

### Remote Service

Leveraging cutting-edge technology, many service calls are swiftly resolved as our Service Engineers remotely access devices. That's efficiency at its finest.

### Online Service Portal

Eakes' user-friendly online service portal, e-info, streamlines your experience. From ordering toner to service requests and meter submissions, it's all seamlessly integrated into one intuitive interface.

### Team Leadership

Guiding our Service team is a triumvirate boasting nearly 85 years of collective technical experience at Eakes.



## TECHNOLOGY SERVICES CONSULTANTS

Our Technology Services Consultants offer tailored training and support. From fundamental printing needs to intricate networked systems and software solutions, our user-specific training ensures proficiency.

Your key contact collaborates with Eakes Technology Services Consultants to devise a customized technology training plan. Training sessions occur directly in front of the machines, fostering hands-on interaction for competence assurance.

Our specialized trainers cover a spectrum of expertise, including installation, integration, printing, account control software, document management, and fax servers.



## SOFTWARE SERVICES

Modern multifunction printing devices now serve as technology hubs, equipped with touch screens and embedded software capabilities. Leveraging this advancement, we integrate popular print and document management software, centralizing technology for your organization.

Our process:

**Discovery:** Understanding your document processes helps tailor an economical and efficient software solution.

**Demonstration:** We showcase how the software aligns with your workflows and environment.

**Installation:** Our Technology Consultants fine-tune the installation, creating a detailed implementation plan.

**Training:** We craft a comprehensive technology training plan, offering a 'train-the-trainer,' group, or multiple sessions.

From discovery to installation and training, our services ensure a customized package that meets your organization's needs.

## SOFTWARE PARTNERS



PaperCut MF is a low-cost software solution that is primarily used to manage print and copy access, implement quotas, charge per page and account by user, department or client via silent tracking or policy.



GoldFax, built on Microsoft .NET™ technology, integrates Sharp OSA-enabled MFPs into enterprise-class Fax Server solutions at a small business price. Increase productivity: automated fax routing and PC faxing. Integrates with your software applications, e-mail and phone system.



docMgt was designed to provide you with an easy way to address your document management challenges. It's intuitive, affordable and cost effective. With docMgt, you can manage content from any source whether its scanning paper documents, importing emails, generating e-forms or importing document created in other applications or systems.



Zultys delivers an easy-to-use, secure, and reliable platform designed to streamline all forms of communications and increase productivity for any size business. With Zultys, users can control all forms of communications in a single user interface. This architecture allows users to seamlessly handle all types of customer communications in one easy-to-use platform.



Date: 4/11/2025

To: Lexington Public Schools

From: Mike Gregoire, Secure Content Technologies, Ltd

Securly Filter Premium, Aware Premium for 3,500 users

Term:

36 months: \$37,555.00\_\_\_\_\_

Total: \$37,555.00 paid in 3 annual installments of \$12,518.00\_\_\_\_\_

Quote valid until 6/30/25. Terms Net 30.

\*Requires PO issued from Lexington Public Schools with the annual payment terms and an authorized signature on this quote.

Year one billed on 6/1/2025 for \$12,518.00\_\_\_\_\_

Year two billed on 6/1/2026 for \$12,518.00\_\_\_\_\_

Year three billed on 6/1/2027 for \$12,518.00\_\_\_\_\_

To order, please send purchase order to: [mike@securecontenttechnologies.com](mailto:mike@securecontenttechnologies.com)  
Please include billing contact information.

Thank you for the opportunity to provide this quote. Please contact me at 678-528 1266 or [mike@securecontenttechnologies.com](mailto:mike@securecontenttechnologies.com) if you have additional questions.



PLEASE NOTE NEW ADDRESS EFFECTIVE 10-10-2021



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