

# Board of Education Regular Meeting

Monday, October 13, 2025 7:00 PM

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

Cindy Benjamin: Present  
Travis Maloley: Present  
Garth Mins: Absent  
Roger Reutlinger: Present  
Sandra Reyes: Present  
Larry Steinberger: Present  
Roger Reutlinger: 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 Garth Mins and Roger Reutlinger.  
Passed with a motion by Larry Steinberger and a second by Travis Maloley.

### Voting Detail:

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

**Voting Summary:** Yea: 4, Nay: 0, Absent: 2

## 6. PUBLIC COMMENTS

## 7. CONSENT AGENDA

### Action(s):

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

### Voting Detail:

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

**Voting Summary:** Yea: 4, Nay: 0, Absent: 2

### 7.1. Approve Minutes

7.2. Approve Payment of Invoices

7.3. Approve Financial Reports

## 8. LEGISLATIVE & FINANCE

8.1. Consider revisions to extra-duty schedules in 2025-2027 Negotiated Agreement.

**Action(s):**

Motion to approve revisions to 2025-2027 Negotiated Agreement, as presented. Passed with a motion by Travis Maloley and a second by Sandra Reyes.

**Voting Detail:**

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

**Voting Summary:** Yea: 4, Nay: 0, Absent: 2

8.2. Consider approval of special services contract with Westside Community Schools.

**Action(s):**

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

**Voting Detail:**

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

**Voting Summary:** Yea: 4, Nay: 0, Absent: 2

## 9. POLICY & TRANSPORTATION

9.1. Consider approval of out-of-state travel request.

**Action(s):**

Motion to approve Powerlifting travel request as presented. Passed with a motion by Travis Maloley and a second by Sandra Reyes.

**Voting Detail:**

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

**Voting Summary:** Yea: 4, Nay: 0, Absent: 2

9.2. Consider purchase of trailer.

**Action(s):**

Motion to approve purchase of trailer from Platte Valley Auto Mart in the amount of \$11,950.00, as presented. Passed with a motion by Travis Maloley and a second by Sandra Reyes.

**Voting Detail:**

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

**Voting Summary:** Yea: 4, Nay: 0, Absent: 2

10. **DISCUSS, CONSIDER, AND TAKE ACTION TO AUTHORIZE THE FILING OF A PETITION IN CONDEMNATION AND FOR ALL OTHER ACTIONS NECESSARY TO CARRY OUT ACQUISITION FOR A PUBLIC PURPOSE OF THE REAL ESTATE COMMONLY KNOWN AS 1505 N. ADAMS STREET AND DISCUSSED IN THE JULY 14, 2025, PUBLIC HEARING. [CLOSED SESSION POSSIBLE.]**

**Action(s):**

Motion to authorize the filing of a petition in condemnation and for all other actions necessary to carry out acquisition for a public purpose of the real estate commonly known as 1505 N. Adams Street and discussed in the July 14, 2025, public hearing. Passed with a motion by Larry Steinberger and a second by Travis Maloley.

**Voting Detail:**

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

**Voting Summary:** Yea: 4, Nay: 0, Absent: 2

11. **Meeting adjourned at 7:18 pm.**

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Board Secretary



## OFFICIAL AD PROOF

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

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

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

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

<b>Columns Wide: 1</b>	<b>Ad Class: Legals</b>
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10/07/2025: General Legal Notice	7.60
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<b>Total</b>	<b>\$7.60</b>
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### NOTICE OF MEETING

#### LEXINGTON PUBLIC SCHOOLS

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

## PUBLIC PARTICIPATION

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

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



## OFFICIAL AD PROOF

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

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

See Proof on Next Page

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

**FILER**

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

**FILING FOR**

Lexington Clipper-Herald

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**Columns Wide: 1**

**Ad Class: Legals**

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09/23/2025: General Legal Notice	72.80
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<b>Total</b>	<b>\$72.80</b>
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**Board of Education Regular Meeting**

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

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

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

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

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

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

- 7.1. Approve Minutes
- 7.2. Approve Payment of Invoices
- 7.3. Approve Financial Reports
- 7.4. Personnel Actions
  - 7.4.1. Approve Resignations
    - 7.4.1.1. Robin Einspahr - Early Childhood Coordinator - Effective at end of school year.
  - 7.4.2. Approve Employment Contracts
    - 7.4.2.1. Julie Myers - Morton Instructional Coach
8. LEGISLATIVE & FINANCE
  - 8.1. Discuss, consider, and take all necessary action to adopt a resolution increasing the school district's base growth percentage by up to six percent (6%).

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

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

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

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

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

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

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

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

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

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

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

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

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

- 11.1. Principals, Administrators, and Directors

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

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

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

- 11.2. Superintendent

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

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

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

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

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

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

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

Chairperson

Superintendent  
September 23, 2025  
COL-NE-1200660 ZNEZ

**Detail Check Register**

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

Checking Account: 1

1

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

**Detail Check Register**

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

Checking Account: 1

1

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

**Detail Check Register**

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

Checking Account: 1

1

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

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

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

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

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

**Detail Check Register**

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

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



**Detail Check Register**

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

**Detail Check Register**

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Checking Account: 1

1

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

**Detail Check Register**

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Checking Account: 1

1

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

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

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

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

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

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

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

**Detail Check Register**

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

**Detail Check Register**

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

**Checking Account: 1**

**1**

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

**Detail Check Register**

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

Checking Account: 1

1

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

**Detail Check Register**

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

Checking Account: 1  
6732

1  
10/06/2025

HVAC

01 2620 437 000 0 000

33.70

Check Number: 59080

Check Type: Check

Check Date: 10/13/2025

Vendor: MEADLUMBER

MEAD LUMBER

Check Total:

2,533.54

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

Check Number: 59081

Check Type: Check

Check Date: 10/13/2025

Vendor: MENARDSKEA

MENARDS-KEARNEY

Check Total:

81.93

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

Check Number: 59082

Check Type: Check

Check Date: 10/13/2025

Vendor: MIDSTATESA

MID-STATES AUTOMATION & CONTROL,

Check Total:

11,226.00

**Detail Check Register**

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

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

**Detail Check Register**

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Checking Account: 1		1					
20251006	10/06/2025		Amber Burson	01 2213 330 001 0 000		175.00	
20251006	10/06/2025		Terry Warner	01 2213 330 002 0 000		175.00	
20251006	10/06/2025		Jean Leger	01 2213 330 002 0 000		175.00	
20251006	10/06/2025		Kris Johnson	01 2213 330 003 0 000		175.00	
20251006	10/06/2025		Laura Wiinter	01 2213 330 004 0 000		0.00	
20251006	10/06/2025		Rachel Fast	01 2213 330 005 0 000		175.00	
Check Number: 59100		Check Type: Check	Check Date: 10/13/2025	Vendor: UNKDINING	Sodexo, Inc & Affiliates	Check Total:	260.09
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
156043	10/07/2025	GF032013	student visit lunches		01 3402 611 001 0 000	260.09	
Check Number: 59101		Check Type: Check	Check Date: 10/13/2025	Vendor: SYSCOLINCO	Sysco Lincoln	Check Total:	25,365.89
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
661369516RI	10/07/2025		School Lunch NON-FOOD Supply		06 3100 610 000 0 000	0.00	
661369516RI	10/07/2025		School Lunch Supply FOOD		06 3100 630 000 0 000	439.67	
661380436RI	10/07/2025		School Lunch NON-FOOD Supply		06 3100 610 000 0 000	0.00	
661380436RI	10/07/2025		School Lunch Supply FOOD		06 3100 630 000 0 000	1,029.77	
661383491RI	10/07/2025		School Lunch NON-FOOD Supply		06 3100 610 000 0 000	0.00	
661383491RI	10/07/2025		School Lunch Supply FOOD		06 3100 630 000 0 000	998.04	
661391505RI	10/07/2025		School Lunch NON-FOOD Supply		06 3100 610 000 0 000	824.30	
661391505RI	10/07/2025		School Lunch Supply FOOD		06 3100 630 000 0 000	346.04	
661405754RI	10/07/2025		School Lunch NON-FOOD Supply		06 3100 610 000 0 000	78.09	
661405754RI	10/07/2025		School Lunch Supply FOOD		06 3100 630 000 0 000	404.98	
661536185	10/07/2025		School Lunch NON-FOOD Supply		06 3100 610 000 0 000	0.00	
661536185	10/07/2025		School Lunch Supply FOOD		06 3100 630 000 0 000	2,886.76	
661539400	10/07/2025		School Lunch NON-FOOD Supply		06 3100 610 000 0 000	127.72	
661539400	10/07/2025		School Lunch Supply FOOD		06 3100 630 000 0 000	1,641.95	
661548556	10/07/2025		School Lunch NON-FOOD Supply		06 3100 610 000 0 000	2,035.16	
661548556	10/07/2025		School Lunch Supply FOOD		06 3100 630 000 0 000	1,976.92	
661553307	10/07/2025		School Lunch NON-FOOD Supply		06 3100 610 000 0 000	228.81	
661553307	10/07/2025		School Lunch Supply FOOD		06 3100 630 000 0 000	3,534.74	
661562099	10/07/2025		School Lunch NON-FOOD Supply		06 3100 610 000 0 000	1,435.72	
661562099	10/07/2025		School Lunch Supply FOOD		06 3100 630 000 0 000	2,446.60	
661565467	10/07/2025		School Lunch NON-FOOD Supply		06 3100 610 000 0 000	358.56	
661565467	10/07/2025		School Lunch Supply FOOD		06 3100 630 000 0 000	2,400.52	
661574021	10/07/2025		School Lunch NON-FOOD Supply		06 3100 610 000 0 000	1,173.98	
661574021	10/07/2025		School Lunch Supply FOOD		06 3100 630 000 0 000	997.56	
Check Number: 59102		Check Type: Check	Check Date: 10/13/2025	Vendor: TCCEILINGS	T-C Ceilings, Inc.	Check Total:	865.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
95288	10/06/2025	GF032007	ceiling tile and grid to repair the dama		01 2620 610 002 0 000	865.20	
Check Number: 59103		Check Type: Check	Check Date: 10/13/2025	Vendor: USAVE	U Save	Check Total:	95.93

**Detail Check Register**

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

Checking Account: 1

1

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

**Detail Check Register**

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

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

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 494,293.83

**Detail Check Register**

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

Checking Account: 1

1

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

**Detail Check Register**

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

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

**Detail Check Register**

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

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



**Detail Check Register**

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

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

**Detail Check Register**

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

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

**Detail Check Register**

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

Checking Account: 1

1

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

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 170,366.52

**Detail Check Register**

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

Checking Account: 5

5

Check Number:	Check Type:	Check Date:	Vendor:	Check Total:
72150	Automatic Payment	09/11/2025	VISA ACT1	208.69
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
20250909	09/09/2025		VOLLEYBALL FUNDRAISING	05 2900 000 001 0 067
20250909	09/09/2025		HS GENERAL ACTIVITIES	05 2900 000 001 0 130
20250909	09/09/2025		HS GIRLS SOFTBALL	05 2900 000 001 0 132
				83.52
				18.18
				106.99
72151	Automatic Payment	09/11/2025	VISA ACT2	839.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
20250909	09/09/2025		HS FOOTBALL	05 2900 000 001 0 114
20250909	09/09/2025		CROSS COUNTRY	05 2900 000 001 0 115
20250909	09/09/2025		HS BOYS BASKETBALL	05 2900 000 001 0 120
20250909	09/09/2025		HS GIRLS BASKETBALL	05 2900 000 001 0 122
20250909	09/09/2025		High School Track	05 2900 000 001 0 123
20250909	09/09/2025		High School Team Travel	05 2900 000 001 0 136
20250909	09/09/2025		High School Team Travel	05 2900 000 001 0 136
				139.56
				139.56
				139.56
				139.56
				139.56
				67.10
				75.00
72152	Automatic Payment	09/11/2025	VISA ACT3	624.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
20250909	09/09/2025		Pygraphics	05 2900 000 002 0 211
				624.00
72153	Automatic Payment	09/11/2025	VISA ACT4	212.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
20250909	09/09/2025		Hibbett	05 2900 000 000 0 949
20250909	09/09/2025		VOLLEYBALL FUNDRAISING	05 2900 000 001 0 067
				110.00
				102.90
72154	Automatic Payment	09/11/2025	VISA ACT5	392.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
20250909	09/09/2025		CONCESSIONS	05 2900 000 001 0 032
20250909	09/09/2025		HS GENERAL ACTIVITIES	05 2900 000 001 0 130
				382.50
				10.00
72155	Automatic Payment	09/11/2025	VISA ACT6	1,962.37
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
20250909	09/09/2025		CONCESSIONS	05 2900 000 001 0 032
				1,962.37
72156	Automatic Payment	09/11/2025	VISA ACT7	1,996.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
20250909	09/09/2025		MS MUSIC RESALE	05 2900 000 002 0 211
				1,996.40
16369	Check	09/02/2025	COZADPUBLI	115.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
9/13/25	09/02/2025		softball tournament	05 2900 000 001 0 132
				115.00
16370	Check	09/02/2025	DIPPEL	35.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
9/25/25	09/02/2025		Lisa Cotter registration	05 2900 000 002 0 202
				35.00

**Detail Check Register**

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

Checking Account: 5

5

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

**Detail Check Register**

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

Checking Account: 5

5

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

**Detail Check Register**

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

Checking Account: 5

5

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

**Detail Check Register**

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

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

**Detail Check Register**

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**Checking Account: 5**

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

**Detail Check Register**

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

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

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

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

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

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



Lexington Public Schools  
General Fund Summary Report

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

\$29,910

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

<b>NET Revenues/Expenditures</b>	<b>\$0</b>	<b>(\$1,065,049)</b>	<b>(\$1,065,049)</b>	<b>(\$1,176,540)</b>	<b>-2.40%</b>
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**Cash Flow Report**  
Regular; Processing Month 9/2025

<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	8,490,018.41	2,747,863.95	(3,812,913.03)	7,424,948.60
DEPRECIATION	4,182,499.59	0.00	(13,214.83)	4,169,284.76
EMPLOYEE BENEFIT	19,092.01	0.00	(2,301.02)	16,790.99
ACTIVITY FUND	977,029.54	59,721.28	(57,836.83)	978,913.99
SCHOOL LUNCH	862,849.37	173,190.39	(265,543.81)	770,495.95
SPECIAL BUILDING	1,537,289.78	0.00	(490.50)	1,536,799.28
COOPERATIVE FUND	632,639.81	0.00	(7,664.40)	624,975.41
GENERAL FUND-Restricted	6,087,409.00	0.00	0.00	6,087,409.00
<b>Grand Total:</b>	<b>22,788,827.51</b>	<b>2,980,775.62</b>	<b>(4,159,964.42)</b>	<b>21,609,617.98</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-25	\$2,747,863.95	(3,812,913.03)	\$13,512,357.60	3.5
October-25				
November-25				
December-25				
January-26				
February-26				
March-26				
April-26				
May-26				
June-26				
July-26				
August-26				
<b>Monthly Average:</b>	<b>\$2,747,863.95</b>	<b>(3,812,913.03)</b>	<b>\$13,512,357.60</b>	<b>3.5</b>

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

09/2025 - 09/2025

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

**Fund: 05 ACTIVITY FUND**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
<b>05 704 0948 Social Work Fundraising</b>						<b>*Previous Balance</b>						363.61
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	363.61
<b>05 704 0949 Student Fee Waivers</b>						<b>*Previous Balance</b>						1,136.03
05 704 0949 Student Fee Waivers												
05 2900 000 000 0 949 Student Fee Waivers												
09/04/2025	GJ				Student Fee Waiver for MS PE Shirt		10.00	0.00	0.00	0.00		
09/04/2025	PO	ACT04895			Domingo Reynoso-Lopez sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	95.00		
09/11/2025	CD	ACT04854 7/31/2025	5	16431	Zoe Ibaven sports physical	PLUM CREEK MEDICAL GROUP, P.C.	95.00	0.00	0.00	0.00		
09/11/2025	CD	ACT04853 7/31/25	5	16431	Ivonne Ibaven sports physical	PLUM CREEK MEDICAL GROUP, P.C.	95.00	0.00	0.00	0.00		
09/11/2025	CD	20250909	5	72153	Hibbett	VISA	110.00	0.00	0.00	0.00		
09/17/2025	CD	ACT04888 8/28/25	5	16463	Jackelin Garcia-Loarca sports physical	PLUM CREEK MEDICAL GROUP, P.C.	95.00	0.00	0.00	0.00		
09/23/2025	GJ				Student Fee Waiver for MS PE Shirt		10.00	0.00	0.00	0.00		
09/23/2025	PO	ACT04908			Ludwig Loarca-Garcia sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	95.00		
<b>05 704 0949 Student Fee Waivers</b>						<b>*Previous Balance</b>						(605.00)
						<b>*Ending Balance:</b>	415.00	0.00	0.00	190.00	0.00	531.03
<b>05 704 0953 Early Learning Academy</b>						<b>*Previous Balance</b>						712.45
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	712.45
<b>05 704 0956 ELEMENTARY RECORDERS</b>						<b>*Previous Balance</b>						6,262.59
05 704 0956 ELEMENTARY RECORDERS												
05 1710 0956 ELEMENTARY RECORDERS												
09/16/2025	CR	0001887			Elementary Recorders - Bryan	Bryan Elementary School	0.00	181.00	0.00	0.00		
<b>05 704 0956 ELEMENTARY RECORDERS</b>						<b>*Current Activity</b>						181.00
						<b>*Ending Balance:</b>	0.00	181.00	0.00	0.00	0.00	6,443.59
<b>05 704 0957 NE SPECIAL OLYMPICS</b>						<b>*Previous Balance</b>						2,199.73
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	2,199.73
<b>05 704 0959 AUTISM Programs</b>						<b>*Previous Balance</b>						396.96
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	396.96
<b>05 704 0960 ADULT ACTIVITY TICKETS</b>						<b>*Previous Balance</b>						8,112.50
05 704 0960 ADULT ACTIVITY TICKETS												
05 1710 0960 HS ADULT ACTIVITY TICKETS												
09/03/2025	CR	0009548			HS Adult Activity Tickets	High School	0.00	500.00	0.00	0.00		
09/15/2025	CR	0009563			HS Adult Activity Passes	High School	0.00	500.00	0.00	0.00		
09/22/2025	CR	0009575			HS Adult Activity Tickets	High School	0.00	250.00	0.00	0.00		
<b>05 704 0960 ADULT ACTIVITY TICKETS</b>						<b>*Current Activity</b>						1,250.00
						<b>*Ending Balance:</b>	0.00	1,250.00	0.00	0.00	0.00	9,362.50



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

09/2025 - 09/2025

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

**Fund: 05      ACTIVITY FUND**

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

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

09/2025 - 09/2025

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

**Fund: 05 ACTIVITY FUND**

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

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

09/2025 - 09/2025

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

**Fund: 05 ACTIVITY FUND**

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

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

09/2025 - 09/2025

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

**Fund: 05      ACTIVITY FUND**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
						<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>						5,058.48
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	5,058.48
<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
05 704 1040					FCCLA							
05 1710 1040					FCCLA							
09/02/2025	CR	0009542			HS FCCLA - Member Dues	High School	0.00	261.00	0.00	0.00		
09/15/2025	CR	0009561			HS FCCLA - Conc.Sales 9/12	High School	0.00	1,180.20	0.00	0.00		
09/19/2025	CR	0009569			HS FCCLA - Member Dues	High School	0.00	1,340.00	0.00	0.00		
05 2900 000 001 0 040					FCCLA							
09/11/2025	CD	ACT04891 33112	5	16429	Suckers for FCCLA fundraiser	Ozark Delights Candy Company	540.00	0.00	0.00	0.00		
09/17/2025	CD	20250917	5	16444	FCCLA	Capital One	117.60	0.00	0.00	0.00		
09/17/2025	CD	FLC2505	5	16459	registration	Nebraska FCCLA	200.00	0.00	0.00	0.00		
<b>05 704 1040</b>					<b>FCCLA</b>	<b>*Current Activity</b>						1,923.60
						<b>*Ending Balance:</b>	857.60	2,781.20	0.00	0.00	0.00	1,923.60
<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>						618.21
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	618.21
<b>05 704 1049</b>					<b>High School SpEd Activity</b>	<b>*Previous Balance</b>						4,749.34

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

09/2025 - 09/2025

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

**Fund: 05      ACTIVITY FUND**

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

Activity Fund Balance Report - Detail - Include Encumbrances

09/2025 - 09/2025

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

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	353.50
05 704 1059					HS Student Advisory Committee	*Previous Balance						1,079.11
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,079.11
05 704 1060					High School Speech Fundraising	*Previous Balance						857.36
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	857.36
05 704 1061					GIRLS SOCCER FUNDRAISING	*Previous Balance						3,656.79
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,656.79
05 704 1062					GIRLS BASKETBALL FUNDRAISING	*Previous Balance						1,788.58
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,788.58
05 704 1063					High School Orange & Black Fundraising	*Previous Balance						16,256.16
05 704 1063					High School Orange & Black Fundraising							
05 2900 000 001 0 063					High School Orange & Black Fundraising							
05/19/2025	PO	ACT04810			Sign Updates for Wt. Room	SIGN PRO	0.00	0.00	0.00	200.00		
09/23/2025	CD	ACT04879 8180	5	16487	A shredmill for the weight room	SimpliFaster	13,600.00	0.00	0.00	0.00		
05 704 1063					High School Orange & Black Fundraising	*Current Activity						(13,800.00)
						*Ending Balance:	13,600.00	0.00	0.00	200.00	0.00	2,456.16
05 704 1064					High School Softball Fundraising	*Previous Balance						4,746.01
05 704 1064					High School Softball Fundraising							
05 2900 000 001 0 064					High School Softball Fundraising							
09/11/2025	CD	ACT04887 1MF7-PD43-7GQL	5	16395	speaker	Amazon Capital Services	246.05	0.00	0.00	0.00		
09/17/2025	CD	20250917	5	16444	High School Softball Fundraising	Capital One	75.12	0.00	0.00	0.00		
09/17/2025	CD	20250917	5	16444	High School Softball Fundraising	Capital One	60.90	0.00	0.00	0.00		
05 704 1064					High School Softball Fundraising	*Current Activity						(382.07)
						*Ending Balance:	382.07	0.00	0.00	0.00	0.00	4,363.94
05 704 1065					High School Cheerleading Fundraising							
05 1710 1065					High School Cheerleading Fundraising							
09/11/2025	CR	0009558			HS Cheerleading Fundraising	High School	0.00	200.00	0.00	0.00		
09/11/2025	CR	0009560			HS Cheerleading Fundraising	High School	0.00	875.00	0.00	0.00		
09/16/2025	CR				NSF check - Charge back Cheer Funds	PINNACLE BANK	0.00	(300.00)	0.00	0.00		
09/30/2025	CR	0009349			HS Cheerleading Fundraising - Mini Camp	High School	0.00	5,594.00	0.00	0.00		
05 2900 000 001 0 065					High School Cheerleading Fundraising							
06/18/2025	PO	ACT04830			Competition T-shirts for Camp	Saylor Screenprinting	0.00	0.00	0.00	457.50		
09/05/2025	PO	ACT04898			Competition Poms	Varsity Spirit Fashions	0.00	0.00	0.00	572.60		
05 704 1065					High School Cheerleading Fundraising	*Previous Balance						5,338.90
						*Ending Balance:	0.00	6,369.00	0.00	1,030.10	0.00	5,338.90
05 704 1066					FOOTBALL FUNDRAISING	*Previous Balance						21,277.72

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

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

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

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

**Fund: 05      ACTIVITY FUND**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	378.09
<b>05 704 1072</b>					<b>High School Drill Team Fundraising</b>	<b>*Previous Balance</b>						71.15
05 704 1072					High School Drill Team Fundraising							
05 1710 1072					High School Drill Team Fundraising							
09/25/2025	CR	0009343			HS Drill Team Fundraising	High School	0.00	200.00	0.00	0.00		
<b>05 704 1072</b>					<b>High School Drill Team Fundraising</b>	<b>*Current Activity</b>						200.00
						<b>*Ending Balance:</b>	0.00	200.00	0.00	0.00	0.00	271.15
<b>05 704 1076</b>					<b>High School Girls Tennis Fundraising</b>	<b>*Previous Balance</b>						60.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	60.00
<b>05 704 1077</b>					<b>High School Powerlifting Fundraising</b>	<b>*Previous Balance</b>						6,554.50
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	6,554.50
<b>05 704 1078</b>					<b>High School Wrestling Fundraising</b>	<b>*Previous Balance</b>						923.76
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	923.76
<b>05 704 1079</b>					<b>High School Bowling Fundraising</b>	<b>*Previous Balance</b>						2,228.25
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	2,228.25
<b>05 704 1080</b>					<b>High School Yearbook Fundraising</b>	<b>*Previous Balance</b>						2,024.89
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	2,024.89
<b>05 704 1081</b>					<b>High School Girls Wrestling Fundraising</b>	<b>*Previous Balance</b>						2,170.96
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	2,170.96
<b>05 704 1082</b>					<b>E-SPORTS Fundraising</b>	<b>*Previous Balance</b>						303.60
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	303.60
05 704 1098					High School Unified Track							
05 1710 1098					High School Unified Track							
09/22/2025	CR	0009571			HS Unified Track - SO	High School	0.00	300.00	0.00	0.00		
<b>05 704 1098</b>					<b>High School Unified Track</b>	<b>*Current Activity</b>						300.00
						<b>*Ending Balance:</b>	0.00	300.00	0.00	0.00	0.00	300.00
<b>05 704 1099</b>					<b>E-SPORTS</b>	<b>*Previous Balance</b>						933.25
05 704 1099					E-SPORTS							
05 1710 1099					E-SPORTS							
09/02/2025	CR	0009543			HS eSports - Conc.Sales 9/1	High School	0.00	241.20	0.00	0.00		
05 2900 000 001 0 099					E-SPORTS							
09/02/2025	CD	20250902	5	16381	membership	Nebraska School eSports Association	100.00	0.00	0.00	0.00		
09/23/2025	CD	2025-005	5	16478	e-sport tournament	GRAND ISLAND NORTHWEST HIGH SCHOOL	20.00	0.00	0.00	0.00		
<b>05 704 1099</b>					<b>E-SPORTS</b>	<b>*Current Activity</b>						121.20
						<b>*Ending Balance:</b>	120.00	241.20	0.00	0.00	0.00	1,054.45

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

09/2025 - 09/2025

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

**Fund: 05      ACTIVITY FUND**

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

Activity Fund Balance Report - Detail - Include Encumbrances

09/2025 - 09/2025

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

Fund: 05 ACTIVITY FUND

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 1110			HS BAND			*Current Activity					(513.00)	
						*Ending Balance:	525.00	12.00	0.00	0.00	0.00	(513.00)
05 704 1112			HS ONE ACT PLAY			*Previous Balance					157.64	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	157.64
05 704 1113			ANNUAL									
05 1710 1113			ANNUAL									
09/22/2025	CR	0009571			HS Annual	High School	0.00	40.00	0.00	0.00		
05 704 1113			ANNUAL			*Current Activity					40.00	
						*Ending Balance:	0.00	40.00	0.00	0.00	0.00	40.00
05 704 1114			HS FOOTBALL									
05 2900 000 001 0 114			HS FOOTBALL									
08/12/2025	PO	ACT04870			Porta Potties for FB and XC season	JOHNNY ON THE SPOT	0.00	0.00	0.00	600.00		
09/11/2025	CD	20250909	5	72151	HS FOOTBALL	Visa	139.56	0.00	0.00	0.00		
05 704 1114			HS FOOTBALL			*Current Activity					(739.56)	
						*Ending Balance:	139.56	0.00	0.00	600.00	0.00	(739.56)
05 704 1115			CROSS COUNTRY									
05 1710 1115			CROSS COUNTRY									
09/30/2025	CR	0009348			HS Cross Country - Entry Fees	High School	0.00	850.00	0.00	0.00		
05 2900 000 001 0 115			CROSS COUNTRY									
08/08/2025	PO	ACT04869			return shipping	U Save	0.00	0.00	0.00	100.00		
09/02/2025	CD	9/4/25	5	16382	CROSS COUNTRY	Overton Golf Course	275.00	0.00	0.00	0.00		
09/09/2025	CD	9/9/25	5	16392	cross country meet	LAKESIDE COUNTRY CLUB	300.00	0.00	0.00	0.00		
09/11/2025	CD	9/18/25	5	16405	cross country invite	Central City High School	125.00	0.00	0.00	0.00		
09/11/2025	CD	9/12/25	5	16398	CROSS COUNTRY	AURORA HIGH SCHOOL	40.00	0.00	0.00	0.00		
09/11/2025	CD	20250909	5	72151	CROSS COUNTRY	Visa	139.56	0.00	0.00	0.00		
09/11/2025	CD	9/12/25	5	16415	Cross Country Meet	KEARNEY HIGH SCHOOL	160.00	0.00	0.00	0.00		
09/17/2025	CD	9/23/25	5	16439	Cross Country invite	Adams Central High School	280.00	0.00	0.00	0.00		
09/17/2025	CD	20250917	5	16447	Rim Rock Classic	Free State High School	140.00	0.00	0.00	0.00		
09/17/2025	CD	20250917-0001	5	16448	Rim Rock Classic	Free State High School	140.00	0.00	0.00	0.00		
09/23/2025	CD	10/2/25	5	16477	cross country invite	GOTHENBURG HIGH SCHOOL	260.00	0.00	0.00	0.00		
09/30/2025	CD	20250917 Void Check	5	16447	Rim Rock Classic	Free State High School	(140.00)	0.00	0.00	0.00		
09/30/2025	CD	20250917-0001 Void Check	5	16448	Rim Rock Classic	Free State High School	(140.00)	0.00	0.00	0.00		
05 704 1115			CROSS COUNTRY			*Current Activity					(829.56)	
						*Ending Balance:	1,579.56	850.00	0.00	100.00	0.00	(829.56)
05 704 1116			HS VOLLEYBALL									
05 1710 1116			HS VOLLEYBALL									
09/26/2025	CR	0009345			HS Volleyball - entry fees	High School	0.00	525.00	0.00	0.00		
05 2900 000 001 0 116			HS VOLLEYBALL									
09/03/2025	PO	ACT04894			Food for Volleyball Invite	LEXINGTON FOOD SERVICE	0.00	0.00	0.00	450.00		
09/11/2025	CD	9/13/25	5	16427	volleyball invite	North Bend High School	150.00	0.00	0.00	0.00		
09/23/2025	CD	9/27/25	5	16479	volleyball invite	HASTINGS HIGH SCHOOL	100.00	0.00	0.00	0.00		

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

09/2025 - 09/2025

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

**Fund: 05      ACTIVITY FUND**

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

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

09/2025 - 09/2025

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

**Fund: 05      ACTIVITY FUND**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
05 704 1121					<b>HS WRESTLING</b>	<b>*Previous Balance</b>						(818.88)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	818.88	0.00	(818.88)
05 704 1122					<b>HS GIRLS BASKETBALL</b>	<b>*Previous Balance</b>						3,780.71
05 704 1122					HS GIRLS BASKETBALL							
05 2900 000 001 0 122					HS GIRLS BASKETBALL							
09/11/2025	CD	20250909	5	72151	HS GIRLS BASKETBALL	Visa	139.56	0.00	0.00	0.00		
05 704 1122					<b>HS GIRLS BASKETBALL</b>	<b>*Current Activity</b>						(139.56)
						<b>*Ending Balance:</b>	139.56	0.00	0.00	0.00	0.00	3,641.15
05 704 1123					High School Track							
05 2900 000 001 0 123					High School Track							
09/11/2025	CD	20250909	5	72151	High School Track	Visa	139.56	0.00	0.00	0.00		
09/26/2025	PO	ACT04922			Art Deco costs for Bader and Higgins Shirts	BSN Sports	0.00	0.00	0.00	672.00		
09/26/2025	PO	ACT04920			Spikes, Shot/Disc Carrier, Cones, Digit Units	BSN Sports	0.00	0.00	0.00	500.00		
05 704 1123					<b>High School Track</b>	<b>*Previous Balance</b>						(1,311.56)
						<b>*Ending Balance:</b>	139.56	0.00	0.00	1,172.00	0.00	(1,311.56)
05 704 1124					<b>High School Unified Bowling</b>	<b>*Previous Balance</b>						220.94
05 704 1124					High School Unified Bowling							
05 1710 1124					High School Unified Bowling							
09/11/2025	CR	0009557			HS Unified Bowling - Conc.Sales 9/9	High School	0.00	153.20	0.00	0.00		
05 704 1124					<b>High School Unified Bowling</b>	<b>*Current Activity</b>						153.20
						<b>*Ending Balance:</b>	0.00	153.20	0.00	0.00	0.00	374.14
05 704 1125					<b>BOYS GOLF</b>	<b>*Previous Balance</b>						0.00
05 2900 000 001 0 125					BOYS GOLF							
09/26/2025	PO	ACT04921		1		BSN Sports	0.00	0.00	0.00	2,750.00		
05 704 1125					<b>BOYS GOLF</b>	<b>*Previous Balance</b>						(2,750.00)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	2,750.00	0.00	(2,750.00)
05 704 1127					<b>HS ATHLETICS/RESALE</b>	<b>*Previous Balance</b>						949.29
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	949.29
05 704 1128					BOYS SOCCER							
05 1710 1128					BOYS SOCCER							
09/03/2025	CR	0009546			HS Boys Soccer - Conc.Sales 9/2	High School	0.00	92.40	0.00	0.00		
05 704 1128					<b>BOYS SOCCER</b>	<b>*Current Activity</b>						92.40
						<b>*Ending Balance:</b>	0.00	92.40	0.00	0.00	0.00	92.40
05 704 1129					<b>HS ATHLETIC PHYSICALS</b>	<b>*Previous Balance</b>						830.71
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	830.71
05 704 1130					<b>HS GENERAL ACTIVITIES</b>	<b>*Previous Balance</b>						29,073.10

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

09/2025 - 09/2025

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

**Fund: 05 ACTIVITY FUND**

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

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

09/2025 - 09/2025

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

**Fund: 05      ACTIVITY FUND**

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

Activity Fund Balance Report - Detail - Include Encumbrances

09/2025 - 09/2025

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

Fund: 05 ACTIVITY FUND

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







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

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

09/2025 - 09/2025

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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>							
09/29/2025	PO	ACT04925			popcorn supplies	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	0.00	0.00	0.00	149.35		
<b>05 704 3304</b>					<b>BRYAN Popcorn</b>	<b>*Previous Balance</b>						(149.35)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	149.35	0.00	328.01
<b>05 704 3305</b>					<b>BRYAN PE</b>	<b>*Previous Balance</b>						175.33
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	175.33
<b>05 704 3307</b>					<b>BRYAN Music</b>	<b>*Previous Balance</b>						18.86
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	18.86
<b>05 704 3308</b>					<b>WALK FOR LIFE</b>	<b>*Previous Balance</b>						1,404.90
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,404.90
<b>05 704 3309</b>					<b>CORPORATE</b>	<b>*Previous Balance</b>						6,251.81
						<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>						786.10
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	786.10
<b>05 704 4403</b>					<b>MORTON PE</b>	<b>*Previous Balance</b>						9.71
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	9.71
<b>05 704 4404</b>					<b>MORTON LIBRARY</b>	<b>*Previous Balance</b>						205.40
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	205.40
<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>						1,606.55
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,606.55
<b>05 704 4407</b>					<b>Morton Popcorn</b>	<b>*Previous Balance</b>						1,764.33
05 2900 000 004 0 407					Morton Popcorn							
10/21/2024	PO	ACT04604			oil	Mac's Creek	0.00	0.00	0.00	129.84		
<b>05 704 4407</b>					<b>Morton Popcorn</b>	<b>*Previous Balance</b>						(129.84)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	129.84	0.00	1,634.49
<b>05 704 4411</b>					<b>MORTON Recycling</b>	<b>*Previous Balance</b>						228.58
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	228.58
<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
05 704 5500					PERSHING LIBRARY							
05 2900 000 005 0 500					PERSHING LIBRARY							
09/17/2025	CD	20250917	5	16438	bookfair cash	Fagot, Keristine	409.00	0.00	0.00	0.00		

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

09/2025 - 09/2025

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

**Fund: 05      ACTIVITY FUND**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
05 704 5500			PERSHING LIBRARY			*Current Activity					(409.00)	
						*Ending Balance:	409.00	0.00	0.00	0.00	996.10	
05 704 5501			PERSHING Music			*Previous Balance					324.93	
						*Ending Balance:	0.00	0.00	0.00	0.00	324.93	
05 704 5502			PERSHING ACTIVITY			*Previous Balance					10,488.28	
05 2900 000 005 0 502			PERSHING ACTIVITY									
09/23/2025	PO	ACT04909			archery equipment & training	National Archery in the Schools Program	0.00	0.00	0.00	500.00		
05 704 5502			PERSHING ACTIVITY			*Previous Balance					(500.00)	
						*Ending Balance:	0.00	0.00	0.00	500.00	9,988.28	
05 704 5504			STUDENT LEADERSHIP			*Previous Balance					19.30	
						*Ending Balance:	0.00	0.00	0.00	0.00	19.30	
05 704 5507			PERSHING KITCHEN			*Previous Balance					111.03	
						*Ending Balance:	0.00	0.00	0.00	0.00	111.03	
05 704 5510			PERSHING PLAYGROUND			*Previous Balance					500.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	500.00	
05 704 5511			PERSHING REFRESHMENTS			*Previous Balance					1,679.14	
						*Ending Balance:	0.00	0.00	0.00	0.00	1,679.14	
05 704 6600			SANDOZ ACTIVITY & POP			*Previous Balance					219.08	
05 704 6600			SANDOZ ACTIVITY & POP									
05 1710 6600			SANDOZ ACTIVITY & POP									
09/18/2025	CR	0005681			Sandoz Activity - Fundraiser	Sandoz	0.00	64.00	0.00	0.00		
09/18/2025	CR	0005682			Sandoz Activity - Staff T-shirts	Sandoz	0.00	706.00	0.00	0.00		
05 704 6600			SANDOZ ACTIVITY & POP			*Current Activity					770.00	
						*Ending Balance:	0.00	770.00	0.00	0.00	989.08	
05 704 6601			SANDOZ LIBRARY			*Previous Balance					350.18	
						*Ending Balance:	0.00	0.00	0.00	0.00	350.18	
05 704 6610			SANDOZ HONOR CHOIR			*Previous Balance					0.00	
05 2900 000 006 0 610			SANDOZ HONOR CHOIR									
09/24/2025	PO	ACT04911			supplies	BROOKS SCREENPRINTING	0.00	0.00	0.00	350.00		
05 704 6610			SANDOZ HONOR CHOIR			*Previous Balance					(350.00)	
						*Ending Balance:	0.00	0.00	0.00	350.00	(350.00)	
05 704 9902			INTEREST			*Previous Balance					1,913.30	
05 704 9902			INTEREST									
05 1710 9902			INTEREST									
09/30/2025	CR				Interest Annual Yield 0.75%	PINNACLE BANK	0.00	41.00	0.00	0.00		

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

09/2025 - 09/2025

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

**Fund: 05      ACTIVITY FUND**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
05 704 9902					INTEREST	*Current Activity					41.00	
						*Ending Balance:	0.00	41.00	0.00	0.00	1,954.30	
05 704 9903					Elementary Summer School	*Previous Balance					7,423.80	
						*Ending Balance:	0.00	0.00	0.00	0.00	7,423.80	
05 704 9906					Central Office Coke Machine	*Previous Balance					1,501.89	
05 704 9906					Central Office Coke Machine							
05 2900 000 099 0 906					Central Office Coke Machine							
09/11/2025	CD	ACT04881 1YHJ-L6CM- 3H6P	5	16395	folders	Amazon Capital Services	28.72	0.00	0.00	0.00		
05 704 9906					Central Office Coke Machine	*Current Activity					(28.72)	
						*Ending Balance:	28.72	0.00	0.00	0.00	1,473.17	
05 704 9908					Autism Awareness	*Previous Balance					368.88	
						*Ending Balance:	0.00	0.00	0.00	0.00	368.88	
05 704 9909					Staff Resale	*Previous Balance					28.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	28.00	
Fund Total: 05							57,836.83	59,721.28	0.00	36,514.59	0.00	942,399.40

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

**I. AGREEMENT**

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

**II. TERMS AND CONDITIONS**

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

**A. TERM OF AGREEMENT**

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

**B. SALARY SCHEDULE**

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

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

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

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

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

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

### C. FRINGE BENEFITS

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

#### 1. Health Insurance

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

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

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

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

## 2. Disability Insurance

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

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

## 3. Section 125 Plan

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

#### D. EXTRA-DUTY ASSIGNMENTS

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

#### E. LEAVES

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

##### 1. Paid Personal Leave

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

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

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

##### 2. Bereavement Leave

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

##### 3. Paid Sick Leave

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

"Immediate family" shall mean:

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

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

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

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

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

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

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

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

#### 4. Unpaid Leave

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

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

#### F. JURY DUTY

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

#### G. EXTRA PAY

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

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

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

### III. GRIEVANCE PROCEDURE

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

#### IV. IMPLEMENTATION

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

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

V. NONDISCRIMINATION

The Board and Association shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his or her race, color, religion, sex, disability, or national origin.

VI. TOTALITY OF AGREEMENT

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

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

VII. MANAGEMENT

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

9/18/2025

Date

\_\_\_\_\_

Date

APPROVED:

Signed by:

*Angela Blankenship*

President, Board of Education

\_\_\_\_\_

Lexington Education Association

### 2025-2026 Regular Pay Schedule (A)

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

### 2026-2027 Regular Pay Schedule (A)

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

### 2025-2026 Extra Duty Schedule (B)

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

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

**Category 1^**

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

**Category 2^**

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

**Category 3^**

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

**Category 4^**

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

**Category 5^**

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

**Category 6^**

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

**Category 7^**

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

**Category 8^**

HS Athletic Letter (L) Club Sponsor  
 HS Intramural Sponsor

**Category 9^**

**Category 10^**

Elem Musical Director

**Extended Day Teaching Assignment**

Pro rata daily rate of pay

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

### 2026-2027 Extra Duty Schedule (B)

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

1. All personnel may be frozen at any level based upon evaluation procedures.
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 HS Head Girls Wrestling Coach  
 HS Head Boys Track Coach  
 HS Head Girls Track Coach  
 HS Head Powerlifting Coach  
 Majestic Theater Coordinator  
 MS Fine Arts Auditorium Manager

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

**Category 3^**

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 HS Asst. Girls Golf Coach  
 HS Asst. Cross Country Coach  
 HS Asst. Boys Tennis Coach  
 HS Asst. Girls Tennis Coach  
 HS Asst. Boys Soccer Coach  
 HS Asst. Girls Soccer Coach  
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 HS Head Cheerleader Sponsor (Winter)  
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 LPS Head Teammates Coordinator  
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 HS Head Bowling Coach  
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 eSports Sponsor (Spring)

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

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 MS Asst. Volleyball Coach  
 MS Asst. Boys Basketball Coach  
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 MS Asst. Girls Soccer Coach  
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 MS Asst. Girls Tennis Coach  
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 HS Jazz Band Director  
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 LPS Special Olympics Sponsor  
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 HS Asst. Cheer Team Coach (Winter)  
 HS Asst. Drill Team Sponsor  
 HS Drama/Musical/Variety Show Directors  
*(Musical, Pit, Accompanist/Vocal)*  
 HS Student Council Sponsor  
 HS Asst. Speech Coach  
 HS Yearbook Sponsor  
 HS Math Club Sponsor  
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 MS Yearbook Sponsor  
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**Category 8^**

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 HS Intramural Sponsor

**Category 9^**

**Category 10^**

Elem Musical Director

**Extended Day Teaching Assignment**

Pro rata daily rate of pay

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

September 9, 2025



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

Dear Ms. Kovarik:

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

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

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

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

Sincerely,

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



## **AGREEMENT FOR EDUCATIONAL SERVICES**

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

### **RECITALS**

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

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

WCS and Resident District agree as follows:

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

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

Westside Community Schools

Lexington Public Schools

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



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

Dr. Kami Jessop  
Director of Special Services

Dated: \_\_\_\_\_

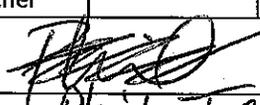
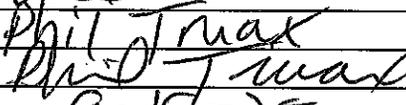
9-25-25

Dated: \_\_\_\_\_

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

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

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

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

# NEBRASKA PURCHASE CONTRACT

983667

COMPANY OR FIRM NAME <i>Platte Valley Auto</i>	BUYER <i>Lexington Public Schools</i>
ADDRESS <i>400 N. Johnson</i>	ADDRESS <i>300 S. Washington St.</i>
CITY <i>Lexington NE 68502</i>	CITY <i>Lexington</i> COUNTY
SALESPERSON <i>B. W. Munsie</i>	HOME PHONE <i>308-324-4081</i> WORK PHONE
	STATE AND ZIP CODE <i>NE 68502</i>

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

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

**BUYER'S CERTIFICATION**

I hereby certify that:

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

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

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

Notice to Buyer: 1.) That the annual percentage rate (APR) for the installment sale of an automobile may be negotiated with the dealership; and  
 2.) That the dealership may receive some portion of the finance charge or receive other compensation for providing the financing; and  
 3.) That the dealership may receive compensation for other products and or services if included in this transaction. Such products and services may include insurance products, service contracts, warranties, Gap coverage, service or transfer fees, finance charges, and other products or services in accordance with the contract.

**CONTRACTUAL DISCLOSURE STATEMENT: (USED VEHICLE ONLY)**

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

X \_\_\_\_\_ (Buyer's Signature)

X \_\_\_\_\_ (Co-Buyer's Signature)

ACCEPTED BY: X \_\_\_\_\_ (Dealer or his authorized representative)

THE CONTRACT CONDITIONS OF THIS ORDER ARE CONTINUED ON THE REVERSE SIDE HEREOF