

Board of Education Regular Meeting
Monday, September 14, 2026 Immediately
upon adjournment of the Tax Request Hearing

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

Agenda

1. CALL TO ORDER AND NOTICE OF MEETING
2. FLAG SALUTE
3. OPEN MEETINGS ACT
4. ROLL CALL
5. EXCUSE ABSENT BOARD MEMBERS
6. PUBLIC COMMENTS
7. CONSENT AGENDA
 - 7.1. Approve Minutes
 - 7.2. Approve Payment of Invoices
 - 7.3. Approve Financial Reports
 - 7.4. Personnel Actions
 - 7.4.1. Approve Resignations
 - 7.4.2. Approve Employment Contracts
 - 7.4.2.1. LMHP contract
8. REPORTS
 - 8.1. Principals, Administrators, and Directors
 - 8.2. Superintendent
 - 8.3. The NASB/NCSA Nebraska State Education Conference will be held from November 18-20, 2026 at the CHI Health Conference Center in Omaha. Cristina is again taking care of registrations if you'd like to attend this year.
9. LEGISLATIVE & FINANCE
 - 9.1. Consider approval of the 2026-2027 school district budget
 - 9.2. Consider approval of the 2026-2027 Property Tax Request resolution.
10. BUILDINGS & GROUNDS
 - 10.1. Property Purchase
 - 10.2. HVAC Bid Acceptance
11. CURRICULUM & AMERICAN CIVICS
 - 11.1. American Civics Curriculum
12. POLICY & TRANSPORTATION
 - 12.1. Update Negotiated Agreement
 - 12.2. Amend Policy 5052 — Wellness Policy to the current statewide update
13. ACTIVITIES
 - 13.1. National Journalism Conference Attendance
14. TECHNOLOGY
15. OTHER
 - 15.1. Accept Gift/Donation from Mead Lumber
 - 15.2. Executive Session
16. Meeting adjourned at 8:05 pm.

17. Consider approving the Lexington Education Association (LEA) as the sole Negotiating Agent for the 2027-2028 negotiations.

Notice of Meeting
NOTICE OF MEETING

LEXINGTON PUBLIC SCHOOLS

NOTICE IS HEREBY GIVEN That a Regular Board Meeting of the Board of Education, School District No. 1 of Lexington, Nebraska, will convene immediately upon adjournment of the preceding tax request hearing, or at 7:10 p.m., whichever is later on the 14th day of September 2026, in the Lexington City Council Chambers at 406 East 7 th St. in Lexington, Nebraska, which meeting will be open to the public. An agenda of such meeting, kept continuously current, is readily available for public inspection at the office of the Superintendent of Schools, at 300 South Washington Street in Lexington during normal hours.

September 8, 2026
ZNEZ

PUBLIC PARTICIPATION

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

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

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

Notice of this meeting was published in the Lexington Clipper Herald on August 4, 2026.

August 10, 2026 7:00 PM
Lexington City Council Chambers
406 E. 7th St.
Lexington, NE 68850

Attendance Taken at 6:57 PM.

Cindy Benjamin:	Present
Jasmyn Kremke:	Absent
Travis Maloley:	Present
Garth Mins:	Present
Sandra Reyes:	Present
Larry Steinberger:	Present

1. CALL TO ORDER AND NOTICE OF MEETING
2. FLAG SALUTE
3. OPEN MEETINGS ACT
4. ROLL CALL
5. EXCUSE ABSENT BOARD MEMBERS

Motion to excuse Jasmyn Kremke. Passed with a motion by Larry Steinberger and a second by Sandra Reyes.

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

6. PUBLIC COMMENTS
7. CONSENT AGENDA

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

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

- 7.1. Approve Minutes
- 7.2. Approve Payment of Invoices
- 7.3. Approve Financial Reports
- 7.4. Personnel Actions
- 7.4.1. Approve Resignations
- 7.4.2. Approve Employment Contracts
8. LEGISLATIVE & FINANCE
- 8.1. Consider the approval of the most current KSB recommended version of Policy 6016 - Homebound and Off-Campus Instruction

Motion to approve Policy 6016 - Homebound and Off-Campus Instruction as presented. Passed with a motion by Larry Steinberger and a second by Cindy Benjamin.

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

9. BUILDING & GROUNDS
- 9.1. Consider approval of 2026-2027 building all-hazard safety and security plans.

Motion to approve plans as presented. Passed with a motion by Board Member #1 and a second by Board Member #2. Passed with a motion by Travis Maloley and a second by Cindy Benjamin.

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

- 9.2. Consider approval of continuing the MOU and Interlocal with the City of Lexington for Student Resource Officer (SRO) services at the end of the current dates outlined in the MOU. The continued services under the new MOU will begin January 1, 2027 and end on December 31, 2029.

Motion to approve the MOU/Interlocal Agreement as presented. Passed with a motion by Larry Steinberger and a second by Travis Maloley.

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

10. POLICY & TRANSPORTATION
11. ACTIVITIES
12. TECHNOLOGY
13. OTHER
14. REPORTS
- 14.1. Principals, Administrators, and Directors
- 14.2. Superintendent
15. Meeting adjourned at 7:16 pm.

Chairperson

Superintendent

August 15, 2026

COL-NE-1201180 ZNEZ

Detail Check Register

Posted; Batch Description GF Checks 9/14/26 KJF

Checking Account: 1

1

Check Number: 158296	Check Type: Automatic Payment	Check Date: 09/14/2026	Vendor: BLACKHILLS	Black Hills Energy	Check Total:	3,605.36
<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>	
20260908	09/08/2026		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	108.94	
20260908	09/08/2026		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	117.66	
20260908	09/08/2026		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	117.66	
20260908	09/08/2026		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	123.21	
20260908	09/08/2026		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	602.34	
20260908	09/08/2026		Op. of Bldg. Natural Gas MS	01 2610 621 002 0 000	1,336.57	
20260908	09/08/2026		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	48.82	
20260908	09/08/2026		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	190.69	
20260908	09/08/2026		Op. of Bldg. Natural Gas Morton	01 2610 621 004 0 000	420.90	
20260908	09/08/2026		Op. of Bldg. Natural Gas Pershing	01 2610 621 005 0 000	334.93	
20260908	09/08/2026		Op. of Bldg. Natural Gas Sandoz	01 2610 621 006 0 000	203.64	
Check Number: 158297	Check Type: Automatic Payment	Check Date: 09/14/2026	Vendor: NEBRASKAGO	Nebraska.Gov	Check Total:	45.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9551842	09/04/2026		Personnel Services Technical Services	01 2570 350 000 0 000	45.00	
Check Number: 158298	Check Type: Automatic Payment	Check Date: 09/14/2026	Vendor: REVTRAK	RevTrak	Check Total:	29.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
September 2026	09/09/2026		Fiscal Services Technical Services	01 2510 350 000 0 000	29.95	
Check Number: 158299	Check Type: Automatic Payment	Check Date: 09/14/2026	Vendor: VERIZONWIR	Verizon Wireless	Check Total:	2,655.70
<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>	
6151925775	09/04/2026		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	2,015.52	
6151925776	09/04/2026		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	640.18	
Check Number: 158300	Check Type: Automatic Payment	Check Date: 09/14/2026	Vendor: VISA1339	VISA CARD SERVICES	Check Total:	72.34
<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>	
20260909	09/09/2026		Exec. Admin. Professional Development	01 2320 330 000 0 000	72.34	
Check Number: 158301	Check Type: Automatic Payment	Check Date: 09/14/2026	Vendor: VISACARC1	VISA CARD SERVICES	Check Total:	97.25
<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>	
20260909	09/09/2026		Vehicle Gas & Oil DW	01 2650 626 000 0 000	67.48	
20260909	09/09/2026		Vehicle Gas & Oil DW	01 2650 626 000 0 000	29.77	
Check Number: 158302	Check Type: Automatic Payment	Check Date: 09/14/2026	Vendor: VISATRAVDW	VISA CARD SERVICES	Check Total:	6,972.47
<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>	
20260909	09/09/2026		Psych Svcs. K-12 Supply DW	01 2141 610 000 0 000	49.50	
20260909	09/09/2026		Psych Svcs. K-12 Supply DW	01 2141 610 000 0 000	36.98	
20260909	09/09/2026		Psych Svcs. K-12 Supply DW	01 2141 610 000 0 000	36.98	
20260909	09/09/2026		Op. of Bldg. Professional Development DW	01 2610 330 000 0 000	96.00	
20260909	09/09/2026		Maintenance Supply MS	01 2620 610 002 0 000	1,858.95	
20260909	09/09/2026		Maintenance Supply MS	01 2620 610 002 0 000	543.83	

Checking Account: 1		1				
20260909	09/09/2026		Career Ed (CTE) Supply	01 3551 610 000 0 000	2,943.88	
20260909	09/09/2026		Career Ed (CTE) Supply	01 3551 610 000 0 000	1,299.99	
20260909	09/09/2026		Perkins Supply HS	01 6700 610 001 0 000	106.36	
Check Number: 158303		Check Type: Automatic Payment		Check Date: 09/14/2026	Vendor: VISATRAVE2	VISA CARD SERVICES
						Check Total: 1,999.02
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260909	09/09/2026		Sixpence Professional Development	01 3541 330 009 0 000	93.26	
20260909	09/09/2026		Sixpence Professional Development	01 3541 330 009 0 000	96.72	
20260909	09/09/2026		Sixpence Professional Development	01 3541 330 009 0 000	37.92	
20260909	09/09/2026		Sixpence Professional Development	01 3541 330 009 0 000	80.96	
20260909	09/09/2026		Sixpence Professional Development	01 3541 330 009 0 000	33.33	
20260909	09/09/2026		Sixpence Professional Development	01 3541 330 009 0 000	93.04	
20260909	09/09/2026		Sixpence Professional Development	01 3541 330 009 0 000	17.67	
20260909	09/09/2026		Sixpence Professional Development	01 3541 330 009 0 000	89.72	
20260909	09/09/2026		Sixpence Professional Development	01 3541 330 009 0 000	28.40	
20260909	09/09/2026		Sixpence Professional Development	01 3541 330 009 0 000	476.00	
20260909	09/09/2026		Sixpence Professional Development	01 3541 330 009 0 000	476.00	
20260909	09/09/2026		Sixpence Professional Development	01 3541 330 009 0 000	476.00	
Check Number: 158304		Check Type: Automatic Payment		Check Date: 09/14/2026	Vendor: VISATRAVE3	VISA CARD SERVICES
						Check Total: 1,601.92
<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>	
20260909	09/09/2026		High School Curriculum Supply	01 1100 644 001 0 000	295.00	
20260909	09/09/2026		Professional Development ELA	01 2213 330 009 0 000	111.92	
20260909	09/09/2026		BOE Supply	01 2310 610 000 0 000	330.00	
20260909	09/09/2026		Principal Professional Development ELA	01 2410 330 009 0 000	150.00	
20260909	09/09/2026		Fiscal Services Supply	01 2510 610 000 0 000	275.00	
20260909	09/09/2026		Sixpence Professional Development	01 3541 330 009 0 000	150.00	
20260909	09/09/2026		Sixpence Professional Development	01 3541 330 009 0 000	150.00	
20260909	09/09/2026		Sixpence Professional Development	01 3541 330 009 0 000	140.00	
Check Number: 158305		Check Type: Automatic Payment		Check Date: 09/14/2026	Vendor: VISATRAVE5	VISA CARD SERVICES
						Check Total: 383.03
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260909	09/09/2026		SPED K-12 Professional Development DW	01 1200 330 000 0 000	197.35	
20260909	09/09/2026		SPED K-12 Professional Development DW	01 1200 330 000 0 000	185.68	
Check Number: 158306		Check Type: Automatic Payment		Check Date: 09/14/2026	Vendor: VISATRAVEL	VISA CARD SERVICES
						Check Total: 70.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260909	09/09/2026		Technology Technical Services DW	01 2230 350 000 0 000	70.72	
Check Number: 60875		Check Type: Check		Check Date: 09/14/2026	Vendor: 222HARDWAR	222 Hardware
						Check Total: 42.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2608-031475	09/08/2026	GF033057	yearly supplies	01 2620 610 000 0 000	6.99	
2608-031611	09/08/2026	GF033057	Maintenance Supply ELA	01 2620 610 009 0 000	35.97	

Detail Check Register

Posted; Batch Description GF Checks 9/14/26 KJF

Checking Account: 1

1

Check Number: 60876	Check Type: Check	Check Date: 09/14/2026	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total:	9,652.73
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
111Y-M3RK-6673.	09/04/2026		supplies	01 2510 610 000 0 000	8.27	
13KY-V794-LYQ3	09/04/2026	GF033085	fans	06 3100 610 002 0 000	339.98	
14L7-N3FT-KQCM	09/09/2026	GF033127	Stylus pen	01 1100 610 000 0 000	41.01	
16X6-P6KF-6VPL	09/04/2026	GF033097	supplies	01 2220 610 002 0 000	309.28	
176M-Y6XN-K31F	09/04/2026	GF033080	kitchen aid food processor attachment	01 3551 610 000 0 000	719.80	
1CNC-4G1L-6NM3	09/08/2026	GF033138	gloves	06 3100 610 000 0 000	33.99	
1DFY-99N4-YXYC	09/08/2026	GF033106	supplies	01 2620 610 000 0 000	120.37	
1DMC-HV3C-R7C3	09/04/2026	GF033097	supplies	01 2220 610 002 0 000	115.30	
1DW4-N39L-3193	09/04/2026	GF032919	books	01 1100 644 005 0 000	(4.55)	
1DXV-7WYD-L6PX	09/04/2026	GF033083	supplies	01 6700 610 001 0 000	534.04	
1F67-H97P-93LN	09/08/2026	GF033121	supplies	01 2230 650 001 0 000	3,224.50	
1FG3-7T4D-9CWV	09/08/2026	GF033091	supplies	01 1100 603 001 0 000	835.56	
1FTM-LFNR-7X4L	09/08/2026	GF033126	bus parts	01 2710 430 000 0 000	310.17	
1FTM-LFNR-91GT	09/08/2026	GF033116	supplies	01 1200 610 000 0 000	332.53	
1L94-YP3J-1PK4	09/08/2026	GF033106	supplies	01 2620 610 000 0 000	710.99	
1LLP-QTNX-1KNH	09/04/2026	GF032919	books	01 1100 644 005 0 000	(24.85)	
1PCF-CYT4-7TVK	09/04/2026	GF033093	books	01 6925 610 000 0 000	267.20	
1QJ4-WNQL-GYMY	09/04/2026	GF033101	supplies	01 1100 610 005 0 000	146.97	
1V4Q-4CQR-GDYP	09/04/2026	GF033082	supplies	01 3551 610 000 0 000	1,632.17	
Check Number: 60877	Check Type: Check	Check Date: 09/14/2026	Vendor: APPLECOMPU	APPLE COMPUTER, INC	Check Total:	10,140.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MC85609155	09/04/2026	GF032944	apple tv	01 2230 650 003 0 000	5,070.00	
MC85631464	09/04/2026	GF032945	apple tv	01 2230 650 004 0 000	5,070.00	
Check Number: 60878	Check Type: Check	Check Date: 09/14/2026	Vendor: APPLEFINAN	Apple Financial Services	Check Total:	94,960.44
<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>	
50857456	09/04/2026		lease purchase	02 2230 734 000 0 000	94,960.44	
Check Number: 60879	Check Type: Check	Check Date: 09/14/2026	Vendor: BACKWOODSS	Backwoods Sprinklers LLC	Check Total:	200.40
<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>	
1142	09/04/2026		Grounds Contracted Lawn Care Svcs.	01 2630 422 000 0 000	200.40	
Check Number: 60880	Check Type: Check	Check Date: 09/14/2026	Vendor: BAUERBUI	Bauer Built	Check Total:	659.99
<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>	
850069099	09/04/2026	GF033107	MJ truck tire	01 2650 430 000 0 000	309.99	
850069153	09/04/2026	GF033114	bus 18 alignment	01 2710 430 000 0 000	350.00	
Check Number: 60881	Check Type: Check	Check Date: 09/14/2026	Vendor: EARTHGRAIN	Bimbo Bakeries USA	Check Total:	3,329.25
<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>	
20260908	09/08/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	3,329.25	

Checking Account: 1

1

Check Number: 60882	Check Type: Check	Check Date: 09/14/2026	Vendor: BLACKBAUD	Blackbaud	Check Total: 23,732.18
<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>
INV-0000539628	09/04/2026		Award Management	01 2120 610 000 0 000	23,732.18
Check Number: 60883	Check Type: Check	Check Date: 09/14/2026	Vendor: BRAVOSTRUC	Bravos Truck Repair LLC	Check Total: 253.32
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260904	09/04/2026		bus repair	01 2710 430 000 0 000	140.00
20260909	09/09/2026		bus repair	01 2710 430 000 0 000	113.32
Check Number: 60884	Check Type: Check	Check Date: 09/14/2026	Vendor: CAPITALSAN	Capital Sanitary Supply Co, Inc	Check Total: 9,864.09
<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>
0106614A	09/04/2026	GF033013	supplies	01 2620 610 000 0 000	96.66
0108139	09/09/2026	GF033135	supplies	01 2620 610 000 0 000	9,767.43
Check Number: 60885	Check Type: Check	Check Date: 09/14/2026	Vendor: CAROLINASC	Carolina Biological Supply Co	Check Total: 168.15
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
53573818 RI	09/09/2026	GF032401	Bess Bugs	01 1100 603 001 0 000	168.15
Check Number: 60886	Check Type: Check	Check Date: 09/14/2026	Vendor: CASHWA	CASH-WA DISTRIBUTING CO.	Check Total: 17,321.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
15198565	09/08/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	613.22
15198565	09/08/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	964.72
15202769	09/08/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	5,920.30
15206431	09/08/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	1,927.22
15208367	09/08/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	294.50
15208367	09/08/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	2,050.70
15214842	09/08/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	439.60
15214842	09/08/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	936.96
15218789	09/08/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	251.38
15218789	09/08/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	827.96
A15202398	09/08/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	814.80
A15210499	09/08/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	485.00
P15215451	09/08/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	924.07
P15219328	09/08/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	272.37
S15216008	09/08/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	598.80
Check Number: 60887	Check Type: Check	Check Date: 09/14/2026	Vendor: CDWCOMPUTE	CDW COMPUTER CENTERS, INC.	Check Total: 3,755.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
AK6C53R	09/04/2026	GF033041	Technology Tech-Related Supply Morton	01 2230 650 004 0 000	309.47
AK6C53R	09/04/2026	GF033041	Technology Tech-Related Supply Pershing	01 2230 650 005 0 000	309.47
AK6C53R	09/04/2026	GF033041	Technology Tech-Related Supply Sandoz	01 2230 650 006 0 000	309.46
AK7933C	09/09/2026	GF033103	projector bulbs	01 2230 610 000 0 000	1,413.60
AK7RY4D	09/08/2026	GF033041	Technology Tech-Related Supply Morton	01 2230 650 004 0 000	470.73

Detail Check Register

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Checking Account: 1		1				
AK7RY4D	09/08/2026	GF033041	Technology Tech-Related Supply Pershing	01 2230 650 005 0 000	470.73	
AK7RY4D	09/08/2026	GF033041	Technology Tech-Related Supply Sandoz	01 2230 650 006 0 000	472.14	
Check Number: 60888	Check Type: Check		Check Date: 09/14/2026	Vendor: CED	CED Enterprise Electric	Check Total: 347.50
<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>	
3597-1041905	09/08/2026		lights	01 2620 435 000 0 000	347.50	
Check Number: 60889	Check Type: Check		Check Date: 09/14/2026	Vendor: CENTRALCOM	CENTRAL COMMUNITY COLLEGE Grand Island	Check Total: 46.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
002163526	09/08/2026		CPR	01 2213 330 006 0 000	46.00	
Check Number: 60890	Check Type: Check		Check Date: 09/14/2026	Vendor: CENTUR2956	CenturyLink	Check Total: 3,949.90
<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>	
20260908	09/08/2026		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	331.32	
20260908	09/08/2026		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	228.06	
20260908	09/08/2026		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	147.98	
20260908	09/08/2026		Op. of Bldg. Fiber/Phone HS	01 2610 530 001 0 000	517.93	
20260908	09/08/2026		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	517.93	
20260908	09/08/2026		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	147.98	
20260908	09/08/2026		Op. of Bldg. Fiber/Phone Bryan	01 2610 530 003 0 000	295.96	
20260908	09/08/2026		Op. of Bldg. Fiber/Phone Morton	01 2610 530 004 0 000	443.94	
20260908	09/08/2026		Op. of Bldg. Fiber/Phone Pershing	01 2610 530 005 0 000	295.96	
20260908	09/08/2026		Op. of Bldg. Fiber/Phone Sandoz	01 2610 530 006 0 000	443.94	
20260908	09/08/2026		Op. of Bldg. Fiber/Phone ELA	01 2610 530 009 0 000	578.90	
Check Number: 60891	Check Type: Check		Check Date: 09/14/2026	Vendor: CENTURYLI1	CenturyLink Communication	Check Total: 127.11
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
796620728	09/04/2026		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	16.81	
796664560	09/04/2026		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	110.30	
Check Number: 60892	Check Type: Check		Check Date: 09/14/2026	Vendor: CHARTERCOM	Charter Communications	Check Total: 400.18
<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>	
176211401082126	09/08/2026		Technology Communications DW	01 2230 530 000 0 000	400.18	
Check Number: 60893	Check Type: Check		Check Date: 09/14/2026	Vendor: CHEMSEARCH	Chemsearch FE	Check Total: 2,373.94
<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>	
9764473	09/08/2026		Op. of Bldg. Plumbing Svcs. Sandoz	01 2620 436 006 0 000	677.88	
9764673	09/08/2026		Op. of Bldg. Plumbing Svcs. Pershing	01 2620 436 005 0 000	151.49	
9765111	09/08/2026		Op. of Bldg. Plumbing Svcs. Bryan	01 2620 436 003 0 000	151.49	
9765242	09/08/2026		Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	241.49	
9765243	09/08/2026		Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	302.66	
9765275	09/08/2026		Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	848.93	
Check Number: 60894	Check Type: Check		Check Date: 09/14/2026	Vendor: CHINAHYEXP	China Hy Express	Check Total: 660.00

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>	
8/11/26	09/04/2026		lunch	01 1100 610 004 0 000	660.00	
Check Number: 60895	Check Type: Check	Check Date: 09/14/2026	Vendor: COLUMNSOFT	Column Software PBC	Check Total:	15.39
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
16D361A7-0105	09/04/2026		BOE Advertising	01 2310 540 000 0 000	15.39	
Check Number: 60896	Check Type: Check	Check Date: 09/14/2026	Vendor: COUNTRYPAR	Country Partners Cooperative	Check Total:	53.82
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
969962	09/08/2026		propane	01 2640 610 000 0 000	53.82	
Check Number: 60897	Check Type: Check	Check Date: 09/14/2026	Vendor: CULLIGAN	CULLIGAN	Check Total:	1,066.05
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260908	09/08/2026		Guidance Supply HS	01 2120 610 001 0 000	49.80	
20260908	09/08/2026		Office of Principal Supply HS	01 2410 610 001 0 000	49.79	
20260908	09/08/2026		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	97.09	
20260908	09/08/2026		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	94.40	
20260908	09/08/2026		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	0.00	
20260908	09/08/2026		School Lunch NON-FOOD Supply MS	06 3100 610 002 0 000	272.81	
20260908	09/08/2026		School Lunch NON-FOOD Supply Bryan	06 3100 610 003 0 000	158.20	
20260908	09/08/2026		School Lunch NON-FOOD Supply Morton	06 3100 610 004 0 000	173.56	
20260908	09/08/2026		School Lunch NON-FOOD Supply Pershing	06 3100 610 005 0 000	61.20	
20260908	09/08/2026		School Lunch NON-FOOD Supply Sandoz	06 3100 610 006 0 000	109.20	
Check Number: 60898	Check Type: Check	Check Date: 09/14/2026	Vendor: CUMMINSCEN	Cummins Central Power	Check Total:	1,371.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
j7-260881143	09/08/2026		Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	724.41	
j7-260881144	09/08/2026		Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	647.04	
Check Number: 60899	Check Type: Check	Check Date: 09/14/2026	Vendor: DANSSANITA	DAN'S SANITATION	Check Total:	3,317.20
<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>	
20260904	09/04/2026		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	129.25	
20260904	09/04/2026		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	612.20	
20260904	09/04/2026		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	68.00	
20260904	09/04/2026		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	68.00	
20260904	09/04/2026		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	61.00	
20260904	09/04/2026		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	52.25	
20260904	09/04/2026		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	78.00	
20260904	09/04/2026		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	679.25	
20260904	09/04/2026		Op. of Bldg. Sanitation Svcs. MS	01 2620 421 002 0 000	462.25	
20260904	09/04/2026		Op. of Bldg. Sanitation Svcs. Bryan	01 2620 421 003 0 000	238.00	
20260904	09/04/2026		Op. of Bldg. Sanitation Svcs. Morton	01 2620 421 004 0 000	309.00	
20260904	09/04/2026		Op. of Bldg. Sanitation Svcs. Pershing	01 2620 421 005 0 000	286.00	

Checking Account: 1		1				
20260904	09/04/2026		Op. of Bldg. Sanitation Svcs. Sandoz	01 2620 421 006 0 000	274.00	
Check Number: 60900	Check Type: Check	Check Date: 09/14/2026	Vendor: DAWSONPEST	DAWSON PEST CONTROL Inc.	Check Total:	346.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
29656	09/09/2026		Op. of Bldg. Cont. Pest Control Svcs.	01 2620 425 000 0 000	346.55	
Check Number: 60901	Check Type: Check	Check Date: 09/14/2026	Vendor: DELIGHTDON	DELIGHT DONUTS	Check Total:	136.50
<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>	
2682537	09/09/2026	GF033119	donuts	01 1100 610 001 0 000	136.50	
Check Number: 60902	Check Type: Check	Check Date: 09/14/2026	Vendor: DESIGNERCR	DESIGNER CRAFT WOODWORKING	Check Total:	74.25
<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>	
26025	09/09/2026		Maintenance Supply District-Wide	01 2620 610 000 0 000	74.25	
Check Number: 60903	Check Type: Check	Check Date: 09/14/2026	Vendor: PRECISIONI	DXP Enterprises, INC	Check Total:	21.50
<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>	
56024438	09/04/2026	GF033098	HS HVAC greenhouse	01 2620 437 001 0 000	21.50	
Check Number: 60904	Check Type: Check	Check Date: 09/14/2026	Vendor: DYNAMISMIN	Dynamism, Inc	Check Total:	4,337.99
<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>	
INV207121	09/04/2026	GF033086	extended warranty	01 1100 619 001 0 000	449.00	
INV207121	09/04/2026	GF033086	Bambu Lab H2D Pro Packages 3-D Printer	01 3551 610 000 0 000	3,609.05	
INV207121	09/04/2026	GF033086	H2-P2-X2 Tngsten Hotend .4mm	01 3551 610 000 0 000	159.98	
INV207121	09/04/2026	GF033086	PLA Black 1 KG	01 3551 610 000 0 000	29.99	
INV207121	09/04/2026	GF033086	PLA Jade White 1 KG	01 3551 610 000 0 000	29.99	
INV207121	09/04/2026	GF033086	PLA Red 1 KG	01 3551 610 000 0 000	29.99	
INV207121	09/04/2026	GF033086	PLA Blue 1 KG	01 3551 610 000 0 000	29.99	
Check Number: 60905	Check Type: Check	Check Date: 09/14/2026	Vendor: ELSAZONTAQ	El Sazon Taquizas	Check Total:	606.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
000029	09/04/2026	GF033099	lunch	06 3100 330 000 0 000	606.38	
Check Number: 60906	Check Type: Check	Check Date: 09/14/2026	Vendor: ELECTRICFI	ELECTRICAL ENGINEERING & EQUIPMENT CO.	Check Total:	1,709.99
<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>	
4163-1000361	09/08/2026	GF033055	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	24.16	
4163-1000594	09/08/2026	GF033055	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	3.00	
4163-1000617	09/08/2026	GF033055	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	9.97	
4163-1000625	09/08/2026	GF033055	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	32.84	
4163-1000630	09/08/2026	GF033055	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	76.00	
4163-1000699	09/08/2026	GF033055	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	415.35	
4163-1000808	09/08/2026	GF033055	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	400.00	
4163-1000821	09/08/2026	GF033055	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	117.12	
4163-1000837	09/08/2026	GF033055	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	414.03	
4163-1000967	09/08/2026	GF033055	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	46.40	

Checking Account: 1		1				
4163-1000982	09/08/2026	GF033055	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	86.26	
4163-1000988	09/08/2026	GF033055	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	8.89	
4163-1000989	09/08/2026	GF033055	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	53.00	
4163-1000998	09/08/2026	GF033055	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	21.14	
4163-1001060	09/08/2026	GF033055	Maintenance Supply District-Wide	01 2620 610 000 0 000	1.83	
Check Number: 60907	Check Type: Check		Check Date: 09/14/2026	Vendor: EMBASSYSUI	EMBASSY SUITES HOTELS, LAVISTA	Check Total: 1,386.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260908	09/08/2026		rooms	01 1200 330 000 0 000	1,386.00	
Check Number: 60908	Check Type: Check		Check Date: 09/14/2026	Vendor: ESU10	ESU 10	Check Total: 4,881.94
<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>	
20260908	09/08/2026		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	1,066.94	
20260908	09/08/2026		Professional Development DW	01 2213 330 000 0 000	40.00	
20260908	09/08/2026		Professional Development DW	01 2213 330 000 0 000	40.00	
20260908	09/08/2026		Professional Development Pershing	01 2213 330 005 0 000	480.00	
20260908	09/08/2026		Professional Development Pershing	01 2213 330 005 0 000	480.00	
20260908	09/08/2026		Professional Development Pershing	01 2213 330 005 0 000	110.00	
20260908	09/08/2026		Professional Development Pershing	01 2213 330 005 0 000	110.00	
20260908	09/08/2026		Professional Development Sandoz	01 2213 330 006 0 000	40.00	
20260908	09/08/2026		CAVSC/TECH Support	01 2230 320 000 0 000	845.00	
20260908	09/08/2026		SIS Support	01 2230 350 000 0 000	1,670.00	
Check Number: 60909	Check Type: Check		Check Date: 09/14/2026	Vendor: FAGOTREFRI	FAGOT REFRIGERATION	Check Total: 259.90
<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>	
95024	09/04/2026		Morton condenser motor	01 2620 437 004 0 000	259.90	
Check Number: 60910	Check Type: Check		Check Date: 09/14/2026	Vendor: SEGRA	Fiber Platform, LLC	Check Total: 1,682.94
<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>	
SI-26-077000	09/04/2026		Technology Infrastructure DW	01 2230 740 000 0 000	1,682.94	
Check Number: 60911	Check Type: Check		Check Date: 09/14/2026	Vendor: FIRSTINTER	First Interstate Bank	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>	
20260904	09/04/2026		Fiscal Services Dues & Fees	01 2510 810 000 0 000	80.00	
Check Number: 60912	Check Type: Check		Check Date: 09/14/2026	Vendor: FOLLETT1	Follett Content Solutions, Inc	Check Total: 2,369.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
781890	09/04/2026	GF033025	books	01 2220 640 003 0 000	2,369.72	
Check Number: 60913	Check Type: Check		Check Date: 09/14/2026	Vendor: GREATPLAI4	Great Plains Communications	Check Total: 407.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260908	09/08/2026		Technology Communications DW	01 2230 530 000 0 000	407.70	
Check Number: 60914	Check Type: Check		Check Date: 09/14/2026	Vendor: HILAND	Hiland Dairy Foods Company	Check Total: 16,564.29
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Checking Account: 1		1				
20260908	09/08/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	16,564.29	
Check Number: 60915	Check Type: Check	Check Date: 09/14/2026	Vendor: HOBARTSALE	HOBART SALES & SERVICE	Check Total:	383.30
<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>	
XB42900	09/09/2026		oven repair	06 3100 610 000 0 000	383.30	
Check Number: 60916	Check Type: Check	Check Date: 09/14/2026	Vendor: HOMETOWNLE	HOMETOWN LEASING	Check Total:	13,639.18
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260909	09/09/2026		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	13,639.18	
Check Number: 60917	Check Type: Check	Check Date: 09/14/2026	Vendor: INNOVATIV2	Innovative Office Solutions	Check Total:	112.86
<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>	
IN5145384	09/08/2026	GF032538	supplies	01 1100 610 006 0 000	112.86	
Check Number: 60918	Check Type: Check	Check Date: 09/14/2026	Vendor: ISLANDSUPP	Island Supply Welding Co	Check Total:	4,388.10
<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>	
378361	09/04/2026	GF033068	welder	01 1100 610 000 0 000	4,315.50	
378599	09/08/2026	GF033050	yearly supplies	01 1100 613 001 0 000	11.35	
378600	09/08/2026	GF033050	yearly supplies	01 1100 613 001 0 000	61.25	
Check Number: 60919	Check Type: Check	Check Date: 09/14/2026	Vendor: JWPEPPER	J.W. PEPPER & SON, INC.	Check Total:	190.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
368779293	09/09/2026	GF033141	music	01 1100 607 002 0 000	117.99	
368779928	09/09/2026	GF033140	music	01 1100 607 001 0 000	72.99	
Check Number: 60920	Check Type: Check	Check Date: 09/14/2026	Vendor: JOHNSTONES	JOHNSTONE SUPPLY Inc.	Check Total:	1,637.36
<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>	
6281340	09/04/2026	GF033090	HS HVAC	01 2620 437 001 0 000	93.21	
6282089	09/04/2026	GF033118	compressor for the wood shop	01 2620 437 000 0 000	1,544.15	
Check Number: 60921	Check Type: Check	Check Date: 09/14/2026	Vendor: JONES	JONES PLUMBING & HEATING	Check Total:	255.17
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
82541	09/08/2026	GF033058	Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	51.64	
82629	09/08/2026	GF033058	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	66.70	
82630	09/08/2026	GF033058	Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	18.00	
82631	09/08/2026	GF033058	Op. of Bldg. Plumbing Svcs. Morton	01 2620 436 004 0 000	11.83	
82635	09/08/2026	GF033058	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	27.00	
82673	09/08/2026	GF033058	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	20.00	
82733	09/08/2026	GF033058	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	60.00	
Check Number: 60922	Check Type: Check	Check Date: 09/14/2026	Vendor: KEEPERSECU	Keeper Security, Inc	Check Total:	1,530.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV583534	09/04/2026	GF033104	EPM tools & silver support	01 2230 735 000 0 000	1,530.00	
Check Number: 60923	Check Type: Check	Check Date: 09/14/2026	Vendor: KLAWN	K-Lawn of Lexington	Check Total:	3,914.85

Detail Check Register

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20043	09/04/2026		Grounds Contracted Lawn Care Svcs.	01 2630 422 000 0 000	91.00
20043	09/04/2026		Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	150.50
20043	09/04/2026		Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	130.90
20043	09/04/2026		Grounds Contracted Lawn Care MS	01 2630 422 002 0 000	151.90
20043	09/04/2026		Grounds Contracted Lawn Care MS	01 2630 422 002 0 000	275.00
20043	09/04/2026		Grounds Contracted Lawn Care Bryan	01 2630 422 003 0 000	498.90
20043	09/04/2026		Grounds Contracted Lawn Care Morton	01 2630 422 004 0 000	198.00
20043	09/04/2026		Grounds Contracted Lawn Care Pershing	01 2630 422 005 0 000	724.40
20044	09/04/2026		Grounds Contracted Lawn Care Svcs.	01 2630 422 000 0 000	195.00
20089	09/04/2026		Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	114.00
20089	09/04/2026		Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	760.40
20089	09/04/2026		Grounds Contracted Lawn Care Sandoz	01 2630 422 006 0 000	624.85
Check Number: 60924	Check Type: Check	Check Date: 09/14/2026	Vendor: KNAPPELECT	KNAPP ELECTRIC Inc.	Check Total: 4,905.26
<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>
1141315	09/04/2026	GF033087	Y blower motor	10 2620 437 000 0 000	4,905.26
Check Number: 60925	Check Type: Check	Check Date: 09/14/2026	Vendor: KSBSCHOOLL	KSB School Law, PC LLC	Check Total: 7,692.95
<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>
22238	09/04/2026		District Legal Services	01 2330 317 000 0 000	7,692.95
Check Number: 60926	Check Type: Check	Check Date: 09/14/2026	Vendor: LEXPSACT	LEXINGTON ACTIVITY ACCOUNT	Check Total: 54.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260908	09/08/2026		library fines	06 3100 890 000 0 000	54.00
Check Number: 60927	Check Type: Check	Check Date: 09/14/2026	Vendor: LEXCHAMBER	LEXINGTON CHAMBER OF COMMERCE	Check Total: 825.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
13278	09/09/2026		2027 membership dues	01 2310 810 000 0 000	825.00
Check Number: 60928	Check Type: Check	Check Date: 09/14/2026	Vendor: LEXPSGF2	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	Check Total: 255.61
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9/1/26	09/09/2026	GF033066	supplies	01 1100 615 001 0 000	255.61
Check Number: 60929	Check Type: Check	Check Date: 09/14/2026	Vendor: LEXRHC	Lexington Regional Health Center	Check Total: 13,329.10
<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>
20260904	09/04/2026		PT Services K-12 Prof. Services	01 2171 340 000 0 000	2,157.42
20260904-0001	09/04/2026		PT Services K-12 Prof. Services	01 2171 340 000 0 000	5,004.46
20260904-0001	09/04/2026		PT Services Age 3-5 Prof. Services	01 2172 340 009 0 000	437.06
20260904-0001	09/04/2026		PT Services Age 0-2 Prof. Services	01 2173 340 015 0 000	649.44
20260904-0002	09/04/2026		OT Services K-12 Prof. Services	01 2161 340 000 0 000	4,670.72
20260904-0002	09/04/2026		OT Services Age 3-5 Prof. Services	01 2162 340 009 0 000	287.00
20260904-0002	09/04/2026		OT Services Age 0-2 Prof. Services	01 2163 340 015 0 000	123.00

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Check Number: 60930	Check Type: Check	Check Date: 09/14/2026	Vendor: LINSENMEYE	Christa Linsenmeyer	Check Total:	320.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
August 2026	09/04/2026		SPED K-12 Transport. Mileage to Parents	01 2712 332 000 0 000	320.45	
Check Number: 60931	Check Type: Check	Check Date: 09/14/2026	Vendor: LOWCOSTEAR	LowCostEarbuds.com	Check Total:	417.56
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
45573	09/04/2026	GF033133	USBC to 3.5mm headphone adaptor	01 2230 650 003 0 000	104.39	
45573	09/04/2026	GF033133	USBC to 3.5mm headphone adaptor	01 2230 650 004 0 000	104.39	
45573	09/04/2026	GF033133	USBC to 3.5mm headphone adaptor	01 2230 650 005 0 000	104.39	
45573	09/04/2026	GF033133	USBC to 3.5mm headphone adaptor	01 2230 650 006 0 000	104.39	
Check Number: 60932	Check Type: Check	Check Date: 09/14/2026	Vendor: MANDTSYSTE	The Mandt System	Check Total:	5,990.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
US-36059	09/04/2026	GF033100	registration	01 1200 330 000 0 000	5,990.00	
Check Number: 60933	Check Type: Check	Check Date: 09/14/2026	Vendor: MEADLUMBER	MEAD LUMBER	Check Total:	885.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
13816837	09/08/2026	GF033056	yearly supplies	01 2620 610 000 0 000	26.86	
13822472	09/08/2026	GF033056	yearly supplies	01 2620 610 000 0 000	12.82	
13846483	09/08/2026	GF033056	yearly supplies	01 2620 610 000 0 000	180.00	
13851119	09/08/2026	GF033056	yearly supplies	01 2620 610 000 0 000	129.55	
13859987	09/08/2026	GF033056	Maintenance Supply MS	01 2620 610 002 0 000	13.43	
13866403	09/08/2026	GF033056	yearly supplies	01 2620 610 002 0 000	47.98	
13867067	09/08/2026	GF033056	yearly supplies	01 2620 610 003 0 000	55.08	
13874613	09/08/2026	GF033047	yearly supplies	01 1100 612 001 0 000	19.20	
13884753	09/08/2026	GF033056	yearly supplies	01 2620 435 001 0 000	9.59	
13889567	09/08/2026	GF033056	yearly supplies	01 2620 610 000 0 000	40.30	
13890988	09/08/2026	GF033056	yearly supplies	01 2620 610 000 0 000	28.99	
13891480	09/08/2026	GF033056	yearly supplies	01 2620 610 000 0 000	15.34	
13924662	09/08/2026	GF033102	wood and paint for cabinets in the wrest	01 2620 610 002 0 000	306.24	
Check Number: 60934	Check Type: Check	Check Date: 09/14/2026	Vendor: MENARDSKEA	MENARDS-KEARNEY	Check Total:	449.13
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12906	09/04/2026	GF033105	Maintenance Supply MS	01 2620 610 002 0 000	291.84	
12906	09/04/2026	GF033105	Maintenance Supply ELA	01 2620 610 009 0 000	157.29	
Check Number: 60935	Check Type: Check	Check Date: 09/14/2026	Vendor: MICKSPLATT	MICK'S PLATTE VALLEY GLASS	Check Total:	993.25
<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>	
53905	09/09/2026		window screens	01 2620 610 004 0 000	993.25	
Check Number: 60936	Check Type: Check	Check Date: 09/14/2026	Vendor: MIDSTATESA	MID-STATES AUTOMATION & CONTROL, INC.	Check Total:	7,664.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
72-2581	09/04/2026		Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	7,664.00	

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Check Number: 60937	Check Type: Check	Check Date: 09/14/2026	Vendor: MIDWESTBUS	Midwest Bus Parts Inc	Check Total:	183.69
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
inv34441	09/04/2026	GF033124	door proximity sensor for Thomas busses	02 2620 733 000 0 000	183.69	
Check Number: 60938	Check Type: Check	Check Date: 09/14/2026	Vendor: MIDWESTTEN	Midwest Tennis & Track	Check Total:	8,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5260	09/08/2026		track coating	02 2620 710 000 0 000	8,000.00	
Check Number: 60939	Check Type: Check	Check Date: 09/14/2026	Vendor: NCCER	NCCER	Check Total:	680.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
16781	09/04/2026	GF033096	testing subscription	01 1100 644 001 0 000	680.00	
Check Number: 60940	Check Type: Check	Check Date: 09/14/2026	Vendor: NACIA	NE Association for Curriculum	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>	
20260908	09/08/2026		Improv. of Instr. Prof. Development	01 2210 330 000 0 000	500.00	
Check Number: 60941	Check Type: Check	Check Date: 09/14/2026	Vendor: NASB	NE ASSOCIATION OF SCHOOL BOARDS	Check Total:	94.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
n-56709	09/08/2026		John Whetzal registration	01 2320 330 000 0 000	94.00	
Check Number: 60942	Check Type: Check	Check Date: 09/14/2026	Vendor: NCSA	NE COUNCIL OF SCHOOL ADMIN	Check Total:	435.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260904	09/04/2026		Annette Fitzgerald membership	01 2210 330 000 0 000	435.00	
Check Number: 60943	Check Type: Check	Check Date: 09/14/2026	Vendor: NESAFETYCE	NE SAFETY CENTER	Check Total:	525.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
57-16363	09/08/2026		Reg. Pupil Transport. Prof. Development	01 2710 330 000 0 000	525.00	
Check Number: 60944	Check Type: Check	Check Date: 09/14/2026	Vendor: NEBRASKAD4	Nebraska Department of Education	Check Total:	700.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260909	09/09/2026		MTSS	01 1200 330 000 0 000	140.00	
20260909	09/09/2026		MTSS	01 6200 330 000 0 000	560.00	
Check Number: 60945	Check Type: Check	Check Date: 09/14/2026	Vendor: NEBRASKAGL	Nebraska Glass Company	Check Total:	44.95
<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>	
724207	09/04/2026		bus 22 windshield repair	01 2710 430 000 0 000	44.95	
Check Number: 60946	Check Type: Check	Check Date: 09/14/2026	Vendor: NEBRASKAMA	Nebraska Machinery Company	Check Total:	234.26
<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>	
CUI1646784	09/08/2026		bus 5 repairs	01 2710 430 000 0 000	234.26	
Check Number: 60947	Check Type: Check	Check Date: 09/14/2026	Vendor: NEBRASKAS6	Nebraska School Counselor Association	Check Total:	460.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
313	09/08/2026		registration	01 6700 330 001 0 000	460.00	
Check Number: 60948	Check Type: Check	Check Date: 09/14/2026	Vendor: NEWREADERS	NEW READERS PRESS	Check Total:	300.70

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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>	
40836	09/04/2026	GF033075	subscription	01 1200 610 000 0 000	300.70	
Check Number: 60949	Check Type: Check	Check Date: 09/14/2026	Vendor: ONESOURCEI	ONE SOURCE Inc.	Check Total:	648.50
<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>	
2022214091	09/04/2026		Personnel Services Technical Services	01 2570 350 000 0 000	624.50	
2022214092	09/04/2026		Personnel Services Technical Services	01 2570 350 000 0 000	24.00	
Check Number: 60950	Check Type: Check	Check Date: 09/14/2026	Vendor: OREILLYAUT	O'Reilly Auto Parts	Check Total:	138.54
<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>	
4799-238186	09/04/2026	GF033059	Vehicle Repair and Maintenance	01 2650 430 000 0 000	58.70	
4799-238244	09/04/2026	GF033059	Vehicle Repair and Maintenance	01 2650 430 000 0 000	61.10	
4799-239328	09/04/2026	GF033046	yearly supplies	01 1100 613 001 0 000	(70.44)	
4799-239330	09/04/2026	GF033046	yearly supplies	01 1100 613 001 0 000	72.96	
4799-239548	09/08/2026	GF033059	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	16.22	
Check Number: 60951	Check Type: Check	Check Date: 09/14/2026	Vendor: OVERTONSAN	OVERTON SAND & GRAVEL CO.	Check Total:	25.32
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
92431	09/09/2026		Grounds Supply DW	01 2630 610 000 0 000	25.32	
Check Number: 60952	Check Type: Check	Check Date: 09/14/2026	Vendor: TIGERPAPER	Paper Tiger Shredding	Check Total:	447.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
242950	09/04/2026		Fiscal Services Professional Services	01 2510 340 000 0 000	447.00	
Check Number: 60953	Check Type: Check	Check Date: 09/14/2026	Vendor: PLATTEVAL3	PLATTE VALLEY MEDICAL CLINIC	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>	
20260904	09/04/2026		Guillermo Diaz bus driver physical	01 2710 340 000 0 000	100.00	
Check Number: 60954	Check Type: Check	Check Date: 09/14/2026	Vendor: PREVOSTCA1	Prevost Car (US) Inc.	Check Total:	810.05
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2865545	09/08/2026	GF033125	tensioner and belts for the Prevost buss	01 2650 430 000 0 000	404.83	
60489941	09/08/2026	GF033125	tensioner and belts for the Prevost buss	01 2650 430 000 0 000	67.62	
903165338	09/04/2026	GF033125	tensioner and belts for the Prevost buss	01 2650 430 000 0 000	337.60	
Check Number: 60955	Check Type: Check	Check Date: 09/14/2026	Vendor: ROSARIOS	ROSARIO'S FOOD	Check Total:	1,076.95
<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>	
20260904	09/04/2026	GF033017	staff meal 8/10/26	01 1100 610 002 0 000	1,076.95	
Check Number: 60956	Check Type: Check	Check Date: 09/14/2026	Vendor: SSWORLDWI	S&S Worldwide	Check Total:	464.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
IN101784145	09/09/2026	GF032619	paper	01 1100 610 000 0 000	256.11	
IN101794222	09/09/2026	GF032619	paper	01 1100 610 000 0 000	208.27	
Check Number: 60957	Check Type: Check	Check Date: 09/14/2026	Vendor: SWAUTOPART	S&W AUTO PARTS	Check Total:	163.86
<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>	

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218170	09/08/2026	GF033054	Vehicle Repair and Maintenance	01 2650 430 000 0 000	14.96	
218173	09/08/2026	GF033054	Vehicle Repair and Maintenance	01 2650 430 000 0 000	17.64	
218339	09/08/2026	GF033054	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	14.88	
218554	09/08/2026	GF033054	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	13.49	
218861	09/08/2026	GF033054	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	8.20	
219054	09/08/2026	GF033054	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	16.50	
219154	09/08/2026	GF033054	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	41.41	
219195	09/08/2026	GF033054	Vehicle Repair and Maintenance	01 2650 430 000 0 000	8.64	
219277	09/08/2026	GF033054	Maintenance Supply District-Wide	01 2620 610 000 0 000	28.14	
Check Number: 60958		Check Type: Check	Check Date: 09/14/2026	Vendor: SCHOLASTI4	SCHOLASTIC MAGAZINES	Check Total: 274.73
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
M7717197 3	09/04/2026	GF032649	classroom magazines	01 1100 610 002 0 000	274.73	
Check Number: 60959		Check Type: Check	Check Date: 09/14/2026	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY INC.	Check Total: 46.95
<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>	
972955	09/04/2026	GF033079	fashion tear pad	01 3551 610 000 0 000	46.95	
Check Number: 60960		Check Type: Check	Check Date: 09/14/2026	Vendor: SERVICEMAS	SERVICEMASTER	Check Total: 104,902.10
<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>	
20260908	09/08/2026		Op. of Bldg. Contracted Cleaning Svcs.	01 2620 420 000 0 000	94,062.00	
20260908	09/08/2026		Op. of Bldg. Cleaning Svcs. HS	01 2620 420 001 0 000	0.00	
20260908	09/08/2026		Op. of Bldg. Cleaning Svcs. MS	01 2620 420 002 0 000	0.00	
20260908	09/08/2026		Op. of Bldg. Cleaning Svcs. Bryan	01 2620 420 003 0 000	1,017.54	
20260908	09/08/2026		Op. of Bldg. Cleaning Svcs. Morton	01 2620 420 004 0 000	0.00	
20260908	09/08/2026		Op. of Bldg. Cleaning Svcs. Pershing	01 2620 420 005 0 000	0.00	
20260908	09/08/2026		Op. of Bldg. Cleaning Svcs. Sandoz	01 2620 420 006 0 000	124.19	
20260908	09/08/2026		Op. of Bldg. Cleaning Svcs. ELA	01 2620 420 009 0 000	0.00	
20260908	09/08/2026		Cooperative Fund Cleaning Contract	10 2620 420 000 0 000	6,307.00	
26075	09/09/2026		Op. of Bldg. Cleaning Svcs. HS	01 2620 420 001 0 000	3,391.37	
Check Number: 60961		Check Type: Check	Check Date: 09/14/2026	Vendor: SIGNPRO	SIGN PRO	Check Total: 21.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
sand071526	09/08/2026	GF032508	sign updates	01 1100 610 006 0 000	21.00	
Check Number: 60962		Check Type: Check	Check Date: 09/14/2026	Vendor: SYSCOLINCO	Sysco Lincoln	Check Total: 34,908.13
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
16195120P	09/08/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	(425.52)	
16195120P	09/08/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	0.00	
761103115	09/08/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	1,377.43	
761103115	09/08/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	2,973.06	
761106244	09/08/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	411.66	
761106244	09/08/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	2,766.32	

Detail Check Register

Posted; Batch Description GF Checks 9/14/26 KJF

Checking Account: 1		1			
761109096	09/08/2026	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	186.42	
761109096	09/08/2026	School Lunch Supply FOOD	06 3100 630 000 0 000	0.00	
761114707	09/08/2026	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	621.74	
761114707	09/08/2026	School Lunch Supply FOOD	06 3100 630 000 0 000	3,871.40	
761126610	09/08/2026	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	1,469.32	
761126610	09/08/2026	School Lunch Supply FOOD	06 3100 630 000 0 000	7,773.22	
761127749	09/08/2026	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	221.28	
761127749	09/08/2026	School Lunch Supply FOOD	06 3100 630 000 0 000	0.00	
761129986	09/08/2026	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	1,224.46	
761129986	09/08/2026	School Lunch Supply FOOD	06 3100 630 000 0 000	1,834.03	
761141801	09/08/2026	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	197.16	
761141801	09/08/2026	School Lunch Supply FOOD	06 3100 630 000 0 000	6,147.93	
761144572	09/08/2026	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	0.00	
761144572	09/08/2026	School Lunch Supply FOOD	06 3100 630 000 0 000	142.50	
761154716	09/08/2026	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	1,078.66	
761154716	09/08/2026	School Lunch Supply FOOD	06 3100 630 000 0 000	3,037.06	
Check Number: 60963		Check Type: Check	Check Date: 09/14/2026 Vendor: WALMART1	TreviPay-Walmart	Check Total: 1,351.28
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
121d8f52	09/04/2026		GENERAL INSTRUCTIONAL SUPPLY Pershing	01 1100 610 005 0 000	49.93
17a54a38	09/04/2026		light bulbs	06 3100 610 000 0 000	20.10
252133b7	09/04/2026		SPED K-12 Supply DW	01 1200 610 000 0 000	96.76
2f6da5fd	09/04/2026		LEP Supply MS	01 1150 610 002 0 000	190.83
53d91936	09/04/2026		Early Childhood Supply ELA	01 1190 610 009 0 000	314.11
5446e37c	09/08/2026		SPED K-12 Supply MS	01 1200 610 002 0 000	157.85
54476caf	09/04/2026		SPED K-12 Supply DW	01 1200 610 000 0 000	181.81
96cf1400	09/04/2026		GENERAL INSTRUCTIONAL SUPPLY Pershing	01 1100 610 005 0 000	74.34
c2ad7c2a	09/04/2026		Education Quest HS	01 3402 611 001 0 000	98.21
c6989924	09/04/2026		supplies	01 1200 610 000 0 000	98.50
ceb8234e	09/09/2026		Technology Tech-Related Supply DW	01 2230 650 000 0 000	68.84
Check Number: 60964		Check Type: Check	Check Date: 09/14/2026 Vendor: UNITYSCHOO	Unity School Bus Parts	Check Total: 1,426.31
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
0645786-IN	09/04/2026	GF033117	bus 22 heated flat mirror	01 2710 430 000 0 000	48.09
0647146-IN	09/09/2026	GF033067	bus repairs	01 2710 430 000 0 000	1,378.22
Check Number: 60965		Check Type: Check	Check Date: 09/14/2026 Vendor: USFOODS	US Foods - Grand Island	Check Total: 69,898.63
<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>
3959216	09/08/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	920.72
3959216	09/08/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	3,498.17
4012445	09/08/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	638.36
4012445	09/08/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	3,034.06
4028324	09/08/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	187.08

Checking Account: 1		1				
4044720	09/08/2026	School Lunch Supply FOOD	06 3100 630 000 0 000	3,138.28		
4161973	09/08/2026	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	710.40		
4161973	09/08/2026	School Lunch Supply FOOD	06 3100 630 000 0 000	6,756.99		
4208889	09/08/2026	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	17.26		
4208889	09/08/2026	School Lunch Supply FOOD	06 3100 630 000 0 000	3,335.28		
4228156	09/08/2026	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	282.23		
4228157	09/08/2026	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	44.22		
4228158	09/08/2026	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	267.69		
4243853	09/08/2026	School Lunch Supply FOOD	06 3100 630 000 0 000	7,593.68		
4359763	09/08/2026	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	111.68		
4359763	09/08/2026	School Lunch Supply FOOD	06 3100 630 000 0 000	6,871.61		
4405044	09/08/2026	School Lunch Supply FOOD	06 3100 630 000 0 000	6,460.91		
4448612	09/08/2026	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	892.64		
4448612	09/08/2026	School Lunch Supply FOOD	06 3100 630 000 0 000	7,504.89		
4554458	09/08/2026	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	654.96		
4554458	09/08/2026	School Lunch Supply FOOD	06 3100 630 000 0 000	4,855.78		
4609883	09/08/2026	School Lunch Supply FOOD	06 3100 630 000 0 000	5,863.91		
4625212	09/08/2026	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	140.78		
4643614	09/08/2026	School Lunch Supply FOOD	06 3100 630 000 0 000	7,228.48		
4643615	09/08/2026	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	131.06		
4643615	09/08/2026	School Lunch Supply FOOD	06 3100 630 000 0 000	101.53		
5956509	09/08/2026	School Lunch Supply FOOD	06 3100 630 000 0 000	(1,300.48)		
5983106	09/08/2026	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	(43.54)		
Check Number: 60966		Check Type: Check	Check Date: 09/14/2026 Vendor: VESTIS	Vestis	Check Total:	1,205.55
<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>	
6280753635	09/04/2026		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	193.87	
6280753638	09/04/2026		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	109.25	
6280753642	09/04/2026		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	177.95	
6280754362	09/04/2026		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	98.90	
6280756970	09/04/2026		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	36.10	
6280756974	09/04/2026		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	110.93	
6280756975	09/04/2026		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	152.71	
6280756977	09/04/2026		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	231.55	
6280756979	09/04/2026		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	94.29	
Check Number: 60967		Check Type: Check	Check Date: 09/14/2026 Vendor: WEATHERCRA	WEATHERCRAFT COMPANIES	Check Total:	5,396.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
28665	09/08/2026		Op. of Bldg. Cont. Roof Repair HS	01 2620 431 001 0 000	1,659.00	
28718	09/09/2026		Op. of Bldg. Cont. Roof Repair Morton	01 2620 431 004 0 000	229.00	
28719	09/09/2026		Op. of Bldg. Contracted Roof Repair	01 2620 431 000 0 000	242.00	
28721	09/09/2026		Op. of Bldg. Cont. Roof Repair MS	01 2620 431 002 0 000	3,031.00	

Detail Check Register
Posted; Batch Description GF Checks 9/14/26 KJF

Checking Account: 1		1				
28722	09/09/2026		Op. of Bldg. Cont. Roof Repair Sandoz	01 2620 431 006 0 000	235.00	
Check Number: 60968	Check Type: Check		Check Date: 09/14/2026	Vendor: WORTHINGTO	Worthington Direct	Check Total: 13,052.51
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV432702-LEX018	09/04/2026	GF032990	furniture	01 6990 610 000 0 000	13,052.51	
Check Number: 60969	Check Type: Check		Check Date: 09/14/2026	Vendor: WWNORTONAN	WW Norton and Company	Check Total: 6,314.10
<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>	
3818019	09/08/2026	GF033095	The Enjoyment of Music	01 1100 565 001 0 000	6,314.10	
Check Number: 60970	Check Type: Check		Check Date: 09/14/2026	Vendor: YANDASMUSI	Yanda's Music	Check Total: 2,407.83
<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>	
20260908	09/08/2026	GF033044	yearly supplies	01 1100 608 001 0 000	2,407.83	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 567,278.47

Detail Check Register

Checking Account: 1

1

Check Number: 158283

Check Type: Automatic Payment Check Date: 08/21/2026 Vendor: LEXUTILITI

LEXINGTON UTILITIES SYSTEM

Check Total:

58,015.43

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260821	08/21/2026		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	50.25
20260821	08/21/2026		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	142.06
20260821	08/21/2026		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	50.25
20260821	08/21/2026		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	50.25
20260821	08/21/2026		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	50.25
20260821	08/21/2026		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	22.25
20260821	08/21/2026		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	636.38
20260821	08/21/2026		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	192.55
20260821	08/21/2026		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	50.25
20260821	08/21/2026		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	150.00
20260821	08/21/2026		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	327.42
20260821	08/21/2026		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	579.80
20260821	08/21/2026		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	142.95
20260821	08/21/2026		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	56.55
20260821	08/21/2026		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	131.45
20260821	08/21/2026		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	535.32
20260821	08/21/2026		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	63.79
20260821	08/21/2026		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	312.25
20260821	08/21/2026		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	426.60
20260821	08/21/2026		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	713.58
20260821	08/21/2026		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	50.25
20260821	08/21/2026		Op. of Bldg. Water & Sewer Sandoz	01 2610 410 006 0 000	730.53
20260821	08/21/2026		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	395.20
20260821	08/21/2026		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.95
20260821	08/21/2026		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.95
20260821	08/21/2026		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	1,983.60
20260821	08/21/2026		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	363.10
20260821	08/21/2026		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	91.36
20260821	08/21/2026		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	31.99
20260821	08/21/2026		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	224.30
20260821	08/21/2026		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	333.03
20260821	08/21/2026		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	13.95
20260821	08/21/2026		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	13,715.94
20260821	08/21/2026		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	532.00
20260821	08/21/2026		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	296.40
20260821	08/21/2026		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	619.40
20260821	08/21/2026		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	18,103.98
20260821	08/21/2026		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	63.62
20260821	08/21/2026		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	231.23

Detail Check Register

Checking Account: 1		1				
20260821	08/21/2026		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	4,241.12	
20260821	08/21/2026		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	145.21	
20260821	08/21/2026		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	13.95	
20260821	08/21/2026		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	19.14	
20260821	08/21/2026		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	3,503.84	
20260821	08/21/2026		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	3,924.56	
20260821	08/21/2026		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	197.89	
20260821	08/21/2026		Op. of Bldg. Electricity Sandoz	01 2610 622 006 0 000	3,477.74	
Check Number: 158284		Check Type: Automatic Payment		Check Date: 08/21/2026	Vendor: VISABUSC1	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>	<u>Detail Amount</u>
20260815	08/15/2026		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	20.00	
Check Number: 158285		Check Type: Automatic Payment		Check Date: 08/21/2026	Vendor: VISACARC2	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>	<u>Detail Amount</u>
20260815	08/15/2026		Vehicle Gas & Oil DW	01 2650 626 000 0 000	66.01	
Check Number: 158286		Check Type: Automatic Payment		Check Date: 08/21/2026	Vendor: VISATRAVE3	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>	<u>Detail Amount</u>
20260815	08/15/2026		Activities Professional Development HS	01 1101 330 001 0 000	620.72	
Check Number: 158287		Check Type: Automatic Payment		Check Date: 08/21/2026	Vendor: VISATRAVE4	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>	<u>Detail Amount</u>
20260815	08/15/2026		Professional Development DW	01 2213 330 000 0 000	400.00	
20260815	08/15/2026		Professional Development DW	01 2213 330 000 0 000	300.00	
Check Number: 158288		Check Type: Automatic Payment		Check Date: 08/21/2026	Vendor: VISATRAVE5	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>	<u>Detail Amount</u>
20260815	08/15/2026		Activities Professional Development MS	01 1101 330 002 0 000	373.30	
Check Number: 158289		Check Type: Automatic Payment		Check Date: 08/21/2026	Vendor: VISATRAVEL	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>	<u>Detail Amount</u>
20260815	08/15/2026		Technology Technical Services DW	01 2230 350 000 0 000	67.47	
Check Number: 60754		Check Type: Check		Check Date: 08/19/2026	Vendor: HMCREALEST	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>	<u>Detail Amount</u>
20260819	08/19/2026		501 S Washington St property	08 4500 720 000 0 000	68,802.04	
Check Number: 60772		Check Type: Check		Check Date: 08/21/2026	Vendor: ADMINISTRA	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>	<u>Detail Amount</u>
20260820	08/20/2026		LCFA account activity	01 2510 810 000 0 000	100.00	
20260820	08/20/2026		Personnel Svcs. Misc. Expense	01 2570 890 000 0 000	400.00	
20260820	08/20/2026		Non-Student Vehicle Operation Dues & Fee	01 2650 810 000 0 000	24.00	
20260820	08/20/2026		Reg. Pupil Transport. Supply	01 2710 610 000 0 000	120.00	
20260820	08/20/2026		Health Insurance for Retirees	03 2900 211 000 0 000	53.70	

Detail Check Register

Checking Account: 1		1					
20260820	08/20/2026		School Lunch Other Miscellaneous Expense	06 3100 890 000 0 000		1,379.25	
Check Number: 60773	Check Type: Check	Check Date: 08/21/2026	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total:	4,985.52	
<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>		
116J-1HWR-6WY6	08/11/2026	GF032972	supplies	01 6991 610 000 0 000	971.34		
1CLT-9Y94-RTWV	08/15/2026	GF032971	supplies	01 6991 610 000 0 000	107.94		
1DFL-W9YX-9NC4	08/21/2026	GF033073	labels	01 1200 610 000 0 000	68.14		
1DMG-11GX-9GJR	08/20/2026	GF033038	supplies	01 1100 610 001 0 000	444.15		
1FHG-KL9W-GPCP	08/20/2026	GF033032	supplies	01 2710 610 000 0 000	4.99		
1FHG-KL9W-GPCP	08/20/2026	GF033032	supplies	06 3100 610 000 0 000	157.96		
1GCX-NVQQ-GMXQ	08/20/2026	GF033034	supplies	01 1200 610 000 0 000	67.98		
1HN7-V6Q1-1TNR	08/15/2026	GF033022	supplies	01 1100 610 005 0 000	186.80		
1K7V-GK4H-64JC	08/11/2026	GF033012	supplies	01 1100 610 005 0 000	197.12		
1LHM-6NRN-DJ4T	08/20/2026	GF033023	supplies	01 1200 610 000 0 000	563.84		
1MD1-HK3K-76XM	08/20/2026	GF033023	supplies	01 1200 610 000 0 000	369.03		
1NJK-QLMR-CGPR	08/20/2026	GF032972	supplies	01 6991 610 000 0 000	49.98		
1TTK-LTYQ-LXJL	08/15/2026	GF033015	supplies	01 2230 650 000 0 000	268.25		
1XH1-QFMR-1NF9	08/20/2026	GF033024	SPED K-12 Supply Sandoz	01 1200 610 006 0 000	19.84		
1Y9C-H4F3-HVPQ	08/15/2026	GF032976	supplies	01 2230 735 000 0 000	0.00		
1Y9C-H4F3-HVPQ	08/15/2026	GF032976	supplies	01 6915 610 000 0 000	0.00		
1YKG-96W3-XJRG	08/21/2026	GF033037	gloves	01 1200 610 000 0 000	170.35		
1YX9-VKR7-GRKK	08/11/2026	GF032971	supplies	01 6991 610 000 0 000	1,337.81		
Check Number: 60774	Check Type: Check	Check Date: 08/21/2026	Vendor: AMERICANBA	AMERICAN BAND ACCESSORIES, LLC	Check Total:	1,232.20	
<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>		
817401	08/21/2026	GF033065	shoes	01 1100 608 001 0 000	1,232.20		
Check Number: 60775	Check Type: Check	Check Date: 08/21/2026	Vendor: APPLEINCCO	Apple, Inc. c/o Apple Financial Services	Check Total:	94,960.44	
<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>		
50857456	08/20/2026		Computer Hardware District Wide	02 2230 734 000 0 000	94,960.44		
Check Number: 60776	Check Type: Check	Check Date: 08/21/2026	Vendor: AREASERVIC	AREA SERVICES	Check Total:	799.50	
<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>		
18466	08/20/2026		Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	799.50		
Check Number: 60777	Check Type: Check	Check Date: 08/21/2026	Vendor: BACKWOODSS	Backwoods Sprinklers LLC	Check Total:	408.65	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1130	08/11/2026		Grounds Contracted Lawn Care Svcs.	01 2630 422 000 0 000	203.45		
1138	08/15/2026		Grounds Contracted Lawn Care Svcs.	01 2630 422 000 0 000	205.20		
Check Number: 60778	Check Type: Check	Check Date: 08/21/2026	Vendor: BIOCORPORA	BIO CORPORATION	Check Total:	1,420.20	
<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>		
20596	08/20/2026	GF032402	supplies	01 1100 603 001 0 000	1,420.20		

Detail Check Register

Checking Account: 1		1						
Check Number: 60779	Check Type: Check		Check Date: 08/21/2026	Vendor: BRAVOSTRUC	Bravos Truck Repair LLC	Check Total:	1,400.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20260815	08/15/2026		bus repairs		01 2710 430 000 0 000	1,400.00		
Check Number: 60780	Check Type: Check		Check Date: 08/21/2026	Vendor: BRENMARCOM	The Brenmar Company	Check Total:	2,137.50	
<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>		
0660507-IN	08/20/2026		BAGS		06 3100 610 000 0 000	2,137.50		
Check Number: 60781	Check Type: Check		Check Date: 08/21/2026	Vendor: BULLERFIXT	Buller Fixture Company	Check Total:	7,766.37	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
B004822	08/20/2026	GF032910	Morton reach in freezer		06 3100 733 000 0 000	5,980.00		
B004980	08/20/2026	GF033009	popcorn machine		02 1100 733 006 0 000	1,786.37		
Check Number: 60782	Check Type: Check		Check Date: 08/21/2026	Vendor: CSTRUCKSAL	C & S TRUCK & SALVAGE, INC.	Check Total:	1,391.78	
<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>		
20260811	08/11/2026		Reg. Pupil Transport. Bus Repairs		01 2710 430 000 0 000	1,391.78		
Check Number: 60783	Check Type: Check		Check Date: 08/21/2026	Vendor: CAPITALSAN	Capital Sanitary Supply Co, Inc	Check Total:	4,925.59	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0106614	08/15/2026	GF033013	supplies		01 2620 610 000 0 000	4,537.65		
0106617	08/20/2026	GF033013	supplies		01 2620 610 000 0 000	387.94		
Check Number: 60784	Check Type: Check		Check Date: 08/21/2026	Vendor: CED	CED Enterprise Electric	Check Total:	1,668.39	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3597-1041312	08/21/2026		Op. of Bldg. Cont. Electrical Svcs. HS		01 2620 435 001 0 000	764.82		
3597-1041733	08/20/2026		Op. of Bldg. Cont. Electrical Svcs. HS		01 2620 435 001 0 000	903.57		
Check Number: 60785	Check Type: Check		Check Date: 08/21/2026	Vendor: CENTUR2956	CenturyLink	Check Total:	1,454.82	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20260815	08/15/2026		Op. of Bldg. Fiber/Phone DW		01 2610 530 000 0 000	165.66		
20260815	08/15/2026		Op. of Bldg. Fiber/Phone DW		01 2610 530 000 0 000	73.99		
20260815	08/15/2026		Op. of Bldg. Fiber/Phone DW		01 2610 530 000 0 000	114.03		
20260815	08/15/2026		Op. of Bldg. Fiber/Phone HS		01 2610 530 001 0 000	0.00		
20260815	08/15/2026		Op. of Bldg. Fiber/Phone MS		01 2610 530 002 0 000	73.99		
20260815	08/15/2026		Op. of Bldg. Fiber/Phone MS		01 2610 530 002 0 000	0.00		
20260815	08/15/2026		Op. of Bldg. Fiber/Phone Bryan		01 2610 530 003 0 000	147.98		
20260815	08/15/2026		Op. of Bldg. Fiber/Phone Morton		01 2610 530 004 0 000	221.97		
20260815	08/15/2026		Op. of Bldg. Fiber/Phone Pershing		01 2610 530 005 0 000	147.98		
20260815	08/15/2026		Op. of Bldg. Fiber/Phone Sandoz		01 2610 530 006 0 000	221.97		
20260815	08/15/2026		Op. of Bldg. Fiber/Phone ELA		01 2610 530 009 0 000	287.25		
Check Number: 60786	Check Type: Check		Check Date: 08/21/2026	Vendor: CHEMSEARCH	Chemsearch FE	Check Total:	2,373.94	
<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>		
9725760	08/11/2026		Op. of Bldg. Contracted Plumbing Service		01 2620 436 000 0 000	302.66		

Detail Check Register

Checking Account: 1		1				
9725880	08/11/2026		Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	848.93	
9725917	08/11/2026		Op. of Bldg. Plumbing Svcs. Bryan	01 2620 436 003 0 000	151.49	
9726248	08/11/2026		Op. of Bldg. Plumbing Svcs. Sandoz	01 2620 436 006 0 000	677.88	
9726382	08/11/2026		Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	241.49	
9726502	08/11/2026		Op. of Bldg. Plumbing Svcs. Pershing	01 2620 436 005 0 000	151.49	
Check Number: 60787		Check Type: Check	Check Date: 08/21/2026	Vendor: COLUMNSOFT	Column Software PBC	Check Total: 484.70
<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>	
16D361A7-0094	08/20/2026		BOE Advertising	01 2310 540 000 0 000	65.55	
16D361A7-0095	08/20/2026		BOE Advertising	01 2310 540 000 0 000	58.71	
16D361A7-0096	08/20/2026		BOE Advertising	01 2310 540 000 0 000	108.50	
16D361A7-0099	08/20/2026		BOE Advertising	01 2310 540 000 0 000	10.83	
16D361A7-0100	08/20/2026		BOE Advertising	01 2310 540 000 0 000	46.17	
16D361A7-0101	08/20/2026		BOE Advertising	01 2310 540 000 0 000	72.39	
16D361A7-0102	08/20/2026		BOE Advertising	01 2310 540 000 0 000	12.54	
16D361A7-0103	08/20/2026		BOE Advertising	01 2310 540 000 0 000	65.55	
16D361A7-0104	08/20/2026		BOE Advertising	01 2310 540 000 0 000	44.46	
Check Number: 60788		Check Type: Check	Check Date: 08/21/2026	Vendor: CULLIGAN	CULLIGAN	Check Total: 564.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260815	08/15/2026		Guidance Supply HS	01 2120 610 001 0 000	0.00	
20260815	08/15/2026		Office of Principal Supply HS	01 2410 610 001 0 000	22.89	
20260815	08/15/2026		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	97.09	
20260815	08/15/2026		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	0.00	
20260815	08/15/2026		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	0.00	
20260815	08/15/2026		School Lunch NON-FOOD Supply MS	06 3100 610 002 0 000	252.36	
20260815	08/15/2026		School Lunch NON-FOOD Supply Bryan	06 3100 610 003 0 000	0.00	
20260815	08/15/2026		School Lunch NON-FOOD Supply Morton	06 3100 610 004 0 000	173.56	
20260815	08/15/2026		School Lunch NON-FOOD Supply Pershing	06 3100 610 005 0 000	0.00	
20260815	08/15/2026		School Lunch NON-FOOD Supply Sandoz	06 3100 610 006 0 000	18.10	
Check Number: 60789		Check Type: Check	Check Date: 08/21/2026	Vendor: ASCENTRALS	DAS - State Accounting - Central Finance	Check Total: 651.20
<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>	
1535030	08/15/2026		Technology Communications DW	01 2230 530 000 0 000	651.20	
Check Number: 60790		Check Type: Check	Check Date: 08/21/2026	Vendor: DAVISENERG	Davis Energy, Inc	Check Total: 36,940.40
<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>	
8/10/26	08/15/2026	GF033005	fuel	01 2710 626 000 0 000	36,940.40	
Check Number: 60791		Check Type: Check	Check Date: 08/21/2026	Vendor: DAWSONPEST	DAWSON PEST CONTROL Inc.	Check Total: 346.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
29591	08/11/2026		Op. of Bldg. Cont. Pest Control Svcs.	01 2620 425 000 0 000	346.55	
Check Number: 60792		Check Type: Check	Check Date: 08/21/2026	Vendor: DESIGNSBYK	Kristin Steinberger	Check Total: 130.11

Detail Check Register

Checking Account: 1

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8/2026	08/15/2026		Bryan blinds	01 2620 610 003 0 000	130.11	
Check Number: 60793	Check Type: Check	Check Date: 08/21/2026	Vendor: ELSAZONTAQ	El Sazon Taquizas	Check Total:	1,765.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
23	08/21/2026	GF032960	lunch	01 1100 610 001 0 000	1,765.00	
Check Number: 60794	Check Type: Check	Check Date: 08/21/2026	Vendor: ESU10	ESU 10	Check Total:	7,709.32
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260815	08/15/2026		SPED Administration Prof. Development DW	01 1201 330 000 0 000	40.00	
20260815	08/15/2026		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	0.00	
20260815	08/15/2026		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	0.00	
20260815	08/15/2026		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	0.00	
20260815	08/15/2026		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	0.00	
20260815	08/15/2026		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	0.00	
20260815	08/15/2026		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	0.00	
20260815	08/15/2026		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	0.00	
20260815	08/15/2026		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	0.00	
20260815	08/15/2026		SLP/Audio Professional Svcs. HBD	01 2153 340 015 0 000	0.00	
20260815	08/15/2026		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	3,292.70	
20260815	08/15/2026		Vision Services Age 0-2 Prof. Services	01 2183 340 015 0 000	637.87	
20260815	08/15/2026		Improv. of Instr. Prof. Development	01 2210 330 000 0 000	500.00	
20260815	08/15/2026		Professional Development DW	01 2213 330 000 0 000	960.00	
20260815	08/15/2026		Professional Development DW	01 2213 330 000 0 000	960.00	
20260815	08/15/2026		Professional Development DW	01 2213 330 000 0 000	960.00	
20260815	08/15/2026		Technology Tech-Related Repairs	01 2230 432 000 0 000	318.75	
20260815	08/15/2026		Technology Communications DW	01 2230 530 000 0 000	0.00	
20260815	08/15/2026		Technology Tech-Related Supply DW	01 2230 650 000 0 000	0.00	
20260815	08/15/2026		Principal Professional Development HS	01 2410 330 001 0 000	40.00	
Check Number: 60795	Check Type: Check	Check Date: 08/21/2026	Vendor: FIRESRING	Firespring	Check Total:	2,340.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
ORD-000024937.	08/12/2026		Technology Communications DW	01 2230 530 000 0 000	2,340.00	
Check Number: 60796	Check Type: Check	Check Date: 08/21/2026	Vendor: FLASHELECT	Flash Electric	Check Total:	1,788.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10014	08/15/2026		bucket truck	01 2620 610 000 0 000	500.00	
10015	08/15/2026		lighting control panel	01 2620 435 002 0 000	1,288.72	
Check Number: 60797	Check Type: Check	Check Date: 08/21/2026	Vendor: FOSTERLUMB	Foster Lumber LLC	Check Total:	306.75
<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>	
312877	08/12/2026	GF032907	siding	01 2620 610 000 0 000	306.75	
Check Number: 60798	Check Type: Check	Check Date: 08/21/2026	Vendor: FUNFUNCTIONIO	Fun & Function	Check Total:	11,247.70

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Checking Account: 1

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1078040	08/15/2026	GF032996	Large Calming Bean Bag Chair-Lenox Cobal	01 6990 610 000 0 000	399.98	
1078040	08/15/2026	GF032996	Digi squeeze set of 5	01 6990 610 000 0 000	139.96	
1078040	08/15/2026	GF032996	Hank the Baby Hedgehog plush	01 6990 610 000 0 000	1,139.80	
1078040	08/15/2026	GF032996	Harry the Sensory hedgehog	01 6990 610 000 0 000	1,479.80	
1078040	08/15/2026	GF032996	Sloth Heavy Hugger	01 6990 610 000 0 000	1,409.80	
1078040	08/15/2026	GF032996	Push Peel Sensory Activity- Berry	01 6990 610 000 0 000	91.96	
1078040	08/15/2026	GF032996	Push Peel Sensory Activity- Spruce	01 6990 610 000 0 000	91.96	
1078040	08/15/2026	GF032996	Tinted Rainbow Mirror set of 4	01 6990 610 000 0 000	360.98	
1078040	08/15/2026	GF032996	Sensasoft Moon seat- Large celestial blu	01 6990 610 000 0 000	764.98	
1078040	08/15/2026	GF032996	Sensasoft Moon seat- Large green	01 6990 610 000 0 000	764.98	
1078040	08/15/2026	GF032996	Sensasoft Moon seat- Large white	01 6990 610 000 0 000	764.98	
1078040	08/15/2026	GF032996	Busy Fingers Tangram	01 6990 610 000 0 000	98.98	
1078040	08/15/2026	GF032996	Desk Buddy	01 6990 610 000 0 000	209.80	
1078040	08/15/2026	GF032996	Gel Wave Pad	01 6990 610 000 0 000	69.98	
1078040	08/15/2026	GF032996	Weave it fidget ball	01 6990 610 000 0 000	63.96	
1078040	08/15/2026	GF032996	Busy fingers Marble Maze	01 6990 610 000 0 000	79.96	
1078040	08/15/2026	GF032996	Sensory Friendly Bracelets set of 4	01 6990 610 000 0 000	111.96	
1078040	08/15/2026	GF032996	Rollease	01 6990 610 000 0 000	87.96	
1078040	08/15/2026	GF032996	Social emotional learnineg box	01 6990 610 000 0 000	532.98	
1078040	08/15/2026	GF032996	break bag	01 6990 610 000 0 000	335.98	
1078040	08/15/2026	GF032996	teen break box	01 6990 610 000 0 000	952.98	
1078040	08/15/2026	GF032996	shipping	01 6990 610 000 0 000	1,293.98	
Check Number: 60799						Check Total: 1,140.00
Check Type: Check						
Check Date: 08/21/2026 Vendor: GOVCONNECT						
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
77882273	08/21/2026	GF032657	supplies	01 2230 650 000 0 000	1,140.00	
Check Number: 60800						Check Total: 539.55
Check Type: Check						
Check Date: 08/21/2026 Vendor: HANKSSTORE						
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8/17/26	08/20/2026	GF033019	staff meal 8/10/26	01 1100 610 005 0 000	539.55	
Check Number: 60801						Check Total: 2,300.00
Check Type: Check						
Check Date: 08/21/2026 Vendor: HANSEN1						
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
7/18/26	08/11/2026		Op. of Bldg. Other Cont. Svcs.	01 2620 490 000 0 000	2,300.00	
Check Number: 60802						Check Total: 253.35
Check Type: Check						
Check Date: 08/21/2026 Vendor: HIRERIGHTS						
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
P1332275	08/20/2026		Reg. Pupil Transport. Drug Test	01 2710 350 000 0 000	253.35	
Check Number: 60803						Check Total: 649.60
Check Type: Check						
Check Date: 08/21/2026 Vendor: HOEHNERTUR						
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9020	08/21/2026		Grounds Contracted Lawn Care Svcs.	01 2630 422 000 0 000	649.60	

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Check Number: 60804	Check Type: Check	Check Date: 08/21/2026	Vendor: HOLIDAY123	Holiday Inn Express & Suites Lincoln Downtown	Check Total: 2,126.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260811	08/11/2026		coaches clinic rooms	01 1101 330 001 0 000	2,126.00
Check Number: 60805	Check Type: Check	Check Date: 08/21/2026	Vendor: INNOVATIV2	Innovative Office Solutions	Check Total: 184.70
<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>
IN5169063	08/12/2026	GF032616	paper	01 1100 610 000 0 000	0.00
IN5169063	08/12/2026	GF032616	supplies	01 2510 610 000 0 000	0.00
IN5169063	08/12/2026	GF032616	maintenance	01 2620 610 000 0 000	184.70
IN5169063	08/12/2026	GF032616	maintenance	01 2620 610 000 0 000	0.00
Check Number: 60806	Check Type: Check	Check Date: 08/21/2026	Vendor: ISLANDSUPP	Island Supply Welding Co	Check Total: 1,074.07
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
377509	08/11/2026	GF031909	classroom supplies	01 1100 613 001 0 000	85.25
377511	08/11/2026	GF031909	classroom supplies	01 1100 613 001 0 000	32.48
377512	08/11/2026	GF031909	classroom supplies	01 1100 613 001 0 000	8.75
377567	08/11/2026	GF031909	classroom supplies	01 1100 613 001 0 000	44.84
378265	08/21/2026	GF033078	Angle Grinders	01 6700 731 001 0 000	794.50
378267	08/21/2026	GF031909	classroom supplies	01 1100 613 001 0 000	108.25
Check Number: 60807	Check Type: Check	Check Date: 08/21/2026	Vendor: JMSMILLWRI	JMS Millwright & Repair, Inc	Check Total: 400.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260815	08/15/2026		REMOVE AND REPLACE 2 UNITS	01 2620 490 000 0 000	400.00
Check Number: 60808	Check Type: Check	Check Date: 08/21/2026	Vendor: LANDMARKIM	JOHN DEER FINANCIAL	Check Total: 228.16
<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>
12127411	08/15/2026		spindle	01 2620 610 000 0 000	228.16
Check Number: 60809	Check Type: Check	Check Date: 08/21/2026	Vendor: ORSCHELN1	John Deere Financial	Check Total: 317.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
0397848	08/15/2026	GF031915	2025/26 supplies	01 2620 610 001 0 000	11.99
0398104	08/15/2026	GF031915	2025/26 supplies	01 2620 610 000 0 000	2.29
0398164	08/15/2026	GF031915	Maintenance Supply HS	01 2620 610 001 0 000	3.18
0398192	08/15/2026	GF031915	2025/26 supplies	01 2620 610 002 0 000	35.94
0398197	08/15/2026	GF031915	2025/26 supplies	01 2620 610 000 0 000	10.99
0398560	08/15/2026	GF031915	2025/26 supplies	01 2620 610 000 0 000	12.00
0398975	08/15/2026	GF031915	2025/26 supplies	01 2620 610 000 0 000	39.99
0400705	08/15/2026	GF031915	2025/26 supplies	01 2620 610 002 0 000	1.26
0402668	08/15/2026	GF031915	2025/26 supplies	01 2630 610 000 0 000	39.99
0403281	08/15/2026	GF031915	2025/26 supplies	01 2630 610 000 0 000	0.80
0403295	08/15/2026	GF031915	2025/26 supplies	01 2620 610 000 0 000	3.49
0403384	08/15/2026	GF031915	2025/26 supplies	01 2620 435 001 0 000	15.54
0403586	08/15/2026	GF031915	2025/26 supplies	01 2620 610 000 0 000	139.99

Detail Check Register

Checking Account: 1

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Check Number: 60810	Check Type: Check	Check Date: 08/21/2026	Vendor: JONES	JONES PLUMBING & HEATING	Check Total:	172.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
82402	08/15/2026	GF031920	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	17.00	
82509	08/15/2026	GF031920	Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	135.00	
82510	08/15/2026	GF031920	Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	2.00	
82511	08/15/2026	GF031920	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	8.00	
82512	08/15/2026	GF031920	Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	10.00	
Check Number: 60811	Check Type: Check	Check Date: 08/21/2026	Vendor: KAJEET	Kajeet	Check Total:	4,784.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV44511	08/15/2026	GF033018	renewal	01 2230 734 005 0 000	4,784.96	
Check Number: 60812	Check Type: Check	Check Date: 08/21/2026	Vendor: KEARNEYWIN	Kearney Winnelson Co	Check Total:	550.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
548330 01	08/21/2026	GF033011	filters	01 2620 436 000 0 000	110.00	
548330 02	08/21/2026	GF033011	filters	01 2620 436 000 0 000	440.00	
Check Number: 60813	Check Type: Check	Check Date: 08/21/2026	Vendor: LASWA	Lexington area Solid Waste Agency	Check Total:	99.54
<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>	
20260812	08/12/2026		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	99.54	
Check Number: 60814	Check Type: Check	Check Date: 08/21/2026	Vendor: CLIPPERHER	Lexington CLIPPER - HERALD	Check Total:	103.59
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260811	08/11/2026		BOE Advertising	01 2310 540 000 0 000	103.59	
Check Number: 60815	Check Type: Check	Check Date: 08/21/2026	Vendor: LEXPSGF2	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	Check Total:	356.70
<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>	
7/28/26	08/12/2026	GF032962	staff meals	01 2213 610 000 0 000	186.38	
8/3/26	08/11/2026	GF033000	staff outing	01 1100 610 001 0 000	170.32	
Check Number: 60816	Check Type: Check	Check Date: 08/21/2026	Vendor: LINCOLNEL1	The Lincoln Electric Company	Check Total:	3,549.05
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
914875267	08/21/2026	GF033062	Welding & Auto Supply HS	01 1100 613 001 0 000	1,445.30	
914879046	08/21/2026	GF033062	Welding & Auto Supply HS	01 1100 613 001 0 000	1,755.75	
914881930	08/21/2026	GF033062	Welding & Auto Supply HS	01 1100 613 001 0 000	348.00	
Check Number: 60817	Check Type: Check	Check Date: 08/21/2026	Vendor: LOWCOSTEAR	LowCostEarbuds.com	Check Total:	421.56
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
45224	08/15/2026	GF033030	USB-C to 3.5mm headphone adaptor	01 2230 650 003 0 000	421.56	
Check Number: 60818	Check Type: Check	Check Date: 08/21/2026	Vendor: MENARDSKEA	MENARDS-KEARNEY	Check Total:	1,312.90
<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>	
12365	08/15/2026	GF033033	bulletin board supplies	01 2620 610 000 0 000	369.90	

Detail Check Register

Checking Account: 1		1				
12366	08/15/2026	GF033035	Whirlpool® 21.3 cu. ft. White Top-Freezer	02 1100 733 006 0 000	943.00	
Check Number: 60819	Check Type: Check		Check Date: 08/21/2026	Vendor: MICKSPLATT	MICK'S PLATTE VALLEY GLASS	Check Total: 1,000.95
<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>	
53885	08/21/2026	GF033072	windshield	01 2650 430 000 0 000	375.00	
53886	08/20/2026	GF033026	bus 23 door glass	01 2710 430 000 0 000	225.95	
53895	08/21/2026	GF033026	bus 7 windshield	01 2710 430 000 0 000	400.00	
Check Number: 60820	Check Type: Check		Check Date: 08/21/2026	Vendor: MIDWESTBUS	Midwest Bus Parts Inc	Check Total: 1,074.40
<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>	
INV31970	08/15/2026	GF032909	bus 22 alternator	01 2710 430 000 0 000	833.94	
INV32792	08/15/2026	GF033016	bus 25 mrror	01 2710 610 000 0 000	240.46	
Check Number: 60821	Check Type: Check		Check Date: 08/21/2026	Vendor: MIDWESTTEN	Midwest Tennis & Track	Check Total: 76,930.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5236	08/12/2026		Other Site Improvements & Projects	02 2620 710 000 0 000	76,930.00	
Check Number: 60822	Check Type: Check		Check Date: 08/21/2026	Vendor: MRGHAUFF	MRG Hauff	Check Total: 302.22
<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>	
199926	08/11/2026	GF032604	supplies	01 1100 605 005 0 000	302.22	
Check Number: 60823	Check Type: Check		Check Date: 08/21/2026	Vendor: ALICAP	NASB ALICAP	Check Total: 511,679.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260815	08/15/2026		Op. of Bldg. Insurance	01 2610 520 000 0 000	511,679.00	
Check Number: 60824	Check Type: Check		Check Date: 08/21/2026	Vendor: NACIA	NE Association for Curriculum	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>	
20260820	08/20/2026		Cynthia Baum	01 2410 330 001 0 000	40.00	
20260820	08/20/2026		Eric Bell	01 2410 330 001 0 000	40.00	
Check Number: 60825	Check Type: Check		Check Date: 08/21/2026	Vendor: NCSA	NE COUNCIL OF SCHOOL ADMIN	Check Total: 7,905.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260811	08/11/2026		Kellie Cetak membership	01 2410 330 005 0 000	694.00	
20260811-0001	08/11/2026		Nicole Edeal membership	01 2410 330 004 0 000	694.00	
20260811-0002	08/11/2026	GF032806	John Whetzel	01 2320 330 000 0 000	235.00	
20260811-0002	08/11/2026	GF032806	Eric Bell	01 2410 330 001 0 000	235.00	
20260811-0002	08/11/2026	GF032806	Cindy Baum	01 2410 330 001 0 000	235.00	
20260811-0002	08/11/2026	GF032806	Luis Nieto	01 2410 330 001 0 000	235.00	
20260811-0002	08/11/2026	GF032806	Tiffany Denker	01 2410 330 003 0 000	235.00	
20260811-0002	08/11/2026	GF032806	Tracy Naylor	01 2410 330 009 0 000	235.00	
20260811-0003	08/11/2026		SPED K-12 Professional Development DW	01 1200 330 000 0 000	1,119.00	
20260820	08/20/2026		John Whetzel membership	01 2320 330 000 0 000	435.00	
20260820-0001	08/20/2026		Eric Bell membership	01 2410 330 001 0 000	685.00	
20260820-0001	08/20/2026		Cynthia Baum membership	01 2410 330 001 0 000	685.00	

Detail Check Register

Checking Account: 1		1			
20260820-0001	08/20/2026		Luis Nieto membership	01 2410 330 001 0 000	685.00
20260821	08/21/2026		Amber Nichols membership	01 1160 330 000 0 000	435.00
20260821-0001	08/21/2026	GF032806	Nikki Edeal	01 2410 330 004 0 000	296.00
20260821-0001	08/21/2026	GF032806	Kellie Cetak	01 2410 330 005 0 000	235.00
20260821-0001	08/21/2026	GF032806	Barry McFarland	01 2410 330 006 0 000	257.00
92901	08/20/2026	GF032805	John Whetzel registration	01 2320 330 000 0 000	125.00
e16788-738372	08/21/2026	GF033089	John Whetzal registration	01 2320 330 000 0 000	150.00
Check Number: 60826	Check Type: Check		Check Date: 08/21/2026	Vendor: NESAFETYCE	NE SAFETY CENTER
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>
57-16133	08/11/2026		Reg. Pupil Transport. Prof. Development	01 2710 330 000 0 000	250.00
Check Number: 60827	Check Type: Check		Check Date: 08/21/2026	Vendor: NEBRASKAGL	Nebraska Glass Company
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>
284447	08/15/2026	GF033036	bus windshield repair	01 2710 430 000 0 000	89.90
Check Number: 60828	Check Type: Check		Check Date: 08/21/2026	Vendor: NELANDTIRE	NEBRASKALAND TIRE CO. INC.
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>
27224	08/15/2026	GF033039	MF pickup oil change	01 2650 626 000 0 000	79.43
54725	08/11/2026	GF033006	oil changes	01 2710 626 000 0 000	489.58
54890	08/15/2026	GF033006	oil changes	01 2710 626 000 0 000	1,199.85
55139	08/20/2026	GF033006	oil changes	01 2710 626 000 0 000	601.53
Check Number: 60829	Check Type: Check		Check Date: 08/21/2026	Vendor: OREILLYAUT	O'Reilly Auto Parts
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>
4799-235315	08/15/2026	GF031921	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	9.99
4799-235895	08/12/2026	GF031921	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	198.99
4799-236204	08/20/2026	GF031921	Maintenance Supply District-Wide	01 2620 610 000 0 000	10.70
4799-236204	08/20/2026	GF031921	Vehicle Repair and Maintenance	01 2650 430 000 0 000	0.00
4799-236204	08/20/2026	GF031921	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	0.00
4799-237602	08/21/2026	GF031921	Vehicle Repair and Maintenance	01 2650 430 000 0 000	0.00
4799-237602	08/21/2026	GF031921	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	18.76
Check Number: 60830	Check Type: Check		Check Date: 08/21/2026	Vendor: PEARSON	PEARSON EDUCATION, INC
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>
32155796	08/15/2026	GF032993	welding licensing	01 1100 644 001 0 000	2,355.38
Check Number: 60831	Check Type: Check		Check Date: 08/21/2026	Vendor: PLATTEVALL	PLATTE VALLEY AUTO MART
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>
1659902/1	08/21/2026		Vehicle Repair and Maintenance	01 2650 430 000 0 000	402.51
1659952/1	08/21/2026		maint. truck key	01 2650 430 000 0 000	169.33
Check Number: 60832	Check Type: Check		Check Date: 08/21/2026	Vendor: PLAYPOWERL	Playpower LT Farmington Inc
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>
					192,645.00

Detail Check Register

Checking Account: 1		1				
1400307446	08/12/2026		Furniture & Equipment Morton	02 1100 733 004 0 000	192,645.00	
Check Number: 60833	Check Type: Check	Check Date: 08/21/2026	Vendor: PLUMCREEKM	PLUM CREEK MARKET PLACE	Check Total:	91.90
<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>	
00303449090300755	08/11/2026	GF031922	2025/26 supplies	06 3100 630 000 0 000	20.94	
00403833082801039	08/11/2026	GF031922	2025/26 supplies	06 3100 630 000 0 000	70.96	
Check Number: 60834	Check Type: Check	Check Date: 08/21/2026	Vendor: PYEBARKERF	Pye-Barker Fire Safety	Check Total:	619.95
<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>	
129364	08/21/2026		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	619.95	
Check Number: 60835	Check Type: Check	Check Date: 08/21/2026	Vendor: QUADIENTPO	Quadient Finance USA, Inc	Check Total:	6,641.85
<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>	
20260812	08/12/2026		Fiscal Services Postage	01 2510 531 000 0 000	6,641.85	
Check Number: 60836	Check Type: Check	Check Date: 08/21/2026	Vendor: QUALITYSEW	QUALITY SEW AND VAC	Check Total:	1,109.85
<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>	
76946	08/11/2026	GF032428	sewing machine service and sharpening	01 1100 615 002 0 000	1,109.85	
Check Number: 60837	Check Type: Check	Check Date: 08/21/2026	Vendor: SCHOLASTI4	SCHOLASTIC MAGAZINES	Check Total:	11,530.06
<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>	
M7707474 8	08/15/2026	GF032648	classroom magazines	01 1100 610 001 0 000	2,153.75	
M7707475 5	08/15/2026	GF032649	classroom magazines	01 1100 610 002 0 000	109.89	
M7707476 3	08/21/2026	GF032650	classroom magazines	01 1100 610 003 0 000	1,280.04	
M7707477 1	08/15/2026	GF032651	classroom magazines	01 1100 610 004 0 000	2,352.46	
M7707478 9	08/15/2026	GF032652	classroom magazines	01 1100 610 005 0 000	2,338.66	
M7707479 7	08/15/2026	GF032653	classroom magazines	01 1100 610 006 0 000	2,421.66	
M7708830 0	08/20/2026	GF032654	classroom magazines	01 1190 610 009 0 000	873.60	
Check Number: 60838	Check Type: Check	Check Date: 08/21/2026	Vendor: SERVICEMAS	SERVICEMASTER	Check Total:	11,434.14
<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>	
20260811	08/11/2026		Op. of Bldg. Cleaning Svcs. HS	01 2620 420 001 0 000	3,103.30	
20260811	08/11/2026		Op. of Bldg. Cleaning Svcs. HS	01 2620 420 001 0 000	7,256.79	
20260811	08/11/2026		cleaning	06 3100 890 000 0 000	1,074.05	
Check Number: 60839	Check Type: Check	Check Date: 08/21/2026	Vendor: SPECIALIST	Specialist ID	Check Total:	338.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV-27849	08/20/2026	GF033002	White Custom 1-3 color silk screen 5/8"	01 3402 610 001 0 000	338.00	
Check Number: 60840	Check Type: Check	Check Date: 08/21/2026	Vendor: STUDENTASS	STUDENT ASSURANCE SERVICES	Check Total:	4,625.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260815	08/15/2026		Op. of Bldg. Insurance	01 2610 520 000 0 000	4,625.00	
Check Number: 60841	Check Type: Check	Check Date: 08/21/2026	Vendor: TCCEILINGS	T-C Ceilings, Inc.	Check Total:	484.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register

Checking Account: 1		1				
24236	08/15/2026		ceiling tiles	01 2620 610 000 0 000	484.80	
Check Number: 60842	Check Type: Check	Check Date: 08/21/2026	Vendor: WALMART1	TreviPay-Walmart	Check Total:	2,341.47
<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>	
1b94bb05	08/11/2026		School Lunch Professional Development	06 3100 330 000 0 000	27.20	
5b3b4aff	08/20/2026		GENERAL INSTRUCTIONAL SUPPLY Pershing	01 1100 610 005 0 000	62.72	
69c5d577	08/11/2026		GENERAL INSTRUCTIONAL SUPPLY Pershing	01 1100 610 005 0 000	174.68	
69fb8148	08/15/2026		SPED K-12 Supply MS	01 1200 610 002 0 000	203.10	
735fe70f	08/20/2026		supplies	01 2320 610 000 0 000	11.84	
735fe70f	08/20/2026		supplies	01 2510 610 000 0 000	4.87	
8b6d4844	08/12/2026		Health Services Supply DW	01 2130 610 000 0 000	65.25	
8f0b98e3	08/11/2026		Bryan Curriculum Supply	01 1100 644 003 0 000	84.76	
934e5b61	08/11/2026		Reg. Pupil Transport. Prof. Development	01 2710 330 000 0 000	20.91	
a38bbb94	08/11/2026		Bryan Curriculum Supply	01 1100 644 003 0 000	168.62	
baf5f778	08/15/2026		SPED K-12 Supply DW	01 1200 610 000 0 000	117.20	
bb06dfb5	08/20/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	193.66	
cb48cab7	08/11/2026		School Lunch Professional Development	06 3100 330 000 0 000	34.78	
e3ab0440	08/11/2026		Prof. Dev. Supply ELA	01 2213 610 009 0 000	333.86	
e4cdaea9	08/11/2026		SPED K-12 Supply DW	01 1200 610 000 0 000	320.82	
eb8a68f2	08/15/2026		BOE Supply	01 2310 610 000 0 000	482.82	
f0f79f28	08/15/2026		SPED K-12 Supply DW	01 1200 610 000 0 000	34.38	
Check Number: 60843	Check Type: Check	Check Date: 08/21/2026	Vendor: TUMBLEBOOK	Tumbleweed Press Inc	Check Total:	3,515.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
122446	08/12/2026		renewal	01 1100 643 000 0 000	3,515.60	
Check Number: 60844	Check Type: Check	Check Date: 08/21/2026	Vendor: USAVE	U Save	Check Total:	38.75
<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>	
674318	08/15/2026	GF032982	John Whetzal stamp	01 2310 610 000 0 000	38.75	
Check Number: 60845	Check Type: Check	Check Date: 08/21/2026	Vendor: UNITYSCHOO	Unity School Bus Parts	Check Total:	242.58
<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>	
0645421-IN	08/20/2026	GF033040	bus parts	01 2710 430 000 0 000	160.84	
0645422-IN	08/20/2026	GF033040	bus parts	01 2710 430 000 0 000	81.74	
Check Number: 60846	Check Type: Check	Check Date: 08/21/2026	Vendor: UNIVERSIT4	University of Nebraska-Lincoln Extension	Check Total:	725.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
F2021 8/6/2026	08/12/2026		Serv Safe	06 3100 330 000 0 000	725.00	
Check Number: 60847	Check Type: Check	Check Date: 08/21/2026	Vendor: VESTIS	Vestis	Check Total:	1,205.55
<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>	
6280746805	08/12/2026		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	193.87	
6280746808	08/12/2026		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	109.25	
6280746812	08/12/2026		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	177.95	

Detail Check Register

Checking Account: 1		1				
6280747591	08/15/2026		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	98.90	
6280750227	08/20/2026		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	36.10	
6280750231	08/20/2026		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	110.93	
6280750232	08/20/2026		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	152.71	
6280750233	08/20/2026		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	231.55	
6280750234	08/20/2026		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	94.29	
Check Number: 60848		Check Type: Check	Check Date: 08/21/2026	Vendor: VISTAHIGH	Vista Higher Learning	Check Total: 6,275.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SI339950	08/11/2026	GF032997	Enfoques	01 1100 565 001 0 000	5,254.20	
SI340727	08/21/2026	GF033060	Enfoques Supersite license	01 1100 565 001 0 000	1,021.77	
Check Number: 60849		Check Type: Check	Check Date: 08/21/2026	Vendor: VVSINC	VVS, Inc	Check Total: 132.56
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
I39242	08/21/2026		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	132.56	
Check Number: 60850		Check Type: Check	Check Date: 08/21/2026	Vendor: YANDASMUSI	Yanda's Music	Check Total: 1,734.36
<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>	
20260811	08/11/2026	GF031914	classroom supplies	01 1100 608 001 0 000	1,734.36	
Check Number: 60851		Check Type: Check	Check Date: 08/21/2026	Vendor: ZANERBLOSE	ZANER-BLOSER	Check Total: 1,130.91
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INVZB116621	08/21/2026	GF033028	Handwriting Grade 3 Student Edition	01 1100 644 006 0 000	1,130.91	
Check Number: 60852		Check Type: Check	Check Date: 08/27/2026	Vendor: LEXPSACT	LEXINGTON ACTIVITY ACCOUNT	Check Total: 200,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260827	08/27/2026		Transfer to Activities Fund	01 8000 913 000 0 000	200,000.00	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 1,394,215.27

Detail Check Register

Posted; Batch Description ACT Checks 8/18/26 KJF, ACT Checks 8/26/26 KJF;
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Check Number: 72224 Check Type: Automatic Payment Check Date: 08/18/2026 Vendor: VISA ACT1 Visa Check Total: 180.69

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260814	08/14/2026		High School Drill Team Fundraising	05 2900 000 001 0 072	95.13
20260814	08/14/2026		High School Drill Team Fundraising	05 2900 000 001 0 072	85.56

Check Number: 72225 Check Type: Automatic Payment Check Date: 08/18/2026 Vendor: VISA ACT2 Visa Check Total: 746.07

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260814	08/14/2026		FBLA	05 2900 000 001 0 037	465.07
20260814	08/14/2026		FCCLA	05 2900 000 001 0 040	45.00
20260814	08/14/2026		FCCLA	05 2900 000 001 0 040	45.00
20260814	08/14/2026		FCCLA	05 2900 000 001 0 040	45.00
20260814	08/14/2026		FCCLA	05 2900 000 001 0 040	45.00
20260814	08/14/2026		FCCLA	05 2900 000 001 0 040	45.00
20260814	08/14/2026		FCCLA	05 2900 000 001 0 040	45.00
20260814	08/14/2026		FCCLA	05 2900 000 001 0 040	45.00
20260814	08/14/2026		High School Orange & Black Fundraising	05 2900 000 001 0 063	11.00

Check Number: 72226 Check Type: Automatic Payment Check Date: 08/18/2026 Vendor: VISA ACT3 Visa Check Total: 487.41

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260814	08/14/2026		High School Softball Fundraising	05 2900 000 001 0 064	135.23
20260814	08/14/2026		Flower Garden	05 2900 000 004 0 406	235.85
20260814	08/14/2026		Flower Garden	05 2900 000 004 0 406	116.33

Check Number: 72227 Check Type: Automatic Payment Check Date: 08/18/2026 Vendor: VISA ACT4 VISA Check Total: 2,102.67

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260814	08/14/2026		VOLLEYBALL FUNDRAISING	05 2900 000 001 0 067	(7.56)
20260814	08/14/2026		VOLLEYBALL FUNDRAISING	05 2900 000 001 0 067	84.48
20260814	08/14/2026		VOLLEYBALL FUNDRAISING	05 2900 000 001 0 067	101.81
20260814	08/14/2026		VOLLEYBALL FUNDRAISING	05 2900 000 001 0 067	197.73
20260814	08/14/2026		BOYS TENNIS	05 2900 000 001 0 119	1,180.21
20260814	08/14/2026		HS GENERAL ACTIVITIES	05 2900 000 001 0 130	273.00
20260814	08/14/2026		MS GENERAL ATHLETICS	05 2900 000 002 0 259	273.00

Check Number: 72228 Check Type: Automatic Payment Check Date: 08/18/2026 Vendor: VISA ACT5 VISA Check Total: 1,083.33

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260814	08/14/2026		HS GENERAL ACTIVITIES	05 2900 000 001 0 130	562.58
20260814	08/14/2026		HS GENERAL ACTIVITIES	05 2900 000 001 0 130	520.75

Check Number: 72229 Check Type: Automatic Payment Check Date: 08/18/2026 Vendor: VISA ACT6 VISA Check Total: 161.54

<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>
20260814	08/14/2026		HS GENERAL ACTIVITIES	05 2900 000 001 0 130	16.09
20260814	08/14/2026		HS GENERAL ACTIVITIES	05 2900 000 001 0 130	145.45

Check Number: 17314 Check Type: Check Check Date: 08/18/2026 Vendor: ADMINISTRA ADMINISTRATIVE ACCOUNT #1 Check Total: 3,750.00

Detail Check Register

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20260818	08/18/2026		NHS scholarships	05 2900 000 001 0 033	3,500.00		
20260818	08/18/2026		donation	05 2900 000 001 0 081	225.00		
20260818	08/18/2026		book	05 2900 000 006 0 601	25.00		
Check Number: 17315	Check Type: Check	Check Date: 08/18/2026	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total:	717.51	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1JN9-CLHY-4TJF	08/18/2026	ACT05148	safty glasses	05 2900 000 001 0 023	54.14		
1RY4-P4K4-G33R	08/13/2026	ACT05156	HS GIRLS SOFTBALL	05 2900 000 001 0 132	452.61		
1RY4-P4K4-G33R	08/13/2026	ACT05156	GIRLS SOCCER	05 2900 000 001 0 133	150.00		
1TQQ-GQV7-THXT	08/13/2026	ACT05151	calipers	05 2900 000 001 0 023	60.76		
Check Number: 17316	Check Type: Check	Check Date: 08/18/2026	Vendor: ANNABELLGA	Annabell Gardens	Check Total:	374.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20260813	08/13/2026		tennis rooms	05 2900 000 001 0 136	374.00		
Check Number: 17317	Check Type: Check	Check Date: 08/18/2026	Vendor: BROCERIC	Erica Brockmoller	Check Total:	256.45	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20260813	08/13/2026		meal reimbursement	05 2900 000 001 0 067	256.45		
Check Number: 17318	Check Type: Check	Check Date: 08/18/2026	Vendor: BROOKSSCRE	BROOKS SCREENPRINTING	Check Total:	750.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20260813	08/13/2026	ACT05155	shirts	05 2900 000 006 0 600	750.00		
Check Number: 17319	Check Type: Check	Check Date: 08/18/2026	Vendor: BROWN6	Gus Brown	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>		
20260813	08/13/2026		coaches clinic	05 2900 000 001 0 130	100.00		
Check Number: 17320	Check Type: Check	Check Date: 08/18/2026	Vendor: BSNSPORTS	BSN Sports	Check Total:	7,281.70	
<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>		
934614893	08/13/2026	ACT05117	Pink VB Jerseys for VB Booster Club Wish	05 2900 000 001 0 021	2,113.25		
934675552	08/13/2026	ACT05145	Batons, measuring tape, shot/disc bag, H	05 2900 000 001 0 123	3,554.40		
934935429	08/15/2026	ACT05140	Starter Blanks .22 CAL	05 2900 000 002 0 255	128.00		
934935429	08/15/2026	ACT05140	50' Measuring Tape	05 2900 000 002 0 255	22.99		
934935429	08/15/2026	ACT05140	100' Measuring Tape	05 2900 000 002 0 255	28.99		
934935429	08/15/2026	ACT05140	200' Measuring Tape	05 2900 000 002 0 255	46.99		
934935429	08/15/2026	ACT05140	4KG SHOT PUT	05 2900 000 002 0 255	179.98		
934935429	08/15/2026	ACT05140	S58 DISCUS 1K - PINK	05 2900 000 002 0 255	87.99		
934935429	08/15/2026	ACT05140	S75 DISCUS 1K - AQUA	05 2900 000 002 0 255	99.99		
934935429	08/15/2026	ACT05140	CHALLENGER DISCUS 1K	05 2900 000 002 0 255	129.98		
934935429	08/15/2026	ACT05140	GOLD LO-SPIN DISCUS 1K	05 2900 000 002 0 255	79.98		
934935429	08/15/2026	ACT05140	Select Soccer Balls	05 2900 000 002 0 259	479.99		
934935429	08/15/2026	ACT05140	MAC YOUTH GOALIE GLOVE SIZE 5 & 6	05 2900 000 002 0 259	55.98		

Detail Check Register

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Checking Account:	5	5				
934935429	08/15/2026	ACT05140	34 PROTECTION V24 GOALIE GLOVE SIZES 7,8	05 2900 000 002 0 259	155.96	
934935429	08/15/2026	ACT05140	LOW PROFILE CONES	05 2900 000 002 0 259	27.98	
934935429	08/15/2026	ACT05140	FREIGHT	05 2900 000 002 0 259	89.25	
Check Number: 17321	Check Type: Check	Check Date: 08/18/2026	Vendor: DESIGNSBYK	Kristin Steinberger	Check Total:	1,056.86
<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>	
20260814	08/14/2026		blinds	05 2900 000 001 0 029	1,056.86	
Check Number: 17322	Check Type: Check	Check Date: 08/18/2026	Vendor: GRAPHICART	GRAPHIC ARTS SHOP, INC.	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>	
1957	08/18/2026		passes	05 2900 000 000 0 960	500.00	
Check Number: 17323	Check Type: Check	Check Date: 08/18/2026	Vendor: HOLDREGEHI	HOLDREGE HIGH SCHOOL	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260813	08/13/2026		rent XC display board	05 2900 000 001 0 137	100.00	
Check Number: 17324	Check Type: Check	Check Date: 08/18/2026	Vendor: INTEGRATED	Integrated Medical, Inc	Check Total:	130.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
960049	08/18/2026	ACT05149	Recalibration of Modalities	05 2900 000 001 0 109	130.00	
Check Number: 17325	Check Type: Check	Check Date: 08/18/2026	Vendor: LAVENE	Kevin Lavene	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>	
8/24/26	08/18/2026		HS volleyball official	05 2900 000 001 0 135	100.00	
Check Number: 17326	Check Type: Check	Check Date: 08/18/2026	Vendor: LEMUJOEL	Joel Lemus-Leon	Check Total:	10.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260813	08/13/2026		meal reimbursement	05 2900 000 001 0 130	10.00	
Check Number: 17327	Check Type: Check	Check Date: 08/18/2026	Vendor: LEXPSFOOD	LEXINGTON FOOD SERVICE	Check Total:	4,508.70
<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>	
06/01/2026	08/13/2026	ACT05154	Chocolate Milk for Summer Lifters	05 2900 000 001 0 063	3,000.00	
6/1/26	08/13/2026	ACT05121	Chocolate Milk for summer weights BC Wi	05 2900 000 001 0 021	1,508.70	
6/1/26	08/13/2026	ACT05121	Chocolate Milk for summer weights	05 2900 000 001 0 063	0.00	
Check Number: 17328	Check Type: Check	Check Date: 08/18/2026	Vendor: MARTIN1	Ross Martin	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>	
8/21/26	08/14/2026		football official	05 2900 000 001 0 135	100.00	
Check Number: 17329	Check Type: Check	Check Date: 08/18/2026	Vendor: MASON	Lisa Mason	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>	
8/24/26	08/18/2026		HS volleyball official	05 2900 000 001 0 135	100.00	
Check Number: 17330	Check Type: Check	Check Date: 08/18/2026	Vendor: MCLAIN	Jacob McLain	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>	
8/21/26	08/14/2026		football official	05 2900 000 001 0 135	100.00	

Detail Check Register

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Check Number: 17331	Check Type: Check	Check Date: 08/18/2026	Vendor: MEADLUMBER	MEAD LUMBER	Check Total:	133.39
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
13716831	08/13/2026	ACT05111	Burson project	05 2900 000 001 0 025	45.10	
13716961	08/13/2026	ACT05111	Burson project	05 2900 000 001 0 025	65.27	
13722592	08/13/2026	ACT05111	Burson project	05 2900 000 001 0 025	23.02	
Check Number: 17332	Check Type: Check	Check Date: 08/18/2026	Vendor: MEDCOSUPPL	MEDCO SUPPLY COMPANY	Check Total:	442.63
<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>	
CM1314595	08/14/2026	ACT05125	2026-27 schoolyear supply for Train Rm	05 2900 000 001 0 109	(102.52)	
IN100199785	08/14/2026	ACT05125	2026-27 schoolyear supply for Train Rm	05 2900 000 001 0 109	30.81	
IN100210173	08/14/2026	ACT05125	2026-27 schoolyear supply for Train Rm	05 2900 000 001 0 109	39.34	
IN100318299	08/14/2026	ACT05125	2026-27 schoolyear supply for Train Rm	05 2900 000 001 0 109	475.00	
Check Number: 17333	Check Type: Check	Check Date: 08/18/2026	Vendor: MOONLIGHTE	MOONLIGHT EMBROIDERY	Check Total:	3,456.50
<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>	
30921	08/13/2026		camp shirts	05 2900 000 001 0 066	1,177.00	
30937	08/13/2026	ACT05150	Shirts for Summer Weights	05 2900 000 001 0 063	2,279.50	
Check Number: 17334	Check Type: Check	Check Date: 08/18/2026	Vendor: MORITZ1	Todd Moritz	Check Total:	270.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8/20/26	08/14/2026		softball umpire	05 2900 000 001 0 135	270.00	
Check Number: 17335	Check Type: Check	Check Date: 08/18/2026	Vendor: MORITZ1	Todd Moritz	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>	
8/25/26	08/18/2026		softball umpire	05 2900 000 001 0 135	170.00	
Check Number: 17336	Check Type: Check	Check Date: 08/18/2026	Vendor: MROCZEK	CHRIS MROCZEK	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>	
8/21/26	08/14/2026		football official	05 2900 000 001 0 135	100.00	
Check Number: 17337	Check Type: Check	Check Date: 08/18/2026	Vendor: NAVAJENN	Jennifer Nava	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>	
20260813	08/13/2026		meal reimbursement	05 2900 000 001 0 130	20.00	
Check Number: 17338	Check Type: Check	Check Date: 08/18/2026	Vendor: PFLANZ	Alyse Pflanz	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>	
8/20/26	08/14/2026		softball umpire	05 2900 000 001 0 135	170.00	
Check Number: 17339	Check Type: Check	Check Date: 08/18/2026	Vendor: PFLANZ	Alyse Pflanz	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>	
8/25/26	08/18/2026		softball umpire	05 2900 000 001 0 135	170.00	
Check Number: 17340	Check Type: Check	Check Date: 08/18/2026	Vendor: ROWAJEFF	Jeffrey Rowan	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>	

Checking Account:	5	5				
20260813	08/13/2026		meal reimbursement	05 2900 000 001 0 130	20.00	
Check Number: 17341	Check Type: Check	Check Date: 08/18/2026	Vendor: ROYALSONES	Royal Sonesta Hotel, DC	Check Total:	693.16
<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>	
20260813	08/13/2026		FCCLA rooms	05 2900 000 001 0 040	693.16	
Check Number: 17342	Check Type: Check	Check Date: 08/18/2026	Vendor: SAMUELSON1	Jacob Samuelson	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>	
8/21/26	08/14/2026		football official	05 2900 000 001 0 135	100.00	
Check Number: 17343	Check Type: Check	Check Date: 08/18/2026	Vendor: SCHROEDER1	Jared Schroeder	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>	
8/21/26	08/14/2026		football official	05 2900 000 001 0 135	100.00	
Check Number: 17344	Check Type: Check	Check Date: 08/18/2026	Vendor: SIGNPRO	SIGN PRO	Check Total:	105.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
brya071326	08/13/2026	ACT05152	door signs	05 2900 000 003 0 300	105.00	
Check Number: 17345	Check Type: Check	Check Date: 08/18/2026	Vendor: WALMART1	TreviPay-Walmart	Check Total:	1,204.10
<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>	
8c0291ce	08/13/2026		BRYAN BOBCAT	05 2900 000 003 0 300	151.45	
b6f710d3	08/13/2026		High School Gate Receipts	05 2900 000 001 0 137	127.83	
db94db79	08/18/2026		VOLLEYBALL FUNDRAISING	05 2900 000 001 0 067	236.41	
ddd9c0b5	08/13/2026		CONCESSIONS	05 2900 000 001 0 032	624.92	
ed87c626	08/13/2026		HS GENERAL ACTIVITIES	05 2900 000 001 0 130	37.77	
eeffe9b7	08/18/2026		HS FINES	05 2900 000 001 0 029	25.72	
Check Number: 17346	Check Type: Check	Check Date: 08/18/2026	Vendor: UNK8	University of Nebraska-Kearney	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260813	08/13/2026		band day	05 2900 000 002 0 211	50.00	
Check Number: 17347	Check Type: Check	Check Date: 08/18/2026	Vendor: UNKATHLETI	UNK ATHLETIC DEPARTMENT	Check Total:	1,800.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260813	08/13/2026		football camp	05 2900 000 001 0 066	1,800.00	
Check Number: 17348	Check Type: Check	Check Date: 08/18/2026	Vendor: VARSITY	Varsity Spirit Fashions	Check Total:	4,204.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
68900909	08/13/2026	ACT05132	Drill Team Apparel paid for by the girls	05 2900 000 001 0 072	4,204.80	
Check Number: 17349	Check Type: Check	Check Date: 08/26/2026	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total:	15.19
<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>	
113V-D6J3-VH39	08/25/2026	ACT05161	gloves	05 2900 000 001 0 023	15.19	
Check Number: 17350	Check Type: Check	Check Date: 08/26/2026	Vendor: AWARDSUNLI	AWARDS UNLIMITED, INC.	Check Total:	183.22
<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>	

Detail Check Register

Posted; Batch Description ACT Checks 8/18/26 KJF, ACT Checks 8/26/26 KJF;
Processing Month 08/2026

Checking Account:	5	5				
239457	08/25/2026	ACT05027	Academic Distinction medals	05 2900 000 001 0 011	183.22	
Check Number: 17351	Check Type: Check	Check Date: 08/26/2026	Vendor: BANDSHOPPE	BAND SHOPPE	Check Total:	1,432.20
<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>	
SI257363	08/25/2026	ACT05158	Flags and Poles for Marching Band	05 2900 000 002 0 211	1,432.20	
Check Number: 17352	Check Type: Check	Check Date: 08/26/2026	Vendor: CANAS	Arturo Canas	Check Total:	340.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8/22/26	08/25/2026		softball umpire	05 2900 000 001 0 135	340.00	
Check Number: 17353	Check Type: Check	Check Date: 08/26/2026	Vendor: CURL	Jacob Curl	Check Total:	180.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8/28/26	08/25/2026		football official	05 2900 000 001 0 135	180.00	
Check Number: 17354	Check Type: Check	Check Date: 08/26/2026	Vendor: ESCH1	Brian Esch	Check Total:	180.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8/28/26	08/25/2026		football official	05 2900 000 001 0 135	180.00	
Check Number: 17355	Check Type: Check	Check Date: 08/26/2026	Vendor: ESCH	Darren Esch	Check Total:	180.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8/28/26	08/25/2026		football official	05 2900 000 001 0 135	180.00	
Check Number: 17356	Check Type: Check	Check Date: 08/26/2026	Vendor: GIANTPHOTO	GIANT PHOTOS, LLC	Check Total:	325.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
27610	08/25/2026	ACT05160	Senior Athletic Letterwinner Picture	05 2900 000 001 0 137	325.00	
Check Number: 17357	Check Type: Check	Check Date: 08/26/2026	Vendor: GUNDERSON	David Gunderson	Check Total:	400.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8/22/26	08/25/2026		softball umpire	05 2900 000 001 0 135	400.00	
Check Number: 17358	Check Type: Check	Check Date: 08/26/2026	Vendor: HOLDREGEHI	HOLDREGE HIGH SCHOOL	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8/29/26	08/26/2026		softball invite	05 2900 000 001 0 132	100.00	
Check Number: 17359	Check Type: Check	Check Date: 08/26/2026	Vendor: HUDL	Hudl	Check Total:	13,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
HUS00032505	08/25/2026		HS GIRLS WRESTLING	05 2900 000 001 0 100	1,300.00	
HUS00032505	08/25/2026		HS FOOTBALL	05 2900 000 001 0 114	1,300.00	
HUS00032505	08/25/2026		HS VOLLEYBALL	05 2900 000 001 0 116	1,300.00	
HUS00032505	08/25/2026		HS BOYS BASKETBALL	05 2900 000 001 0 120	1,300.00	
HUS00032505	08/25/2026		HS WRESTLING	05 2900 000 001 0 121	1,300.00	
HUS00032505	08/25/2026		HS GIRLS BASKETBALL	05 2900 000 001 0 122	1,300.00	
HUS00032505	08/25/2026		High School Track	05 2900 000 001 0 123	1,300.00	
HUS00032505	08/25/2026		BOYS SOCCER	05 2900 000 001 0 128	1,300.00	

Detail Check Register

Posted; Batch Description ACT Checks 8/18/26 KJF, ACT Checks 8/26/26 KJF;
Processing Month 08/2026

Checking Account: 5		5				
HUS00032505	08/25/2026		GIRLS SOCCER	05 2900 000 001 0 133	1,300.00	
HUS00032505	08/25/2026		MS GENERAL ATHLETICS	05 2900 000 002 0 259	1,300.00	
Check Number: 17360	Check Type: Check	Check Date: 08/26/2026	Vendor: ISLANDSUPP	Island Supply Welding Co	Check Total:	390.70
<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>	
378266	08/25/2026	ACT05162	HS Auto Resale	05 2900 000 001 0 023	390.70	
Check Number: 17361	Check Type: Check	Check Date: 08/26/2026	Vendor: JENNER	Jerry Jenner	Check Total:	320.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8/22/26	08/25/2026		softball umpire	05 2900 000 001 0 135	320.00	
Check Number: 17362	Check Type: Check	Check Date: 08/26/2026	Vendor: LOOP	Jason Loop	Check Total:	180.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8/28/26	08/25/2026		football official	05 2900 000 001 0 135	180.00	
Check Number: 17363	Check Type: Check	Check Date: 08/26/2026	Vendor: LOOS	Rick Loos	Check Total:	320.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8/22/26	08/25/2026		softball umpire	05 2900 000 001 0 135	320.00	
Check Number: 17364	Check Type: Check	Check Date: 08/26/2026	Vendor: LUTKEMEIER	Austin Lutkemeier	Check Total:	320.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8/22/26	08/25/2026		softball umpire	05 2900 000 001 0 135	320.00	
Check Number: 17365	Check Type: Check	Check Date: 08/26/2026	Vendor: MCCOOKHIGH	McCook Public School	Check Total:	90.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8/28/26	08/25/2026		GIRLS GOLF	05 2900 000 001 0 118	90.00	
Check Number: 17366	Check Type: Check	Check Date: 08/26/2026	Vendor: MORITZ1	Todd Moritz	Check Total:	390.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8/22/26	08/25/2026		softball umpire	05 2900 000 001 0 135	390.00	
Check Number: 17367	Check Type: Check	Check Date: 08/26/2026	Vendor: NEBRASKAHI	Nebraska High School Sports Hall of Fame Foundation	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>	
20260826	08/26/2026		volleyball	05 2900 000 001 0 137	500.00	
Check Number: 17368	Check Type: Check	Check Date: 08/26/2026	Vendor: NSESA	Nebraska School eSports Association	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>	
20260825	08/25/2026		annual fee	05 2900 000 001 0 099	150.00	
Check Number: 17369	Check Type: Check	Check Date: 08/26/2026	Vendor: STRIKESPAR	STRIKE & SPARE BOWL	Check Total:	1,523.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
241	08/25/2026		Unified bowling	05 2900 000 001 0 124	1,523.00	
Check Number: 17370	Check Type: Check	Check Date: 08/26/2026	Vendor: WALMART1	TreviPay-Walmart	Check Total:	696.32

Detail Check Register

Posted; Batch Description ACT Checks 8/18/26 KJF, ACT Checks 8/26/26 KJF;
Processing Month 08/2026

Checking Account: 5

5

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3c654793	08/26/2026		FCCLA	05 2900 000 001 0 040	217.11
7bf1786e	08/25/2026		FOOTBALL FUNDRAISING	05 2900 000 001 0 066	75.00
7bf1786e	08/25/2026		HS GIRLS SOFTBALL	05 2900 000 001 0 132	194.24
80ca0cb0	08/25/2026		High School Softball Fundraising	05 2900 000 001 0 064	72.26
9ac4df4a	08/25/2026		High School Gate Receipts	05 2900 000 001 0 137	67.95
eca6a921	08/25/2026		E-SPORTS	05 2900 000 001 0 099	69.76
Check Number: 17371	Check Type: Check	Check Date: 08/26/2026	Vendor: WOOD1	Paul Wood	Check Total: 180.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8/28/26	08/25/2026		football official	05 2900 000 001 0 135	180.00
Check Number: 17372	Check Type: Check	Check Date: 08/26/2026	Vendor: YORKHIGHSC	YORK 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>
9/3/26	08/25/2026		GIRLS GOLF	05 2900 000 001 0 118	150.00

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 59,452.14

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 0948			Social Work Fundraising	*Previous Balance						363.61
				*Ending Balance:	0.00	0.00	0.00	0.00	0.00	363.61
05 704 0949			Student Fee Waivers	*Previous Balance						(1,596.16)
05 704 0949			Student Fee Waivers							
05 1710 0949			Student Fee Waivers							
08/27/2026	CR		Student Fee Waivers	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	1,616.16	0.00	0.00		
05 2900 000 000 0 949			Student Fee Waivers							
08/20/2026	PO	ACT05164	Gladis Garcia-Loarca sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	95.00		
08/20/2026	PO	ACT05165	Pascual Pascual-Felipe sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	95.00		
08/24/2026	PO	ACT05168	Estephanie Pineda-Garcia sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	95.00		
08/25/2026	GJ		MS PE Shirts to 2219		20.00	0.00	0.00	0.00		
08/27/2026	PO	ACT05171	Nathan Figuero-Espinoza sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	95.00		
08/27/2026	PO	ACT05172	Guadalupe Navarro-Medel sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	95.00		
05 704 0949			Student Fee Waivers	*Previous Balance						1,121.16
				*Ending Balance:	20.00	1,616.16	0.00	475.00	0.00	(475.00)
05 704 0951			Supplemental Assistance	*Previous Balance						(508.59)
05 704 0951			Supplemental Assistance							
05 1710 0951			Supplemental Assistance							
08/27/2026	CR		Supplemental Assistance	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	508.59	0.00	0.00		
05 704 0951			Supplemental Assistance	*Current Activity						508.59
				*Ending Balance:	0.00	508.59	0.00	0.00	0.00	0.00
05 704 0953			Early Learning Academy	*Previous Balance						1,773.32
				*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,773.32
05 704 0956			ELEMENTARY RECORDERS	*Previous Balance						6,568.09
				*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,568.09
05 704 0957			NE SPECIAL OLYMPICS	*Previous Balance						2,199.73
				*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,199.73
05 704 0958			GIFTED PROGRAMS	*Previous Balance						(300.00)
05 704 0958			GIFTED PROGRAMS							
05 1710 0958			GIFTED PROGRAMS							
08/27/2026	CR		Gifted Programs	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	300.00	0.00	0.00		
05 704 0958			GIFTED PROGRAMS	*Current Activity						300.00
				*Ending Balance:	0.00	300.00	0.00	0.00	0.00	0.00
05 704 0959			AUTISM Programs	*Previous Balance						396.96
				*Ending Balance:	0.00	0.00	0.00	0.00	0.00	396.96

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 0960			ADULT ACTIVITY TICKETS			*Previous Balance						9,797.50
05 704 0960			ADULT ACTIVITY TICKETS									
05 1710 0960			HS ADULT ACTIVITY TICKETS									
08/27/2026	CR	0009244			HS Adult Activity Tickets	High School	0.00	250.00	0.00	0.00		
05 2900 000 000 0 960			HS ADULT ACTIVITY TICKETS									
08/18/2026	CD	1957	5	17322	passes	GRAPHIC ARTS SHOP, INC.	500.00	0.00	0.00	0.00		
05 704 0960			ADULT ACTIVITY TICKETS			*Current Activity						(250.00)
						*Ending Balance:	500.00	250.00	0.00	0.00	0.00	9,547.50
05 704 0961			INSUFFICIENT CHECKS			*Previous Balance						103.30
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	103.30
05 704 0966			Alumni Funds			*Previous Balance						841.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	841.00
05 704 0967			Majestic Theatre			*Previous Balance						(53,662.19)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(53,662.19)
05 704 0968			MONA			*Previous Balance						230.22
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	230.22
05 704 0969			STUDENT iPad DAMAGE COVERAGE			*Previous Balance						69,408.75
05 704 0969			STUDENT iPad DAMAGE COVERAGE									
05 1710 0969			STUDENT iPad DAMAGE COVERAGE									
08/05/2026	CR	0013118			LMS iPad Fees / Damage Coverage	Middle School	0.00	292.00	0.00	0.00		
08/12/2026	CR				HS iPad Damage Coverage/Fees	High School	0.00	1,905.00	0.00	0.00		
08/12/2026	CR				HS iPad Damage Coverage/Fees	High School	0.00	3,047.00	0.00	0.00		
08/14/2026	CR				HS iPad Damage Coverage/Fees	High School	0.00	1,360.00	0.00	0.00		
08/17/2026	CR				HS iPad Damage Coverage/Fees	High School	0.00	833.00	0.00	0.00		
08/17/2026	CR	0013121			LMS iPad Fees / Damage Coverage	Middle School	0.00	1,363.00	0.00	0.00		
08/19/2026	CR	0013122			LMS iPad Fees / Damage Coverage	Middle School	0.00	1,035.00	0.00	0.00		
08/24/2026	CR				HS iPad Damage Coverage/Fees	High School	0.00	714.00	0.00	0.00		
08/24/2026	CR				Student iPad Damage Coverage	Lexington Public Schools	0.00	8,012.00	0.00	0.00		
08/24/2026	CR				Student iPad Damage Coverage	Lexington Public Schools	0.00	17,255.00	0.00	0.00		
08/27/2026	CR				NSF checks - Charge back iPad d.c.	PINNACLE BANK	0.00	(50.00)	0.00	0.00		
08/31/2026	CR				Student iPad Damage Coverage - RevTrak	PINNACLE BANK	0.00	1,316.04	0.00	0.00		
08/31/2026	CR	0013125			LMS iPad Fees / Damage Coverage	Middle School	0.00	492.00	0.00	0.00		
05 704 0969			STUDENT iPad DAMAGE COVERAGE			*Current Activity						37,574.04
						*Ending Balance:	0.00	37,574.04	0.00	0.00	0.00	106,982.79
05 704 0970			STUDENT LAPTOP BAGS/USB DRIVES			*Previous Balance						6,645.00
05 704 0970			STUDENT LAPTOP BAGS/USB DRIVES									
05 1710 0970			STUDENT LAPTOP BAGS/USB DRIVES									
08/27/2026	CR				Student Laptop Bags/USB Drives	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	834.07	0.00	0.00		

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 0970			STUDENT LAPTOP BAGS/USB DRIVES			*Current Activity						834.07
						*Ending Balance:	0.00	834.07	0.00	0.00	0.00	7,479.07
05 704 0971			DW Miscellaneous			*Previous Balance						834.07
05 704 0971			DW Miscellaneous									
05 1710 0971			DW Miscellaneous									
08/27/2026	CR				DW Miscellaneous	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	(834.07)	0.00	0.00		
08/27/2026	CR				DW Miscellaneous	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	78,858.63	0.00	0.00		
05 704 0971			DW Miscellaneous			*Current Activity						78,024.56
						*Ending Balance:	0.00	78,024.56	0.00	0.00	0.00	78,858.63
05 704 0980			TRANSPORTATION			*Previous Balance						24.28
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	24.28
05 704 1011			HS Graduating Class			*Previous Balance						1,395.64
05 704 1011			HS Graduating Class									
05 2900 000 001 0 011			HS Graduating Class									
08/26/2026	CD	ACT05027 239457	5	17350	Academic Distinction medals	AWARDS UNLIMITED, INC.	183.22	0.00	0.00	0.00		
05 704 1011			HS Graduating Class			*Current Activity						(183.22)
						*Ending Balance:	183.22	0.00	0.00	0.00	0.00	1,212.42
05 704 1012			CLASS OF 2020			*Previous Balance						0.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	0.00
05 704 1014			HS Counseling			*Previous Balance						2,957.28
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,957.28
05 704 1016			High School Student Support			*Previous Balance						1,939.61
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,939.61
05 704 1017			High School Student Teammaker Account			*Previous Balance						2,827.17
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,827.17
05 704 1018			High School Technology Club			*Previous Balance						184.57
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	184.57
05 704 1019			High School Prom Fundraising			*Previous Balance						3,743.32
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,743.32
05 704 1021			Booster Club (flow-through)			*Previous Balance						5,153.69
05 704 1021			Booster Club (flow-through)									
05 2900 000 001 0 021			Booster Club (flow-through)									
06/01/2026	PO	ACT05120			Weight Belts BC Wishlist Item Powerlifting	Rogue Fitness	0.00	0.00	0.00	865.00		
06/01/2026	PO	ACT05119			Titan Track Sensors BC Wishlist Item	Hudl	0.00	0.00	0.00	1,890.00		
08/18/2026	CD	ACT05121 6/1/26	5	17327	Chocolate Milk for summer weights BC Wi	LEXINGTON FOOD SERVICE	1,508.70	0.00	0.00	0.00		

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							
08/18/2026	CD	ACT05117 934614893	5	17320	Pink VB Jerseys for VB Booster Club Wish	BSN Sports	2,113.25	0.00	0.00	0.00		
05 704 1021					Booster Club (flow-through)	*Current Activity						(6,376.95)
						*Ending Balance:	3,621.95	0.00	0.00	2,755.00	0.00	(1,223.26)
05 704 1022					HS SkillsUSA	*Previous Balance						647.49
05 704 1022					HS SkillsUSA							
05 1710 1022					HS SkillsUSA							
08/24/2026	CR	0031170			HS SkillsUSA	High School	0.00	360.00	0.00	0.00		
05 704 1022					HS SkillsUSA	*Current Activity						360.00
						*Ending Balance:	0.00	360.00	0.00	0.00	0.00	1,007.49
05 704 1023					HS Auto Resale	*Previous Balance						2,134.39
05 704 1023					HS Auto Resale							
05 2900 000 001 0 023					HS Auto Resale							
08/18/2026	CD	ACT05151 1TQQ-GQV7-THXT	5	17315	calipers	Amazon Capital Services	60.76	0.00	0.00	0.00		
08/18/2026	CD	ACT05148 1JN9-CLHY-4TJF	5	17315	safty glasses	Amazon Capital Services	54.14	0.00	0.00	0.00		
08/26/2026	CD	ACT05161 113V-D6J3-VH39	5	17349	gloves	Amazon Capital Services	15.19	0.00	0.00	0.00		
08/26/2026	CD	ACT05162 378266	5	17360	HS Auto Resale	Island Supply Welding Co	390.70	0.00	0.00	0.00		
08/28/2026	PO	ACT05174			impact socket	Amazon Capital Services	0.00	0.00	0.00	36.85		
05 704 1023					HS Auto Resale	*Previous Balance						(557.64)
						*Ending Balance:	520.79	0.00	0.00	36.85	0.00	1,576.75
05 704 1024					HS Welding	*Previous Balance						(77.12)
05 704 1024					HS Welding							
05 2900 000 001 0 024					HS Welding							
06/29/2026	PO	ACT05141			Steel for Jason Seim Project	State Steel Supply Company of Nebraska	0.00	0.00	0.00	1,215.86		
08/04/2026	CD	GI528882 Void Check	5	17251	HS Welding	State Steel Supply Company of Nebraska	(3,140.20)	0.00	0.00	0.00		
05 704 1024					HS Welding	*Current Activity						1,924.34
						*Ending Balance:	(3,140.20)	0.00	0.00	1,215.86	0.00	1,847.22
05 704 1025					HS WOODSHOP RESALE	*Previous Balance						(2,460.25)
05 704 1025					HS WOODSHOP RESALE							
05 1710 1025					HS WOODSHOP RESALE							
08/24/2026	CR	0031168			HS Woodshop Resale	High School	0.00	626.00	0.00	0.00		
08/27/2026	CR				HS Woodshop Resale	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	1,967.64	0.00	0.00		
05 2900 000 001 0 025					HS WOODSHOP RESALE							
08/18/2026	CD	ACT05111 13716831	5	17331	Burson project	MEAD LUMBER	45.10	0.00	0.00	0.00		
08/18/2026	CD	ACT05111 13716961	5	17331	Burson project	MEAD LUMBER	65.27	0.00	0.00	0.00		

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							
08/18/2026	CD	ACT05111 13722592	5	17331	Burson project	MEAD LUMBER	23.02	0.00	0.00	0.00		
05 704 1025					HS WOODSHOP RESALE	*Current Activity						2,460.25
						*Ending Balance:	133.39	2,593.64	0.00	0.00	0.00	0.00
05 704 1026					FFA	*Previous Balance						1,493.99
05 704 1026					FFA							
05 1710 1026					FFA							
08/24/2026	CR	0031169			HS FFA Dues 2025-26	High School	0.00	72.00	0.00	0.00		
05 704 1026					FFA	*Current Activity						72.00
						*Ending Balance:	0.00	72.00	0.00	0.00	0.00	1,565.99
05 704 1027					ATHLETIC LETTER CLUB	*Previous Balance						1,188.22
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,188.22
05 704 1028					HS STUDENT COUNCIL	*Previous Balance						5,662.78
05 704 1028					HS STUDENT COUNCIL							
05 1710 1028					HS STUDENT COUNCIL							
08/11/2026	CR	0009232			HS Student Council - Fundraiser	High School	0.00	180.04	0.00	0.00		
05 704 1028					HS STUDENT COUNCIL	*Current Activity						180.04
						*Ending Balance:	0.00	180.04	0.00	0.00	0.00	5,842.82
05 704 1029					HS FINES	*Previous Balance						16,169.09
05 704 1029					HS FINES							
05 1710 1029					HS FINES							
08/24/2026	CR	0031171			HS Fees/Fines	High School	0.00	114.00	0.00	0.00		
05 2900 000 001 0 029					HS FINES							
04/17/2025	PO	ACT04778			bowling	STRIKE & SPARE BOWL	0.00	0.00	0.00	750.00		
05/18/2026	PO	ACT05110			Supplies for End of the Year Teacher Meeting	STRIKE & SPARE BOWL	0.00	0.00	0.00	750.00		
08/18/2026	CD	20260814	5	17321	blinds	Steinberger, Kristin	1,056.86	0.00	0.00	0.00		
08/18/2026	CD	eeffe9b7	5	17345	HS FINES	TreviPay-Walmart	25.72	0.00	0.00	0.00		
05 704 1029					HS FINES	*Current Activity						(2,468.58)
						*Ending Balance:	1,082.58	114.00	0.00	1,500.00	0.00	13,700.51
05 704 1030					HS MISCELLANEOUS	*Previous Balance						1,168.53
05 704 1030					HS MISCELLANEOUS							
05 1710 1030					HS MISCELLANEOUS							
08/21/2026	CR				HS Miscellaneous	High School	0.00	134.00	0.00	0.00		
05 704 1030					HS MISCELLANEOUS	*Current Activity						134.00
						*Ending Balance:	0.00	134.00	0.00	0.00	0.00	1,302.53
05 704 1031					High School Recycling	*Previous Balance						2,844.66
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,844.66
05 704 1032					CONCESSIONS	*Previous Balance						17,697.15
05 704 1032					CONCESSIONS							
05 1710 1032					CONCESSIONS							

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
08/21/2026	CR	0009236			HS Concessions - SB 8/20	High School	0.00	138.60	0.00	0.00		
08/24/2026	CR	0009238			HS Concessions - SB Trn.8/20	High School	0.00	782.55	0.00	0.00		
08/27/2026	CR	0009242			HS Concessions - VB Jamboree 8/24	High School	0.00	111.90	0.00	0.00		
08/28/2026	CR	0009246			HS Concessions - SB 8/25	High School	0.00	118.50	0.00	0.00		
05 2900 000 001 0 032					CONCESSIONS							
08/10/2026	PO	ACT05157			supplies	PLUM CREEK MARKET PLACE	0.00	0.00	0.00	200.00		
08/18/2026	CD	ddd9c0b5	5	17345	CONCESSIONS	TreviPay-Walmart	624.92	0.00	0.00	0.00		
05 704 1032					CONCESSIONS	*Current Activity						326.63
						*Ending Balance:	624.92	1,151.55	0.00	200.00	0.00	18,023.78
05 704 1033					HONOR SOCIETY	*Previous Balance						3,209.22
05 704 1033					HONOR SOCIETY							
05 1710 1033					HONOR SOCIETY							
08/27/2026	CR				HS Honor Society	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	290.78	0.00	0.00		
05 2900 000 001 0 033					HONOR SOCIETY							
08/18/2026	CD	20260818	5	17314	NHS scholarships	ADMINISTRATIVE ACCOUNT #1	3,500.00	0.00	0.00	0.00		
05 704 1033					HONOR SOCIETY	*Current Activity						(3,209.22)
						*Ending Balance:	3,500.00	290.78	0.00	0.00	0.00	0.00
05 704 1034					High School Cap & Gown	*Previous Balance						5,320.26
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	5,320.26
05 704 1035					AMBASSADORS OF MUSIC	*Previous Balance						3,697.91
05 2900 000 001 0 035					AMBASSADORS OF MUSIC							
08/27/2026	PO	ACT05173			costumes	Amazon Capital Services	0.00	0.00	0.00	1,049.94		
05 704 1035					AMBASSADORS OF MUSIC	*Previous Balance						(1,049.94)
						*Ending Balance:	0.00	0.00	0.00	1,049.94	0.00	2,647.97
05 704 1036					ART LAB FEE	*Previous Balance						318.52
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	318.52
05 704 1037					FBLA	*Previous Balance						3,026.84
05 704 1037					FBLA							
05 2900 000 001 0 037					FBLA							
08/18/2026	CD	20260814	5	72225	FBLA	Visa	465.07	0.00	0.00	0.00		
05 704 1037					FBLA	*Current Activity						(465.07)
						*Ending Balance:	465.07	0.00	0.00	0.00	0.00	2,561.77
05 704 1038					High School Robotics Club	*Previous Balance						293.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	293.00
05 704 1039					HS Yo Yo Club	*Previous Balance						613.43
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	613.43
05 704 1040					FCCLA	*Previous Balance						(1,025.17)
05 704 1040					FCCLA							
05 1710 1040					FCCLA							

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							
08/21/2026	CR	0009236			HS FCCLA - Conces.Sales 8/20	High School	0.00	92.40	0.00	0.00		
08/27/2026	CR				HS FCCLA	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	2,113.04	0.00	0.00		
05 2900 000 001 0 040			FCCLA									
08/18/2026	CD	20260814	5	72225	FCCLA	Visa	45.00	0.00	0.00	0.00		
08/18/2026	CD	20260814	5	72225	FCCLA	Visa	45.00	0.00	0.00	0.00		
08/18/2026	CD	20260814	5	72225	FCCLA	Visa	45.00	0.00	0.00	0.00		
08/18/2026	CD	20260813	5	17341	FCCLA rooms	Royal Sonesta Hotel, DC	693.16	0.00	0.00	0.00		
08/18/2026	CD	20260814	5	72225	FCCLA	Visa	45.00	0.00	0.00	0.00		
08/18/2026	CD	20260814	5	72225	FCCLA	Visa	45.00	0.00	0.00	0.00		
08/18/2026	CD	20260814	5	72225	FCCLA	Visa	45.00	0.00	0.00	0.00		
08/26/2026	CD	3c654793	5	17370	FCCLA	TreviPay-Walmart	217.11	0.00	0.00	0.00		
05 704 1040			FCCLA			*Current Activity						1,025.17
						*Ending Balance:	1,180.27	2,205.44	0.00	0.00	0.00	0.00
05 704 1041			HS Animation/Comic Book Club			*Previous Balance						149.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	149.00
05 704 1044			DC SENIOR TRIP			*Previous Balance						9,174.17
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	9,174.17
05 704 1045			RONALD C. MURDOCK			*Previous Balance						424.53
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	424.53
05 704 1046			High School ELL Club			*Previous Balance						885.16
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	885.16
05 704 1047			High School Powerlifting			*Previous Balance						4,348.05
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,348.05
05 704 1048			High School Circle of Friends			*Previous Balance						130.43
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	130.43
05 704 1049			High School SpEd Activity			*Previous Balance						6,187.36
05 704 1049			High School SpEd Activity									
05 1710 1049			High School SpEd Activity									
08/28/2026	CR	0009247			HS STARS - SpEd Activity	High School	0.00	1,114.00	0.00	0.00		
05 704 1049			High School SpEd Activity			*Current Activity						1,114.00
						*Ending Balance:	0.00	1,114.00	0.00	0.00	0.00	7,301.36
05 704 1050			MATH CLUB			*Previous Balance						2,813.33
05 704 1050			MATH CLUB									
05 1710 1050			MATH CLUB									
08/27/2026	CR	0009242			HS Math Club - Concess.Sales 8/24	High School	0.00	74.60	0.00	0.00		
08/28/2026	CR	0009246			HS Math Club - Concess.Sales 8/25	High School	0.00	118.50	0.00	0.00		
05 704 1050			MATH CLUB			*Current Activity						193.10
						*Ending Balance:	0.00	193.10	0.00	0.00	0.00	3,006.43
05 704 1051			HS Social Committee - SENIOR TRIBUTE			*Previous Balance						1,484.40

Fund: 05 ACTIVITY FUND

Chart of Account Number Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,484.40
05 704 1052					MISC. MEMORIAL FUNDS	*Previous Balance						307.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	307.00
05 704 1054					HS LIBRARY	*Previous Balance						2,726.85
05 704 1054					HS LIBRARY							
05 1710 1054					HS LIBRARY							
08/14/2026	CR	0009234			HS Library - Fees/Fines	High School	0.00	1,052.75	0.00	0.00		
05 704 1054					HS LIBRARY	*Current Activity						1,052.75
						*Ending Balance:	0.00	1,052.75	0.00	0.00	0.00	3,779.60
05 704 1055					OCTAGON CLUB	*Previous Balance						676.41
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	676.41
05 704 1056					AROUND THE MUNDO	*Previous Balance						149.48
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	149.48
05 704 1057					DON BADER SCHOLARSHIPS	*Previous Balance						49.50
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	49.50
05 704 1058					HS PEP CLUB	*Previous Balance						353.50
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	353.50
05 704 1059					HS Student Advisory Committee	*Previous Balance						1,079.11
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,079.11
05 704 1060					High School Speech Fundraising	*Previous Balance						1,432.36
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,432.36
05 704 1061					GIRLS SOCCER FUNDRAISING	*Previous Balance						402.78
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	402.78
05 704 1062					GIRLS BASKETBALL FUNDRAISING	*Previous Balance						258.75
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	258.75
05 704 1063					High School Orange & Black Fundraising	*Previous Balance						8,123.64
05 704 1063					High School Orange & Black Fundraising							
05 1710 1063					High School Orange & Black Fundraising							
08/04/2026	CR	0009229			HS Orange & Black Fundraising	High School	0.00	375.00	0.00	0.00		
08/14/2026	CR				HS Orange & Black Fundraising - Reimb Re	High School	0.00	11.00	0.00	0.00		
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		
07/06/2026	PO	ACT05142			Update Wt. Room Record Boards	SIGN PRO	0.00	0.00	0.00	200.00		
08/18/2026	CD	20260814	5	72225	High School Orange & Black Fundraising	Visa	11.00	0.00	0.00	0.00		
08/18/2026	CD	ACT05154 06/01/2026	5	17327	Chocolate Milk for Summer Lifters	LEXINGTON FOOD SERVICE	3,000.00	0.00	0.00	0.00		
08/18/2026	CD	ACT05150 30937	5	17333	Shirts for Summer Weights	MOONLIGHT EMBROIDERY	2,279.50	0.00	0.00	0.00		

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 1063			High School Orange & Black Fundraising			*Current Activity						(5,304.50)
						*Ending Balance:	5,290.50	386.00	0.00	400.00	0.00	2,819.14
05 704 1064			High School Softball Fundraising			*Previous Balance						4,011.22
05 704 1064			High School Softball Fundraising									
05 2900 000 001 0 064			High School Softball Fundraising									
08/18/2026	CD	20260814	5	72226	High School Softball Fundraising	Visa	135.23	0.00	0.00	0.00		
08/26/2026	CD	80ca0cb0	5	17370	High School Softball Fundraising	TreviPay-Walmart	72.26	0.00	0.00	0.00		
05 704 1064			High School Softball Fundraising			*Current Activity						(207.49)
						*Ending Balance:	207.49	0.00	0.00	0.00	0.00	3,803.73
05 704 1065			High School Cheerleading Fundraising			*Previous Balance						2,975.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,975.00
05 704 1066			FOOTBALL FUNDRAISING			*Previous Balance						20,563.47
05 704 1066			FOOTBALL FUNDRAISING									
05 2900 000 001 0 066			FOOTBALL FUNDRAISING									
08/18/2026	CD	20260813	5	17347	football camp	UNK ATHLETIC DEPARTMENT	1,800.00	0.00	0.00	0.00		
08/18/2026	CD	30921	5	17333	camp shirts	MOONLIGHT EMBROIDERY	1,177.00	0.00	0.00	0.00		
08/26/2026	CD	7bf1786e	5	17370	FOOTBALL FUNDRAISING	TreviPay-Walmart	75.00	0.00	0.00	0.00		
05 704 1066			FOOTBALL FUNDRAISING			*Current Activity						(3,052.00)
						*Ending Balance:	3,052.00	0.00	0.00	0.00	0.00	17,511.47
05 704 1067			VOLLEYBALL FUNDRAISING			*Previous Balance						4,748.22
05 704 1067			VOLLEYBALL FUNDRAISING									
05 1710 1067			VOLLEYBALL FUNDRAISING									
08/24/2026	CR	0009240			HS Volleyball Fundraising	High School	0.00	1,970.00	0.00	0.00		
05 2900 000 001 0 067			VOLLEYBALL FUNDRAISING									
08/18/2026	CD	20260813	5	17317	meal reimbursement	Brockmoller, Erica	256.45	0.00	0.00	0.00		
08/18/2026	CD	20260814	5	72227	VOLLEYBALL FUNDRAISING	VISA	(7.56)	0.00	0.00	0.00		
08/18/2026	CD	20260814	5	72227	VOLLEYBALL FUNDRAISING	VISA	84.48	0.00	0.00	0.00		
08/18/2026	CD	20260814	5	72227	VOLLEYBALL FUNDRAISING	VISA	101.81	0.00	0.00	0.00		
08/18/2026	CD	20260814	5	72227	VOLLEYBALL FUNDRAISING	VISA	197.73	0.00	0.00	0.00		
08/18/2026	CD	db94db79	5	17345	VOLLEYBALL FUNDRAISING	TreviPay-Walmart	236.41	0.00	0.00	0.00		
08/25/2026	PO	ACT05169			Volleyball Warmups	BSN Sports	0.00	0.00	0.00	918.84		
					Players paid thru fundraising							
05 704 1067			VOLLEYBALL FUNDRAISING			*Previous Balance						181.84
						*Ending Balance:	869.32	1,970.00	0.00	918.84	0.00	4,930.06
05 704 1068			Boys Basketball Fundraising			*Previous Balance						352.52
05 704 1068			Boys Basketball Fundraising									
05 1710 1068			Boys Basketball Fundraising									
08/04/2026	CR	0009226			HS Boys Basketball Fundraising	High School	0.00	350.00	0.00	0.00		
05 704 1068			Boys Basketball Fundraising			*Current Activity						350.00
						*Ending Balance:	0.00	350.00	0.00	0.00	0.00	702.52
05 704 1069			HS Boys Soccer Fundraising			*Previous Balance						(216.32)
05 704 1069			HS Boys Soccer Fundraising									

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 1710 1069					HS Boys Soccer Fundraising							
08/27/2026	CR				HS Boys Soccer Fundraising	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	216.32	0.00	0.00		
05 704 1069					HS Boys Soccer Fundraising	*Current Activity						216.32
						*Ending Balance:	0.00	216.32	0.00	0.00	0.00	0.00
05 704 1070					High School Cross Country Fundraising	*Previous Balance						1,382.76
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,382.76
05 704 1071					High School Track Fundraising	*Previous Balance						326.09
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	326.09
05 704 1072					High School Drill Team Fundraising	*Previous Balance						(3,977.23)
05 704 1072					High School Drill Team Fundraising							
05 1710 1072					High School Drill Team Fundraising							
08/04/2026	CR	0009231			HS Drill Team Fundraising	High School	0.00	4,977.00	0.00	0.00		
08/27/2026	CR				High School Drill Team Fundraising	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	3,385.72	0.00	0.00		
05 2900 000 001 0 072					High School Drill Team Fundraising							
08/18/2026	CD	20260814	5	72224	High School Drill Team Fundraising	Visa	95.13	0.00	0.00	0.00		
08/18/2026	CD	20260814	5	72224	High School Drill Team Fundraising	Visa	85.56	0.00	0.00	0.00		
08/18/2026	CD	ACT05132 68900909	5	17348	Drill Team Apparel paid for by the girls	Varsity Spirit Fashions	4,204.80	0.00	0.00	0.00		
05 704 1072					High School Drill Team Fundraising	*Current Activity						3,977.23
						*Ending Balance:	4,385.49	8,362.72	0.00	0.00	0.00	0.00
05 704 1076					High School Girls Tennis Fundraising	*Previous Balance						0.84
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	0.84
05 704 1077					High School Powerlifting Fundraising	*Previous Balance						8,867.61
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	8,867.61
05 704 1078					High School Wrestling Fundraising	*Previous Balance						922.76
05 704 1078					High School Wrestling Fundraising							
05 1710 1078					High School Wrestling Fundraising							
08/04/2026	CR	0009228			HS Boys Wrestling Fundraising	High School	0.00	1,500.00	0.00	0.00		
05 704 1078					High School Wrestling Fundraising	*Current Activity						1,500.00
						*Ending Balance:	0.00	1,500.00	0.00	0.00	0.00	2,422.76
05 704 1079					High School Bowling Fundraising	*Previous Balance						2,478.25
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,478.25
05 704 1080					High School Yearbook Fundraising	*Previous Balance						2,024.89
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,024.89
05 704 1081					High School Girls Wrestling Fundraising	*Previous Balance						4,464.02
05 704 1081					High School Girls Wrestling Fundraising							
05 1710 1081					High School Girls Wrestling Fundraising							

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							
08/04/2026	CR	0009228			HS Girls Wrestling Fundraising	High School	0.00	1,500.00	0.00	0.00		
05 2900 000 001 0 081					High School Girls Wrestling Fundraising							
08/18/2026	CD	20260818	5	17314	donation	ADMINISTRATIVE ACCOUNT #1	225.00	0.00	0.00	0.00		
05 704 1081					High School Girls Wrestling Fundraising	*Current Activity						1,275.00
						*Ending Balance:	225.00	1,500.00	0.00	0.00	0.00	5,739.02
05 704 1082					E-SPORTS Fundraising	*Previous Balance						(163.80)
05 704 1082					E-SPORTS Fundraising							
05 1710 1082					E-SPORTS Fundraising							
08/27/2026	CR				E-SPORTS Fundraising	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	163.80	0.00	0.00		
05 704 1082					E-SPORTS Fundraising	*Current Activity						163.80
						*Ending Balance:	0.00	163.80	0.00	0.00	0.00	0.00
05 704 1098					High School Unified Track	*Previous Balance						201.48
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	201.48
05 704 1099					E-SPORTS	*Previous Balance						1,385.09
05 704 1099					E-SPORTS							
05 2900 000 001 0 099					E-SPORTS							
08/26/2026	CD	eca6a921	5	17370	E-SPORTS	TreviPay-Walmart	69.76	0.00	0.00	0.00		
08/26/2026	CD	20260825	5	17368	annual fee	Nebraska School eSports Association	150.00	0.00	0.00	0.00		
05 704 1099					E-SPORTS	*Current Activity						(219.76)
						*Ending Balance:	219.76	0.00	0.00	0.00	0.00	1,165.33
05 704 1100					HS GIRLS WRESTLING	*Previous Balance						(1,307.71)
05 704 1100					HS GIRLS WRESTLING							
05 1710 1100					HS GIRLS WRESTLING							
08/27/2026	CR				HS Girls Wrestling	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	2,607.71	0.00	0.00		
05 2900 000 001 0 100					HS GIRLS WRESTLING							
08/26/2026	CD	HUS00032505	5	17359	HS GIRLS WRESTLING	Hudl	1,300.00	0.00	0.00	0.00		
05 704 1100					HS GIRLS WRESTLING	*Current Activity						1,307.71
						*Ending Balance:	1,300.00	2,607.71	0.00	0.00	0.00	0.00
05 704 1101					DRILL TEAM	*Previous Balance						2,472.21
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,472.21
05 704 1103					MUSICAL PRODUCTIONS	*Previous Balance						0.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	0.00
05 704 1104					Mock Trial	*Previous Balance						(300.00)
05 704 1104					Mock Trial							
05 1710 1104					Mock Trial							
08/27/2026	CR				Mock Trial	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	300.00	0.00	0.00		
05 704 1104					Mock Trial	*Current Activity						300.00
						*Ending Balance:	0.00	300.00	0.00	0.00	0.00	0.00

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 1105					SPEECH	*Previous Balance						(1,888.10)
05 704 1105					SPEECH							
05 1710 1105					SPEECH							
08/27/2026	CR				SPEECH	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	1,888.10	0.00	0.00		
05 704 1105					SPEECH	*Current Activity						1,888.10
						*Ending Balance:	0.00	1,888.10	0.00	0.00	0.00	0.00
05 704 1106					HS CHEERLEADERS	*Previous Balance						(3,320.46)
05 704 1106					HS CHEERLEADERS							
05 1710 1106					HS CHEERLEADERS							
08/04/2026	CR	0009230			HS Cheerleaders	High School	0.00	1,313.00	0.00	0.00		
08/11/2026	CR	0009233			HS Cheerleaders	High School	0.00	56.00	0.00	0.00		
08/20/2026	CR	0009235			HS Cheerleaders	High School	0.00	500.00	0.00	0.00		
08/24/2026	CR	0009241			HS Cheerleaders	High School	0.00	3,322.76	0.00	0.00		
05 704 1106					HS CHEERLEADERS	*Current Activity						5,191.76
						*Ending Balance:	0.00	5,191.76	0.00	0.00	0.00	1,871.30
05 704 1107					BAND/CHORUS TRIP	*Previous Balance						(4,909.11)
05 704 1107					BAND/CHORUS TRIP							
05 1710 1107					BAND/CHORUS TRIP							
08/27/2026	CR				Band/Chorus Trip	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	4,909.11	0.00	0.00		
05 704 1107					BAND/CHORUS TRIP	*Current Activity						4,909.11
						*Ending Balance:	0.00	4,909.11	0.00	0.00	0.00	0.00
05 704 1108					WEIGHT ROOM	*Previous Balance						145.05
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	145.05
05 704 1109					TRAINING ROOM	*Previous Balance						(5,769.24)
05 704 1109					TRAINING ROOM							
05 1710 1109					TRAINING ROOM							
08/27/2026	CR				TRAINING ROOM	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	6,341.87	0.00	0.00		
05 2900 000 001 0 109					TRAINING ROOM							
08/18/2026	CD	ACT05149 960049	5	17324	Recalibration of Modalities	Integrated Medical, Inc	130.00	0.00	0.00	0.00		
08/18/2026	CD	ACT05125 IN100318299	5	17332	2026-27 schoolyear supply for Train Rm	MEDCO SUPPLY COMPANY	475.00	0.00	0.00	0.00		
08/18/2026	CD	ACT05125 CM1314595	5	17332	2026-27 schoolyear supply for Train Rm	MEDCO SUPPLY COMPANY	(102.52)	0.00	0.00	0.00		
08/18/2026	CD	ACT05125 IN100199785	5	17332	2026-27 schoolyear supply for Train Rm	MEDCO SUPPLY COMPANY	30.81	0.00	0.00	0.00		
08/18/2026	CD	ACT05125 IN100210173	5	17332	2026-27 schoolyear supply for Train Rm	MEDCO SUPPLY COMPANY	39.34	0.00	0.00	0.00		
05 704 1109					TRAINING ROOM	*Current Activity						5,769.24
						*Ending Balance:	572.63	6,341.87	0.00	0.00	0.00	0.00
05 704 1110					HS BAND	*Previous Balance						(2,116.88)

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description										
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance	
05 704 1110			HS BAND										
05 1710 1110			HS BAND										
08/27/2026	CR				HS BAND	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	2,116.88	0.00	0.00			
05 2900 000 001 0 110			HS BAND										
08/21/2026	PO	ACT05166			Flag Corps Jackets - Kids pay for their own	Saylor Screenprinting	0.00	0.00	0.00	340.00			
05 704 1110			HS BAND			*Previous Balance						1,776.88	
						*Ending Balance:	0.00	2,116.88	0.00	340.00	0.00	(340.00)	
05 704 1112			HS ONE ACT PLAY			*Previous Balance						1,755.62	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,755.62	
05 704 1113			ANNUAL			*Previous Balance						3,563.10	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,563.10	
05 704 1114			HS FOOTBALL			*Previous Balance						(16,295.78)	
05 704 1114			HS FOOTBALL										
05 1710 1114			HS FOOTBALL										
08/27/2026	CR				HS FOOTBALL	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	17,595.78	0.00	0.00			
05 2900 000 001 0 114			HS FOOTBALL										
07/07/2026	PO	ACT05143			Paint job and reconditioning	Harco Athletic Reconditioning	0.00	0.00	0.00	150.00			
08/26/2026	CD	HUS00032505	5	17359	HS FOOTBALL	Hudl	1,300.00	0.00	0.00	0.00			
08/31/2026	PO	ACT05175			10 cases of field striping pain	BSN Sports	0.00	0.00	0.00	750.00			
05 704 1114			HS FOOTBALL			*Previous Balance						15,395.78	
						*Ending Balance:	1,300.00	17,595.78	0.00	900.00	0.00	(900.00)	
05 704 1115			CROSS COUNTRY			*Previous Balance						(3,519.93)	
05 704 1115			CROSS COUNTRY										
05 1710 1115			CROSS COUNTRY										
08/27/2026	CR				CROSS COUNTRY	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	3,519.93	0.00	0.00			
05 2900 000 001 0 115			CROSS COUNTRY										
04/28/2026	PO	ACT05095			2023 State Runner Up Placard XC	AWARDS UNLIMITED, INC.	0.00	0.00	0.00	50.00			
08/31/2026	PO	ACT05175			10 cases of field striping pain	BSN Sports	0.00	0.00	0.00	750.00			
05 704 1115			CROSS COUNTRY			*Previous Balance						2,719.93	
						*Ending Balance:	0.00	3,519.93	0.00	800.00	0.00	(800.00)	
05 704 1116			HS VOLLEYBALL			*Previous Balance						(4,342.25)	
05 704 1116			HS VOLLEYBALL										
05 1710 1116			HS VOLLEYBALL										
08/27/2026	CR				HS VOLLEYBALL	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	5,642.25	0.00	0.00			
05 2900 000 001 0 116			HS VOLLEYBALL										
08/26/2026	CD	HUS00032505	5	17359	HS VOLLEYBALL	Hudl	1,300.00	0.00	0.00	0.00			
05 704 1116			HS VOLLEYBALL			*Current Activity						4,342.25	
						*Ending Balance:	1,300.00	5,642.25	0.00	0.00	0.00	0.00	

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description									
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 1117			HS BOWLING			*Previous Balance						1,302.51
05 704 1117			HS BOWLING									
05 1710 1117			HS BOWLING									
08/28/2026	CR	0009246			HS Bowling - Concess. Sales 8/25	High School	0.00	118.50	0.00	0.00		
05 704 1117			HS BOWLING			*Current Activity						118.50
*Ending Balance:							0.00	118.50	0.00	0.00	0.00	1,421.01
05 704 1118			GIRLS GOLF			*Previous Balance						(4,248.69)
05 704 1118			GIRLS GOLF									
05 1710 1118			GIRLS GOLF									
08/27/2026	CR				GIRLS GOLF	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	4,488.69	0.00	0.00		
05 2900 000 001 0 118			GIRLS GOLF									
08/26/2026	CD	9/3/26	5	17372	GIRLS GOLF	YORK HIGH SCHOOL	150.00	0.00	0.00	0.00		
08/26/2026	CD	8/28/26	5	17365	GIRLS GOLF	McCook Public School	90.00	0.00	0.00	0.00		
05 704 1118			GIRLS GOLF			*Current Activity						4,248.69
*Ending Balance:							240.00	4,488.69	0.00	0.00	0.00	0.00
05 704 1119			BOYS TENNIS			*Previous Balance						242.29
05 704 1119			BOYS TENNIS									
05 1710 1119			BOYS TENNIS									
08/27/2026	CR				BOYS TENNIS	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	937.92	0.00	0.00		
05 2900 000 001 0 119			BOYS TENNIS									
08/18/2026	CD	20260814	5	72227	BOYS TENNIS	VISA	1,180.21	0.00	0.00	0.00		
05 704 1119			BOYS TENNIS			*Current Activity						(242.29)
*Ending Balance:							1,180.21	937.92	0.00	0.00	0.00	0.00
05 704 1120			HS BOYS BASKETBALL			*Previous Balance						1,475.01
05 704 1120			HS BOYS BASKETBALL									
05 2900 000 001 0 120			HS BOYS BASKETBALL									
08/26/2026	CD	HUS00032505	5	17359	HS BOYS BASKETBALL	Hudl	1,300.00	0.00	0.00	0.00		
05 704 1120			HS BOYS BASKETBALL			*Current Activity						(1,300.00)
*Ending Balance:							1,300.00	0.00	0.00	0.00	0.00	175.01
05 704 1121			HS WRESTLING			*Previous Balance						(2,842.82)
05 704 1121			HS WRESTLING									
05 1710 1121			HS BOYS WRESTLING									
08/27/2026	CR				HS WRESTLING	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	4,142.82	0.00	0.00		
05 2900 000 001 0 121			HS WRESTLING									
08/26/2026	CD	HUS00032505	5	17359	HS WRESTLING	Hudl	1,300.00	0.00	0.00	0.00		
05 704 1121			HS WRESTLING			*Current Activity						2,842.82
*Ending Balance:							1,300.00	4,142.82	0.00	0.00	0.00	0.00
05 704 1122			HS GIRLS BASKETBALL			*Previous Balance						3,979.55
05 704 1122			HS GIRLS BASKETBALL									

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 1710 1128					BOYS SOCCER							
08/24/2026	CR	0009238			HS Boys Soccer - Conc.Sales 8/20	High School	0.00	521.70	0.00	0.00		
08/27/2026	CR				BOYS SOCCER	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	3,050.42	0.00	0.00		
05 2900 000 001 0 128					BOYS SOCCER							
08/26/2026	CD	HUS00032505	5	17359	BOYS SOCCER	Hudl	1,300.00	0.00	0.00	0.00		
05 704 1128					BOYS SOCCER	*Current Activity						2,272.12
						*Ending Balance:	1,300.00	3,572.12	0.00	0.00	0.00	0.00
05 704 1129					HS ATHLETIC PHYSICALS	*Previous Balance						830.71
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	830.71
05 704 1130					HS GENERAL ACTIVITIES	*Previous Balance						19,691.82
05 704 1130					HS GENERAL ACTIVITIES							
05 1710 1130					HS GENERAL ACTIVITIES							
08/04/2026	CR	0009227			HS General Activities	High School	0.00	50.00	0.00	0.00		
05 2900 000 001 0 130					HS GENERAL ACTIVITIES							
08/18/2026	CD	20260814	5	72228	HS GENERAL ACTIVITIES	VISA	562.58	0.00	0.00	0.00		
08/18/2026	CD	20260814	5	72228	HS GENERAL ACTIVITIES	VISA	520.75	0.00	0.00	0.00		
08/18/2026	CD	20260814	5	72229	HS GENERAL ACTIVITIES	VISA	16.09	0.00	0.00	0.00		
08/18/2026	CD	20260814	5	72229	HS GENERAL ACTIVITIES	VISA	145.45	0.00	0.00	0.00		
08/18/2026	CD	20260813	5	17340	meal reimbursement	Rowan, Jeffrey	20.00	0.00	0.00	0.00		
08/18/2026	CD	20260813	5	17326	meal reimbursement	Lemus-Leon, Joel	10.00	0.00	0.00	0.00		
08/18/2026	CD	20260814	5	72227	HS GENERAL ACTIVITIES	VISA	273.00	0.00	0.00	0.00		
08/18/2026	CD	20260813	5	17319	coaches clinic	Brown, Gus	100.00	0.00	0.00	0.00		
08/18/2026	CD	ed87c626	5	17345	HS GENERAL ACTIVITIES	TreviPay-Walmart	37.77	0.00	0.00	0.00		
08/18/2026	CD	20260813	5	17337	meal reimbursement	Nava, Jennifer	20.00	0.00	0.00	0.00		
08/18/2026	PO	ACT05163			Porta Potties for FB, XC, Track and Soc.	JOHNNY ON THE SPOT	0.00	0.00	0.00	1,000.00		
05 704 1130					HS GENERAL ACTIVITIES	*Previous Balance						(2,655.64)
						*Ending Balance:	1,705.64	50.00	0.00	1,000.00	0.00	17,036.18
05 704 1131					HS PRINTING/ADVERTISING	*Previous Balance						424.75
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	424.75
05 704 1132					HS GIRLS SOFTBALL	*Previous Balance						4,383.87
05 704 1132					HS GIRLS SOFTBALL							
05 2900 000 001 0 132					HS GIRLS SOFTBALL							
08/18/2026	CD	ACT05156 1RY4-P4K4- G33R	5	17315	HS GIRLS SOFTBALL	Amazon Capital Services	452.61	0.00	0.00	0.00		
08/26/2026	CD	7bf1786e	5	17370	HS GIRLS SOFTBALL	TreviPay-Walmart	194.24	0.00	0.00	0.00		
08/26/2026	CD	8/29/26	5	17358	softball invite	HOLDREGE HIGH SCHOOL	100.00	0.00	0.00	0.00		
05 704 1132					HS GIRLS SOFTBALL	*Current Activity						(746.85)
						*Ending Balance:	746.85	0.00	0.00	0.00	0.00	3,637.02
05 704 1133					GIRLS SOCCER	*Previous Balance						5,313.94
05 704 1133					GIRLS SOCCER							
05 2900 000 001 0 133					GIRLS SOCCER							

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
08/18/2026	CD	ACT05156 1RY4-P4K4-G33R	5	17315	GIRLS SOCCER	Amazon Capital Services	150.00	0.00	0.00	0.00		
08/26/2026	CD	HUS00032505	5	17359	GIRLS SOCCER	Hudl	1,300.00	0.00	0.00	0.00		
05 704 1133			GIRLS SOCCER			*Current Activity						(1,450.00)
						*Ending Balance:	1,450.00	0.00	0.00	0.00	0.00	3,863.94
05 704 1135			High School Officials			*Previous Balance						(44,980.00)
05 704 1135			High School Officials									
05 1710 1135			High School Officials									
08/27/2026	CR				High School Officials	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	34,989.38	0.00	0.00		
08/27/2026	CR				High School Officials	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	14,460.62	0.00	0.00		
05 2900 000 001 0 135			High School Officials									
08/18/2026	CD	8/21/26	5	17342	football official	Samuelson, Jacob	100.00	0.00	0.00	0.00		
08/18/2026	CD	8/21/26	5	17328	football official	Martin, Ross	100.00	0.00	0.00	0.00		
08/18/2026	CD	8/24/26	5	17329	HS volleyball official	Mason, Lisa	100.00	0.00	0.00	0.00		
08/18/2026	CD	8/24/26	5	17325	HS volleyball official	Lavene, Kevin	100.00	0.00	0.00	0.00		
08/18/2026	CD	8/20/26	5	17334	softball umpire	Moritz, Todd	270.00	0.00	0.00	0.00		
08/18/2026	CD	8/25/26	5	17335	softball umpire	Moritz, Todd	170.00	0.00	0.00	0.00		
08/18/2026	CD	8/21/26	5	17343	football official	Schroeder, Jared	100.00	0.00	0.00	0.00		
08/18/2026	CD	8/20/26	5	17338	softball umpire	Pflanz, Alyse	170.00	0.00	0.00	0.00		
08/18/2026	CD	8/25/26	5	17339	softball umpire	Pflanz, Alyse	170.00	0.00	0.00	0.00		
08/18/2026	CD	8/21/26	5	17330	football official	McLain, Jacob	100.00	0.00	0.00	0.00		
08/18/2026	CD	8/21/26	5	17336	football official	MROCZEK, CHRIS	100.00	0.00	0.00	0.00		
08/26/2026	CD	8/28/26	5	17353	football official	Curl, Jacob	180.00	0.00	0.00	0.00		
08/26/2026	CD	8/28/26	5	17371	football official	Wood, Paul	180.00	0.00	0.00	0.00		
08/26/2026	CD	8/28/26	5	17354	football official	Esch, Brian	180.00	0.00	0.00	0.00		
08/26/2026	CD	8/22/26	5	17364	softball umpire	Lutkemeier, Austin	320.00	0.00	0.00	0.00		
08/26/2026	CD	8/22/26	5	17366	softball umpire	Moritz, Todd	390.00	0.00	0.00	0.00		
08/26/2026	CD	8/22/26	5	17352	softball umpire	Canas, Arturo	340.00	0.00	0.00	0.00		
08/26/2026	CD	8/22/26	5	17357	softball umpire	Gunderson, David	400.00	0.00	0.00	0.00		
08/26/2026	CD	8/22/26	5	17363	softball umpire	Loos, Rick	320.00	0.00	0.00	0.00		
08/26/2026	CD	8/22/26	5	17361	softball umpire	Jenner, Jerry	320.00	0.00	0.00	0.00		
08/26/2026	CD	8/28/26	5	17355	football official	Esch, Darren	180.00	0.00	0.00	0.00		
08/26/2026	CD	8/28/26	5	17362	football official	Loop, Jason	180.00	0.00	0.00	0.00		
05 704 1135			High School Officials			*Current Activity						44,980.00
						*Ending Balance:	4,470.00	49,450.00	0.00	0.00	0.00	0.00
05 704 1136			High School Team Travel			*Previous Balance						(62,884.16)
05 704 1136			High School Team Travel									
05 1710 1136			High School Team Travel									
08/27/2026	CR				High School Team Travel	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	63,258.16	0.00	0.00		
05 2900 000 001 0 136			High School Team Travel									
08/18/2026	CD	20260813	5	17316	tennis rooms	Annabell Gardens	374.00	0.00	0.00	0.00		
05 704 1136			High School Team Travel			*Current Activity						62,884.16
						*Ending Balance:	374.00	63,258.16	0.00	0.00	0.00	0.00
05 704 1137			High School Gate Receipts			*Previous Balance						96,137.32

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 1137					High School Gate Receipts							
05 1710 1137					High School Gate Receipts							
08/21/2026	CR	0009237			HS Gate Receipts - SB 8/20	High School	0.00	115.00	0.00	0.00		
08/24/2026	CR	0009239			HS Gate Receipts - SB 8/22	High School	0.00	1,964.00	0.00	0.00		
08/27/2026	CR				High School Gate Receipts	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	(34,989.38)	0.00	0.00		
08/27/2026	CR				High School Gate Receipts	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	(63,258.16)	0.00	0.00		
08/27/2026	CR	0009243			HS Gate Receipts - VB Jamb.8/24	High School	0.00	834.00	0.00	0.00		
08/27/2026	CR	0009245			HS Gate Receipts - SB 8/25	High School	0.00	318.00	0.00	0.00		
05 2900 000 001 0 137					High School Gate Receipts							
08/18/2026	CD	b6f710d3	5	17345	High School Gate Receipts	TreviPay-Walmart	127.83	0.00	0.00	0.00		
08/18/2026	CD	20260813	5	17323	rent XC display board	HOLDREGE HIGH SCHOOL	100.00	0.00	0.00	0.00		
08/26/2026	CD	9ac4df4a	5	17370	High School Gate Receipts	TreviPay-Walmart	67.95	0.00	0.00	0.00		
08/26/2026	CD	ACT05160 27610	5	17356	Senior Athletic Letterwinner Picture	GIANT PHOTOS, LLC	325.00	0.00	0.00	0.00		
08/26/2026	CD	20260826	5	17367	volleyball	Nebraska High School Sports Hall of Fame Foundation	500.00	0.00	0.00	0.00		
08/31/2026	PO	ACT05175			30 cases of field striping pain	BSN Sports	0.00	0.00	0.00	750.00		
05 704 1137					High School Gate Receipts	*Previous Balance						(96,887.32)
						*Ending Balance:	1,120.78	(95,016.54)	0.00	750.00	0.00	(750.00)
05 704 2200					MS FINES	*Previous Balance						3,876.73
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,876.73
05 704 2201					MS MISCELLANEOUS	*Previous Balance						1,505.77
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,505.77
05 704 2202					MS ANNUAL	*Previous Balance						23,895.62
05 704 2202					MS ANNUAL							
05 2900 000 002 0 202					MS ANNUAL							
08/31/2026	GJ				MS Pop Concession Expenses from 2203		1,983.30	0.00	0.00	0.00		
05 704 2202					MS ANNUAL	*Current Activity						(1,983.30)
						*Ending Balance:	1,983.30	0.00	0.00	0.00	0.00	21,912.32
05 704 2203					MS POP CONCESSIONS	*Previous Balance						(1,983.30)
05 704 2203					MS POP CONCESSIONS							
05 2900 000 002 0 203					MS POP CONCESSIONS							
08/31/2026	GJ				MS Pop Concessions to Annual 2202		(1,983.30)	0.00	0.00	0.00		
05 704 2203					MS POP CONCESSIONS	*Current Activity						1,983.30
						*Ending Balance:	(1,983.30)	0.00	0.00	0.00	0.00	0.00
05 704 2204					MS STUDENT COUNCIL	*Previous Balance						5,480.42
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	5,480.42
05 704 2205					MS LMS FFA	*Previous Balance						2,189.11
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,189.11

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 2206			MS Summer School			*Previous Balance						2,010.36
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,010.36
05 704 2208			MS Circle of Friends			*Previous Balance						1,027.97
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,027.97
05 704 2209			SCIENCE FAIR			*Previous Balance						2,284.11
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,284.11
05 704 2210			MS LIBRARY FEES/FINES			*Previous Balance						3,266.51
05 704 2210			MS LIBRARY FEES/FINES									
05 1710 2210			MS LIBRARY FEES/FINES									
08/05/2026	CR	0013119			LMS Library Fees	Middle School	0.00	112.00	0.00	0.00		
08/13/2026	CR	0013120			MS Library Fees/Fines	Middle School	0.00	47.00	0.00	0.00		
05 704 2210			MS LIBRARY FEES/FINES			*Current Activity						159.00
						*Ending Balance:	0.00	159.00	0.00	0.00	0.00	3,425.51
05 704 2211			MS MUSIC RESALE			*Previous Balance						3,426.68
05 704 2211			MS MUSIC RESALE									
05 2900 000 002 0 211			MS MUSIC RESALE									
08/18/2026	CD	20260813	5	17346	band day	University of Nebraska-Kearney	50.00	0.00	0.00	0.00		
08/26/2026	CD	ACT05158 SI257363	5	17351	Flags and Poles for Marching Band	BAND SHOPPE	1,432.20	0.00	0.00	0.00		
05 704 2211			MS MUSIC RESALE			*Current Activity						(1,482.20)
						*Ending Balance:	1,482.20	0.00	0.00	0.00	0.00	1,944.48
05 704 2213			MINUTEMAN MUSIC FESTIVAL			*Previous Balance						67.08
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	67.08
05 704 2215			MS BAND LAB FEES			*Previous Balance						54.95
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	54.95
05 704 2216			MS AGENDA FUND			*Previous Balance						1,966.50
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,966.50
05 704 2219			PE SHIRTS			*Previous Balance						1,501.11
05 704 2219			PE SHIRTS									
05 1710 2219			PE SHIRTS									
08/21/2026	CR	0013123			LMS PE Shirts	Middle School	0.00	1,020.00	0.00	0.00		
08/24/2026	CR	0013124			LMS PE Shirts	Middle School	0.00	20.00	0.00	0.00		
08/25/2026	GJ				MS PE Shirts from 0949		0.00	20.00	0.00	0.00		
08/31/2026	CR				LMS PE Shirts - RevTrak	PINNACLE BANK	0.00	39.79	0.00	0.00		
05 704 2219			PE SHIRTS			*Current Activity						1,099.79
						*Ending Balance:	0.00	1,099.79	0.00	0.00	0.00	2,600.90
05 704 2220			P.E. Shorts			*Previous Balance						976.80
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	976.80
05 704 2221			LMS Tech			*Previous Balance						4,612.05

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,612.05
05 704 2222					MS PADLOCK FEES	*Previous Balance						420.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	420.00
05 704 2223					MS Patriots	*Previous Balance						227.08
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	227.08
05 704 2248					MS Soccer	*Previous Balance						(739.08)
05 704 2248					MS Soccer							
05 1710 2248					MS Soccer							
08/27/2026	CR				MS Soccer	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	739.08	0.00	0.00		
05 704 2248					MS Soccer	*Current Activity						739.08
						*Ending Balance:	0.00	739.08	0.00	0.00	0.00	0.00
05 704 2249					MS Cross Country	*Previous Balance						884.56
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	884.56
05 704 2250					MS FOOTBALL	*Previous Balance						(7,745.33)
05 704 2250					MS FOOTBALL							
05 1710 2250					MS FOOTBALL							
08/27/2026	CR				MS FOOTBALL	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	7,745.33	0.00	0.00		
05 704 2250					MS FOOTBALL	*Current Activity						7,745.33
						*Ending Balance:	0.00	7,745.33	0.00	0.00	0.00	0.00
05 704 2251					MS VOLLEYBALL	*Previous Balance						(4,486.65)
05 704 2251					MS VOLLEYBALL							
05 1710 2251					MS VOLLEYBALL							
08/27/2026	CR				MS VOLLEYBALL	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	4,486.65	0.00	0.00		
05 704 2251					MS VOLLEYBALL	*Current Activity						4,486.65
						*Ending Balance:	0.00	4,486.65	0.00	0.00	0.00	0.00
05 704 2252					MS BOYS BASKETBALL	*Previous Balance						(761.04)
05 704 2252					MS BOYS BASKETBALL							
05 1710 2252					MS BOYS BASKETBALL							
08/27/2026	CR				MS BOYS BASKETBALL	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	761.04	0.00	0.00		
05 704 2252					MS BOYS BASKETBALL	*Current Activity						761.04
						*Ending Balance:	0.00	761.04	0.00	0.00	0.00	0.00
05 704 2253					MS WRESTLING	*Previous Balance						(216.15)
05 704 2253					MS WRESTLING							
05 1710 2253					MS WRESTLING							
08/27/2026	CR				MS WRESTLING	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	216.15	0.00	0.00		
05 704 2253					MS WRESTLING	*Current Activity						216.15

Fund: 05 ACTIVITY FUND

Chart of Account Number Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
*Ending Balance:							0.00	216.15	0.00	0.00	0.00	0.00
*Previous Balance												(955.64)
05 704 2254			MS GIRLS BASKETBALL									
05 704 2254			MS GIRLS BASKETBALL									
05 1710 2254			MS GIRLS BASKETBALL									
08/27/2026	CR				MS GIRLS BASKETBALL	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	955.64	0.00	0.00		
05 704 2254			MS GIRLS BASKETBALL									955.64
*Current Activity												
*Ending Balance:							0.00	955.64	0.00	0.00	0.00	0.00
*Previous Balance												(374.11)
05 704 2255			MS TRACK									
05 704 2255			MS TRACK									
05 1710 2255			MS TRACK									
08/27/2026	CR				MS TRACK	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	1,179.00	0.00	0.00		
05 2900 000 002 0 255			MS TRACK									
08/18/2026	CD	ACT05140 934935429	5	17320	Starter Blanks .22 CAL	BSN Sports	128.00	0.00	0.00	0.00		
08/18/2026	CD	ACT05140 934935429	5	17320	50' Measuring Tape	BSN Sports	22.99	0.00	0.00	0.00		
08/18/2026	CD	ACT05140 934935429	5	17320	100' Measuring Tape	BSN Sports	28.99	0.00	0.00	0.00		
08/18/2026	CD	ACT05140 934935429	5	17320	200' Measuring Tape	BSN Sports	46.99	0.00	0.00	0.00		
08/18/2026	CD	ACT05140 934935429	5	17320	4KG SHOT PUT	BSN Sports	179.98	0.00	0.00	0.00		
08/18/2026	CD	ACT05140 934935429	5	17320	S58 DISCUS 1K - PINK	BSN Sports	87.99	0.00	0.00	0.00		
08/18/2026	CD	ACT05140 934935429	5	17320	S75 DISCUS 1K - AQUA	BSN Sports	99.99	0.00	0.00	0.00		
08/18/2026	CD	ACT05140 934935429	5	17320	CHALLENGER DISCUS 1K	BSN Sports	129.98	0.00	0.00	0.00		
08/18/2026	CD	ACT05140 934935429	5	17320	GOLD LO-SPIN DISCUS 1K	BSN Sports	79.98	0.00	0.00	0.00		
05 704 2255			MS TRACK									374.11
*Current Activity												
*Ending Balance:							804.89	1,179.00	0.00	0.00	0.00	0.00
05 704 2257			MS ATHLETICS/RESALE									135.56
*Previous Balance												
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	135.56
05 704 2258			MS BOOSTER DONATION									365.61
*Previous Balance												
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	365.61
05 704 2259			MS GENERAL ATHLETICS									(973.30)
05 704 2259			MS GENERAL ATHLETICS									
05 1710 2259			MS GENERAL ATHLETICS									
08/27/2026	CR				MS GENERAL ATHLETICS	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	3,355.46	0.00	0.00		
05 2900 000 002 0 259			MS GENERAL ATHLETICS									
08/18/2026	CD	ACT05140 934935429	5	17320	Select Soccer Balls	BSN Sports	479.99	0.00	0.00	0.00		
08/18/2026	CD	ACT05140 934935429	5	17320	MAC YOUTH GOALIE GLOVE SIZE 5 & 6	BSN Sports	55.98	0.00	0.00	0.00		

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
08/18/2026	CD	ACT05140 934935429	5	17320	34 PROTECTION V24 GOALIE GLOVE SIZES 7,8	BSN Sports	155.96	0.00	0.00	0.00		
08/18/2026	CD	ACT05140 934935429	5	17320	LOW PROFILE CONES	BSN Sports	27.98	0.00	0.00	0.00		
08/18/2026	CD	ACT05140 934935429	5	17320	FREIGHT	BSN Sports	89.25	0.00	0.00	0.00		
08/18/2026	CD	20260814	5	72227	MS GENERAL ATHLETICS	VISA	273.00	0.00	0.00	0.00		
08/26/2026	CD	HUS00032505	5	17359	MS GENERAL ATHLETICS	Hudl	1,300.00	0.00	0.00	0.00		
05 704 2259					MS GENERAL ATHLETICS	*Current Activity						973.30
						*Ending Balance:	2,382.16	3,355.46	0.00	0.00	0.00	0.00
05 704 2260					MS Officials	*Previous Balance						(12,150.00)
05 704 2260					MS Officials							
05 1710 2260					MS Officials							
08/27/2026	CR				MS OFFICIALS	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	849.27	0.00	0.00		
08/27/2026	CR				MS OFFICIALS	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	11,300.73	0.00	0.00		
05 704 2260					MS Officials	*Current Activity						12,150.00
						*Ending Balance:	0.00	12,150.00	0.00	0.00	0.00	0.00
05 704 2262					MS Gate Receipts	*Previous Balance						11,300.73
05 704 2262					MS Gate Receipts							
05 1710 2262					MS Gate Receipts							
08/27/2026	CR				MS Gate Receipts	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	(11,300.73)	0.00	0.00		
05 2900 000 002 0 262					MS Gate Receipts							
07/31/2026	PO	ACT05153			Port a Potty	JOHNNY ON THE SPOT	0.00	0.00	0.00	170.00		
05 704 2262					MS Gate Receipts	*Previous Balance						(11,470.73)
						*Ending Balance:	0.00	(11,300.73)	0.00	170.00	0.00	(170.00)
05 704 3300					BRYAN Bobcat	*Previous Balance						6,296.94
05 704 3300					BRYAN Bobcat							
05 2900 000 003 0 300					BRYAN BOBCAT							
07/02/2025	PO	ACT04837			name sign changes	SIGN PRO	0.00	0.00	0.00	150.00		
08/18/2026	CD	8c0291ce	5	17345	BRYAN BOBCAT	TreviPay-Walmart	151.45	0.00	0.00	0.00		
08/18/2026	CD	ACT05152 brya071326	5	17344	door signs	SIGN PRO	105.00	0.00	0.00	0.00		
05 704 3300					BRYAN Bobcat	*Current Activity						(406.45)
						*Ending Balance:	256.45	0.00	0.00	150.00	0.00	5,890.49
05 704 3301					S. C. HEALTH PARTNERS	*Previous Balance						339.29
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	339.29
05 704 3302					BRYAN LIBRARY	*Previous Balance						221.91
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	221.91
05 704 3303					BRYAN POP	*Previous Balance						1,213.18
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,213.18
05 704 3304					BRYAN Popcorn	*Previous Balance						223.55

Fund: 05 ACTIVITY FUND

Chart of Account Number Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	223.55
05 704 3305					BRYAN PE	*Previous Balance						175.33
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	175.33
05 704 3307					BRYAN Music	*Previous Balance						18.86
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	18.86
05 704 3308					WALK FOR LIFE	*Previous Balance						1,404.90
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,404.90
05 704 3309					CORPORATE	*Previous Balance						6,251.81
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,251.81
05 704 4401					MORTON Memorial (Sue Barnes)	*Previous Balance						726.16
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	726.16
05 704 4402					MORTON ACTIVITY	*Previous Balance						(134.64)
05 704 4402					MORTON ACTIVITY							
05 2900 000 004 0 402					MORTON ACTIVITY							
08/26/2026	GJ	71591 ACT05077			Morton Activity-EOY Transfer to 4407	Zimmerman Printing & Shirt Shack	(134.64)	0.00	0.00	0.00		
05 704 4402					MORTON ACTIVITY	*Current Activity						134.64
						*Ending Balance:	(134.64)	0.00	0.00	0.00	0.00	0.00
05 704 4403					MORTON PE	*Previous Balance						144.07
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	144.07
05 704 4404					MORTON LIBRARY	*Previous Balance						317.18
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	317.18
05 704 4405					MORTON POP	*Previous Balance						105.84
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	105.84
05 704 4406					Flower Garden	*Previous Balance						1,336.17
05 704 4406					Flower Garden							
05 2900 000 004 0 406					Flower Garden							
08/18/2026	CD	20260814	5	72226	Flower Garden	Visa	235.85	0.00	0.00	0.00		
08/18/2026	CD	20260814	5	72226	Flower Garden	Visa	116.33	0.00	0.00	0.00		
05 704 4406					Flower Garden	*Current Activity						(352.18)
						*Ending Balance:	352.18	0.00	0.00	0.00	0.00	983.99
05 704 4407					Morton Popcorn	*Previous Balance						2,321.52
05 704 4407					Morton Popcorn							
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		
08/26/2026	GJ	71591 ACT05077			Morton Popcorn-EOY Transfer from 4402	Zimmerman Printing & Shirt Shack	134.64	0.00	0.00	0.00		
05 704 4407					Morton Popcorn	*Current Activity						(264.48)

Fund: 05 ACTIVITY FUND

Chart of Account Number Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
						*Ending Balance:	134.64	0.00	0.00	129.84	0.00	2,057.04
05 704 4411					MORTON Recycling	*Previous Balance						228.58
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	228.58
05 704 4413					MORTON Pencils	*Previous Balance						150.67
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	150.67
05 704 5500					PERSHING LIBRARY	*Previous Balance						1,405.79
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,405.79
05 704 5501					PERSHING Music	*Previous Balance						149.23
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	149.23
05 704 5502					PERSHING ACTIVITY	*Previous Balance						10,122.38
05 704 5502					PERSHING ACTIVITY							
05 1710 5502					PERSHING ACTIVITY							
08/21/2026	CR	0003723			Pershing Activity - T-Shirts	Pershing Elementary School	0.00	267.00	0.00	0.00		
05 2900 000 005 0 502					PERSHING ACTIVITY							
08/26/2026	GJ	71591 ACT05077			Pershing Activity-EOY Transfer from 5509	Zimmerman Printing & Shirt Shack	134.44	0.00	0.00	0.00		
05 704 5502					PERSHING ACTIVITY	*Current Activity						132.56
						*Ending Balance:	134.44	267.00	0.00	0.00	0.00	10,254.94
05 704 5504					STUDENT LEADERSHIP	*Previous Balance						19.30
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	19.30
05 704 5507					PERSHING KITCHEN	*Previous Balance						111.03
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	111.03
05 704 5509					PERSHING PE	*Previous Balance						(134.44)
05 704 5509					PERSHING PE							
05 2900 000 005 0 509					PERSHING PE							
08/26/2026	GJ	71591 ACT05077			Pershing PE-EOY Transfer to 5502	Zimmerman Printing & Shirt Shack	(134.44)	0.00	0.00	0.00		
05 704 5509					PERSHING PE	*Current Activity						134.44
						*Ending Balance:	(134.44)	0.00	0.00	0.00	0.00	0.00
05 704 5510					PERSHING PLAYGROUND	*Previous Balance						500.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	500.00
05 704 5511					PERSHING REFRESHMENTS	*Previous Balance						2,024.52
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,024.52
05 704 6600					SANDOZ ACTIVITY & POP	*Previous Balance						1,011.90
05 704 6600					SANDOZ ACTIVITY & POP							
05 1710 6600					SANDOZ ACTIVITY & POP							
08/14/2026	CR				Sandoz Activity	Sandoz	0.00	750.00	0.00	0.00		
05 2900 000 006 0 600					SANDOZ ACTIVITY & POP							

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							
08/18/2026	CD	ACT05155 20260813	5	17318	shirts	BROOKS SCREENPRINTING	750.00	0.00	0.00	0.00		
05 704 6600					SANDOZ ACTIVITY & POP	*Current Activity						0.00
						*Ending Balance:	750.00	750.00	0.00	0.00	0.00	1,011.90
05 704 6601					SANDOZ LIBRARY	*Previous Balance						280.73
05 704 6601					SANDOZ LIBRARY							
05 2900 000 006 0 601					SANDOZ LIBRARY							
08/18/2026	CD	20260818	5	17314	book	ADMINISTRATIVE ACCOUNT #1	25.00	0.00	0.00	0.00		
08/31/2026	PO	ACT05176			shelf markers	DEMCO INC.	0.00	0.00	0.00	66.93		
05 704 6601					SANDOZ LIBRARY	*Previous Balance						(91.93)
						*Ending Balance:	25.00	0.00	0.00	66.93	0.00	188.80
05 704 6610					SANDOZ HONOR CHOIR	*Previous Balance						0.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	0.00
05 704 9902					INTEREST	*Previous Balance						2,345.16
05 704 9902					INTEREST							
05 1710 9902					INTEREST							
08/31/2026	CR				Interest Annual Yield 0.75%	PINNACLE BANK	0.00	39.99	0.00	0.00		
05 704 9902					INTEREST	*Current Activity						39.99
						*Ending Balance:	0.00	39.99	0.00	0.00	0.00	2,385.15
05 704 9903					Elementary Summer School	*Previous Balance						7,423.80
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	7,423.80
05 704 9906					Central Office Coke Machine	*Previous Balance						2,005.19
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,005.19
05 704 9908					Autism Awareness	*Previous Balance						368.88
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	368.88
05 704 9909					Staff Resale	*Previous Balance						28.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	28.00
Fund Total: 05							56,331.94	265,025.62	0.00	13,608.26	0.00	469,682.30

Lexington Public Schools
General Fund Summary Report

General Fund	General Fund Expenditures	25/26 Budget	Expended During Month	Spent YTD 25/26	Spent YTD 24/25	Percent of previous year	Balance remaining	Percent Remaining	YTD Percent (Over)/Under Budget
1100	Regular Instruction	\$21,751,314	\$1,675,732	\$21,256,016	\$20,771,488	102.33%	\$495,298	2.28%	2.28%
1200	Special Education Programs	\$5,349,765	\$326,710	\$5,519,714	\$5,554,952	99.37%	(\$169,949)	-3.18%	-3.18%
2230	Instruction-Related Technology	\$1,329,194	\$106,229	\$1,404,453	\$1,791,717	78.39%	(\$75,259)	-5.66%	-5.66%
1300	Summer School	\$675,978	\$261	\$648,390	\$627,068	103.40%	\$27,588	4.08%	4.08%
1101	Activities	\$1,362,285	\$103,263	\$1,434,039	\$1,292,625	110.94%	(\$71,754)	-5.27%	-5.27%
2120	Attendance & Guidance Services	\$1,295,577	\$97,972	\$1,167,385	\$1,079,694	108.12%	\$128,192	9.89%	9.89%
2130	Health Services	\$475,295	\$52,950	\$495,142	\$469,033	105.57%	(\$19,847)	-4.18%	-4.18%
2200	Staff Support	\$1,268,847	\$124,039	\$1,353,228	\$1,318,839	102.61%	(\$84,381)	-6.65%	-6.65%
2300	General Administration	\$495,131	\$31,462	\$461,698	\$471,516	97.92%	\$33,433	6.75%	6.75%
2400	Office of the Principal	\$1,836,766	\$150,933	\$1,862,943	\$1,759,550	105.88%	(\$26,177)	-1.43%	-1.43%
2500	Fiscal & Personnel Services	\$763,981	\$58,661	\$748,672	\$714,248	104.82%	\$15,309	2.00%	2.00%
2600	Buildings, Grounds & Equipment	\$4,972,854	\$853,248	\$4,548,261	\$5,812,068	78.26%	\$424,593	8.54%	8.54%
2700	Pupil Transportation	\$886,949	\$75,590	\$955,921	\$778,953	122.72%	(\$68,972)	-7.78%	-7.78%
3000	State & Other Categorical Programs	\$396,568	\$36,213	\$311,140	\$332,335	93.62%	\$85,428	21.54%	21.54%
6000	Federal Programs	\$3,370,329	\$210,349	\$3,140,793	\$3,714,809	84.55%	\$229,536	6.81%	6.81%
8000	Transfers to Other Funds	\$2,500,000	\$200,000	\$200,000	\$250,000	80.00%	\$2,300,000	92.00%	92.00%
9000	Miscellaneous	\$0	\$695	\$7,164	(\$82)	-8724.27%	(\$7,164)	N/A	N/A
	Total Expenditures	\$48,730,833	\$4,104,309	\$45,514,959	\$46,738,813	97.38%	\$3,215,874	6.60%	6.60%

-\$1,223,854

General Fund	General Fund Revenues	25/26 Budget	Revenue During Month	Received YTD 25/26	Received YTD 24/25	Percent of previous year	Balance remaining	Percent Remaining	YTD Percent (Over)/Under Budget
1000	Local Receipts	\$12,253,519	\$220,190	\$7,578,595	\$7,622,861	99.42%	\$4,674,924	38.15%	38.15%
2000	County and ESU Receipts	\$296,780	\$17,797	\$199,843	\$274,716	72.75%	\$96,937	32.66%	32.66%
3000	State Receipts	\$31,798,932	\$39,457	\$35,935,456	\$34,898,469	102.97%	-\$4,136,524	-13.01%	-13.01%
	Subtotal State & Local Receipts	\$44,349,231	\$277,444	\$43,713,893	\$42,796,046	102.14%	\$635,338	1.43%	1.43%
4000	Federal Receipts	\$4,370,321	\$99,485	\$3,996,407	\$7,123,599	56.10%	\$373,914	8.56%	8.56%
5000-9000	Non-Revenue Receipts	\$11,281	\$276	\$184,034	\$11,859	1551.86%	-\$172,753	-1531.36%	
	Total Revenue	\$48,730,833	\$377,206	\$47,894,335	\$49,931,504	95.92%	\$836,498	1.72%	1.72%

NET Revenues/Expenditures	\$0	(\$3,727,104)	\$2,379,376	\$3,192,691		4.88%
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Lexington Public Schools

Cash Flow Report
Regular; Processing Month 8/2026

Fund	Cash Flow Beginning Cash	Cash Flow Revenues	Cash Flow Expenses	Cash Flow Ending Cash
GENERAL FUND	16,580,197.33	377,205.64	(4,104,309.39)	12,853,128.41
DEPRECIATION	3,097,877.54	20,856.20	(373,178.80)	2,745,554.94
EMPLOYEE BENEFIT	(33,950.59)	100,000.00	(4,063.66)	62,040.93
ACTIVITY FUND	274,596.88	265,025.62	(56,331.94)	483,290.56
SCHOOL LUNCH	493,127.38	28,716.55	(35,972.56)	485,871.37
SPECIAL BUILDING	1,140,896.52	7,944.34	(68,802.04)	1,080,038.82
COOPERATIVE FUND	609,485.89	5,000.00	(6,685.16)	607,800.73
GENERAL FUND-Restricted	6,087,409.00	0.00	0.00	6,087,409.00
Grand Total:	28,249,639.95	804,748.35	(4,649,343.55)	24,405,134.76

General Fund Cash Balances

Month-Year	Receipts	Expenditures	Cash Balance	Cash Balance/Avg. Monthly Expenditure
September-25	\$2,747,863.95	(\$3,812,913.03)	\$13,512,357.60	3.5
October-25	\$3,443,673.01	(\$3,672,479.30)	\$15,267,306.53	4.1
November-25	\$1,266,956.34	(\$3,775,423.31)	\$12,758,839.56	3.4
December-25	\$8,062,312.76	(\$3,789,645.03)	\$17,031,430.77	4.5
January-26	\$5,784,680.98	(\$3,690,325.42)	\$19,126,191.85	5.1
February-26	\$3,960,574.75	(\$3,806,813.18)	\$19,279,953.42	5.1
March-26	\$5,823,005.46	(\$3,601,320.56)	\$21,501,638.32	5.8
April-26	\$3,632,584.80	(\$3,712,609.58)	\$21,421,045.36	5.7
May-26	\$8,470,272.93	(\$3,934,685.19)	\$25,957,201.28	6.9
June-26	\$4,069,714.78	(\$3,892,901.86)	\$26,134,014.20	6.9
July-26	\$255,489.18	(\$3,721,862.22)	\$22,667,606.33	6.0
August-26	\$377,205.64	(\$4,104,309.39)	\$18,940,537.41	5.0
Monthly Average:	\$3,991,194.55	(\$3,792,940.67)	\$19,466,510.22	5.1

SERVICE AGREEMENT with Lexington Public Schools

THIS AGREEMENT is entered into by and between Lexington Public Schools, legally known as Dawson County School District 24-001 ("District"), and Lexington Regional Health Center, a Nebraska Hospital ("Contractor").

In consideration of mutual covenants, the parties agree as follows:

1. **Scope of the Contract.** Contractor shall provide to District the goods and/or services identified in **Exhibit A** which is attached and incorporated herein by this reference. Contractor affirms that throughout the term of this contract the service provider will hold a valid and appropriate certification, license, or authorization from any required entity to provide the services in the State of Nebraska, which certification, licensure, or other documentation shall be provided to the District prior to the provision of any services under this Agreement.
2. **Payment Terms/ Payment Schedule.** District shall pay for services rendered on the terms and payment schedule as set forth in **Exhibit B** which is attached hereto and: incorporated herein by this reference.
3. **Term.** The term of this agreement shall be until the end of the 26-27 school year, on or around May 26th. This Agreement is non-renewable and may be terminated at any time with or without cause and with 30 days prior written notice by either party.
4. **Duty to Report.** Contractor shall report any of the following regarding the service provider to District's Superintendent within 24 hours of its occurrence or at the beginning of the next School Day, whichever is earlier:
 - a. Any criminal citation if the alleged offense is a misdemeanor or felony under federal or Nebraska law or in the state in which the alleged offense occurred;
 - b. Any arrest for any reason;
 - c. Any criminal conviction;
 - d. Any sentence of incarceration;
 - e. Any criminal or civil filing or Department of Health and Human Services or law enforcement investigation against the employee for child abuse and/or neglect;
 - f. Any complaint or other administrative filing against the employee that could impact any certificate or professional license held by the employee;
 - g. Any action or threat of action by any entity against the employee's driver's license or ability or authority to operate a motor vehicle if the employee's job duties may require the operation of a motor vehicle.

District may terminate this Agreement immediately if the Contractor fails to make a report required by this paragraph.

5. **Governing Law; Designation of Forum.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State of Nebraska. Mandatory and exclusive venue for any disputes shall be in Dawson County, Nebraska.
6. **Indemnification.** The work performed under this Agreement will be performed at Contractor's risk as described in 6 A, B, C, D, and E below, and Contractor assumes responsibility for legal liability associated with the performance of this Agreement as described in 6 A, B, C, D, and E below.
 - a. Contractor hereby waives and agrees to indemnify and save harmless the District and its officials, agents, employees, and volunteers (hereinafter collectively referred to as "Indemnities"), against claims of injuries, death, damage to property, liabilities, judgments, costs and expenses which may otherwise accrue against Indemnities in consequence of any intentional misconduct or negligent acts or omissions on

the part of Contractor.

- b. Contractor shall, at his or her own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred in connection with any liability described in 6.A. above.
 - c. If any judgment shall be rendered against District in any such action as described in 6 A above, Contractor shall, at his or her own expense, satisfy and discharge the same.
 - d. Any performance bond or insurance protection required by this contract, or otherwise provided by Contractor, shall in no way limit the responsibility to indemnify and save harmless and defend the Indemnities as herein provided.
 - e. Contractor's obligation to indemnify and save harmless any Indemnities will survive the expiration or termination of this Agreement by either party for any reason.
7. **Insurance.** Contractor shall secure and keep in force during the term of this Agreement the following insurance coverages from insurance companies or government self-insurance pools authorized to do business in Nebraska: commercial general liability, employer's liability, and workers compensation (if applicable), with minimum liability limits in amounts and form that is satisfactory to District. Contractor shall furnish a certificate of insurance to the District representative prior to commencement of this Agreement, Failure to provide insurance as required in this agreement is a material breach of contract entitling District to terminate this Agreement immediately.
8. **Public Records.** Contractor acknowledges that the District must comply with NEB. REV. STAT. § 84-712 through § 84-713 and release public records as defined by law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.
9. **Publicity.** District does not endorse the services of Contractor. Except for listing District as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by Contractor without the prior written approval of District.
10. **Drug/ Alcohol/ Tobacco/ Weapons Free Workplace.** Contractor and all subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on or at District related functions. Contractor and all subcontractors; if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act" on District property or at District related functions. Contractor and all subcontractors, if any, also shall adhere to all District's policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on District premises or at District related functions. Failure to comply with this provision may be considered a material breach. District may suspend or terminate Contractor, subcontractor, or both if it violates these laws, regulations, or policies or this provision.
11. **Nondiscrimination.** Contractor and all subcontractors, if any, 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 race, color, religion, sex, disability, or national origin.
12. **Confidential Information.** Contractor may have access to certain confidential information while providing services under this Agreement including, but not necessarily limited to, student or employee information. Contractor understands that state and federal law prohibit the disclosure of certain records or information to any unauthorized person without a written release from an individual authorized by law to provide it. Contractor understands that unauthorized access, use, disclosure, or modification of student or employee records or other confidential information will result in the immediate termination of this Agreement and

may result in other consequences imposed by law.

13. **Independent Contractor.** Contractor is an independent contractor under this contract and is not a District employee for any purpose. Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement. District does not agree to use Contractor exclusively, and the Contractor is free to contract to perform similar services for others while this Agreement is in effect. Contractor shall provide, at its sole expense, continuing education as required for licensure and employees to provide any services under this Agreement. Contractor and its employees are not eligible for any District employee benefits including, but not limited to, insurance, pension plans, paid vacation, sick days, and disability insurance.
14. **Compliance with Laws and Regulations.** Contractor agrees that it shall perform the work called for herein in full compliance with any and all applicable laws, rules and regulations adopted or promulgated by any governmental agency or regulatory body, including the laws of any state or administrative body which may have jurisdiction over Contractor and Contractor's employees and agents. Contractor assumes full responsibility for the payment of all contributions, taxes or assessments, which may be required by any state or nation as to all employees engaged in the performance of work hereunder. Contractor covenants to save the District harmless from any and all liability for state or federal taxes, workers' compensation contributions, and/or any other tax liability or assessment now or subsequently imposed on the District by reason of this Agreement and the services hereunder.
15. **Employment Eligibility Verification.** Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with any Subcontractor in connection with this Agreement, the Contractor shall include a provision in the contract requiring the Subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.
16. **Taxpayer Identification.** Contractor's federal employer identification number is 45-6029692.
17. **Sales Tax.** District is exempt from sales tax and shall not pay any sales tax under this Agreement. District will provide Contractor with applicable sales tax exemption certificates upon written request.
18. **Student Records.** The parties agree to share data in a manner that safeguards the confidentiality of personally identifiable information in students' education records as defined by the federal Family Education Rights and Privacy Act (FERPA) and any other applicable federal or state laws and regulations. FERPA establishes restrictions on the disclosure and re-disclosure of personally identifiable information in students' education records without the written consent of the parent or eligible student. FERPA permits student information to be used by state educational authorities for the purposes of the evaluation of state or federally supported education programs, and/or conducting research for or on behalf of the state supported schools to improve education.
19. **Notice.** Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addresses:

District: Lexington Public Schools
Attn: Superintendent
300 South Washington Street
P.O. Box 890

Lexington, NE 68850

With Copy to:
Steve Williams, Legal Counsel
KSB School Law, PC, LLO
Cornhusker Plaza
301 South 13th Street, Suite 210
Lincoln, NE 68508

Contractor: Lexington Regional Health Center
1201 N Erie St.
P.O. Box 980
Lexington, NE 68850

Notice is effective only if the party giving the Notice has complied with this section.

20. **Entire Agreement.** The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.
21. **Amendments and Modifications.** The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alterations in the terms of this agreement shall be valid or binding.
22. **Waivers.**
- a. The parties may waive any provision in this Agreement only by a writing executed by the party or parties against whom the waiver is sought to be enforced.
 - b. No failure or delay in exercising any right or remedy, or in requiring the satisfaction of any condition under this Agreement, shall constitute a waiver or estoppel of any right, remedy or condition.
 - c. A waiver made in writing on one occasion is effective only in that instance and only for the purpose stated. A waiver once given is not to be construed as a waiver on any future occasion or against any other Person.
23. **Severability.** If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.
24. **Counterparts.** The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.
25. **Assignment.** This Agreement binds the parties and their respective successors and assignees. Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of District.

26. **Subcontractors.** Contractor shall not subcontract services or any part of this Agreement without the prior written consent of District.

27. **Captions.** The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.

28. **Rights and Remedies Cumulative.** Any enumeration of rights and remedies of either party set forth in this Agreement is not exhaustive, Exercise of any right or remedy of either party under this Agreement does not preclude the exercise of any other right or remedy. All rights and remedies are cumulative and are in addition to any other right or remedy set forth in this Agreement, any other agreement between the parties, or which may now or subsequently exist at law or inequity, by statute or otherwise.

29. **Relationship Among Parties.** This Agreement creates no relationship of joint venture, partnership, limited partnership, agency, or employer- employee between the parties, and the parties acknowledge that no other facts or relations exist that would create any such relationship between them. Neither party has any right or authority to assume or to create any obligation or responsibility on behalf of the other party except as may from time to time be provided by written instrument signed by both parties.

30. **Rules of Construction.** The parties hereto have each been represented by counsel, or had the opportunity to be represented, during the negotiation and execution of this Agreement, and therefore waive application of any law or rule of construction providing that ambiguities in the contract will be construed against the party drafting such contract.

31. **Attachments.** Attachments to this Agreement include the following:

Exhibit A - Scope of Services to be provided to District
Exhibit B - Payment Terms & Schedule

IN WITNESS WHEREOF the parties have executed this Agreement on the last date written below.

District

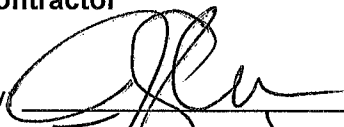
By: _____

Name: _____

Title: _____

Date: _____

Contractor

By:  _____

Name: Jason T. Douglas

Title: CEO

Date: August 18, 2026

EXHIBIT "A"
SCOPE OF SERVICES TO BE PROVIDED TO DISTRICT

District hereby agrees to purchase behavioral health services from Lexington Regional Health Center from August 18, 2026 to May 26th, 2027.

1. Evaluation and provision of behavioral health services to students identified by designated District representatives who may require physical therapy services.
2. Participation in the development of an IEP/IFSP with the District staff, other therapists, contracted services and parents.
3. Documentation of behavioral health services provided and maintained according to oversight agencies.
4. Consultation with District staff regarding federal programming and classroom interventions within the scope of practice of behavioral health.
5. Development of classroom interventions which benefit specific special education students as requested by designated District personnel.
6. Provision of in-services, workshops and other staff training as requested by designated District representatives.

EXHIBIT "B"
PAYMENT TERMS & SCHEDULE

1. Payment Terms/Payment Schedule

- A. District will pay for the services identified in Exhibit A and provided by Contractor under this Agreement as follows:

District shall pay the Contractor at the rate of \$61.00 for travel and the rate of \$67.00 per hour for therapy and related time. Hours and days of service shall be based upon student need or professional development requested by the District. A schedule of service shall be determined and mutually agreed upon between the District and the Contractor. Mileage shall be reimbursed based on the IRS standard mileage rate, not to exceed the state's reimbursable rate per mile. Contractor will invoice District monthly. Invoices must include:

- 1) Invoice Date
- 2) Dates of Service
- 3) Detailed Description of service including initials or student ID of students served, dates and times served of student. For state reporting purposes, it is requested that billing be separated into Birth through Age 2 services, Age 3 through 5 services (PK), and K through age 21 services (School Age).
- 4) Payment Rate
- 5) Total Payment Due
- 6) Remit to Address
- 7) Contractor Name
- 8) Contact Information

- B. District agrees to pay Contractor for all undisputed amounts within thirty (30) days of receipt of invoice, provided that services have been accepted by the District as hereinafter provided.
- C. The procedure for billing and payment for services shall be as specified in this exhibit.

2. Acceptance of Services:

- A. Contractor shall perform any services in accordance with the schedule set forth in this Agreement.
- B. Unless otherwise agreed to by the parties, Contractor shall provide written notification of performances of services to District via invoice.
- C. District shall have thirty (30) days from the date of receipt of the invoice to provide Contractor with payment or written notification of rejection due to unsatisfactory performance. Unsatisfactory performance shall mean the failure to perform services consistent with the professional skill and care ordinarily provided by physical therapists practicing in the same or similar locality under the same or similar conditions.
- D. If District issues a rejection notice, Contractor shall as quickly, as is practicable, correct all deficiencies at its expense. District shall not unreasonably withhold or delay its payment or rejection.

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Lexington Public Schools (24-0001) in Dawson County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the Lexington Public School Board of Education will meet on the 14th day of September, 2026 at 7:00 o'clock, P.M., at the Lexington City Council Chambers 406 E. 7th Street Lexington, NE 68850 for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Superintendent during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to:

<https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2024-2025 (1)	2025-2026 (2)	2026-2027 (3)			
General	\$ 46,738,540.00	\$ 52,620,508.99	\$ 62,729,891.41	\$ 2,757,755.88	\$ 52,959,657.90	\$ 12,654,534.39
Depreciation	\$ 814,344.00	\$ 1,461,178.72	\$ 6,874,699.15		\$ 6,874,699.15	
Employee Benefit	\$ 74,117.00	\$ 56,864.76	\$ 166,050.88	\$ -	\$ 166,050.88	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 859,834.00	\$ 1,287,790.88	\$ 968,285.30	\$ -	\$ 968,285.30	
School Nutrition	\$ 2,918,458.00	\$ 2,820,869.55	\$ 3,152,154.45	\$ -	\$ 3,152,154.45	
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 43,632.00	\$ 1,212,726.29	\$ 1,898,184.74		\$ 1,075,394.74	\$ 831,101.00
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ 493,677.00	\$ -	\$ -	\$ 498,664.00
Cooperative	\$ 77,721.00	\$ 98,238.08	\$ 728,764.92	\$ -	\$ 728,764.92	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 51,526,646.00	\$ 59,558,177.27	\$ 77,011,707.85	\$ 2,757,755.88	\$ 65,925,007.34	\$ 13,984,299.39

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ -	\$ 13,984,299.39	\$ 13,984,299.39

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 24-0001
Lexington Public Schools

2026-2027 BUDGET ADOPTED								
	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY : CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)
General	6,194,386.20	56,535,505.21	62,729,891.41	2,757,755.88	65,487,647.29	12,527,989.39	52,959,657.90	62,729,891.41
Depreciation			6,874,699.15		6,874,699.15		6,874,699.15	6,874,699.15
Employee Benefit			166,050.88	-	166,050.88		166,050.88	166,050.88
Contingency			-		-		-	-
Activities			968,285.30	-	968,285.30		968,285.30	968,285.30
School Nutrition			3,152,154.45	-	3,152,154.45		3,152,154.45	3,152,154.45
Bond			-	-	-	-	-	-
Special Building			1,898,184.74		1,898,184.74	822,790.00	1,075,394.74	1,898,184.74
Qualified Capital Purpose Undertaking			493,677.00	-	493,677.00	493,677.00	-	493,677.00
Cooperative			728,764.92	-	728,764.92		728,764.92	728,764.92
Student Fee			-	-	-		-	-
TOTAL ALL FUNDS	6,194,386.20	56,535,505.21	77,011,707.85	2,757,755.88	79,769,463.73	13,844,456.39	65,925,007.34	79,769,463.73

PERSONAL AND REAL PROPERTY TAX RECAP

PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	12,527,989.39	-	822,790.00	493,677.00
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	126,545.00	-	8,311.00	4,987.00
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	12,654,534.39	-	831,101.00	498,664.00

CERTIFIED STATE AID				MOTOR VEHICLE TAXES			
\$	27,664,597.00	\$					1,000,000.00
COUNTY TREASURER'S BALANCE, 9-1-2026							
	2,240,402.18	-	125,000.00				-

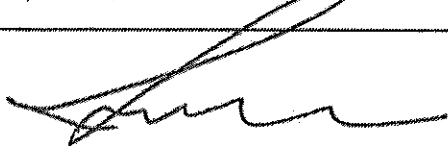
*** Proof of Publication ***

State of Nebraska)
County of Dawson) SS.

KERI FAGOT
PO BOX 890
LEXINGTON, NE 68850

ORDER NUMBER 1288612

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



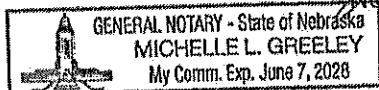
Section: Class Legals
Category: 0099 LEGALS
PUBLISHED ON: 09/08/2026

TOTAL AD COST: 170.24
FILED ON: 9/8/2026

Subscribed and sworn to before me on this 8th day of
Sept, 2026



Notary Public



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

Notice of Special Hearing To Set Final Tax Request

Lexington Public Schools (24-0001) in Dawson County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the Lexington Public School Board of Education will meet on the 14th day of, September 2026 immediately upon adjournment of the preceding budget hearing, or at 7:05 o'clock P.M., at the Lexington City Council Chambers, 406 E. 7th Street Lexington, NE 68850 for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2025-2026	2026-2027	Change
Property Valuations	1,535,228,546	1,662,186,754	8%

2025-2026 Budget Information

2026-2027 Budget Information

Fund	2025-2026 Operating Budget	2025-2026 Property Tax Request	2025 Tax Rate	Property Tax Rate (2025-2026 Request Divided By 2026 Valuation)	2026-2027 Operating Budget	2026-2027 Proposed Property Tax Request	Proposed 2026 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	60,285,575.70	12,702,133.76	0.827377	0.764182	62,729,891.41	12,654,534.39	0.761318	-8%	4%
Bond Fund(s) K - 12			0.000000	0.000000	-	-	0.000000	#DIV/0!	0
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund _____			0.000000	0.000000			0.000000	#DIV/0!	0
Special Building Fund	2,300,287.39	767,621.00	0.050000	0.046181	1,898,184.74	831,101.00	0.050000	0%	-17%
Qualified Capital Purpose Undertaking Fund K - 12	-	-	0.000000	0.000000	493,677.00	498,664.00	0.030000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Total	62,585,863.09	13,469,754.76	0.877378	0.810363	65,121,753.15	13,984,299.39	0.841318	-4%	4%

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. ____0001____

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of Lexington Public Schools passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of Lexington Public Schools resolves that:

1. The 2026-2027 property tax request be set at:

General Fund:	\$ 12,654,534.39
Bond Fund:	\$ -
Special Building Fund:	\$ 831,101.00
Qualified Capital Purpose	\$ 498,664.00
Undertaking Fund:	

2. The total assessed value of property differs from last year's total assessed value by 8.27 percent.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.810363 per \$100 of assessed value.
4. Lexington Public Schools proposes to adopt a property tax request that will cause its tax rate to be 0.841318 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Lexington Public Schools will increase (decrease) last year's budget by 2.51 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2026.

Motion by _____, seconded by _____ to adopt Resolution # _____.

Voting yes were:

Voting no were:

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Dated this _____ day of _____, 2026

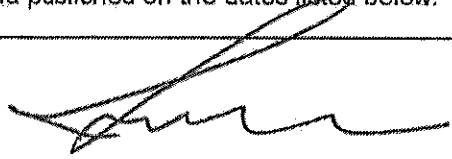
*** Proof of Publication ***

State of Nebraska)
County of Dawson) SS.

KERI FAGOT
PO BOX 890
LEXINGTON, NE 68850

ORDER NUMBER 1288612

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



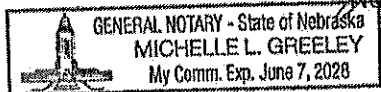
Section: Class Legals
Category: 0099 LEGALS
PUBLISHED ON: 09/08/2026

TOTAL AD COST: 170.24
FILED ON: 9/8/2026

Subscribed and sworn to before me on this 8th day of
Sept, 2026



Notary Public



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



Trane U.S. Inc.
OMAHA PARTS SUPPLY
4408 SOUTH 108TH STREET
OMAHA, NE 68137
USA
PH: 402-935-3000
Omaha@tranesupply.com

QUOTATION

Order Number	
30793413	
Order Date	Page
09/11/2026 14:16:23	2 of 2

Quote Expires On: 10/11/2026

1	0	1 EA	BAYOPTN001A	EA	177.60	177.60
		1.0	2.00 INDOOR OPTIONS MODULE	1.0	N	N
			INDOOR OPTIONS MODULE			

Total Lines: 5

SUB-TOTAL	24,488.54
NEBRASKA TAX	0.00
LEXINGTON TAX	0.00

QUOTE TOTAL 24,488.54

U.S. Dollars

This is a quote, not an invoice. Prices quoted are subject to change at any time. Tax is an estimate and is subject to changes in shipping address and applicable tax rates. Shipping and Handling charges will be applied if necessary at the time of the order. Quoted items are subject to availability and are not guaranteed to be in stock. Returned parts may be subject to restocking fees and special-order parts may not be returnable.

Trane Supply will hold your completed order for a maximum of 15 days. After 15 days your order will be subject to cancellation and the items will be returned to stock.

All purchases are subject to Trane Parts and Supplies terms of sale.

https://www.tranesupply.com/resource/1756830388000/CCEB2B_ConditionsOfSaleDocument



Crystal Distribution, Inc.
17560 Tyler Street NW
Elk River, MN 55330
Phone: 763.391.7790
Toll Free: 1.888.234.7001
CDI Terms of Service:

CDI QUOTE #3396531

Date: 09/11/2026

Customer: Josh Magistad (TRANE)

Job Tag: Lexington public schools HS7

Purchase Order #



Line	Quantity	CDI Part #	Tag
A	1	1-4720-3020	
Description			
Curb Adapter <i>Old Model:</i> 50LJ024 <i>New Model:</i> EDK240A Top Brace; Insulated Condenser Panel (where required); Fully Insulated (1" Duct Liner R Value 3.85)			

LEAD TIMES:

Item	Standard Build
A1 1-4720-3020	

NOTE: Expediting options available - enter ship to state to view and make your selection.

This quote is valid for 14 days due to volatility in fuel and material costs. Pricing after this period is subject to review.

*Thank you for choosing CDI,
Jeremy Timm*

OPTIONS:
MATERIAL: 16ga. GALV STEEL
INSULATED PANELS (WHERE REQUIRED)
1" 1-1/2LB DUCT INSULATION (R VALUE 3.85)
GASKET PROVIDED WITH CURB
1 1/2" ADDED TO EXISTING CURB O.D.

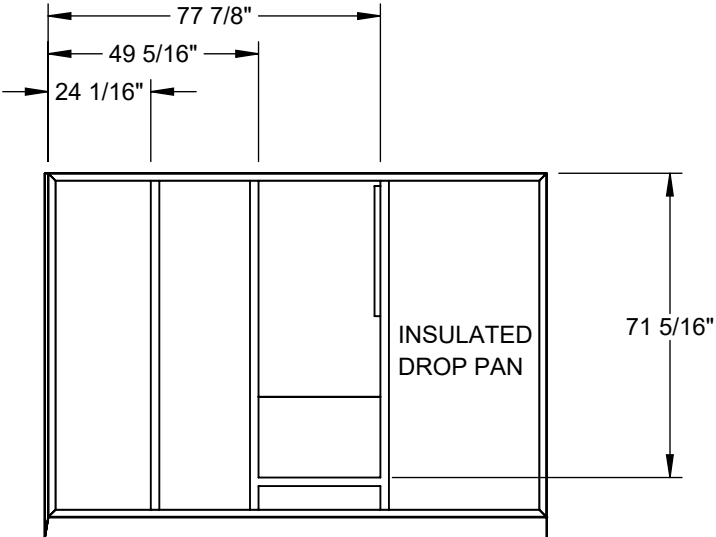
DIMENSIONED AND TOLERENCED PER ANSI Y14.5M-1982

Attn: _____

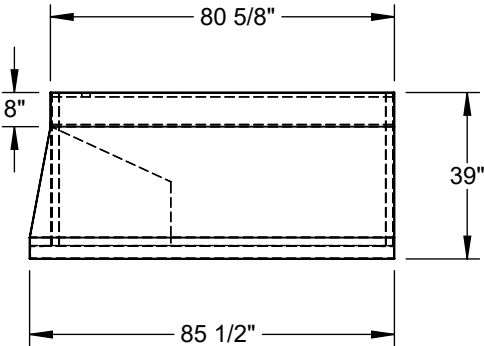
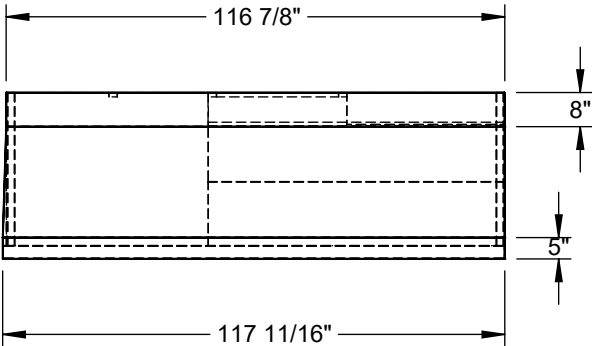
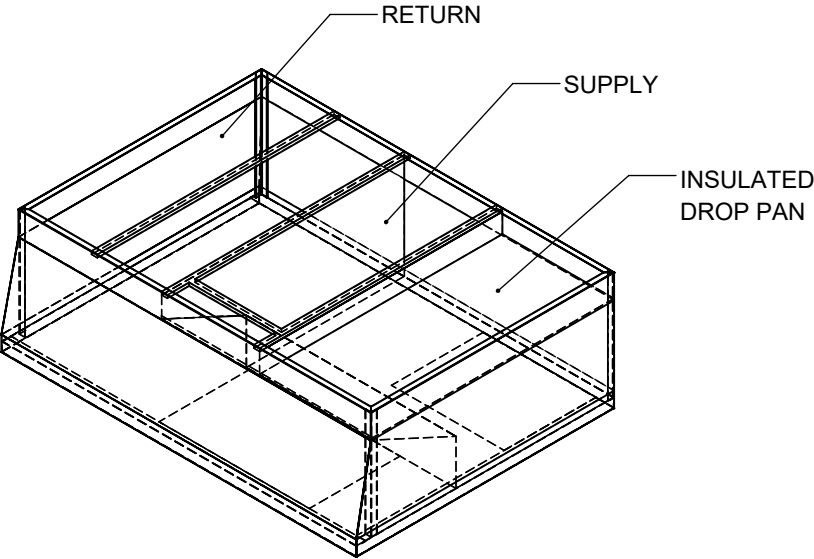
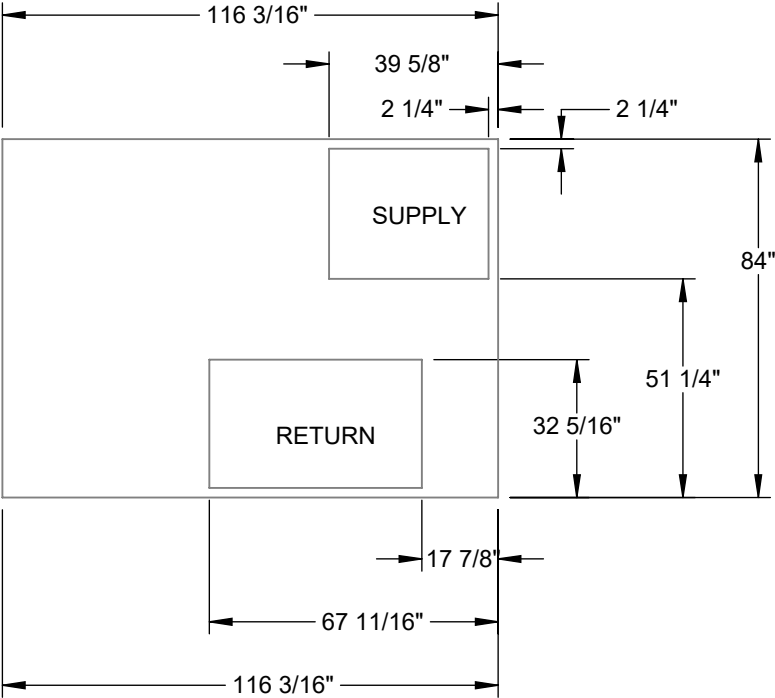
Tag: _____

Approval: _____

REVISIONS				
REV.	ECO#	DESCRIPTION	DATE	APPROVED
1		INITIAL DRAWING		
2		ROTATED NEW PART OF ADAPTER 180 DEGREES FOR BETTER AIRFLOW	6/3/2009	
3		ADDED DROP PAN, 8" TOP WAS 5"	7/13/12	SRP
4		UPDATED DRAWING W/ NEW TEMPLATE	2/14/2023	JV



EXISTING CURB LAYOUT



CURB SHOWN IS CDI STANDARD CONFIGURATION CDI RESERVES THE RIGHT TO CHANGE LAYOUT WITHOUT NOTIFICATION. IF CURB IS NEEDED IN A DIFFERENT CONFIGURATION CDI MUST BE NOTIFIED PRIOR TO PLACING AN ORDER.

OPERATIONAL HEIGHT OF CDI ADAPTER IS 3" LESS THAN OVERALL CURB HEIGHT SHOWN.

THIS DRAWING & THE INFORMATION CONTAINED THEREIN IS THE CONFIDENTIAL, PROPRIETARY INFORMATION OF CRYSTAL DISTRIBUTION INC., & MAY NOT BE USED OR REPRODUCED WITHOUT THE APPROVAL OF CRYSTAL DISTRIBUTION, INC. ALL RIGHTS RESERVED	APPROVALS		DATE	TITLE/FILE NAME: 1-4720-3020			
	DRAWN: jvassel		2/14/2023				
	CHECKED:			APPROXIMATE CURB WEIGHT (LBS.) 580.64			
	DIMENSIONS ARE AS FOLLOWS: 1.00 in [25.40 mm]						
*VERIFY EXISTING CURB OD *VERIFY SUPPLY AND RETURN OPENINGS *NOTE ANY CHANGES *CALL WITH ANY QUESTIONS *FAX BACK IF DRAWING IS OK AS IS			Contact us @ www.cdicurbs.com or 1-888-234-7001		ECO #:		REV: 1
					SCALE: 1:30		SHEET: 1 OF 4

Trane Foundation Electric/Electric Rooftop

[illegible]

Application		Unit Size		Refrigerant		Elevation	
Cooling		20 Ton		R-454B Refrigerant			
Supply Fan		External Dimensions			Operating Weight		
Airflow	Total static pressure	Height	Width	Length	Minimum	Maximum	
8400 cfm	1.150 in H2O	4.94 ft	7.24 ft	10.26 ft	1902.0 lb	2483.0 lb	

AHRI Data & Unit Features

EER @ AHRI Conditions	10.00
SEER/IEER @ AHRI Conditions	13.20
Rated capacity (AHRI)	240.00 MBh
Factory installed option	
Two speed fan standard motor	

Packaged Rooftop units cooling, heating capacities and efficiencies are rated within the scope of the Air-Conditioning, Heating & Refrigeration Institute (AHRI) Certification Program and display the AHRI Certified® mark as a visual confirmation of conformance to the certification sections of AHRI Standard 340-360 (I-P) and ANSI Z21.47 pertaining to Commercial Warm Air Furnaces. Certified units may be found in the AHRI directory at www.ahridirectory.org.



Unit Electrical

Voltage	208-230/60/3	Condenser Fan FLA	4.30 A
MCA	104.00 A	Evaporator Fan FLA	13.40 A
MOP	125.00 A	Compressor 1 RLA	44.50 A
MCA (230 w/ Elec Heat)	0.00 A	Compressor 2 RLA	25.90 A
MOP (230 w/Elec Heat)	0.00 A	Compressor Power	18.33 kW
		System Power	25.31 kW

Controls

Unit controls	Symbio 700
Supply fan/motor	Two speed fan standard motor

Cooling Performance

Cooling Entering Dry Bulb	80.00 F	Gross Total Capacity	252.69 MBh
Cooling Entering Wet Bulb	67.00 F	Gross Sensible Capacity	192.62 MBh
Ambient Temp	95.00 F	Gross Latent Capacity	60.07 MBh
Coil leaving dry bulb	58.92 F	Net Total Capacity	237.42 MBh
Coil leaving wet bulb	57.35 F	Net Sensible Heat Ratio	0.75 Number
Unit leaving dry bulb	61.04 F	Net Sensible Capacity	177.34 MBh
Unit leaving wet bulb	58.19 F	Refrig charge - ckt 1	15.2 lb
Saturated Discharge Temp Circuit 1	189.95 F	Percent capacity	24/36/64/100
Saturated Suction Temp Circuit 1	51.16 F		

Electric Heat Performance

Heating Stages	2
----------------	---



Airflow Performance

Airflow Application	Downflow	Supply Motor Horsepower	3.73 kW
Design Airflow	8400 cfm	Supply Operating Horsepower	4.14 bhp
Design ESP	0.800 in H2O	Supply RPM	918 rpm
Component SP Add	0.350 in H2O	Indoor Fan Type	FC Centrifugal
Total Static Pressure	1.150 in H2O	Indoor Fan Drive Type	Belt
Outdoor Fan Quantity		2	
Outdoor Fan Type		Propeller	
Outdoor Fan Drive Type		Direct	

Outside Air and Filtration

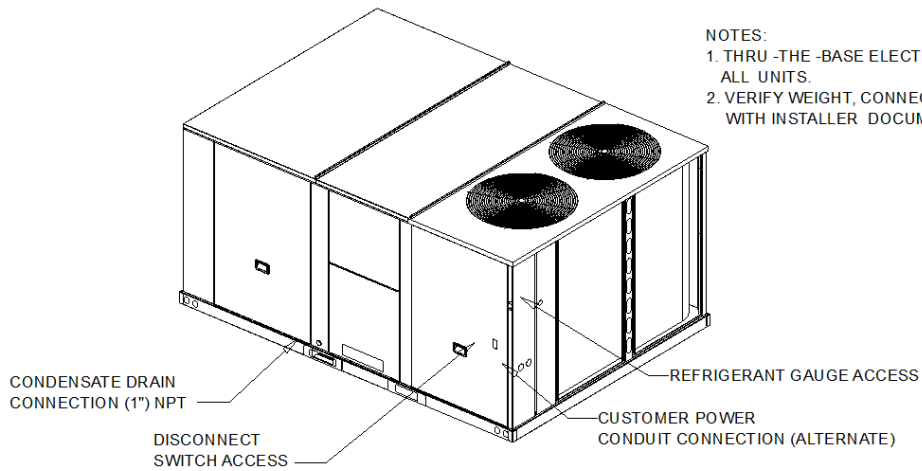
Outside Air	
Econ dry bulb with baro relief	
Filtration	
Filter type	Standard throwaway filter
Filter size	(8)20x24x2 throwaway

Physical data

Evaporator Rows	2
Evaporator Fin Spacing	216 Per Foot
Evaporator Face Area	23.93 sq ft
Evaporator Face Velocity	351 ft/min

Publication

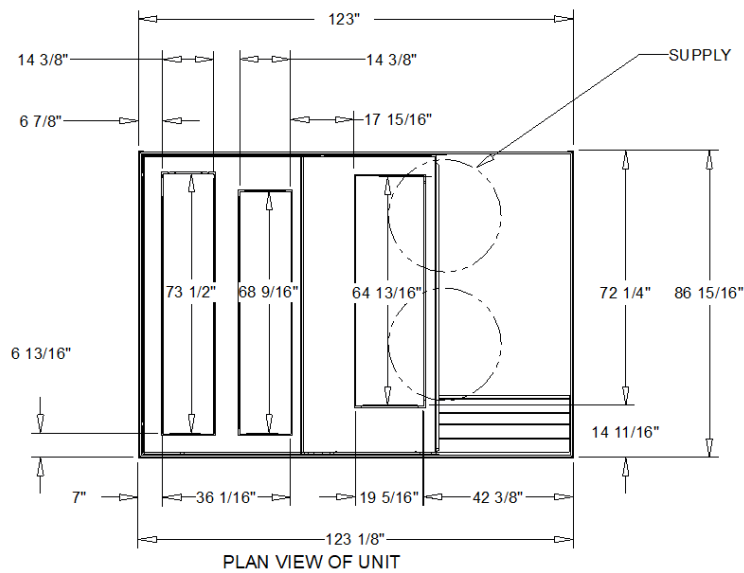
Trane Select Assist Version Number	2608
Data generation date	09/11/2026



- NOTES:
1. THRU -THE -BASE ELECTRICAL IS NOT STANDARD ON ALL UNITS.
 2. VERIFY WEIGHT, CONNECTIONS, AND ALL DIMENSIONS WITH INSTALLER DOCUMENTS BEFORE INSTALLATION

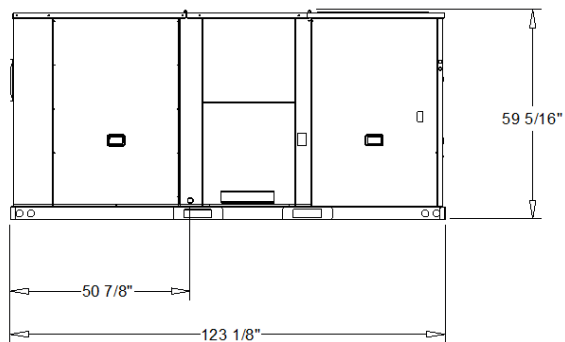
PACKAGED COOLING DOWNFLOW

DIMENSION DRAWING



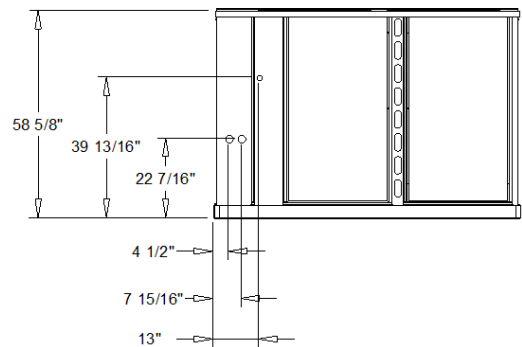
PLAN VIEW OF UNIT

DIMENSION DRAWING



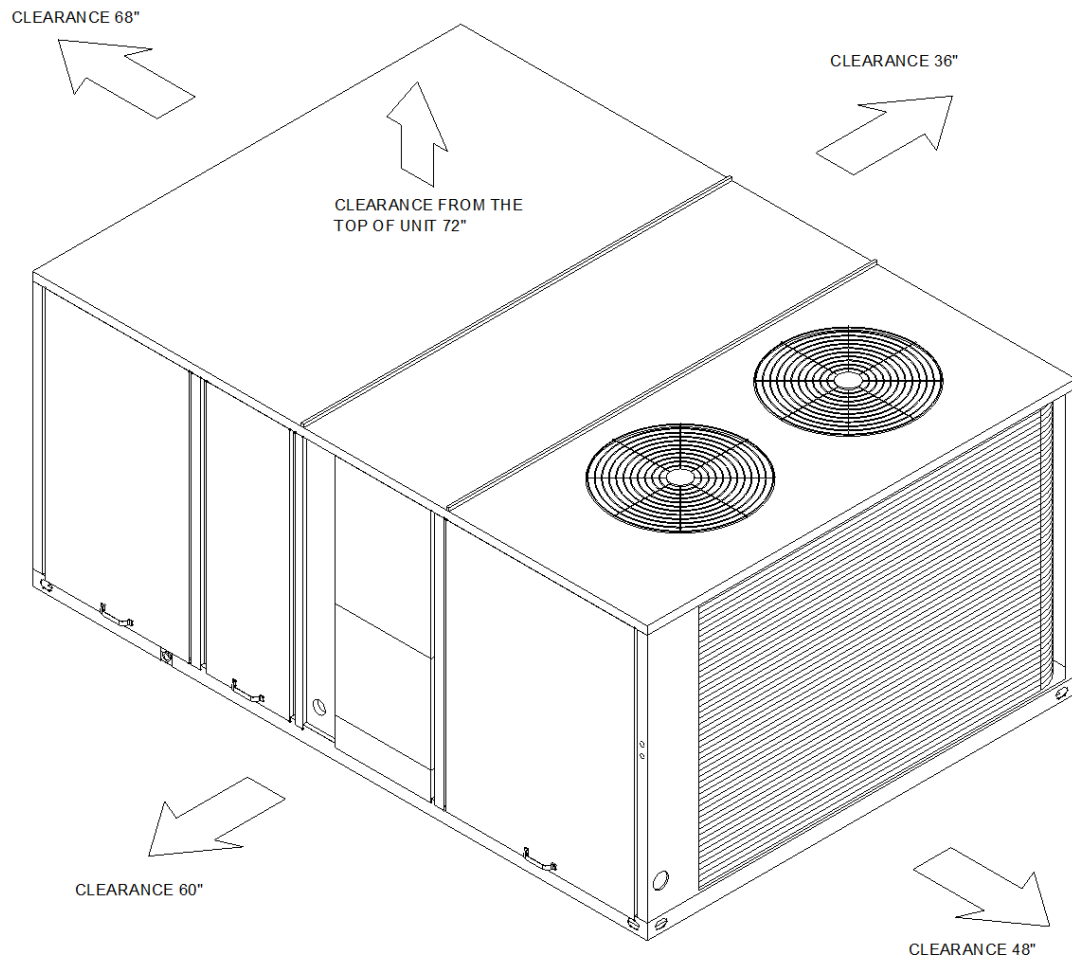
FRONT VIEW OF UNIT

DIMENSION DRAWING

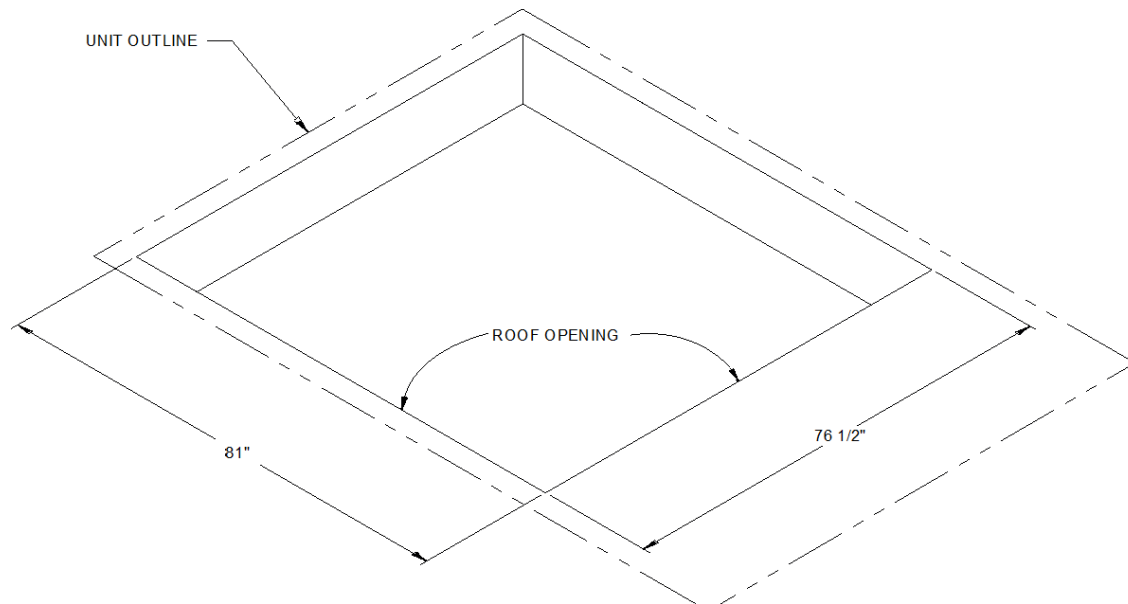


RIGHT VIEW OF UNIT

DIMENSION DRAWING



DOWNFLOW-PACKAGED COOLING WITH ELECTRIC CLEARANCE



DOWNFLOW-PACKAGED COOLING WITH ELECTRIC ROOF OPENING CLEARANCE

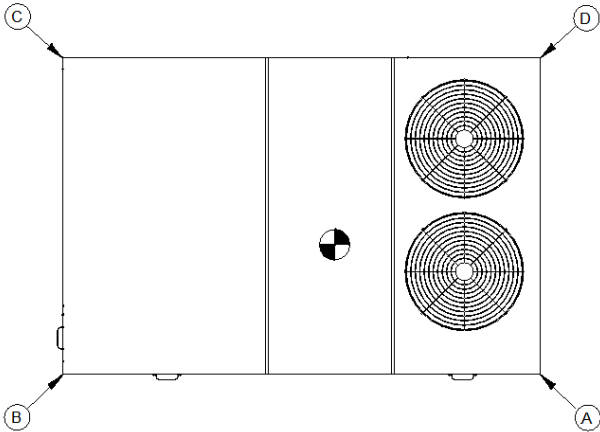


INSTALLED ACCESSORIES NET WEIGHT DATA

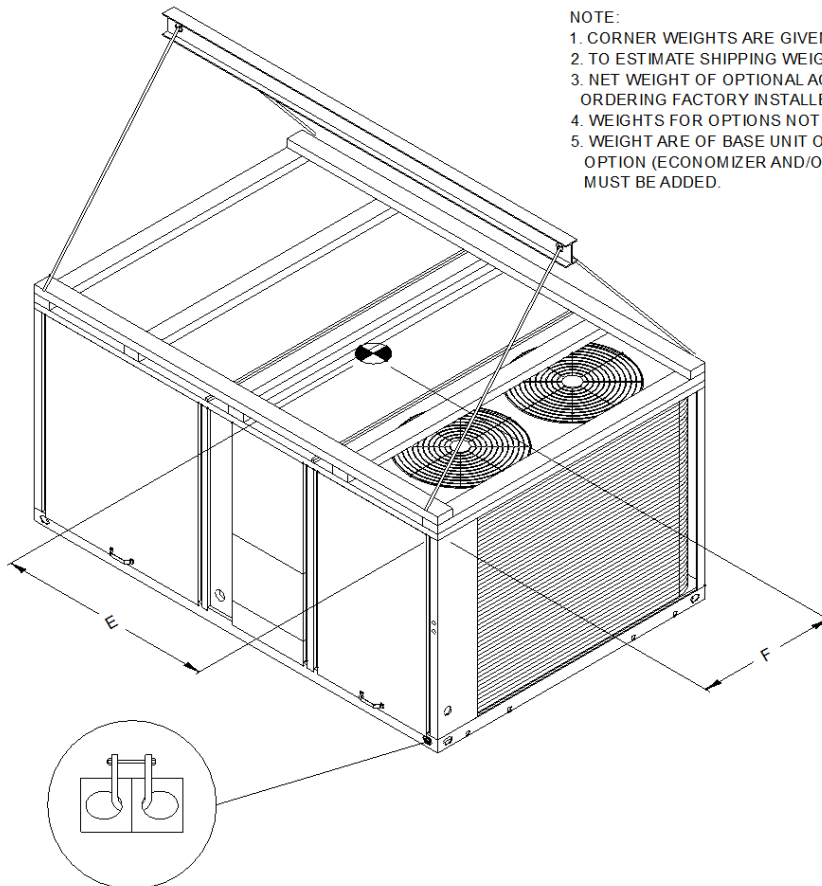
ACCESSORY				WEIGHTS			
ECONOMIZER				91.0 lb			
MOTORIZED OUTSIDE AIR DAMPER							
MANUAL OUTSIDE AIR DAMPER							
HEATER							
OVERSIZED MOTOR							
MULTI-SPEED WITH DRIVE				65.0 lb			
THROUGH THE BASE ELECTRICAL							
BAROMETRIC				40.0 lb			
ROOF CURB							
POWER EXHAUST							
HAIL GUARD							
STATIC DRIVE							
DISCONNECT							
BASE UNIT WEIGHTS		CORNER WEIGHTS			CENTER OF GRAVITY		
SHIPPING	NET	(A)	632.0 lb	(C)	372.0 lb	(E) LENGTH	(F) WIDTH
2185.0 lb	1860.0 lb	(B)	484.0 lb	(D)	372.0 lb	55"	37.0 lb

NOTE:

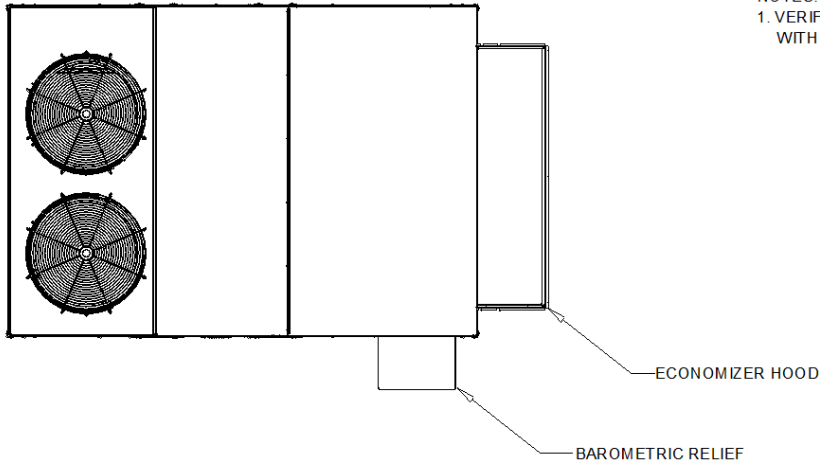
1. CORNER WEIGHTS ARE GIVEN FOR INFORMATION ONLY.
2. TO ESTIMATE SHIPPING WEIGHT OF OPTION/ACCESSORIES ADD 5 LBS TO NET WEIGHT.
3. NET WEIGHT OF OPTIONAL ACCESSORIES SHOULD BE ADD TO UNIT WEIGHT WHEN ORDERING FACTORY INSTALLED ACCESSORIES.
4. WEIGHTS FOR OPTIONS NOT LISTED ARE < 5 LBS.
5. WEIGHT ARE OF BASE UNIT ONLY. FOR TOTAL WEIGHT, 10 DIGIT FACTORY INSTALLED OPTION (ECONOMIZER AND/OR OVERSIZED MOTOR OR FIOP/ACCESSORY WEIGHT MUST BE ADDED.



CORNER WEIGHT



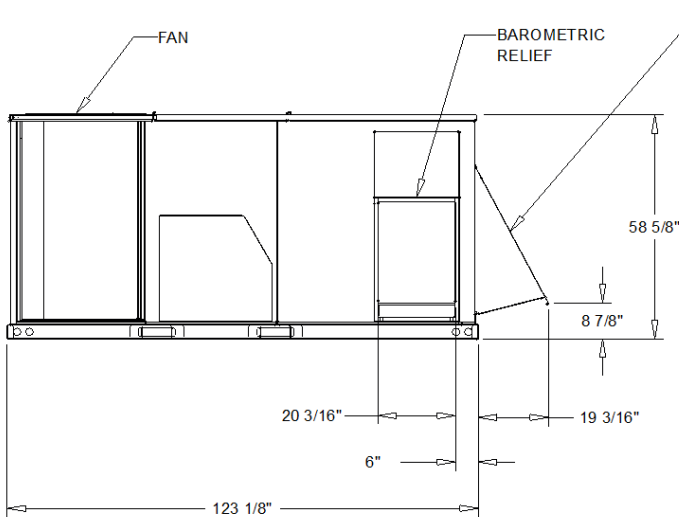
RIGGING AND CENTER OF GRAVITY



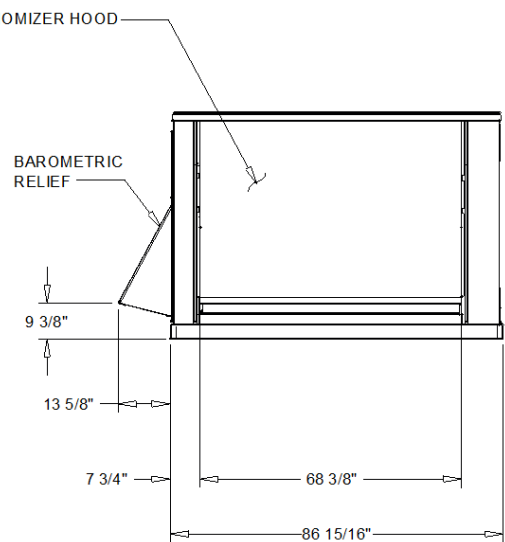
NOTES:
1. VERIFY WEIGHT, CONNECTION, AND ALL DIMENSION
WITH INSTALLER DOCUMENTS BEFORE INSTALLATION

PLAN VIEW OF UNIT
DIMENSION DRAWING

ECONOMIZER WITH BAROMETRIC RELIEF
DIMENSION DRAWING



BACK VIEW OF UNIT
DIMENSION DRAWING



LEFT VIEW OF UNIT
DIMENSION DRAWING

**15 - 25 Ton General**

The units shall be dedicated downflow or horizontal airflow. The operating range shall be between 115°F and 40°F in cooling as standard from the factory for all units. Cooling performance shall be rated in accordance with AHRI testing procedures. All units shall be factory assembled, internally wired, fully charged with R-454B, and 100 percent run tested to check cooling operation, fan and blower rotation and control sequence, before leaving the factory. Wiring internal to the unit shall be colored and numbered for simplified identification. Units shall be UL listed and labeled, classified in accordance to UL 1995/C 22.2, 236-05 5rd Edition. Unit shall be furnished with a leak detection system from the factory. The leak detection system shall consist of one or more refrigerant detection sensors. When the system detects a leak, the unit controller shall initiate mitigation actions.

15 - 25 Ton Casing

Unit casing shall be constructed of zinc coated, heavy gauge, galvanized steel. Exterior surfaces shall be cleaned, phosphatized, and finished with a weather-resistant baked enamel finish. Unit's surface shall be tested 672 hours in a salt spray test in compliance with ASTM B117. Cabinet construction shall allow for all maintenance on one side of the unit. In order to ensure a water and air tight seal, service panels shall have lifting handles and no more than three screws to remove. All exposed vertical panels and top covers in the indoor air section shall be insulated with a 1/2", 1.0 lbdensity foil-faced, fire-resistant, permanent, odorless, glass fiber material. The base of the downflow unit shall be insulated with 1/2", 1.0 lbdensity foil-faced, closed-cell material. The downflow unit base pan shall have no penetrations within the perimeter of the curb other than the raised 1 1/8"high supply/return openings to provide an added water integrity precaution, if the condensate drain backs up. The base of the unit shall have provisions for forklift and crane lifting.

15 - 25 Ton Compressors

All units shall have direct-drive, hermetic, scroll type compressors with centrifugal type oil pumps. Motor shall be suction gas-cooled and shall have a voltage utilization range of plus or minus 10 percent of nameplate voltage. Internal overloads shall be provided with the scroll compressors. All models shall have phase monitors and low and high pressure control as standard.

15 - 25 Ton Controls

Unit shall be completely factory wired with necessary controls and contactor pressure lugs or terminal block for power wiring. Unit shall provide an external location for mounting a fused disconnect device.

15 - 25 Ton Discharge Line Thermostat

A bi-metal element discharge line thermostat is installed as a standard option on the discharge line of each system. This standard option provides extra protection to the compressors against high discharge temperatures in case of loss of charge, extremely high ambient and other conditions which could drive the discharge temperature higher. Discharge line thermostat is wired in series with high pressure control. When the discharge temperature rises above the protection limit, the bi-metal disc in the thermostat switches to the off position, opening the 24 Vac circuit. When the temperature on the discharge line cools down, the bi-metal disc closes the contactor circuit, providing power to the compressor.

15 - 25 Ton Evaporator and Condenser Coils

Microchannel coils will be burst tested by the manufacturer. Internally finned, 5/16" copper tubes mechanically bonded to a configured aluminum plate fin shall be standard for evaporator coils. Microchannel condenser coils shall be standard on all units. Coils shall be leak tested to ensure the pressure integrity. The evaporator coil and condenser coil shall be leak tested to 225 psig and pressure tested to 450 psig. Sloped condensate drain pans are standard.

15 - 25 Ton Filters

2" standard filters shall be factory supplied on all units.

15 - 25 Ton High Pressure Control

All units include High Pressure Cutout as standard.

**15 - 25 Ton Indoor Fan**

Units above shall have belt driven, FC centrifugal fans with adjustable motor sheaves. Units with standard motors shall have an adjustable idler-arm assembly for quick-adjustment of fan belts and motor sheaves. All motors shall be thermally protected. Oversized motors shall be available for high static application. All indoor fan motors meet the U.S. Energy Policy Act of 1992 (EPACT).

15 - 25 Ton Low Pressure Control

All units include Low Pressure Cutout as standard.

15 - 25 Ton Outdoor Fans

The outdoor fan shall be direct-drive, statically and dynamically balanced, draw-through in the vertical discharge position. The fan motor(s) shall be permanently lubricated and shall have builtin thermal overload protection.

15 - 25 Ton Phase Monitor

The Phase Monitor is a three-phase line monitor module that protects against phase loss, phase reversal and phase unbalance. It is intended to protect compressors from reverse rotation. It has an operating input voltage range of 190-600 Vac, and LED indicators for ON and FAULT. There are no field adjustments and the module will automatically reset from a fault condition.

15 - 25 Ton Refrigerant Circuits

Each refrigerant circuit shall have independent fixed orifice, service pressure ports, and refrigerant line filter driers factory installed as standard. An area shall be provided for replacement suction line driers.

15 - 25 Ton Unit Top

The top cover shall be double hemmed and gasket sealed to prevent water leakage.

15 - 25 Ton Multi-Speed Indoor Fan System

Multi-speed indoor fan system is designed for use in applications for meeting the minimum requirement of CA Title 24. This system incorporates a multi-speed fan control to change the speed of the fan to 66% of full airflow based off of compressor stages.

15 - 25 Ton Barometric Relief

Designed to be used on downflow units, barometric relief is an unpowered means of relieving excess building pressure.

Shared with BOE December, 2019

Share with BOE December, 2020

Share with BOE July 2021

Share with BOE July 2023

Shared with BOE July 2024

Shared with BOE December 2024- no changes

Share with BOE July 2025

Share with BOE December 2025

Share with BOE August 2026

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

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

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

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

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

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

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

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

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

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

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

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

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

6-8 will be implementing TCI materials Fall 2021.

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

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

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

New Social Studies standards will come from NDE this Fall. We will be reviewing curriculum and materials at this time.

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

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

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

6-12 have completed all curriculum templates.

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

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

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

Curriculum templates will be added to the website this summer.

Curriculum templates have been added to the website.

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

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

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

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

Developed assessments plans are being followed.

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

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

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

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

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

(ii) Attendance or participation between the commencement of eighth grade and completion of twelfth grade in a meeting of a public body as defined by section 84-1409 followed by the completion of a project or paper in which each student demonstrates or discusses the personal learning experience of such student related to such attendance or participation; or

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

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

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

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

These topics are reflected in the curriculum templates.

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

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

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

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

students are scheduled 140 minutes per week and 4-5 are scheduled for 150 minutes per week.

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

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

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

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

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

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

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

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

5th grade and 8th grade teach American History.

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

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

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

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

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

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

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

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

Social studies teachers have include citizenship in their courses.

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

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

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

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

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

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

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

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

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

Documentation [link](#) for 25-26.

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

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

Effective Date: September 1, 2019

Cross References

Flag display requirements, see section 79-707.

AMENDMENT TO NEGOTIATED AGREEMENT

This Amendment to Negotiated Agreement is entered into by and between the Board of Education of Dawson County School District 24-0001, a/k/a Lexington Public Schools, a political subdivision of the State of Nebraska, and the Lexington Education Association.

The parties entered into a Negotiated Agreement setting forth certain terms and conditions of employment for the 2026-27 contract year. The parties agree to amend the Extra Duty Schedule contained in the Negotiated Agreement as provided below:

Move HS Asst. Unified Track Coach and HS Asst Unified Bowling coach from Category Seven to Category Six

All other terms and conditions of the Agreements shall remain in full force and effect.

Dated this 24th day of August, 2026

Lexington Education Association

By: _____

President

**Dawson County School District 24-0001,
a/k/a Lexington Public Schools**

By: _____

Board President

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
Level 1	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
Level 2	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		
Level 3	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				
Level 4	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				
Level 5	0.18	0.13	0.10							
9th Year (9,10)	\$7,295	\$5,268	\$4,053							
Level 6	0.19	0.14	0.11			Base =	\$40,525			
11th Year (11,12)	\$7,700	\$5,674	\$4,458							
Level 7	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.

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School Wellness Policy

The school district is committed to providing a school environment that enhances learning and the development of lifelong wellness. The goals outlined in this policy were determined and selected after reviewing and considering evidence-based strategies.*

1. Goals for Nutrition Promotion and Education

- a. The district will promote healthy food and beverage choices for all students, as well as encourage participation in school meal programs by such methods as implementing evidence-based healthy food promotion techniques through the school meal programs and promoting foods and beverages that meet or exceed the USDA Smart Snacks in School nutrition standards.
- b. The health curriculum will include information on good nutrition and healthy living habits.
- c. Teachers will incorporate information on nutrition and wellness into the classroom curriculum as appropriate.
- d. The district will collaborate with public and private entities to promote student wellness.
- e. Water will be made available to students throughout the school day.

2. Goals for Physical Activity

- a. The school district's curriculums shall include instruction on physical activity and habits for healthy living.
- b. Students will be encouraged to engage in physical activities throughout the school day and will be provided with opportunities to do so.
- c. The district encourages parents and guardians to support their children's participation in physical activity, to be physically active role models, and to include physical activity in family events.

3. Goals for Other School-Based Activities Designed to Promote Student Wellness

- a. The district will participate in state and federal child nutrition programs as appropriate.
- b. The district will provide professional development, support, and resources for staff about student wellness.
- c. Students will be provided sufficient time in which to eat school-provided meals.
- d. The district's lunchrooms will be attractive and well-lighted.
- e. The district will allow other health-related entities to use school facilities for activities such as health clinics and screenings so long as the activities meet the district's requirements and criteria for the use of facilities.
- f. The district may partner with other individuals or entities in the community to support the implementation of this policy.
- g. The district will strive to provide physical activity breaks for all students, recess for elementary students, and before and after school activities, as well as encourage students to use active transport (walking, biking, etc.)
- h. The district will use evidence-based strategies to develop, structure, and support student wellness.

4. Standards and Nutrition Guidelines for All Foods and Beverages Sold to Students on the School Campus and During the School Day

- a. The district will ensure that student access to foods and beverages meet federal, state and local laws and guidelines including, but not limited to:
 - i. USDA National School Lunch and School Breakfast nutrition standards
 - ii. USDA Smart Snacks in School nutrition standards.

-
- b. The district will offer students a variety of age-appropriate, healthy food and beverage selections with plenty of fruits, vegetables, and whole grains aimed at meeting the nutrition needs of students within their calorie requirements in order to promote student health and reduce childhood obesity.

5. Standards for All Foods and Beverages Provided, But Not Sold to Students During the School Day

The district may provide a list of healthy party ideas or food and beverage alternatives to parents, teachers, and students for classroom parties, rewards and incentives, or classroom snacks. The district discourages the use of food and beverages as a reward or incentive for performance or behavior.

6. Food and Beverage Marketing

Marketing and advertising is only allowed on school grounds or at school activities for foods and beverages that meet or exceed the USDA Smart Snacks in School nutrition standards, except as follows:

- a. This requirement does not apply to marketing that occurs at events outside of school hours such as after school sporting or any other events, including school fundraising events.
- b. The district will not immediately replace menu boards, coolers, tray liners, beverage cups, and other food service equipment with depictions of noncompliant products or logos to comply with the new USDA Smart Snacks in Schools nutrition requirements. All previously purchased products will be used, and all existing contracts honored.
- c. All equipment that currently displays noncompliant marketing materials will not be removed or replaced (e.g., a score board with a Coca-Cola logo). However, as the district reviews and considers new contracts, and as scoreboards or other such durable equipment are replaced or updated over time, any products that are marketed and advertised will meet or exceed the USDA Smart Snacks in School nutrition standards

7. Public Participation

~~Parents, students, representatives of the school food authority,~~
teachers, school health professionals, board members, school administrators, and members of the general public shall be allowed to provide their input to the school district during the wellness policy adoption and review process.

8. Competitive Foods (Includes Food and Beverages Sold in Vending Machines, School Stores, Fundraisers or in Competition with the National School Lunch and Breakfast Programs)

- a. Except as otherwise allowed by the Nebraska Department of Education (NDE), all foods and beverages sold during the school day as part of a fundraiser or for any other purpose in competition with the National School Lunch and Breakfast Programs must meet the nutrition standards of those programs.
- b. Fundraiser food or beverages are NOT exempt from the USDA Smart Snacks in School nutrition standards. Therefore, if food is sold as a fundraiser:
 - (1) It shall not be sold in competition with school meals in the food service area during the meal service.
 - (2) It shall not be sold or otherwise made available to students anywhere on school premises during the period beginning one half hour prior to the serving period for breakfast and/or lunch and lasting until one half hour after the serving of breakfast and/or lunch.
 - (3) The sale of food items during the school day shall meet the USDA Smart Snacks in School nutrition requirements
 - (4) This restriction does not apply to food sold during non-school hours, weekends, and off-campus fundraising events such as concessions during after-school sporting events, school plays or concerts; or to bulk food items that are sold for consumption at home. (Ex: frozen pizzas, cookie dough tubs, etc.)

9. Triennial Assessment

~~The school board shall assess and review this policy at least every three years to determine:~~

- a. Compliance with this policy;
- b. How this policy compares to NDE model wellness policies;
- c. Progress made in attaining the goals of this policy.

The school board will update or modify this policy as appropriate.

10. Public Notice

In addition to identifying the topic on its meeting agenda as required by the Open Meetings Act, the school district will provide notice of this policy at least annually to the public and other stakeholders identified in this policy by one or more of the following methods: on its webpage, in its newsletter, in the student and employee handbooks, newspaper advertisements, direct mailings, electronic mail, and public postings.

In addition to identifying the topic on its meeting agenda as required by the Open Meetings Act, the school district will provide notice of the Triennial Assessment and progress reports towards meeting the goals in this policy using one or more of those same methods.

11. Recordkeeping

The District will retain records to document compliance with the requirements of the wellness policy at its central office.

12. Operational Responsibility

The superintendent is responsible for coordinating the implementation of this policy and for monitoring the district's progress in meeting the goals established by this policy. The superintendent will periodically report to the board on the district's progress in implementing this policy.

* These strategies include, but are not necessarily limited to, those cited in the Alliance for a Healthier Generation's Model Wellness Policy (Updated June 2020 to Reflect the USDA Final Rule) found at <https://api.healthiergeneration.org/resource/2>.

Reviewed on: November 8, 2010

Revised on: December 8, 2014

Revised on: July 13, 2015

Revised on: August 14, 2017

Revised on: June 12, 2023

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:	High School Journalism		
Number of Students Attending:	4		
Name of Event:	Journalism Educators Association		
Date(s) of Travel:	Nov. 18 - 22		
Location (City, State):	Orlando, Florida		
Name of Hotel, if applicable:	Orlando World Center Marriott		
Location of Hotel (City, State):	Orlando Florida		
School Vehicle(s) Needed:	Type	Number	Name of Driver(s)
	Bus		District-arranged
	Van	1	Erica Brochmoller
	Car		
Name of Group Sponsor(s):	Erica Brochmoller		
Names of Additional Chaperones*: *must be background-checked if not a school employee	None		
How is the Trip Being Funded and How Much Will It Cost?		Funding Source	Estimated Cost per Person.
	Meals	Student	400.00
	Entry Fees	Student	145.00
	Hotels	Student	250.00
	Other	LPS	500.00 Flight
Administrator Approval			
Administrator name:			
Administrator signature:			
Date:			
Date of Board approval:			

National Fall Convention

Totals
1,600
580.00
1,000.00
2,000.00

Lexington Public Schools
Designation of Gift and Acknowledgement of Receipt



Lexington Public Schools Policy 3008 states:

PO Box 890, Lexington, NE 68850
TIN: 47-6002382

Gifts, Grants and Bequests

The school district encourages those who wish to make gifts, grants, bequests or devises of property, real or personal, to the school district to make such donations through the district's foundation. The superintendent or his or her designee is authorized to accept on behalf of the school district gifts of personal property that are consistent with the district's mission and objectives and have a fair market value of \$1500.00 or less. In its sole discretion, the board of education may accept donations when they are consistent with the district's mission and objectives. Upon acceptance, donations shall become the sole property of the district. The donation will be under the complete control of the board or school district which will not have any obligation to replace it if it is destroyed or becomes obsolete.

A gift, grant, memorial or bequest will be accepted when the bequest, gift, grant or memorial is in accordance with these criteria:

1. Acceptance of the bequest, gift, grant or memorial does not, unless approved by the Board of Education, place either a restriction or an obligation upon the District in the use of the bequest, gift, grant or memorial;
2. Acceptance of the bequest, gift, grant, or memorial is not in conflict with provisions of the school handbook, Board policies, or public law;
3. Acceptance of the bequest, gift, grant or memorial does not require or imply the endorsement of any business or commercial product;
4. Acceptance of the bequest, gift, grant or memorial does not, unless approved by the Board of Education, require Board commitment of District funds;
5. Acceptance of the bequest, gift, grant, or memorial is judged to be in the best interests of providing a quality education for the students of the District.
6. The bequest, gift, grant, or memorial shall become property of the District.

This section to be completed by donor:

The undersigned requests that Lexington Public Schools accepts the following gift or bequest:

PAINT
PAINT SUPPLIES

Approximate stated value (if property): \$3000 Ret. Behrnt 8/14/26
Signature of Donor Date

This section to be completed by LPS Administration:

The forgoing gift was accepted by the Superintendent or designee on 8/14/26 John Whetzel
OR

The forgoing gift was accepted by the Board of Education as a consent agenda item on the _____ day of _____, 20____, and the superintendent is authorized to confirm receipt and acceptance for this gift with special thanks and appreciation to the donor.

Board Secretary