

Board of Education Regular Meeting
Monday, May 11, 2026 7:00 PM

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 Employment Contracts
 - 7.4.1.1. Hailey Ridgway - Pershing Librarian - 10-day Extended Contract Agreement
 - 7.4.1.2. Logan Kiesewetter - LHS Science Teacher - 26-27 Contract
 - 7.4.1.3. Julie Myers - Morton Instructional Coach - 26-27 Contract
8. LEGISLATIVE & FINANCE
 - 8.1. Consider approval of miscellaneous pay rates.
 - 8.2. Consider purchase of science tables.
 - 8.3. Consider purchase of water reels.
9. TECHNOLOGY
 - 9.1. Consider disposal of outdated access points.
10. OTHER
 - 10.1. Schedule date, time, and place for annual board planning session.
11. REPORTS
 - 11.1. Principals, Administrators, and Directors
 - 11.1.1. Kellie Cetak - 4th & 5th grade track meet
 - 11.1.2. Annette Fitzgerald - Assessment update
 - 11.2. Superintendent
 - 11.2.1. June board meeting date.
12. Meeting adjourned at ____.

Notice of Meeting

LEXINGTON PUBLIC SCHOOLS

NOTICE IS HEREBY GIVEN That a Regular Board Meeting of the Board of Education, School District No. 1 of Lexington, Nebraska, will convene at 7:00 pm on the 11th day of May 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.

May 5, 2026

COL-NE-1201006

PUBLIC PARTICIPATION

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

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

Board of Education Regular Meeting

Notice of this meeting was published in the Lexington Clipper Herald on April 7, 2026.

April 13, 2026, 7:00 PM
Lexington City Council Chambers

406 E. 7th St.

Lexington, NE 68850

Attendance Taken at 7:50 AM.

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

- 7.1. Approve Minutes
- 7.2. Approve Payment of Invoices
- 7.3. Approve Financial Reports
- 7.4. Personnel Actions
 - 7.4.1. Approve Resignations
 - 7.4.1.1. Christa Anderson - PK-6 Student Services Coordinator - Effective at the end of her contract year.
 - 7.4.1.2. Dylan Andres - Pershing 4th Grade Teacher - Effective at the end of the school year.
 - 7.4.1.3. Libby Banderas - Teaching & Learning Facilitator - Effective at the end of the school year.
 - 7.4.1.4. Angela Blankenship - Pershing Librarian - Effective at the end of the school year.
 - 7.4.1.5. Ann Osborn - Speech Pathologist - Effective at the end of the school year.
 - 7.4.1.6. Keri Troester - Pershing 4th Grade Teacher - Effective at the end of the school year.
 - 7.4.1.7. Emily Young - Morton Special Education Teacher - Effective at the end of the school year.
 - 7.4.2. Approve Employment Contracts
 - 7.4.2.1. Magali Arriaga - Bryan 5th Grade Teacher - 26-27 Contract
 - 7.4.2.2. Jennifer Cunningham - Teaching & Learning Facilitator - 26-27 Contract
 - 7.4.2.3. Leandri Laas - LHS Science Teacher - 26-27 Contract
 - 7.4.2.4. Erick Leiva-Lopez - LHS Counselor - 26-27 Contract & Extended Contract Agreement
 - 7.4.2.5. Kendra Myers - ELA Special Education Teacher - 26-27 Contract reduced from 1.0 to .6 FTE
 - 7.4.2.6. Mariah Neill - Extended Contract Agreement 26-27 (for Early Childhood Homebase Coordination)
 - 7.4.2.7. Amy Peplitsch - 6-12 Student Services Coordinator - 26-27 Contract
 - 7.4.2.8. Kinsey Pflaster - Pershing Special Education Teacher - 2nd Semester 26-27 Contract
 - 7.4.2.9. Stephanie Schroeder - Pershing 4th Grade Teacher - 26-27 Contract
 - 7.4.2.10. Lori Shutts - PK-5 Student Services Coordinator - 26-27 Contract
8. BUILDINGS & GROUNDS
 - 8.1. Consider purchase and installation of playground equipment at Morton Elementary.

Motion to approve option 2 proposal from Little Tikes Commercial in the amount of \$192,645.00, as presented. Passed with a motion by Travis Maloley and a second by Cindy Benjamin.

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

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

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

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

- 9.2. Consider sale of vehicles.

Motion to sell five vehicles, as presented, at auction. Passed with a motion by Travis Maloley and a second by Larry Steinberger.

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

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

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

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

10. CURRICULUM & AMERICAN CIVICS
 - 10.1. Consider purchase of K-5 science materials.

Motion to approve one-year proposal from Accelerate Learning in the amount of \$22,968.91, as presented. Passed with a motion by Larry Steinberger and a second by Cindy Benjamin.

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

- 10.2. Consider purchase of high school physical science materials.

Motion to approve proposal from Savvas Learning Company in the amount of \$29,556.00, as presented. Passed with a motion by Travis Maloley and a second by Cindy Benjamin.

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

- 10.3. Consider purchase of middle school health materials.

Motion to approve proposal from McGraw Hill in the amount of \$16,727.95, as presented. Passed with a motion by Travis Maloley and a second by Cindy Benjamin.

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

- 10.4. Consider purchase of DESSA screeners.

Motion to approve purchase of screeners from Riverside Insights in the amount of \$22,679.99, as presented. Passed with a motion by Travis Maloley and a second by Cindy Benjamin.

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

- 10.5. Consider purchase of social emotional learning (SEL) curriculum.

Motion to approve proposal from Committee for Children (Second Step) in the amount of \$57,582.00 as presented. Passed with a motion by Travis Maloley and a second by Cindy Benjamin.

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

11. TECHNOLOGY
 - 11.1. Consider approval of lease of devices with Apple, Inc.

Motion to approve four-year lease of devices, as presented, with Apple, Inc. at a rate of 1.59%. Passed with a motion by Cindy Benjamin and a second by Travis Maloley.

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

- 11.2. Consider purchase of Apple iPads and cases.

Motion to purchase 1450 iPads and 1470 cases from Apple, Inc. in the amount of \$515,226.50, as presented. Passed with a motion by Travis Maloley and a second by Larry Steinberger.

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

12. OTHER
 - 12.1. Consider approval of an unpaid leave of absence.

Motion to approve an unpaid leave of absence as requested by Emily Stenberg. Passed with a motion by Travis Maloley and a second by Cindy Benjamin.

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

13. REPORTS
 - 13.1. Principals, Administrators, and Directors
 - 13.1.1. Cindy Baum - ACT testing at LHS
 - 13.1.2. Angie Kovarik - Project AWARE site visit
 - 13.1.3. Tracy Naylor - PELI and attendance challenge at ELA
 - 13.1.4. Scott West - NSCAS testing at LMS
 - 13.2. Superintendent
 - 13.2.1. Review 24-25 District report card.
 - 13.2.2. Reminder that commencement will be held on May 3 at 2 PM in the LHS West Gym.

14. Meeting adjourned at 7:52 PM.

Chairperson

Superintendent

April 25, 2026

COL-NE-1200994

Checking Account: 1

1

Check Number: 158210	Check Type: Automatic Payment	Check Date: 05/11/2026	Vendor: BLACKHILLS	Black Hills Energy	Check Total:	12,614.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260504	05/04/2026		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	229.03	
20260504	05/04/2026		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	708.97	
20260504	05/04/2026		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	2,931.40	
20260504	05/04/2026		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	616.64	
20260504	05/04/2026		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	440.28	
20260504	05/04/2026		Op. of Bldg. Natural Gas MS	01 2610 621 002 0 000	3,905.90	
20260504	05/04/2026		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	89.18	
20260504	05/04/2026		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	867.66	
20260504	05/04/2026		Op. of Bldg. Natural Gas Morton	01 2610 621 004 0 000	1,208.33	
20260504	05/04/2026		Op. of Bldg. Natural Gas Pershing	01 2610 621 005 0 000	1,057.71	
20260504	05/04/2026		Op. of Bldg. Natural Gas Sandoz	01 2610 621 006 0 000	559.54	
Check Number: 158211	Check Type: Automatic Payment	Check Date: 05/11/2026	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>	
May 2026	04/28/2026		Fiscal Services Technical Services	01 2510 350 000 0 000	29.95	
Check Number: 158212	Check Type: Automatic Payment	Check Date: 05/11/2026	Vendor: VERIZONWIR	Verizon Wireless	Check Total:	2,907.94
<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>	
6141977453	05/04/2026		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	2,267.78	
6141977454	05/04/2026		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	640.16	
Check Number: 158213	Check Type: Automatic Payment	Check Date: 05/11/2026	Vendor: VISA7421	VISA CARD SERVICES	Check Total:	18.79
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260505	05/05/2026		Activities Transport/M meal/Hotel DW	01 1101 580 000 0 000	15.30	
20260505	05/05/2026		Activities Transport/M meal/Hotel DW	01 1101 580 000 0 000	3.49	
Check Number: 158214	Check Type: Automatic Payment	Check Date: 05/11/2026	Vendor: VISABUSC1	VISA CARD SERVICES	Check Total:	43.81
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260505	05/05/2026		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	43.81	
Check Number: 158215	Check Type: Automatic Payment	Check Date: 05/11/2026	Vendor: VISABUSC4	VISA CARD SERVICES	Check Total:	57.57
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260505	05/05/2026		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	57.57	
Check Number: 158216	Check Type: Automatic Payment	Check Date: 05/11/2026	Vendor: VISACARC1	VISA CARD SERVICES	Check Total:	62.50
<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>	
20260505	05/05/2026		Vehicle Gas & Oil DW	01 2650 626 000 0 000	62.50	
Check Number: 158217	Check Type: Automatic Payment	Check Date: 05/11/2026	Vendor: VISACARC2	VISA CARD SERVICES	Check Total:	17.28
<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>	
20260505	05/05/2026		Vehicle Gas & Oil DW	01 2650 626 000 0 000	17.28	
Check Number: 158218	Check Type: Automatic Payment	Check Date: 05/11/2026	Vendor: VISATRAVDW	VISA CARD SERVICES	Check Total:	2,654.27

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>		
20260505	05/05/2026		School Improvement Prof. Services	01 2211 340 000 0 000	16.00		
20260505	05/05/2026		Maintenance Supply HS	01 2620 610 001 0 000	320.90		
20260505	05/05/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	1,191.50		
20260505	05/05/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	511.68		
20260505	05/05/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	614.19		
Check Number: 158219		Check Type: Automatic Payment		Check Date: 05/11/2026	Vendor: VISATRAVE2	VISA CARD SERVICES	Check Total: 525.16
<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>		
20260505	05/05/2026		Guidance PD High School	01 2120 330 001 0 000	61.98		
20260505	05/05/2026		Guidance PD High School	01 2120 330 001 0 000	48.20		
20260505	05/05/2026		Guidance PD High School	01 2120 330 001 0 000	110.00		
20260505	05/05/2026		Guidance PD High School	01 2120 330 001 0 000	130.00		
20260505	05/05/2026		Education Quest HS	01 3402 611 001 0 000	135.98		
20260505	05/05/2026		Education Quest HS	01 3402 611 001 0 000	39.00		
Check Number: 158220		Check Type: Automatic Payment		Check Date: 05/11/2026	Vendor: VISATRAVE4	VISA CARD SERVICES	Check Total: 125.70
<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>		
20260505	05/05/2026		SPED K-12 Professional Development DW	01 1200 330 000 0 000	25.70		
20260505	05/05/2026		Migrant Professional Development DW	01 6915 330 000 0 000	100.00		
Check Number: 158221		Check Type: Automatic Payment		Check Date: 05/11/2026	Vendor: VISATRAVE5	VISA CARD SERVICES	Check Total: 548.52
<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>		
20260505	05/05/2026		SPED K-12 Professional Development DW	01 1200 330 000 0 000	194.96		
20260505	05/05/2026		SPED K-12 Professional Development DW	01 1200 330 000 0 000	85.41		
20260505	05/05/2026		SPED K-12 Professional Development DW	01 1200 330 000 0 000	21.00		
20260505	05/05/2026		SPED K-12 Professional Development DW	01 1200 330 000 0 000	31.27		
20260505	05/05/2026		Destination Graduation	01 3402 610 001 0 000	215.88		
Check Number: 158222		Check Type: Automatic Payment		Check Date: 05/11/2026	Vendor: VISATRAVEL	VISA CARD SERVICES	Check Total: 70.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20260505	05/05/2026		Technology Technical Services DW	01 2230 350 000 0 000	70.08		
Check Number: 60172		Check Type: Check		Check Date: 05/11/2026	Vendor: 222HARDWAR	222 Hardware	Check Total: 75.82
<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>		
2604-011697	04/30/2026		Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	11.99		
2604-011958	04/30/2026		Maintenance Supply District-Wide	01 2620 610 000 0 000	14.48		
2604-012580	04/30/2026		Maintenance Supply District-Wide	01 2620 610 000 0 000	27.98		
2604-013639	04/30/2026		Grounds Supply HS	01 2630 610 001 0 000	4.59		
2604-013971	04/30/2026		Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	16.78		
Check Number: 60173		Check Type: Check		Check Date: 05/11/2026	Vendor: 95GROUPINC	95% Group Inc	Check Total: 16,921.40
<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>		
INV184228	05/04/2026	GF032697	GK digital presentation	01 1100 644 003 0 000	156.00		

Checking Account: 1		1				
INV184228	05/04/2026	GF032697	G1 digital presentation	01 1100 644 003 0 000	156.00	
INV184228	05/04/2026	GF032697	G2 digital presentation	01 1100 644 003 0 000	156.00	
INV184228	05/04/2026	GF032697	G3 digital presentation	01 1100 644 003 0 000	156.00	
INV184228	05/04/2026	GF032697	shipping	01 1100 644 003 0 000	644.70	
INV184228	05/04/2026	GF032697	PCP K student workbook set of 5	01 1100 644 003 0 000	1,148.00	
INV184228	05/04/2026	GF032697	PCP G1 student workbook set of 5	01 1100 644 003 0 000	1,442.00	
INV184228	05/04/2026	GF032697	PCP G2 student workbook set of 5	01 1100 644 003 0 000	1,442.00	
INV184228	05/04/2026	GF032697	PCP G2 student manipulative kit, set of	01 1100 644 003 0 000	602.00	
INV184228	05/04/2026	GF032697	PCP G3 student workbook set of 5	01 1100 644 003 0 000	1,442.00	
INV184228	05/04/2026	GF032697	PCP G3 student manipulative kit, set of	01 1100 644 003 0 000	371.00	
INV184234	05/04/2026	GF032696	shipping	01 1100 644 004 0 000	744.70	
INV184234	05/04/2026	GF032696	PCP K digital presentation	01 1100 644 004 0 000	390.00	
INV184234	05/04/2026	GF032696	PCP G1 student workbook, set of 5	01 1100 644 004 0 000	3,193.00	
INV184234	05/04/2026	GF032696	PCP G1 student manipulative kit, set of	01 1100 644 004 0 000	1,032.00	
INV184234	05/04/2026	GF032696	PCP G1 digital presentation	01 1100 644 004 0 000	624.00	
INV184234	05/04/2026	GF032696	PCP K student workbook, set of 5	01 1100 644 004 0 000	1,968.00	
INV184234	05/04/2026	GF032696	PCP K student manipulative kit, set of 5	01 1100 644 004 0 000	774.00	
INV184234	05/04/2026	GF032696	95 Summer School Booster Bundle R1 stude	01 1160 610 004 0 000	240.00	
INV184234	05/04/2026	GF032696	95 Short Vowel Series - student workbook	01 1160 610 004 0 000	240.00	
Check Number: 60174		Check Type: Check	Check Date: 05/11/2026	Vendor: ACCELERATE	Accelerate Learning	Check Total: 22,968.91
<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>	
105744	05/04/2026	GF032695	Stemscopes	02 1100 640 000 0 000	22,968.91	
Check Number: 60175		Check Type: Check	Check Date: 05/11/2026	Vendor: ACCESSDOOR	Access Door Automation LLC	Check Total: 4,550.00
<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>	
2026	04/30/2026	GF032344	Quote 259	01 2620 610 000 0 000	4,550.00	
Check Number: 60176		Check Type: Check	Check Date: 05/11/2026	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total: 2,178.43
<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>	
114T-1D1M-1VFP	04/28/2026	GF032668	supplies	01 1100 610 004 0 000	177.92	
161C-DTJ3-HDWG	05/04/2026	GF032646	supplies	01 1100 610 004 0 000	30.52	
1747-MC6W-MFWM	05/04/2026	GF032593	supplies	01 2120 610 005 0 000	(19.99)	
17FL-4X9Y-LJGV	04/28/2026	GF032659	Technology Tech-Related Supply DW	01 2230 650 000 0 000	279.99	
17FL-4X9Y-LJGV	04/28/2026	GF032659	Technology Tech-Related Supply HS	01 2230 650 001 0 000	279.99	
17VD-N1NW-1VWR	04/28/2026	GF032681	supplies	01 2510 610 000 0 000	78.08	
17VD-N1NW-1VWR	04/28/2026	GF032681	supplies	01 2710 610 000 0 000	169.40	
17VD-N1NW-1VWR	04/28/2026	GF032681	supplies	06 3100 610 000 0 000	169.40	
1DL7-PFVD-DHR7	04/28/2026	GF032679	supplies	06 3100 610 000 0 000	49.99	
1GHD-1YH1-YM6X	04/28/2026	GF032593	supplies	01 2120 610 005 0 000	19.99	
1GM9-JL7F-JLNF	04/29/2026	GF032386	supplies	01 1100 602 001 0 000	41.70	
1JTT-47N3-J1GT	05/04/2026	GF032453	supplies	01 1100 610 003 0 000	9.99	
1KN4-Y9KN-9VDJ	04/28/2026	GF032386	supplies	01 1100 602 001 0 000	34.75	

Detail Check Register

Posted; Batch Description GF Checks 5/11/26 KJF

Checking Account: 1		1				
1KQN-PFH4-9CRM	04/30/2026	GF032461	supplies	01 1100 610 003 0 000	86.77	
1N3V-46K1-F9FM	05/06/2026	GF032719	supplies	01 1200 610 000 0 000	109.37	
1NT6-KF71-JG99	05/04/2026	GF032706	activity table storage	01 6990 610 000 0 000	149.99	
1TQD-JJFK-1D7D	04/28/2026	GF032676	drawer slides	01 2620 610 000 0 000	93.99	
1VQG-N777-3LCC	04/28/2026	GF032599	supplies	01 1100 610 005 0 000	69.98	
1XFR-GRTN-JCHX	05/04/2026	GF032457	supplies	01 2120 610 003 0 000	13.49	
1XTT-7QNR-9PMD	04/28/2026	GF032679	supplies	06 3100 610 000 0 000	94.18	
1YT4-7M7T-1NXT	04/28/2026	GF032674	supplies	01 1100 610 004 0 000	238.93	
Check Number: 60177	Check Type: Check		Check Date: 05/11/2026	Vendor: EARTHGRAIN	Bimbo Bakeries USA	Check Total: 1,759.50
<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>	
20260504	05/04/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	1,759.50	
Check Number: 60178	Check Type: Check		Check Date: 05/11/2026	Vendor: DICKBLICK	Blick Art Materials LLC	Check Total: 286.01
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
7884933	04/30/2026	GF032429	supplies	01 1100 610 002 0 000	11.41	
7885613	04/30/2026	GF032404	supplies	01 1100 606 001 0 000	274.60	
Check Number: 60179	Check Type: Check		Check Date: 05/11/2026	Vendor: BOUNDTOSTA	Bound to Stay Bound	Check Total: 458.83
<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>	
257990	04/30/2026	GF032579	books	01 2220 640 005 0 000	229.80	
258114	05/04/2026	GF032630	books	01 2220 610 003 0 000	229.03	
Check Number: 60180	Check Type: Check		Check Date: 05/11/2026	Vendor: CASHWA	CASH-WA DISTRIBUTING CO.	Check Total: 26,678.32
<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>	
15057695	04/30/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	636.34	
15057695	04/30/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	1,252.90	
15062373	04/30/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	4,287.04	
15064906	04/30/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	112.73	
15064906	04/30/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	1,454.53	
15066517	04/30/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	445.16	
15066517	04/30/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	1,763.67	
15070631	04/30/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	2,025.90	
15073692	04/30/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	339.84	
15073692	04/30/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	2,453.65	
15075289	04/30/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	1,383.80	
15079024	04/30/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	1,217.68	
15083494	04/30/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	463.55	
15083494	04/30/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	2,042.20	
15083591	04/30/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	1,260.22	
15090089	05/06/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	1,813.00	
A15057698	04/30/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	729.00	
A15081199	04/30/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	487.00	

Checking Account: 1		1				
CM3988183	04/30/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	(75.79)	
CM3992611	04/30/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	(75.02)	
CM4004689	05/06/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	(297.20)	
P15056459	04/30/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	1,031.20	
P15070915	04/30/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	1,229.12	
P15079797	04/30/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	99.00	
S15088283	05/06/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	598.80	
Check Number: 60181		Check Type: Check	Check Date: 05/11/2026	Vendor: CDWCOMPUTE	CDW COMPUTER CENTERS, INC.	Check Total: 7,082.05
<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>	
AI8Z43V	04/30/2026	GF032658	supplies	01 2230 650 001 0 000	330.50	
AI9I36E	04/30/2026	GF032669	Axis	01 2230 650 001 0 000	6,751.55	
Check Number: 60182		Check Type: Check	Check Date: 05/11/2026	Vendor: CENTURYLI2	CenturyLink	Check Total: 2,475.46
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260504	05/04/2026		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	110.78	
20260504	05/04/2026		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	73.35	
20260504	05/04/2026		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	166.31	
20260504	05/04/2026		Op. of Bldg. Fiber/Phone HS	01 2610 530 001 0 000	513.45	
20260504	05/04/2026		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	513.45	
20260504	05/04/2026		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	73.35	
20260504	05/04/2026		Op. of Bldg. Fiber/Phone Bryan	01 2610 530 003 0 000	146.70	
20260504	05/04/2026		Op. of Bldg. Fiber/Phone Morton	01 2610 530 004 0 000	220.05	
20260504	05/04/2026		Op. of Bldg. Fiber/Phone Pershing	01 2610 530 005 0 000	146.70	
20260504	05/04/2026		Op. of Bldg. Fiber/Phone Sandoz	01 2610 530 006 0 000	220.05	
20260504	05/04/2026		Op. of Bldg. Fiber/Phone ELA	01 2610 530 009 0 000	291.27	
Check Number: 60183		Check Type: Check	Check Date: 05/11/2026	Vendor: CENTURYLI1	CenturyLink Communication	Check Total: 25.83
<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>	
780652853	04/30/2026		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	17.55	
780653737	04/30/2026		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	8.28	
Check Number: 60184		Check Type: Check	Check Date: 05/11/2026	Vendor: CHARTERCOM	Charter Communications	Check Total: 414.74
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
176211401042126	04/30/2026		Technology Communications DW	01 2230 530 000 0 000	414.74	
Check Number: 60185		Check Type: Check	Check Date: 05/11/2026	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>	
9610480	05/06/2026		Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	241.49	
9610493	05/06/2026		Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	848.93	
9610523	05/06/2026		Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	302.66	
9611142	05/06/2026		Op. of Bldg. Plumbing Svcs. Pershing	01 2620 436 005 0 000	151.49	
9611256	05/06/2026		Op. of Bldg. Plumbing Svcs. Sandoz	01 2620 436 006 0 000	677.88	

Checking Account: 1		1			
9611303	05/06/2026		Op. of Bldg. Plumbing Svcs. Bryan	01 2620 436 003 0 000	151.49
Check Number: 60186	Check Type: Check		Check Date: 05/11/2026	Vendor: COLUMNSOFT	Column Software PBC
<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>
16D361A7-0086	05/04/2026		BOE Advertising	01 2310 540 000 0 000	200.73
16D361A7-0087	05/04/2026		BOE Advertising	01 2310 540 000 0 000	76.80
16D361A7-0089	05/04/2026		BOE Advertising	01 2310 540 000 0 000	27.60
16D361A7-0091	04/28/2026		BOE Advertising	01 2310 540 000 0 000	63.84
16D361A7-0092	04/28/2026		BOE Advertising	01 2310 540 000 0 000	15.96
16D361A7-0093	05/04/2026		BOE Advertising	01 2310 540 000 0 000	10.83
					5.70
Check Number: 60187	Check Type: Check		Check Date: 05/11/2026	Vendor: COMMITTEEF	Committee for Children
<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>
2059026	04/29/2026	GF032688	5 year subscription	01 2120 610 000 0 000	57,582.00
Check Number: 60188	Check Type: Check		Check Date: 05/11/2026	Vendor: CRASHPLANG	Crash Plan Group LLC
<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>
US-000973	05/04/2026	GF032710	Crash Plan renewal	01 2230 735 000 0 000	4,516.00
Check Number: 60189	Check Type: Check		Check Date: 05/11/2026	Vendor: DANSSANITA	DAN'S SANITATION
<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>
20260428	04/28/2026		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	3,093.78
20260428	04/28/2026		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	129.25
20260428	04/28/2026		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	68.00
20260428	04/28/2026		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	388.78
20260428	04/28/2026		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	68.00
20260428	04/28/2026		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	61.00
20260428	04/28/2026		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	78.00
20260428	04/28/2026		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	52.25
20260428	04/28/2026		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	679.25
20260428	04/28/2026		Op. of Bldg. Sanitation Svcs. MS	01 2620 421 002 0 000	462.25
20260428	04/28/2026		Op. of Bldg. Sanitation Svcs. Bryan	01 2620 421 003 0 000	238.00
20260428	04/28/2026		Op. of Bldg. Sanitation Svcs. Morton	01 2620 421 004 0 000	309.00
20260428	04/28/2026		Op. of Bldg. Sanitation Svcs. Pershing	01 2620 421 005 0 000	286.00
20260428	04/28/2026		Op. of Bldg. Sanitation Svcs. Sandoz	01 2620 421 006 0 000	274.00
Check Number: 60190	Check Type: Check		Check Date: 05/11/2026	Vendor: DAVISENERG	Davis Energy, 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>
20260430	04/30/2026	GF032677	fuel	01 2710 626 000 0 000	33,567.30
20260430	04/30/2026	GF032677	DEF	01 2710 626 000 0 000	32,757.30
					810.00
Check Number: 60191	Check Type: Check		Check Date: 05/11/2026	Vendor: ELSAZONTAQ	El Sazon Taquizas
<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>
000013	04/30/2026	GF032643	lunch	06 3100 330 000 0 000	540.35

Detail Check Register

Posted; Batch Description GF Checks 5/11/26 KJF

Checking Account: 1

1

Check Number: 60192

Check Type: Check

Check Date: 05/11/2026

Vendor: ELECTRICFI

ELECTRICAL ENGINEERING &
EQUIPMENT CO.

Check Total:

1,510.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9111576-00	04/28/2026	GF031917	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	76.05
9123581-00	04/28/2026	GF031917	2025/26 supplies	01 2620 610 000 0 000	59.68
9123581-01	04/28/2026	GF031917	2025/26 supplies	01 2620 610 000 0 000	59.68
9129900-00	04/28/2026	GF032640	wire	01 2620 435 000 0 000	708.50
9130332-00	04/28/2026	GF031917	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	2.75
9138102-00	04/28/2026	GF031917	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	116.42
9139679-00	04/28/2026	GF031917	Op. of Bldg. Cont. Electrical Sandoz	01 2620 435 006 0 000	17.83
9147270-00	04/28/2026	GF031917	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	25.02
9147526-00	04/28/2026	GF031917	Op. of Bldg. Cont. Heat/Air Svcs. MS	01 2620 437 002 0 000	136.28
9148513-00	04/28/2026	GF031917	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	307.79

Check Number: 60193

Check Type: Check

Check Date: 05/11/2026

Vendor: ESU10

ESU 10

Check Total:

10,837.61

<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>
20260504	05/04/2026		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	582.34
20260504	05/04/2026		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	2,927.17
20260504	05/04/2026		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	123.24
20260504	05/04/2026		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	582.34
20260504	05/04/2026		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	0.00
20260504	05/04/2026		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	145.58
20260504	05/04/2026		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	0.00
20260504	05/04/2026		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	0.00
20260504	05/04/2026		SLP/Audio Professional Svcs. HBD	01 2153 340 015 0 000	145.58
20260504	05/04/2026		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	953.15
20260504	05/04/2026		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	1,612.82
20260504	05/04/2026		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	1,702.24
20260504	05/04/2026		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	953.15
20260504	05/04/2026		Vision Services Age 0-2 Prof. Services	01 2183 340 015 0 000	0.00
20260504	05/04/2026		Technology Tech-Related Repairs	01 2230 432 000 0 000	1,010.00
20260504	05/04/2026		Technology Communications DW	01 2230 530 000 0 000	0.00
20260504	05/04/2026		Technology Tech-Related Supply DW	01 2230 650 000 0 000	0.00
20260504	05/04/2026		Title I Professional Development DW	01 6200 330 000 0 000	40.00
20260504	05/04/2026		Title I Professional Development DW	01 6200 330 000 0 000	20.00
20260504	05/04/2026		AWARE Professional Development	01 6990 330 000 0 000	40.00

Check Number: 60194

Check Type: Check

Check Date: 05/11/2026

Vendor: FCCLA

Family, Career and Community Leaders of
America

Check Total:

315.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260504-0001	05/04/2026		Emma Krysl registration	01 1101 330 001 0 000	315.00

Check Number: 60195

Check Type: Check

Check Date: 05/11/2026

Vendor: SEGRA

Fiber Platform, LLC

Check Total:

1,682.63

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>			
SI-26-029062	05/04/2026		Technology Infrastructure DW	01 2230 740 000 0 000	1,682.63			
Check Number: 60196	Check Type: Check	Check Date: 05/11/2026	Vendor: FLINNSCIEN	FLINN SCIENTIFIC, INC.	Check Total:	339.90		
<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>			
3269171	05/04/2026	GF032397	supplies	01 1100 603 001 0 000	339.90			
Check Number: 60197	Check Type: Check	Check Date: 05/11/2026	Vendor: FOLLETT1	Follett Content Solutions, Inc	Check Total:	583.41		
<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>			
733480A	04/28/2026	GF032544	supplies	01 2220 640 006 0 000	583.41			
Check Number: 60198	Check Type: Check	Check Date: 05/11/2026	Vendor: FOURIMPRIN	Four Imprint	Check Total:	1,986.90		
<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>			
15026271	05/04/2026	GF032678	lanyards	01 2710 610 000 0 000	1,986.90			
Check Number: 60199	Check Type: Check	Check Date: 05/11/2026	Vendor: FUNEXPRESS	Fun Express	Check Total:	353.34		
<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>			
74212095701	05/06/2026	GF032738	turtle craft kit	01 1100 610 004 0 000	353.34			
Check Number: 60200	Check Type: Check	Check Date: 05/11/2026	Vendor: GUILFORDPR	Guilford Press	Check Total:	85.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
2517921	05/06/2026	GF032713	Assessing Dyslexia in Schools: Empowerin	01 1200 610 000 0 000	39.00			
2517921	05/06/2026	GF032713	Brief Intervention for School Problems:	01 1200 610 000 0 000	36.00			
2517921	05/06/2026	GF032713	shipping	01 1200 610 000 0 000	10.00			
Check Number: 60201	Check Type: Check	Check Date: 05/11/2026	Vendor: GUMDROPBOO	GUMDROP BOOKS	Check Total:	5,269.67		
<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>			
PINV151291	05/04/2026	GF032546	books	01 2220 640 006 0 000	2,764.78			
PINV151337	05/06/2026	GF032631	books	01 2220 610 003 0 000	2,504.89			
Check Number: 60202	Check Type: Check	Check Date: 05/11/2026	Vendor: HEARTLAND1	Heartland Chevrolet Buick INC	Check Total:	2,034.58		
<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>			
6040766/1	04/30/2026	GF032685	bus 11repair & oil change	01 2710 430 000 0 000	2,034.58			
Check Number: 60203	Check Type: Check	Check Date: 05/11/2026	Vendor: HILAND	Hiland Dairy Foods Company	Check Total:	23,237.39		
<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>			
20260504	05/04/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	23,237.39			
Check Number: 60204	Check Type: Check	Check Date: 05/11/2026	Vendor: HIRERIGHTS	HireRight LLC	Check Total:	337.80		
<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>			
P1317331	04/30/2026		Reg. Pupil Transport. Drug Test	01 2710 350 000 0 000	337.80			
Check Number: 60205	Check Type: Check	Check Date: 05/11/2026	Vendor: HOEHNERTUR	Chris Hoehner	Check Total:	1,998.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
8877	05/04/2026		Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	890.00			
8877	05/04/2026		Grounds Contracted Lawn Care Morton	01 2630 422 004 0 000	330.75			

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8877	05/04/2026		Grounds Contracted Lawn Care Pershing	01 2630 422 005 0 000	279.00
8877	05/04/2026		Grounds Contracted Lawn Care Sandoz	01 2630 422 006 0 000	498.25
Check Number: 60206	Check Type: Check	Check Date: 05/11/2026	Vendor: HOLBEINLAW	HOLBEIN LAWN CARE	Check Total: 125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
15737	05/06/2026		YMCA snow removal 1/24/26	10 2630 423 000 0 000	125.00
Check Number: 60207	Check Type: Check	Check Date: 05/11/2026	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>
20260428	04/28/2026		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	13,639.18
Check Number: 60208	Check Type: Check	Check Date: 05/11/2026	Vendor: ISLANDSUPP	Island Supply Welding Co	Check Total: 343.25
<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>
369574	04/28/2026	GF031909	classroom supplies	01 1100 613 001 0 000	328.50
369575	04/28/2026	GF031909	classroom supplies	01 1100 613 001 0 000	14.75
Check Number: 60209	Check Type: Check	Check Date: 05/11/2026	Vendor: JOHNSTONES	JOHNSTONE SUPPLY Inc.	Check Total: 4,125.54
<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>
6271702	04/28/2026	GF032680	ductless split system for the HS trainin	01 2620 437 001 0 000	4,107.22
6271990	05/06/2026		HS RTU	01 2620 437 001 0 000	18.32
Check Number: 60210	Check Type: Check	Check Date: 05/11/2026	Vendor: JONES	JONES PLUMBING & HEATING	Check Total: 827.97
<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>
81648	05/06/2026	GF031920	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	18.00
81649	05/06/2026	GF031920	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	170.38
81653	05/06/2026	GF031920	Maintenance Supply HS	01 2620 610 001 0 000	43.00
81654	05/06/2026	GF031920	Maintenance Supply HS	01 2620 610 001 0 000	37.00
81659	05/06/2026	GF031920	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	14.92
81660	05/06/2026	GF031920	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	15.63
81661	05/06/2026	GF031920	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	17.04
81664	05/06/2026	GF031920	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	30.00
81666	05/06/2026	GF031920	Grounds Supply HS	01 2630 610 001 0 000	2.00
81669	05/06/2026	GF031920	Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	30.00
81801	05/06/2026	GF031920	Op. of Bldg. Plumbing Svcs. Sandoz	01 2620 436 006 0 000	417.00
81854	05/06/2026	GF031920	Grounds Supply HS	01 2630 610 001 0 000	21.00
81868	05/06/2026	GF031920	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	12.00
Check Number: 60211	Check Type: Check	Check Date: 05/11/2026	Vendor: KLAWN	K-Lawn of Lexington	Check Total: 310.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
19058	04/30/2026		Grounds Contracted Lawn Care Sandoz	01 2630 422 006 0 000	310.00
Check Number: 60212	Check Type: Check	Check Date: 05/11/2026	Vendor: KSBSCOOLL	KSB School Law, PC LLC	Check Total: 1,145.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
21326	05/04/2026		District Legal Services	01 2330 317 000 0 000	1,145.00

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Check Number: 60213	Check Type: Check		Check Date: 05/11/2026	Vendor: HANDWRITIN	Learning Without Tears	Check Total: 297.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV251220	05/04/2026	GF032698	Kick Start Kinder - student edition	01 1100 644 004 0 000	297.00	
Check Number: 60214	Check Type: Check		Check Date: 05/11/2026	Vendor: LASWA	Lexington area Solid Waste Agency	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>	
20260504	05/04/2026		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	10.00	
Check Number: 60215	Check Type: Check		Check Date: 05/11/2026	Vendor: LEXPSGF2	LEXINGTON PUBLIC SCHOOLS-GENERAL FUND	Check Total: 2,115.42
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260430	04/30/2026	GF032683	drinks	01 3402 610 001 0 000	114.82	
5/4/26	05/06/2026		staff breakfast	01 2320 610 000 0 000	2,000.60	
Check Number: 60216	Check Type: Check		Check Date: 05/11/2026	Vendor: LEXRHC	Lexington Regional Health Center	Check Total: 11,856.38
<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>	
20260504	05/04/2026		PT Services K-12 Prof. Services	01 2171 340 000 0 000	4,272.20	
20260504	05/04/2026		PT Services Age 3-5 Prof. Services	01 2172 340 009 0 000	990.56	
20260504	05/04/2026		PT Services Age 0-2 Prof. Services	01 2173 340 015 0 000	511.68	
20260504-0001	05/04/2026		OT Services K-12 Prof. Services	01 2161 340 000 0 000	4,456.70	
20260504-0001	05/04/2026		OT Services Age 3-5 Prof. Services	01 2162 340 009 0 000	1,229.18	
20260504-0001	05/04/2026		OT Services Age 0-2 Prof. Services	01 2163 340 015 0 000	396.06	
Check Number: 60217	Check Type: Check		Check Date: 05/11/2026	Vendor: LINCOLNJOU	LINCOLN JOURNAL-STAR	Check Total: 32.67
<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>	
20260504	05/04/2026		BOE Advertising	01 2310 540 000 0 000	32.67	
Check Number: 60218	Check Type: Check		Check Date: 05/11/2026	Vendor: LINSSENMEYE	Christa Linsenmeyer	Check Total: 456.03
<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>	
April 2026	05/04/2026		SPED K-12 Transport. Mileage to Parents	01 2712 332 000 0 000	456.03	
Check Number: 60219	Check Type: Check		Check Date: 05/11/2026	Vendor: LUPEKARI	Karina Lupercio	Check Total: 1,280.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
April 2026	05/04/2026		AWARE Contracted Services DW	01 6990 320 000 0 000	1,280.00	
Check Number: 60220	Check Type: Check		Check Date: 05/11/2026	Vendor: MADELINESC	Madeline's Cafe & Bakery	Check Total: 97.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
279	04/30/2026	GF032686	meals	01 1100 610 001 0 000	97.08	
Check Number: 60221	Check Type: Check		Check Date: 05/11/2026	Vendor: MCSTORAGE	Morris McConnell	Check Total: 370.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
156.064	05/04/2026		Op. of Bldg. Other Cont. Svcs.	01 2620 490 000 0 000	370.00	
Check Number: 60222	Check Type: Check		Check Date: 05/11/2026	Vendor: MCGRAWHILL	MCGRAW-HILL	Check Total: 16,156.50
<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>	

Checking Account: 1		1					
140564627001	05/04/2026	GF032699	Teen Health	02 1100 640 000 0 000		11,561.70	
140570701001	05/04/2026	GF032699	Teen Health	02 1100 640 000 0 000		4,594.80	
Check Number: 60223	Check Type: Check		Check Date: 05/11/2026	Vendor: MEADLUMBER	MEAD LUMBER	Check Total:	2,138.91
<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>	
13302050	04/30/2026	GF031906	classroom supplies	01 1100 612 001 0 000		368.95	
13313688	04/30/2026	GF031918	2025/26 supplies	01 2620 610 000 0 000		67.10	
13315842	04/30/2026	GF031918	Maintenance Supply HS	01 2620 610 001 0 000		105.50	
13316227	04/30/2026	GF031918	2025/26 supplies	01 2620 610 000 0 000		21.11	
13318676	04/30/2026	GF031918	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000		16.32	
13320269	04/30/2026	GF031918	Maintenance Supply HS	01 2620 610 001 0 000		55.20	
13322387	04/30/2026	GF031906	classroom supplies	01 1100 612 001 0 000		86.94	
13325283	04/30/2026	GF031906	classroom supplies	01 1100 612 001 0 000		63.48	
13327795	04/30/2026	GF031918	2025/26 supplies	01 2620 610 000 0 000		15.34	
13349294	04/30/2026	GF031906	classroom supplies	01 1100 612 001 0 000		177.12	
13350032	04/30/2026	GF032644	laminate	01 2620 610 004 0 000		117.28	
13350131	04/30/2026	GF032660	materials for a ramp for the stage	01 2620 610 001 0 000		467.52	
13354733	04/30/2026	GF032660	materials for a ramp for the stage	01 2620 610 001 0 000		172.79	
13363131	04/30/2026	GF031906	classroom supplies	01 1100 612 001 0 000		62.70	
13376400	04/30/2026	GF032660	materials for a ramp for the stage	01 2620 610 001 0 000		38.88	
13376953	04/30/2026	GF032660	materials for a ramp for the stage	01 2620 610 001 0 000		44.64	
13376974	04/30/2026	GF031906	classroom supplies	01 1100 612 001 0 000		79.77	
13377744	04/30/2026	GF031918	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000		15.35	
13379602	04/30/2026	GF031918	2025/26 supplies	01 2620 610 000 0 000		58.98	
13381469	04/30/2026	GF032660	materials for a ramp for the stage	01 2620 610 001 0 000		18.20	
13383054	04/30/2026	GF032660	materials for a ramp for the stage	01 2620 610 001 0 000		31.90	
13383946	04/30/2026	GF031906	classroom supplies	01 1100 612 001 0 000		30.53	
13400407	04/30/2026	GF031918	Maintenance Supply HS	01 2620 610 001 0 000		2.32	
13411309	04/30/2026	GF031918	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000		20.99	
Check Number: 60224	Check Type: Check		Check Date: 05/11/2026	Vendor: MICKJOHNSO	Mick Johnson	Check Total:	175.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
4/10/26	05/05/2026	GF032684	MS piano tuning & service	01 2230 642 002 0 000		175.00	
Check Number: 60225	Check Type: Check		Check Date: 05/11/2026	Vendor: MIDSTATESA	MID-STATES AUTOMATION & CONTROL, INC.	Check Total:	2,940.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
72-2504	04/29/2026		Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000		2,940.00	
Check Number: 60226	Check Type: Check		Check Date: 05/11/2026	Vendor: NCSA	NE COUNCIL OF SCHOOL ADMIN	Check Total:	1,990.00
<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>	
20260504	05/04/2026		Scott West membership	01 2410 330 002 0 000		685.00	
90426	05/04/2026	GF032634	registration	01 1200 330 000 0 000		450.00	

Detail Check Register

Posted; Batch Description GF Checks 5/11/26 KJF

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90549	04/30/2026	GF032634	registration	01 1200 330 000 0 000	150.00	
E16778-736776	04/28/2026		Jayce Dueland admin days & membership	01 1101 330 002 0 000	705.00	
Check Number: 60227	Check Type: Check	Check Date: 05/11/2026	Vendor: NESAFETYCE	NE SAFETY CENTER	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>	
57-15732	05/04/2026		Zion Moyer C-ELDT	01 2710 330 000 0 000	270.00	
Check Number: 60228	Check Type: Check	Check Date: 05/11/2026	Vendor: NEBRASKASC	Nebraska School Nutrition Association	Check Total:	375.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260504	05/04/2026		registration	06 3100 330 000 0 000	375.00	
Check Number: 60229	Check Type: Check	Check Date: 05/11/2026	Vendor: ONESOURCEI	ONE SOURCE Inc.	Check Total:	637.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2022204647	05/04/2026		Personnel Services Technical Services	01 2570 350 000 0 000	213.50	
2022204648	05/04/2026		Personnel Services Technical Services	01 2570 350 000 0 000	423.50	
Check Number: 60230	Check Type: Check	Check Date: 05/11/2026	Vendor: OREILLYAUT	O'Reilly Auto Parts	Check Total:	103.26
<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>	
4799-218867	05/06/2026	GF031921	Vehicle Repair and Maintenance	01 2650 430 000 0 000	9.22	
4799-218929	05/06/2026	GF031921	Vehicle Repair and Maintenance	01 2650 430 000 0 000	94.04	
Check Number: 60231	Check Type: Check	Check Date: 05/11/2026	Vendor: OVRPERFORM	OVR Performance LLC	Check Total:	4,484.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
241680423	04/28/2026	GF032413	Velocity Based Training System - OVR Vel	01 1100 605 001 0 000	2,739.00	
241680423	04/28/2026	GF032413	Broad Jump Mat	01 1100 605 001 0 000	179.00	
241680423	04/28/2026	GF032413	Laser Jump Sensor - OVR Jump	01 1100 605 001 0 000	598.00	
241680423	04/28/2026	GF032413	Laser Timing System - OVR Sprint 4 Pack	01 1100 605 001 0 000	949.00	
241680423	04/28/2026	GF032413	shipping	01 1100 605 001 0 000	19.00	
Check Number: 60232	Check Type: Check	Check Date: 05/11/2026	Vendor: PAPER101	Paper 101	Check Total:	22,478.19
<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>	
294718-00	04/28/2026	GF032322	paper	01 1100 610 000 0 000	22,478.19	
Check Number: 60233	Check Type: Check	Check Date: 05/11/2026	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>	
236599	05/04/2026		Fiscal Services Professional Services	01 2510 340 000 0 000	447.00	
Check Number: 60234	Check Type: Check	Check Date: 05/11/2026	Vendor: PITSCOINC	PITSCO INC.	Check Total:	1,983.23
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
26-000007639	05/04/2026	GF032693	Blinky Circuit Kit	01 1100 644 001 0 000	905.00	
26-000007639	05/04/2026	GF032693	4 gram CO2 cartridge	01 1100 644 001 0 000	101.25	
26-000007639	05/04/2026	GF032693	Solid rocket kit	01 1100 644 001 0 000	855.00	
26-000007639	05/04/2026	GF032693	shipping	01 1100 644 001 0 000	121.98	
Check Number: 60235	Check Type: Check	Check Date: 05/11/2026	Vendor: QUADIENTLE	Quadient Leasing USA, Inc	Check Total:	3,363.12

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>	
Q2327726	04/30/2026		Fiscal Services Postage	01 2510 531 000 0 000	3,363.12	
Check Number: 60236	Check Type: Check	Check Date: 05/11/2026	Vendor: RIVERSIDEA	Riverside Insights	Check Total:	22,674.90
<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>	
INV277786	04/28/2026	GF032687	subscription DESSA rating scale	01 2141 610 000 0 000	22,674.90	
Check Number: 60237	Check Type: Check	Check Date: 05/11/2026	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY INC.	Check Total:	2,012.79
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
208136893279	05/04/2026	GF032492	supplies	01 1190 610 009 0 000	24.32	
208136896150	05/04/2026	GF032547	supplies	01 1100 610 004 0 000	345.16	
308104862740	04/30/2026	GF032673	supplies	01 1100 610 004 0 000	193.60	
308104863487	05/04/2026	GF032425	supplies	01 1100 606 002 0 000	945.37	
308104863505	05/04/2026	GF032393	supplies	01 1100 610 001 0 000	504.34	
Check Number: 60238	Check Type: Check	Check Date: 05/11/2026	Vendor: SERVICEMAS	SERVICEMASTER	Check Total:	104,554.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260506	05/06/2026		Op. of Bldg. Contracted Cleaning Svcs.	01 2620 420 000 0 000	94,062.00	
20260506	05/06/2026		Op. of Bldg. Cleaning Svcs. HS	01 2620 420 001 0 000	4,185.08	
20260506	05/06/2026		Cooperative Fund Cleaning Contract	10 2620 420 000 0 000	6,307.00	
Check Number: 60239	Check Type: Check	Check Date: 05/11/2026	Vendor: SYSCOLINCO	Sysco Lincoln	Check Total:	39,879.93
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
661888582	04/28/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	329.74	
661888582	04/28/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	4,882.70	
661896821	04/28/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	0.00	
661896821	04/28/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	992.60	
661899795	04/28/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	689.34	
661899795	04/28/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	8,314.41	
661907996	04/28/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	884.60	
661907996	04/28/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	3,522.61	
661911002	04/28/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	64.96	
661911002	04/28/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	3,212.92	
661920563	04/28/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	129.92	
661920563	04/28/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	2,361.44	
661923992	04/28/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	2,058.59	
661923992	04/28/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	3,038.65	
661932319	04/30/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	419.02	
661932319	04/30/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	6,081.10	
661935734	05/06/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	194.88	
661935734	05/06/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	2,702.45	
Check Number: 60240	Check Type: Check	Check Date: 05/11/2026	Vendor: TITAN	Titan Machinery	Check Total:	59.85

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>	
PS1127158-1	05/04/2026	GF032704	mowers oil filters	01 2640 610 000 0 000	59.85	
Check Number: 60241	Check Type: Check	Check Date: 05/11/2026	Vendor: WALMART1	TreviPay-Walmart	Check Total:	190.16
<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>	
cf6c2299	05/05/2026		GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	41.11	
db2a8e3b	05/05/2026		SPED K-12 Supply Sandoz	01 1200 610 006 0 000	73.51	
fd07969e	05/04/2026		SPED K-12 Supply MS	01 1200 610 002 0 000	75.54	
Check Number: 60242	Check Type: Check	Check Date: 05/11/2026	Vendor: USAVE	U Save	Check Total:	90.86
<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>	
660414	05/04/2026	GF032705	Fedex mail	01 2510 531 000 0 000	90.86	
Check Number: 60243	Check Type: Check	Check Date: 05/11/2026	Vendor: USPSLEX	United States Postal Service	Check Total:	368.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260504	05/04/2026		Pershing PO Box 840	01 2510 531 000 0 000	368.00	
Check Number: 60244	Check Type: Check	Check Date: 05/11/2026	Vendor: USFOODS	US Foods - Grand Island	Check Total:	78,084.50
<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>	
3250872	04/30/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	186.08	
3250872	04/30/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	4,233.30	
3297755	04/30/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	8,040.96	
3448466	04/30/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	508.87	
3448466	04/30/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	4,048.63	
3502283	04/30/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	53.67	
3502283	04/30/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	3,747.81	
3536208	04/30/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	6,560.53	
3643724	04/30/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	3,573.21	
3643725	04/30/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	284.10	
3643725	04/30/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	4,304.63	
3699597	04/30/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	5,495.90	
3731676	04/30/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	1,405.80	
3731678	04/30/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	218.92	
3731678	04/30/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	8,533.61	
3848475	04/30/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	1,601.11	
3848476	04/30/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	42.02	
3848476	04/30/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	7,925.59	
3906649	04/30/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	5,952.90	
3937343	04/30/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	293.32	
3937343	04/30/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	4,322.06	
4048736	05/06/2026		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	627.40	
4048736	05/06/2026		School Lunch Supply FOOD	06 3100 630 000 0 000	6,124.08	

Checking Account: 1

1

Check Number: 60245	Check Type: Check	Check Date: 05/11/2026	Vendor: VESTIS	Vestis	Check Total:	1,079.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6280695522	04/29/2026		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	35.60	
6280695526	04/29/2026		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	108.32	
6280695527	04/29/2026		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	148.91	
6280695528	04/29/2026		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	225.63	
6280695529	04/29/2026		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	92.15	
6280699017	05/06/2026		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	188.91	
6280699020	05/06/2026		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	106.68	
6280699024	05/06/2026		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	173.44	
Check Number: 60246	Check Type: Check	Check Date: 05/11/2026	Vendor: VVSINC	VVS, Inc	Check Total:	250.77
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
I34657	04/28/2026		Fiscal Svcs. Rent of Eqpmt. & Vehicles	01 2510 442 000 0 000	250.77	
Check Number: 60247	Check Type: Check	Check Date: 05/11/2026	Vendor: WESTSIDECO	Westside Community Schools	Check Total:	1,417.50
<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>	
Ramirez25-26qtr3	05/06/2026		SPED K-12 Tuition to Other Districts	01 1200 562 000 0 000	1,417.50	
Check Number: 60248	Check Type: Check	Check Date: 05/11/2026	Vendor: YANDASMUSI	Yanda's Music	Check Total:	814.75
<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>	
20260504	05/04/2026	GF031914	classroom supplies	01 1100 608 001 0 000	814.75	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 604,046.30

Detail Check Register

Posted; Batch Description GF Special Checks 4/24/26 KJF; Processing Month 04/2026

Checking Account: 1

1

Check Number: 158205

Check Type: Automatic Payment Check Date: 04/24/2026 Vendor: LEXUTILITI

LEXINGTON UTILITIES SYSTEM

Check Total:

47,853.24

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
April 2026	04/21/2026		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	50.25
April 2026	04/21/2026		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	52.92
April 2026	04/21/2026		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	50.25
April 2026	04/21/2026		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	22.25
April 2026	04/21/2026		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	572.80
April 2026	04/21/2026		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	74.60
April 2026	04/21/2026		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	50.25
April 2026	04/21/2026		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	59.70
April 2026	04/21/2026		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	373.38
April 2026	04/21/2026		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	22.25
April 2026	04/21/2026		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	52.32
April 2026	04/21/2026		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	55.50
April 2026	04/21/2026		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	22.25
April 2026	04/21/2026		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	234.20
April 2026	04/21/2026		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	50.25
April 2026	04/21/2026		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	44.50
April 2026	04/21/2026		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	307.72
April 2026	04/21/2026		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	211.68
April 2026	04/21/2026		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	50.25
April 2026	04/21/2026		Op. of Bldg. Water & Sewer Sandoz	01 2610 410 006 0 000	222.45
April 2026	04/21/2026		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	31.64
April 2026	04/21/2026		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	395.00
April 2026	04/21/2026		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.95
April 2026	04/21/2026		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.95
April 2026	04/21/2026		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	1,528.00
April 2026	04/21/2026		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	170.56
April 2026	04/21/2026		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	465.36
April 2026	04/21/2026		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	13.95
April 2026	04/21/2026		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	11,609.06
April 2026	04/21/2026		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	717.20
April 2026	04/21/2026		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	337.20
April 2026	04/21/2026		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	929.60
April 2026	04/21/2026		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	14,224.10
April 2026	04/21/2026		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	20.50
April 2026	04/21/2026		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	212.93
April 2026	04/21/2026		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	3,838.90
April 2026	04/21/2026		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	72.96
April 2026	04/21/2026		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	13.95
April 2026	04/21/2026		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	19.00

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April 2026	04/21/2026	Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	3,071.52	
April 2026	04/21/2026	Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	3,702.01	
April 2026	04/21/2026	Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	154.92	
April 2026	04/21/2026	Op. of Bldg. Electricity Sandoz	01 2610 622 006 0 000	3,717.21	
Check Number: 60115	Check Type: Check	Check Date: 04/24/2026	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total: 12,593.97
<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>
111X-LCMK-Q99X	04/20/2026	GF032517	supplies	01 2120 610 006 0 000	(50.99)
11DL-9Y1Y-L14C	04/21/2026	GF032663	supplies	01 1200 610 001 0 000	119.88
11F3-774X-CXDQ	04/20/2026	GF032472	supplies	01 1100 610 003 0 000	273.77
11LW-XCFX-HK3W	04/24/2026	GF032663	supplies	01 1200 610 001 0 000	(9.99)
13NM-41V7-HQWQ	04/20/2026	GF032586	supplies	01 1100 607 005 0 000	109.29
13QR-TQ7C-GLLH	04/21/2026	GF032466	supplies	01 1100 610 003 0 000	13.99
143F-P6MX-QHJ4	04/20/2026	GF032374	HS Family & Consumer Science Supply	01 1100 615 001 0 000	556.16
143F-P6MX-QHQL	04/20/2026	GF032466	supplies	01 1100 610 003 0 000	179.05
14GL-Y6V4-PVXP	04/20/2026	GF032326	supplies	01 6990 610 000 0 000	(59.99)
14RW-4YQR-H6NX	04/20/2026	GF032490	supplies	01 1190 610 009 0 000	84.96
1633-QPGV-MWKX	04/20/2026	GF032535	supplies	01 1100 610 006 0 000	192.89
169Y-WKKK-YYYT	04/20/2026	GF032625	supplies	01 2120 610 004 0 000	122.13
173P-WD4H-TJYG	04/20/2026	GF032647	Slam! Amy Kuefner	01 1100 602 001 0 000	6.76
173P-WD4H-TJYG	04/20/2026	GF032647	USB-C to 3.5mm Aux Adapter Kasey Lamborn	01 1100 602 002 0 000	56.94
173P-WD4H-TJYG	04/20/2026	GF032647	Andy Becerra black crayons	01 1100 606 004 0 000	16.99
173P-WD4H-TJYG	04/20/2026	GF032647	Kellie Cetak blue dry erase markers	01 1100 610 005 0 000	13.59
173P-WD4H-TJYG	04/20/2026	GF032647	Smead SuperTab Poly Plastic File Folders	01 2120 610 005 0 000	0.00
173P-WD4H-TJYG	04/20/2026	GF032647	Shelley Henderson carts	01 2120 610 006 0 000	119.98
173P-WD4H-TJYG	04/20/2026	GF032647	supplies	01 2510 610 000 0 000	250.90
173P-WD4H-TJYG	04/20/2026	GF032647	transportation	01 2710 610 000 0 000	9.64
173P-WD4H-TJYG	04/20/2026	GF032647	supplies	06 3100 610 000 0 000	133.37
17WK-LGJN-7YHG	04/23/2026	GF032659	GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	11.99
17WK-LGJN-7YHG	04/23/2026	GF032659	Library General Supply Sandoz	01 2220 610 006 0 000	12.99
17WK-LGJN-7YHG	04/23/2026	GF032659	Technology Tech-Related Supply DW	01 2230 650 000 0 000	2,939.90
17WK-LGJN-7YHG	04/23/2026	GF032659	Technology Tech-Related Supply HS	01 2230 650 001 0 000	2,939.89
19KK-JKKW-47KL	04/20/2026	GF032386	supplies	01 1100 602 001 0 000	272.67
19M7-T4TW-RKK6	04/20/2026	GF032326	supplies	01 6990 610 000 0 000	(79.38)
19NW-93JD-36V3	04/20/2026	GF032646	supplies	01 1100 610 004 0 000	670.53
19RL-9WJ4-XQV6	04/20/2026	GF032585	supplies	01 1100 610 005 0 000	177.02
1CVC-9PGF-1LWD	04/20/2026	GF032623	supplies	01 1100 610 004 0 000	22.77
1DFD-VPWL-CPQH	04/20/2026	GF032490	supplies	01 1190 610 009 0 000	9.99
1DP3-QMQM-Q49C	04/20/2026	GF032461	supplies	01 1100 610 003 0 000	121.76
1FC9-PW9Q-6NWX	04/22/2026	GF032664	saw break	01 1100 612 001 0 000	119.00
1FJ1-7LG1-Q3XF	04/20/2026	GF032517	supplies	01 2120 610 006 0 000	(50.99)
1GJH-TRRL-XWNT	04/20/2026	GF032572	supplies	01 2220 610 004 0 000	308.14

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1GWG-MT66-64QD	04/23/2026	GF032374	HS Family & Consumer Science Supply	01 1100 615 001 0 000	11.31	
1GXH-X4KM-W9G1	04/21/2026	GF032574	supplies	01 1100 610 004 0 000	54.99	
1H6W-NVPD-C79M	04/20/2026	GF032408	supplies	01 1100 610 001 0 000	112.83	
1HTQ-GC47-N9N6	04/20/2026	GF032421	Science Supply MS	01 1100 603 002 0 000	197.41	
1JLF-GGH3-9F1F	04/20/2026	GF032420	supplies	01 1100 610 002 0 000	411.98	
1KWK-4MLY-HTXW	04/20/2026	GF032570	supplies	01 1100 610 004 0 000	109.31	
1KXJ-CGFM-CH6W	04/20/2026	GF032421	Science Supply MS	01 1100 603 002 0 000	350.58	
1L1V-1HWY-1WYN	04/20/2026	GF032570	supplies	01 1100 610 004 0 000	97.68	
1LHQ-93XM-PDTQ	04/20/2026	GF032326	supplies	01 6990 610 000 0 000	(59.99)	
1LLR-KPLM-PXLR	04/20/2026	GF032326	supplies	01 6990 610 000 0 000	(49.39)	
1LMW-HQ9Q-C334	04/20/2026	GF032421	Science Supply MS	01 1100 603 002 0 000	38.76	
1LNW-MN6C-64PC	04/20/2026	GF032453	supplies	01 1100 610 003 0 000	168.14	
1LTK-NH9J-Q344	04/20/2026	GF032376	supplies	01 1100 612 001 0 000	(35.99)	
1LX4-RP1C-1G9C	04/20/2026	GF032444	supplies	01 1100 610 003 0 000	15.97	
1MVM-WMHD-1X9D	04/20/2026	GF032593	supplies	01 2120 610 005 0 000	417.63	
1N1K-LFJD-L114	04/21/2026	GF032663	supplies	01 1200 610 001 0 000	189.72	
1N1K-LFJD-L131	04/21/2026	GF032670	supplies	01 6700 610 001 0 000	337.84	
1N1K-LFJD-LD9G	04/21/2026	GF032376	supplies	01 1100 612 001 0 000	158.60	
1NH6-69N7-CDXV	04/20/2026	GF032520	supplies	01 1100 610 006 0 000	196.44	
1NJG-4QFY-DHR3	04/20/2026	GF032444	supplies	01 1100 610 003 0 000	177.03	
1P6G-Y11K-1PLJ	04/20/2026	GF032421	Science Supply MS	01 1100 603 002 0 000	77.52	
Check Number: 60116	Check Type: Check	Check Date: 04/24/2026	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total:	948.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1PCC-KTJX-LX1W	04/21/2026	GF032570	supplies	01 1100 610 004 0 000	97.64	
1QNX-313X-KMTR	04/21/2026	GF032667	supplies	06 3100 610 000 0 000	43.09	
1QYM-3KFC-QY6M	04/20/2026	GF032575	supplies	01 1100 606 004 0 000	(21.95)	
1R49-J41X-MQX7	04/20/2026	GF032376	supplies	01 1100 612 001 0 000	(35.99)	
1R9X-4RTX-GFDT	04/22/2026	GF032527	supplies	01 2220 610 006 0 000	6.80	
1RQK-GWQM-1KGG	04/20/2026	GF032601	supplies	01 1100 610 005 0 000	62.70	
1TLW-GLJJ-N4WG	04/23/2026	GF032461	supplies	01 1100 610 003 0 000	(86.77)	
1V6J-CWTR-MQKR	04/20/2026	GF032535	supplies	01 1100 610 006 0 000	5.95	
1VNF-1GYV-HQDC	04/24/2026	GF032663	supplies	01 1200 610 001 0 000	(29.97)	
1VX7-K4LD-QKPC	04/20/2026	GF032416	supplies	01 1100 602 002 0 000	(56.94)	
1WDF-7NHH-7VYT	04/20/2026	GF032457	supplies	01 2120 610 003 0 000	361.13	
1WDF-HPHN-7TRM	04/20/2026	GF032574	supplies	01 1100 610 004 0 000	140.50	
1WKJ-4R91-7QL6	04/20/2026	GF032519	supplies	01 1100 610 006 0 000	180.60	
1XGQ-R1HJ-9FFG	04/20/2026	GF032454	supplies	01 1100 610 003 0 000	36.09	
1XL3-7V4H-QT1X	04/20/2026	GF032527	supplies	01 2220 610 006 0 000	23.99	
1XMG-TPWW-KKCK	04/21/2026	GF032667	supplies	06 3100 610 000 0 000	18.61	
1Y3C-XMTR-PQG3	04/20/2026	GF032450	supplies	01 1100 610 003 0 000	155.31	
1YY6-RF3H-1P7M	04/20/2026	GF032459	supplies	01 1100 610 003 0 000	47.97	

Detail Check Register

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Check Number: 60117	Check Type: Check	Check Date: 04/24/2026	Vendor: BACKWOODSS	Backwoods Sprinklers LLC	Check Total:	454.97
<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>	
1065	04/20/2026		Grounds Contracted Lawn Care Svcs.	01 2630 422 000 0 000	454.97	
Check Number: 60118	Check Type: Check	Check Date: 04/24/2026	Vendor: DICKBLICK	Blick Art Materials LLC	Check Total:	3,144.36
<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>	
7741792	04/20/2026	GF032364	supplies	01 1100 610 001 0 000	141.74	
7760594	04/20/2026	GF032426	supplies	01 1100 606 002 0 000	387.73	
7780046	04/20/2026	GF032404	supplies	01 1100 606 001 0 000	2,567.45	
7800863	04/20/2026	GF032429	supplies	01 1100 610 002 0 000	47.44	
Check Number: 60119	Check Type: Check	Check Date: 04/24/2026	Vendor: BYRNSFLOOR	Byrns Floor Covering and Installation	Check Total:	885.42
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3836-MJ	04/23/2026	GF032645	Morton library flooring	01 2620 610 004 0 000	885.42	
Check Number: 60120	Check Type: Check	Check Date: 04/24/2026	Vendor: CDWCOMPUTE	CDW COMPUTER CENTERS, INC.	Check Total:	13,200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
ZR01196092	04/20/2026	GF031173	Google Workspace for Education Plus	01 1100 643 000 0 000	6,600.00	
ZR01196092	04/20/2026	GF031173	Google Workspace for Education Plus	01 2230 735 000 0 000	6,600.00	
Check Number: 60121	Check Type: Check	Check Date: 04/24/2026	Vendor: CED	CED Enterprise Electric	Check Total:	627.70
<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>	
3597-1039261	04/21/2026	GF032672	old bus barn lighting	01 2620 435 000 0 000	627.70	
Check Number: 60122	Check Type: Check	Check Date: 04/24/2026	Vendor: CENGAGELEA	CENGAGE LEARNING	Check Total:	3,619.29
<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>	
999102594857	04/20/2026	GF032641	Gale in Context: Opposing Viewpoints	01 2220 530 001 0 000	3,619.29	
Check Number: 60123	Check Type: Check	Check Date: 04/24/2026	Vendor: CENTRALNES	CENTRAL NE SCIENCE AND ENGINEERIN	Check Total:	307.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
NJAS2604	04/20/2026		Science Supply HS	01 1100 603 001 0 000	307.00	
Check Number: 60124	Check Type: Check	Check Date: 04/24/2026	Vendor: CITYOFLEXI	CITY OF LEXINGTON	Check Total:	3,075.18
<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>	
20260420	04/20/2026		Op. of Bldg. Water & Sewer ELA	01 2610 410 009 0 000	161.04	
20260420	04/20/2026		Op. of Bldg. Electricity ELA	01 2610 622 009 0 000	2,664.61	
20260420	04/20/2026		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	249.53	
Check Number: 60125	Check Type: Check	Check Date: 04/24/2026	Vendor: COLUMNSOFT	Column Software PBC	Check Total:	157.89
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
16D361A7-0090	04/21/2026		BOE Advertising	01 2310 540 000 0 000	157.89	
Check Number: 60126	Check Type: Check	Check Date: 04/24/2026	Vendor: CORBEYDORS	Corbey Dorsey	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>	

Detail Check Register

Posted; Batch Description GF Special Checks 4/24/26 KJF; Processing Month 04/2026

Checking Account: 1		1				
lexsch05032026	04/20/2026		graduation photos	01 2490 610 001 0 000	700.00	
Check Number: 60127	Check Type: Check	Check Date: 04/24/2026	Vendor: CROSSFIREP	Paul Pack	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>	
20260423	04/23/2026		CO art work	01 2320 610 000 0 000	100.00	
Check Number: 60128	Check Type: Check	Check Date: 04/24/2026	Vendor: ASCENTRALS	DAS - State Accounting - Central Finance	Check Total:	712.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1520463	04/20/2026		Technology Communications DW	01 2230 530 000 0 000	712.90	
Check Number: 60129	Check Type: Check	Check Date: 04/24/2026	Vendor: DEMCOINC	DEMCO INC.	Check Total:	499.18
<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>	
7786373	04/20/2026	GF032516	library supplies	01 2220 610 006 0 000	135.27	
7788064	04/20/2026	GF032545	supplies	01 2220 640 006 0 000	151.17	
7788143	04/20/2026	GF032578	supplies	01 2220 610 005 0 000	212.74	
Check Number: 60130	Check Type: Check	Check Date: 04/24/2026	Vendor: EMBASSYSUI	EMBASSY SUITES HOTELS, LAVISTA	Check Total:	990.15
<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>	
1776448697	04/20/2026		SPED K-12 Professional Development DW	01 1200 330 000 0 000	990.15	
Check Number: 60131	Check Type: Check	Check Date: 04/24/2026	Vendor: FLINNSCIEN	FLINN SCIENTIFIC, INC.	Check Total:	221.94
<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>	
3260281	04/20/2026	GF032400	supplies	01 1100 603 001 0 000	221.94	
Check Number: 60132	Check Type: Check	Check Date: 04/24/2026	Vendor: FOLLETT1	Follett Content Solutions, Inc	Check Total:	11,750.73
<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>	
733477	04/20/2026	GF032612	books	01 2220 640 002 0 000	3,227.51	
733477A	04/20/2026	GF032514	books	01 2220 640 006 0 000	612.70	
733480	04/20/2026	GF032544	supplies	01 2220 640 006 0 000	2,259.90	
733544F	04/20/2026	GF032613	books	01 2220 640 002 0 000	92.83	
733889	04/20/2026	GF032577	books	01 2220 640 005 0 000	4,039.60	
733889A	04/22/2026	GF032577	books	01 2220 640 005 0 000	727.10	
736294	04/20/2026	GF032636	books	01 2220 640 001 0 000	791.09	
Check Number: 60133	Check Type: Check	Check Date: 04/24/2026	Vendor: FORESTRYSU	Forestry Suppliers	Check Total:	2,115.72
<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>	
803194-00	04/20/2026	GF032409	supplies	01 1100 603 001 0 000	2,115.72	
Check Number: 60134	Check Type: Check	Check Date: 04/24/2026	Vendor: FUNEXPRESS	Fun Express	Check Total:	135.31
<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>	
74145300802	04/20/2026	GF032513	supplies	01 1100 607 006 0 000	17.99	
74175300801	04/20/2026	GF032513	supplies	01 1100 607 006 0 000	96.75	
74175300801	04/20/2026	GF032513	supplies	01 2120 610 006 0 000	20.57	
Check Number: 60135	Check Type: Check	Check Date: 04/24/2026	Vendor: GUMDROPBOO	GUMDROP BOOKS	Check Total:	1,272.08

Detail Check Register

Posted; Batch Description GF Special Checks 4/24/26 KJF; Processing Month 04/2026

Checking Account: 1		1				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
PINV150969	04/20/2026	GF032515	books	01 2220 640 006 0 000	1,272.08	
Check Number: 60136	Check Type: Check	Check Date: 04/24/2026	Vendor: HDSUPPLY	HD Supply	Check Total:	316.34
<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>	
9247897903	04/20/2026	GF032627	supplies	01 2620 610 000 0 000	316.34	
Check Number: 60137	Check Type: Check	Check Date: 04/24/2026	Vendor: HELDTMCKEO	HELDT & MCKEONE	Check Total:	1,275.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
21952	04/20/2026		Site Acquisition / Improvements	08 4600 710 000 0 000	1,275.00	
Check Number: 60138	Check Type: Check	Check Date: 04/24/2026	Vendor: INTERNATI3	International Expert Resources	Check Total:	6,580.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
26-02-1	04/20/2026		Leandri Laas J1 & Visa	01 2570 610 000 0 000	6,580.00	
Check Number: 60139	Check Type: Check	Check Date: 04/24/2026	Vendor: ISLANDSUPP	Island Supply Welding Co	Check Total:	227.89
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
368778	04/20/2026	GF031909	classroom supplies	01 1100 613 001 0 000	151.94	
369146	04/20/2026	GF031909	classroom supplies	01 1100 613 001 0 000	75.95	
Check Number: 60140	Check Type: Check	Check Date: 04/24/2026	Vendor: ORSCHELN1	John Deere Financial	Check Total:	1,834.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0349961	04/21/2026	GF032302	rubber stall mats	02 1101 730 002 0 000	1,484.70	
0350267	04/21/2026	GF031915	2025/26 supplies	01 2630 610 001 0 000	0.40	
0350298	04/21/2026	GF031915	2025/26 supplies	01 2620 610 000 0 000	35.94	
0350578	04/21/2026	GF031915	2025/26 supplies	01 2630 610 001 0 000	0.96	
0351644	04/21/2026	GF031915	2025/26 supplies	01 2640 610 000 0 000	41.54	
0351859	04/21/2026	GF031915	2025/26 supplies	01 2620 610 000 0 000	26.98	
0352232	04/21/2026	GF031915	2025/26 supplies	01 2620 610 000 0 000	8.99	
0352534	04/21/2026	GF031915	2025/26 supplies	01 2640 610 000 0 000	17.98	
0352542	04/21/2026	GF031915	2025/26 supplies	01 2620 610 002 0 000	44.95	
0353806	04/21/2026	GF031915	Maintenance Supply MS	01 2620 610 002 0 000	7.58	
0354010	04/21/2026	GF031915	2025/26 supplies	01 2620 610 002 0 000	1.49	
0356366	04/21/2026	GF031915	2025/26 supplies	01 2620 610 000 0 000	69.98	
0358422	04/21/2026	GF031915	2025/26 supplies	01 2620 610 000 0 000	15.88	
0358740	04/21/2026	GF031915	2025/26 supplies	01 2710 610 000 0 000	5.99	
0359091	04/21/2026	GF031915	2025/26 supplies	01 2620 610 001 0 000	6.29	
0359619	04/21/2026	GF031915	2025/26 supplies	01 2620 436 005 0 000	63.30	
0359635	04/21/2026	GF031915	2025/26 supplies	01 2620 610 002 0 000	1.71	
359635	04/21/2026	GF031915	2025/26 supplies	01 2620 610 002 0 000	(0.02)	
Check Number: 60141	Check Type: Check	Check Date: 04/24/2026	Vendor: KEARNEYWIN	Kearney Winnelson Co	Check Total:	1,631.38
<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>	
529586 01	04/20/2026		vacuum breaker	01 2620 610 000 0 000	500.00	

Detail Check Register

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Checking Account: 1		1				
532725 01	04/20/2026	GF032629	MS plumbing	01 2620 436 002 0 000	446.38	
532947 01	04/20/2026	GF032638	Pershing water heater	01 2620 436 005 0 000	685.00	
Check Number: 60142	Check Type: Check		Check Date: 04/24/2026	Vendor: LAMINATORC	LAMINATOR.COM	Check Total: 1,191.38
<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>	
397462	04/20/2026	GF032496	laminating film, 3 mil, 27" x 250', 1" c	01 1190 610 009 0 000	595.69	
397462	04/20/2026	GF032496	laminating film, 3 mil, 27" x 250', 1" c	01 3541 610 009 0 000	595.69	
Check Number: 60143	Check Type: Check		Check Date: 04/24/2026	Vendor: LEXRHC	Lexington Regional Health Center	Check Total: 4,211.19
<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>	
12006	04/20/2026		AWARE Contracted Services DW	01 6990 320 000 0 000	4,058.19	
20260420	04/20/2026		Danielle Dickman bus driver physical	01 2710 340 000 0 000	153.00	
Check Number: 60144	Check Type: Check		Check Date: 04/24/2026	Vendor: LIENINC	LIEN, INC	Check Total: 8,603.82
<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>	
11641	04/20/2026		Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	434.00	
11642	04/20/2026		Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	270.00	
11653	04/20/2026		Grounds Contracted Lawn Care MS	01 2630 422 002 0 000	3,176.82	
11654	04/20/2026		Grounds Contracted Lawn Care Bryan	01 2630 422 003 0 000	1,100.00	
11656	04/20/2026		Grounds Contracted Lawn Care Morton	01 2630 422 004 0 000	270.00	
1655	04/20/2026		Grounds Contracted Lawn Care Pershing	01 2630 422 005 0 000	3,353.00	
Check Number: 60145	Check Type: Check		Check Date: 04/24/2026	Vendor: LITTLECAES	LITTLE CAESARS	Check Total: 32.45
<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>	
4/16/26	04/20/2026	GF032656	lunch	01 3541 610 009 0 000	32.45	
Check Number: 60146	Check Type: Check		Check Date: 04/24/2026	Vendor: NEBRASKASC	Nebraska School Nutrition Association	Check Total: 375.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260424	04/24/2026		Maria Vargas registration	06 3100 330 000 0 000	375.00	
Check Number: 60147	Check Type: Check		Check Date: 04/24/2026	Vendor: OREILLYAUT	O'Reilly Auto Parts	Check Total: 420.87
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4799-213875	04/22/2026	GF031921	Vehicle Repair and Maintenance	01 2650 430 000 0 000	24.48	
4799-213927	04/22/2026	GF031921	Vehicle Repair and Maintenance	01 2650 430 000 0 000	39.65	
4799-214817	04/22/2026	GF031921	Vehicle Repair and Maintenance	01 2650 430 000 0 000	82.36	
4799-214989	04/22/2026	GF031921	mower oil filter	01 2640 610 000 0 000	8.01	
4799-215912	04/22/2026	GF031921	Vehicle Repair and Maintenance	01 2650 430 000 0 000	7.93	
4799-215922	04/22/2026	GF031921	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	10.98	
4799-216410	04/22/2026	GF031913	classroom supplies	01 1100 613 001 0 000	42.96	
4799-217333	04/23/2026	GF031921	Vehicle Repair and Maintenance	01 2650 430 000 0 000	169.88	
4799-217382	04/22/2026	GF031913	classroom supplies	01 1100 613 001 0 000	34.62	
Check Number: 60148	Check Type: Check		Check Date: 04/24/2026	Vendor: PLUMCREEKM	PLUM CREEK MARKET PLACE	Check Total: 811.71
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register

Posted; Batch Description GF Special Checks 4/24/26 KJF; Processing Month 04/2026

Checking Account: 1		1				
00200990121001276	04/20/2026	GF031911	classroom supplies	01 1100 615 001 0 000	8.43	
00201708121601276	04/20/2026	GF031911	classroom supplies	01 1100 615 001 0 000	178.99	
00209566115901276	04/20/2026	GF031911	classroom supplies	01 1100 615 001 0 000	131.05	
00305655114700755	04/20/2026	GF031905	classroom supplies	01 1100 615 002 0 000	107.07	
00305838120500755	04/20/2026	GF031911	classroom supplies	01 1100 615 001 0 000	65.98	
00307139121500755	04/20/2026	GF031911	classroom supplies	01 1100 615 001 0 000	21.29	
00309154115001276	04/20/2026	GF031905	classroom supplies	01 1100 615 002 0 000	156.98	
00403958072201039	04/20/2026	GF031911	classroom supplies	01 1100 615 001 0 000	92.50	
00405525073000755	04/20/2026	GF031911	classroom supplies	01 1100 615 001 0 000	49.42	
Check Number: 60149	Check Type: Check	Check Date: 04/24/2026	Vendor: PUPUSERIAE	Pupuseria El Rinconcito	Check Total:	273.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4/23/26	04/24/2026	GF032671	food	01 3402 611 001 0 000	273.00	
Check Number: 60150	Check Type: Check	Check Date: 04/24/2026	Vendor: QUILL	QUILL	Check Total:	68.97
<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>	
48478527	04/20/2026	GF032549	supplies	01 1100 610 004 0 000	68.97	
Check Number: 60151	Check Type: Check	Check Date: 04/24/2026	Vendor: RAKARENTAL	RAKA Rentals	Check Total:	1,922.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
106642-0007	04/21/2026	GF032072	rental	01 2630 423 000 0 000	1,922.12	
Check Number: 60152	Check Type: Check	Check Date: 04/24/2026	Vendor: SWAUTOPART	S&W AUTO PARTS	Check Total:	552.97
<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>	
211724	04/23/2026	GF031912	classroom supplies	01 1100 613 001 0 000	26.46	
211950	04/23/2026	GF031916	Vehicle Repair and Maintenance	01 2650 430 000 0 000	27.27	
211987	04/23/2026	GF031916	Vehicle Repair and Maintenance	01 2650 430 000 0 000	12.82	
212475	04/23/2026	GF031916	2025/26 supplies	01 2620 610 000 0 000	38.58	
212857	04/23/2026	GF031912	classroom supplies	01 1100 613 001 0 000	52.36	
212918	04/23/2026	GF031912	classroom supplies	01 1100 613 001 0 000	353.74	
212926	04/23/2026	GF031912	classroom supplies	01 1100 613 001 0 000	9.95	
213099	04/23/2026	GF031912	classroom supplies	01 1100 613 001 0 000	31.79	
Check Number: 60153	Check Type: Check	Check Date: 04/24/2026	Vendor: SAMSON	Samson Equipment Inc	Check Total:	39,635.77
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11425-02	04/20/2026	GF032285	MS weight room equipment	02 1101 730 002 0 000	39,635.77	
Check Number: 60154	Check Type: Check	Check Date: 04/24/2026	Vendor: SCHOLASTI4	SCHOLASTIC MAGAZINES	Check Total:	2,715.63
<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>	
M7601170 9	04/20/2026	GF031190	classroom magazines	01 1100 610 006 0 000	2,715.63	
Check Number: 60155	Check Type: Check	Check Date: 04/24/2026	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY INC.	Check Total:	1,731.57
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
208136941749	04/20/2026	GF032396	supplies	01 1100 602 001 0 000	389.52	

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Checking Account: 1		1				
308104860593	04/22/2026	GF032394	supplies	01 1100 601 001 0 000	607.10	
308104861008	04/23/2026	GF032391	supplies	01 1100 610 001 0 000	734.95	
Check Number: 60156	Check Type: Check		Check Date: 04/24/2026	Vendor: STAPLES	Staples Business Advantage	Check Total: 1,027.09
<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>	
6059829665	04/20/2026	GF032431	supplies	01 1100 606 002 0 000	59.90	
6059829666	04/20/2026	GF032562	supplies	01 1100 610 004 0 000	492.57	
6059829667	04/20/2026	GF032481	supplies	01 1100 610 003 0 000	403.75	
6059829668	04/20/2026	GF032562	supplies	01 1100 610 004 0 000	54.29	
6060317170	04/20/2026	GF032481	supplies	01 1100 610 003 0 000	16.58	
Check Number: 60157	Check Type: Check		Check Date: 04/24/2026	Vendor: TAQUERIAMA	Taqueria Max	Check Total: 2,100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
05/06/2026	04/20/2026		GENERAL INSTRUCTIONAL SUPPLIES HS	01 1100 610 001 0 000	2,100.00	
Check Number: 60158	Check Type: Check		Check Date: 04/24/2026	Vendor: TEACHERDIR	TEACHER DIRECT	Check Total: 612.70
<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>	
INV/2026/02363	04/20/2026	GF032581	supplies	01 1100 610 005 0 000	201.30	
INV/2026/02363	04/20/2026	GF032581	supplies	01 1100 610 005 0 000	206.44	
INV/2026/02363	04/20/2026	GF032581	supplies	01 1100 610 005 0 000	197.48	
INV/2026/02363	04/20/2026	GF032581	shipping	01 1100 610 005 0 000	7.48	
Check Number: 60159	Check Type: Check		Check Date: 04/24/2026	Vendor: TEACHERSD2	TEACHER'S DISCOVERY	Check Total: 349.68
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
216548	04/20/2026	GF032628	Es posible sonar	01 1100 609 001 0 000	267.90	
216548	04/20/2026	GF032628	French/English Monopoly game	01 1100 609 001 0 000	49.99	
216548	04/20/2026	GF032628	shipping	01 1100 609 001 0 000	31.79	
Check Number: 60160	Check Type: Check		Check Date: 04/24/2026	Vendor: TRANEHVACP	Trane HVAC Parts & Supplies	Check Total: 1,024.07
<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>	
21484712	04/20/2026	GF032347	compressor for heat pump 720	01 2620 437 001 0 000	123.77	
21501471	04/23/2026	GF032347	compressor for heat pump 720	01 2620 437 001 0 000	2,902.66	
21508608	04/23/2026	GF032347	compressor for heat pump 720	01 2620 437 001 0 000	(2,002.36)	
Check Number: 60161	Check Type: Check		Check Date: 04/24/2026	Vendor: WALMART1	TreviPay-Walmart	Check Total: 732.07
<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>	
1e9d0b1b	04/20/2026		GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	(9.99)	
33d4bf23	04/20/2026		Education Quest HS	01 3402 611 001 0 000	73.38	
3ce1d244	04/20/2026		SPED K-12 Supply Sandoz	01 1200 610 006 0 000	115.51	
472f35a1	04/20/2026		Sixpence Supply	01 3541 610 009 0 000	66.70	
595B1542	04/22/2026		Technology Tech-Related Supply DW	01 2230 650 000 0 000	273.00	
63f245c5	04/21/2026		Middle School Curriculum Supply	01 1100 644 002 0 000	8.75	
6df02e08	04/20/2026		Early Childhood Supply ELA	01 1190 610 009 0 000	143.38	
b545ecb3	04/23/2026		Fiscal Services Supply	01 2510 610 000 0 000	25.72	

Detail Check Register

Posted; Batch Description GF Special Checks 4/24/26 KJF; Processing Month 04/2026

Checking Account: 1		1				
b545ecb3	04/23/2026		Maintenance Supply District-Wide	01 2620 610 000 0 000	19.91	
c8025fe3	04/20/2026		Early Childhood Supply ELA	01 1190 610 009 0 000	10.99	
cf22d811	04/20/2026		Early Childhood Supply ELA	01 1190 610 009 0 000	(10.99)	
ec77fff1	04/21/2026		GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	(19.78)	
f6771be6	04/20/2026		Destination Graduation	01 3402 610 001 0 000	35.49	
Check Number: 60162		Check Type: Check	Check Date: 04/24/2026	Vendor: UNIVERSI13	University of Nebraska-Lincoln	Check Total: 2,000.00
<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>	
December 2025	04/20/2026		student simulation	01 6700 320 001 0 000	2,000.00	
Check Number: 60163		Check Type: Check	Check Date: 04/24/2026	Vendor: VESTIS	Vestis	Check Total: 1,176.27
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6280688679	04/20/2026		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	35.60	
6280688688	04/20/2026		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	108.32	
6280688689	04/20/2026		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	225.63	
6280688690	04/20/2026		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	148.91	
6280688692	04/20/2026		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	92.15	
6280692078	04/22/2026		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	188.91	
6280692081	04/22/2026		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	106.68	
6280692085	04/22/2026		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	173.44	
6280692804	04/23/2026		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	96.63	
Check Number: 60164		Check Type: Check	Check Date: 04/24/2026	Vendor: VOYAGERSOP	Voyager Sopris Learning	Check Total: 14,943.50
<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>	
8822126	04/20/2026	GF032642	Language! 4E	01 1150 610 000 0 000	14,943.50	
Check Number: 60165		Check Type: Check	Check Date: 04/24/2026	Vendor: VVSINC	VVS, Inc	Check Total: 184.74
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
I34070	04/20/2026		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	184.74	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 203,927.61

Detail Check Register

Posted; Batch Description GF Special Checks 4/24/26 KJF; Processing Month 04/2026

Checking Account: 5

5

Check Number: 72197 Check Type: Automatic Payment Check Date: 04/09/2026 Vendor: VISA ACT1 Visa Check Total: 2,932.67

<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>
20260409	04/09/2026		HS Boys Soccer Fundraising	05 2900 000 001 0 069	311.82
20260409	04/09/2026		High School Powerlifting Fundraising	05 2900 000 001 0 077	160.00
20260409	04/09/2026		SPEECH	05 2900 000 001 0 105	225.00
20260409	04/09/2026		High School Team Travel	05 2900 000 001 0 136	251.21
20260409	04/09/2026		High School Team Travel	05 2900 000 001 0 136	112.84
20260409	04/09/2026		High School Team Travel	05 2900 000 001 0 136	411.07
20260409	04/09/2026		High School Team Travel	05 2900 000 001 0 136	457.50
20260409	04/09/2026		High School Team Travel	05 2900 000 001 0 136	254.00
20260409	04/09/2026		High School Team Travel	05 2900 000 001 0 136	749.23

Check Number: 72198 Check Type: Automatic Payment Check Date: 04/09/2026 Vendor: VISA ACT2 Visa Check Total: 1,169.49

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260409	04/09/2026		FCCLA	05 2900 000 001 0 040	240.48
20260409	04/09/2026		HS Boys Soccer Fundraising	05 2900 000 001 0 069	189.95
20260409	04/09/2026		HS GENERAL ACTIVITIES	05 2900 000 001 0 130	83.05
20260409	04/09/2026		HS GENERAL ACTIVITIES	05 2900 000 001 0 130	21.82
20260409	04/09/2026		HS GENERAL ACTIVITIES	05 2900 000 001 0 130	74.73
20260409	04/09/2026		High School Team Travel	05 2900 000 001 0 136	559.46

Check Number: 72199 Check Type: Automatic Payment Check Date: 04/09/2026 Vendor: VISA ACT3 Visa Check Total: 2,129.16

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260409	04/09/2026		FFA	05 2900 000 001 0 026	185.40
20260409	04/09/2026		FFA	05 2900 000 001 0 026	290.00
20260409	04/09/2026		High School Powerlifting Fundraising	05 2900 000 001 0 077	584.30
20260409	04/09/2026		High School Powerlifting Fundraising	05 2900 000 001 0 077	584.30
20260409	04/09/2026		flosports	05 2900 000 001 0 121	160.50
20260409	04/09/2026		High School Track	05 2900 000 001 0 123	259.84
20260409	04/09/2026		High School Team Travel	05 2900 000 001 0 136	64.82

Check Number: 72200 Check Type: Automatic Payment Check Date: 04/09/2026 Vendor: VISA ACT4 VISA Check Total: 2,257.01

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260409	04/09/2026		Student Fee Waivers	05 2900 000 000 0 949	24.99
20260409	04/09/2026		Student Fee Waivers	05 2900 000 000 0 949	49.98
20260409	04/09/2026		Student Fee Waivers	05 2900 000 000 0 949	126.00
20260409	04/09/2026		Student Fee Waivers	05 2900 000 000 0 949	127.00
20260409	04/09/2026		CONCESSIONS	05 2900 000 001 0 032	960.09
20260409	04/09/2026		High School Team Travel	05 2900 000 001 0 136	437.59
20260409	04/09/2026		High School Team Travel	05 2900 000 001 0 136	313.36
20260409	04/09/2026		High School Team Travel	05 2900 000 001 0 136	218.00

Check Number: 72201 Check Type: Automatic Payment Check Date: 04/09/2026 Vendor: VISA ACT5 VISA Check Total: 419.20

Detail Check Register

Posted; Batch Description GF Special Checks 4/24/26 KJF; Processing Month 04/2026

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>
20260409	04/09/2026		FFA	05 2900 000 001 0 026	59.99
20260409	04/09/2026		High School Powerlifting Fundraising	05 2900 000 001 0 077	300.00
20260409	04/09/2026		High School Team Travel	05 2900 000 001 0 136	59.21

Check Number: 72202

Check Type: Automatic Payment

Check Date: 04/09/2026

Vendor: VISA

VISA

Check Total:

4,616.22

<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>
20260409	04/09/2026		Student Fee Waivers	05 2900 000 000 0 949	(144.45)
20260409	04/09/2026		Student Fee Waivers	05 2900 000 000 0 949	(85.60)
20260409	04/09/2026		Student Fee Waivers	05 2900 000 000 0 949	135.00
20260409	04/09/2026		Student Fee Waivers	05 2900 000 000 0 949	80.00
20260409	04/09/2026		Student Fee Waivers	05 2900 000 000 0 949	144.45
20260409	04/09/2026		Student Fee Waivers	05 2900 000 000 0 949	85.60
20260409	04/09/2026		High School Powerlifting Fundraising	05 2900 000 001 0 077	77.55
20260409	04/09/2026		High School Powerlifting Fundraising	05 2900 000 001 0 077	26.58
20260409	04/09/2026		High School Powerlifting Fundraising	05 2900 000 001 0 077	235.74
20260409	04/09/2026		High School Powerlifting Fundraising	05 2900 000 001 0 077	330.30
20260409	04/09/2026		High School Powerlifting Fundraising	05 2900 000 001 0 077	73.71
20260409	04/09/2026		High School Powerlifting Fundraising	05 2900 000 001 0 077	8.98
20260409	04/09/2026		High School Powerlifting Fundraising	05 2900 000 001 0 077	101.83
20260409	04/09/2026		High School Powerlifting Fundraising	05 2900 000 001 0 077	123.57
20260409	04/09/2026		High School Powerlifting Fundraising	05 2900 000 001 0 077	69.19
20260409	04/09/2026		High School Powerlifting Fundraising	05 2900 000 001 0 077	619.21
20260409	04/09/2026		High School Powerlifting Fundraising	05 2900 000 001 0 077	69.66
20260409	04/09/2026		High School Powerlifting Fundraising	05 2900 000 001 0 077	340.88
20260409	04/09/2026		High School Powerlifting Fundraising	05 2900 000 001 0 077	5.79
20260409	04/09/2026		High School Powerlifting Fundraising	05 2900 000 001 0 077	413.58
20260409	04/09/2026		High School Powerlifting Fundraising	05 2900 000 001 0 077	12.95
20260409	04/09/2026		High School Powerlifting Fundraising	05 2900 000 001 0 077	27.32
20260409	04/09/2026		High School Powerlifting Fundraising	05 2900 000 001 0 077	117.99
20260409	04/09/2026		High School Powerlifting Fundraising	05 2900 000 001 0 077	156.04
20260409	04/09/2026		High School Powerlifting Fundraising	05 2900 000 001 0 077	216.08
20260409	04/09/2026		High School Powerlifting Fundraising	05 2900 000 001 0 077	223.21
20260409	04/09/2026		High School Powerlifting Fundraising	05 2900 000 001 0 077	13.96
20260409	04/09/2026		BAND/CHORUS TRIP	05 2900 000 001 0 107	241.45
20260409	04/09/2026		High School Team Travel	05 2900 000 001 0 136	72.37
20260409	04/09/2026		High School Team Travel	05 2900 000 001 0 136	253.85
20260409	04/09/2026		High School Team Travel	05 2900 000 001 0 136	180.77
20260409	04/09/2026		High School Team Travel	05 2900 000 001 0 136	98.66
20260409	04/09/2026		High School Team Travel	05 2900 000 001 0 136	290.00

Check Number: 17095

Check Type: Check

Check Date: 04/09/2026

Vendor: ANDRADE

Jose Andrade Diaz

Check Total:

225.00

Detail Check Register

Posted; Batch Description GF Special Checks 4/24/26 KJF; Processing Month 04/2026

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>			
4/9/26	04/09/2026		soccer official	05 2900 000 002 0 260	225.00			
Check Number: 17096	Check Type: Check	Check Date: 04/09/2026	Vendor: ANDRADE	Jose Andrade Diaz	Check Total:	240.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
4/11/26	04/09/2026		soccer official	05 2900 000 001 0 135	240.00			
Check Number: 17097	Check Type: Check	Check Date: 04/09/2026	Vendor: ANNABELLGA	Annabell Gardens	Check Total:	5,248.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
20260409	04/09/2026		FFA	05 2900 000 001 0 026	1,912.00			
20260409	04/09/2026		High School Team Travel	05 2900 000 001 0 136	3,336.00			
Check Number: 17098	Check Type: Check	Check Date: 04/09/2026	Vendor: AWARDSUNLI	AWARDS UNLIMITED, INC.	Check Total:	93.01		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
330637	04/09/2026	ACT05053	Boy and Girl Plaque for Lifter of the Yr	05 2900 000 001 0 063	93.01			
Check Number: 17099	Check Type: Check	Check Date: 04/09/2026	Vendor: BSNSPORTS	BSN Sports	Check Total:	3,446.44		
<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>			
933742395	04/09/2026	ACT05033	Practice Balls, Game Balls, Net System f	05 2900 000 001 0 116	3,051.10			
933771819	04/09/2026	ACT05061	Cinch Bags for cleats	05 2900 000 001 0 069	395.34			
Check Number: 17100	Check Type: Check	Check Date: 04/09/2026	Vendor: CALLAWAYPU	Callaway Public Schools	Check Total:	60.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
20260409	04/09/2026		golf invite	05 2900 000 001 0 125	60.00			
Check Number: 17101	Check Type: Check	Check Date: 04/09/2026	Vendor: CAMBRIDGEP	Cambridge Public School	Check Total:	150.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
4/11/26	04/09/2026		track invite	05 2900 000 001 0 123	150.00			
Check Number: 17102	Check Type: Check	Check Date: 04/09/2026	Vendor: CASHWA	CASH-WA DISTRIBUTING CO.	Check Total:	1,349.05		
<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>			
15030472	04/09/2026		CONCESSIONS	05 2900 000 001 0 032	754.34			
15045680	04/09/2026		CONCESSIONS	05 2900 000 001 0 032	196.68			
15050287	04/09/2026		CONCESSIONS	05 2900 000 001 0 032	398.03			
Check Number: 17103	Check Type: Check	Check Date: 04/09/2026	Vendor: CHANGECLLOT	Change Clothing	Check Total:	164.01		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
20260409	04/09/2026	ACT05068	Drill Team Tryout shirts	05 2900 000 001 0 072	164.01			
Check Number: 17104	Check Type: Check	Check Date: 04/09/2026	Vendor: CHESTERMAN	CHESTERMAN COCA COLA	Check Total:	1,870.80		
<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>			
20260409	04/09/2026		CONCESSIONS	05 2900 000 001 0 032	1,870.80			
Check Number: 17105	Check Type: Check	Check Date: 04/09/2026	Vendor: FOLLETT1	Follett Content Solutions, Inc	Check Total:	170.52		
<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>			
692136	04/09/2026	ACT04971	books	05 2900 000 006 0 601	35.41			

Detail Check Register

Posted; Batch Description GF Special Checks 4/24/26 KJF; Processing Month 04/2026

Checking Account: 5		5				
692136F	04/09/2026	ACT04971	books	05 2900 000 006 0 601	135.11	
Check Number: 17106	Check Type: Check	Check Date: 04/09/2026	Vendor: GOMEZ2	Eduardo Gomez	Check Total:	300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4/11/26	04/09/2026		soccer official	05 2900 000 001 0 135	300.00	
Check Number: 17107	Check Type: Check	Check Date: 04/09/2026	Vendor: GOMEZ2	Eduardo Gomez	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4/14/26	04/09/2026		High School Officials	05 2900 000 001 0 135	200.00	
Check Number: 17108	Check Type: Check	Check Date: 04/09/2026	Vendor: GOTHENBURG	GOTHENBURG HIGH SCHOOL	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4/16/26	04/09/2026		track invite	05 2900 000 001 0 123	200.00	
Check Number: 17109	Check Type: Check	Check Date: 04/09/2026	Vendor: GRANDISLA2	GRAND ISLAND HIGH SCHOOL	Check Total:	375.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4/15/26	04/09/2026		boys golf invite	05 2900 000 001 0 125	125.00	
4/9/26	04/09/2026		track meet	05 2900 000 001 0 123	250.00	
Check Number: 17110	Check Type: Check	Check Date: 04/09/2026	Vendor: HASTINGSHI	HASTINGS HIGH SCHOOL	Check Total:	225.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4/16/26	04/09/2026		boys golf invite	05 2900 000 001 0 125	125.00	
4/9/26	04/09/2026		track invite	05 2900 000 001 0 123	100.00	
Check Number: 17111	Check Type: Check	Check Date: 04/09/2026	Vendor: KEARNEYHIG	KEARNEY HIGH SCHOOL	Check Total:	290.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4/10/26	04/09/2026		unified track invite	05 2900 000 001 0 098	75.00	
4/9/26	04/09/2026		boys golf invite	05 2900 000 001 0 125	175.00	
5/11/26	04/09/2026		tennis invite	05 2900 000 001 0 126	40.00	
Check Number: 17112	Check Type: Check	Check Date: 04/09/2026	Vendor: LEXPSFOOD	LEXINGTON FOOD SERVICE	Check Total:	473.13
<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>	
20260409	04/09/2026	ACT05050	Food for Omaha Soccer Tourney	05 2900 000 001 0 069	473.13	
Check Number: 17113	Check Type: Check	Check Date: 04/09/2026	Vendor: LIMA	Edin Lima Miranda	Check Total:	225.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4/9/26	04/09/2026		soccer official	05 2900 000 002 0 260	225.00	
Check Number: 17114	Check Type: Check	Check Date: 04/09/2026	Vendor: LIMA	Edin Lima Miranda	Check Total:	240.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4/11/26	04/09/2026		soccer official	05 2900 000 001 0 135	240.00	
Check Number: 17115	Check Type: Check	Check Date: 04/09/2026	Vendor: LIMA	Edin Lima Miranda	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4/14/26	04/09/2026		High School Officials	05 2900 000 001 0 135	100.00	

Detail Check Register

Posted; Batch Description GF Special Checks 4/24/26 KJF; Processing Month 04/2026

Checking Account: 5		5				
Check Number: 17116	Check Type: Check	Check Date: 04/09/2026	Vendor: LUCAS1	Ezekiel Lucas	Check Total:	240.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4/11/26	04/09/2026		soccer official	05 2900 000 001 0 135	240.00	
Check Number: 17117	Check Type: Check	Check Date: 04/09/2026	Vendor: LUCAS1	Ezekiel Lucas	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4/14/26	04/09/2026		High School Officials	05 2900 000 001 0 135	200.00	
Check Number: 17118	Check Type: Check	Check Date: 04/09/2026	Vendor: MEADLUMBER	MEAD LUMBER	Check Total:	1,385.04
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
13222516	04/09/2026	ACT04883	project supplies	05 2900 000 001 0 025	359.92	
13248380	04/09/2026	ACT04883	project supplies	05 2900 000 001 0 025	899.80	
13272314	04/09/2026	ACT04883	project supplies	05 2900 000 001 0 025	125.32	
Check Number: 17119	Check Type: Check	Check Date: 04/09/2026	Vendor: PLUMCREEK3	PLUM CREEK MEDICAL GROUP, P.C.	Check Total:	95.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3/20/26	04/09/2026	ACT05052	Zuber Ali sports physical	05 2900 000 000 0 949	95.00	
Check Number: 17120	Check Type: Check	Check Date: 04/09/2026	Vendor: SANCHEZCON	Fernando Sanchez-Contreras	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4/14/26	04/09/2026		High School Officials	05 2900 000 001 0 135	200.00	
Check Number: 17121	Check Type: Check	Check Date: 04/09/2026	Vendor: SOCCERCOME	Sports Endeavors, LLC	Check Total:	464.46
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9408343903	04/09/2026	ACT05063	Quote 6027829	05 2900 000 001 0 069	464.46	
Check Number: 17122	Check Type: Check	Check Date: 04/09/2026	Vendor: TOVAR	Ivan Tovar	Check Total:	300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4/11/26	04/09/2026		soccer official	05 2900 000 001 0 135	300.00	
Check Number: 17123	Check Type: Check	Check Date: 04/09/2026	Vendor: TOVAR	Ivan Tovar	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4/14/26	04/09/2026		soccer official	05 2900 000 001 0 135	200.00	
Check Number: 17124	Check Type: Check	Check Date: 04/09/2026	Vendor: WALMART1	TreviPay-Walmart	Check Total:	512.16
<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>	
34457fc0	04/09/2026		MS Soccer	05 2900 000 002 0 248	54.06	
66dfb4fa	04/09/2026		HS Boys Soccer Fundraising	05 2900 000 001 0 069	84.15	
86e88441	04/09/2026		High School Gate Receipts	05 2900 000 001 0 137	138.65	
b29060c9	04/09/2026		MS Circle of Friends	05 2900 000 002 0 208	46.46	
bwf329ef	04/09/2026		High School Team Travel	05 2900 000 001 0 136	188.84	
Check Number: 17125	Check Type: Check	Check Date: 04/09/2026	Vendor: WORLDSFINE	World's Finest Chocolate, Inc	Check Total:	4,920.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
740988	04/09/2026		cheer fundraiser	05 2900 000 001 0 065	4,920.00	

Detail Check Register

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Checking Account: 5

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Check Number: 17126	Check Type: Check	Check Date: 04/09/2026	Vendor: YANDASMUSI	Yanda's Music	Check Total: 450.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
801556	04/09/2026	ACT05019	Conference Honor Band music	05 2900 000 002 0 215	450.00
Check Number: 17127	Check Type: Check	Check Date: 04/16/2026	Vendor: ADAMSMIDDL	Adams Middle School	Check Total: 125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
5/4/26	04/16/2026		track invite	05 2900 000 002 0 255	125.00
Check Number: 17128	Check Type: Check	Check Date: 04/16/2026	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total: 770.44
<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>
13HW-6CQP-91WH	04/16/2026	ACT05076	supplies	05 2900 000 001 0 014	169.95
19RD-MT7G-C3KP	04/16/2026	ACT05076	supplies	05 2900 000 001 0 014	588.52
1TM3-RNRT-7Y6X	04/16/2026	ACT05065	supplies	05 2900 000 006 0 601	11.97
Check Number: 17129	Check Type: Check	Check Date: 04/16/2026	Vendor: ANDRADE	Jose Andrade Diaz	Check Total: 225.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4/21/26	04/16/2026		MS soccer official	05 2900 000 002 0 260	225.00
Check Number: 17130	Check Type: Check	Check Date: 04/16/2026	Vendor: AURORAHIGH	AURORA HIGH SCHOOL	Check Total: 120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4/25/26	04/16/2026		track invite	05 2900 000 002 0 255	120.00
Check Number: 17131	Check Type: Check	Check Date: 04/16/2026	Vendor: BSNSPORTS	BSN Sports	Check Total: 1,991.40
<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>
933866760	04/16/2026	ACT05056	BSN Reversible Jerseys; Sizes XL-2, L-2,	05 2900 000 002 0 252	234.33
933905803	04/16/2026	ACT05056	Basketball Books	05 2900 000 002 0 252	17.98
933905803	04/16/2026	ACT05056	Baden Elite Pro 28.5"	05 2900 000 002 0 252	359.96
933905803	04/16/2026	ACT05056	Nike Elite Basketball 28.5"	05 2900 000 002 0 252	93.98
933905803	04/16/2026	ACT05056	Freight	05 2900 000 002 0 252	59.79
933905803	04/16/2026	ACT05056	Cramer Matt Kleen Disinfectant	05 2900 000 002 0 253	105.99
933905803	04/16/2026	ACT05056	Wrestling Mat Tape	05 2900 000 002 0 253	199.99
933905803	04/16/2026	ACT05056	Freight	05 2900 000 002 0 253	33.74
933905803	04/16/2026	ACT05056	Basketball Books	05 2900 000 002 0 254	17.98
933905803	04/16/2026	ACT05056	Baden Elite Pro 28.5"	05 2900 000 002 0 254	359.96
933905803	04/16/2026	ACT05056	Nike Elite Basketball 28.5"	05 2900 000 002 0 254	93.98
933905803	04/16/2026	ACT05056	PL Reversible Game Shorts; Sizes - M-3,	05 2900 000 002 0 254	353.94
933905803	04/16/2026	ACT05056	Freight	05 2900 000 002 0 254	59.78
Check Number: 17132	Check Type: Check	Check Date: 04/16/2026	Vendor: CHANGECLOT	Change Clothing	Check Total: 1,458.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260416	04/16/2026	ACT05081	shirts	05 2900 000 004 0 403	1,458.00
Check Number: 17133	Check Type: Check	Check Date: 04/16/2026	Vendor: CROSBY	Jim Crosby	Check Total: 290.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

Detail Check Register

Posted; Batch Description GF Special Checks 4/24/26 KJF; Processing Month 04/2026

Checking Account: 5		5				
4/24/26	04/16/2026		High School Officials	05 2900 000 001 0 135	290.00	
Check Number: 17134	Check Type: Check	Check Date: 04/16/2026	Vendor: DONIPHANTR	Doniphan Trumbull High School	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4/21/26	04/16/2026		track invite	05 2900 000 001 0 123	150.00	
Check Number: 17135	Check Type: Check	Check Date: 04/16/2026	Vendor: DREWS	Robert Drews	Check Total:	290.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4/24/26	04/16/2026		High School Officials	05 2900 000 001 0 135	290.00	
Check Number: 17136	Check Type: Check	Check Date: 04/16/2026	Vendor: FAIRFIELD3	Fairfield by Marriott	Check Total:	2,376.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
434Y200003912	04/16/2026		soccer rooms	05 2900 000 001 0 136	2,376.00	
Check Number: 17137	Check Type: Check	Check Date: 04/16/2026	Vendor: GOMEZ2	Eduardo Gomez	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4/16/26	04/16/2026		soccer official	05 2900 000 001 0 135	200.00	
Check Number: 17138	Check Type: Check	Check Date: 04/16/2026	Vendor: GOTHENBURG	GOTHENBURG HIGH SCHOOL	Check Total:	125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4/23/26	04/16/2026		boys golf invite	05 2900 000 001 0 125	125.00	
Check Number: 17139	Check Type: Check	Check Date: 04/16/2026	Vendor: HILLERS	Steve Hillers	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4/24/26	04/16/2026		High School Officials	05 2900 000 001 0 135	150.00	
Check Number: 17140	Check Type: Check	Check Date: 04/16/2026	Vendor: LEXPSGF2	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	Check Total:	516.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3/2/2026	04/16/2026	ACT05067	popcorn supplies	05 2900 000 001 0 049	368.86	
4/9/2026	04/16/2026	ACT05073	Cookies for Crete Soccer players	05 2900 000 001 0 137	59.50	
4/9/26	04/16/2026	ACT05072	Chips for soccer boys	05 2900 000 001 0 069	88.40	
Check Number: 17141	Check Type: Check	Check Date: 04/16/2026	Vendor: LIMA	Edin Lima Miranda	Check Total:	225.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4/21/26	04/16/2026		MS soccer official	05 2900 000 002 0 260	225.00	
Check Number: 17142	Check Type: Check	Check Date: 04/16/2026	Vendor: LITTLECAES	LITTLE CAESARS	Check Total:	199.69
<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>	
4/11/26	04/16/2026	ACT05069	pizza	05 2900 000 002 0 248	199.69	
Check Number: 17143	Check Type: Check	Check Date: 04/16/2026	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>	
4/21/26	04/16/2026		golf invite	05 2900 000 001 0 125	90.00	
Check Number: 17144	Check Type: Check	Check Date: 04/16/2026	Vendor: GRAFTONFCC	Nebraska FCCLA	Check Total:	1,672.00

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Checking Account: 5		5				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SLC2645	04/16/2026		registration	05 2900 000 001 0 040	1,672.00	
Check Number: 17145	Check Type: Check	Check Date: 04/16/2026	Vendor: NORTHCAROL	North Carolina Farms	Check Total:	375.69
<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>	
CM-INVI120436-1	04/16/2026	ACT04959	Rooted Plugs for FFA sales	05 2900 000 001 0 026	(19.06)	
INVI120436	04/16/2026	ACT04959	Rooted Plugs for FFA sales	05 2900 000 001 0 026	394.75	
Check Number: 17146	Check Type: Check	Check Date: 04/16/2026	Vendor: PLUMCREEKM	PLUM CREEK MARKET PLACE	Check Total:	43.50
<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>	
00405591144200755	04/16/2026	ACT04892	concessions	05 2900 000 001 0 032	43.50	
Check Number: 17147	Check Type: Check	Check Date: 04/16/2026	Vendor: ROBEJAME	James Roberts	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4/24/26	04/16/2026		High School Officials	05 2900 000 001 0 135	150.00	
Check Number: 17148	Check Type: Check	Check Date: 04/16/2026	Vendor: RUNZALEX	Runza	Check Total:	1,000.33
<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>	
4/10/26	04/16/2026	ACT05078	Hamburgers for Crete Boys Soccer	05 2900 000 001 0 137	1,000.33	
Check Number: 17149	Check Type: Check	Check Date: 04/16/2026	Vendor: SANCHEZCON	Fernando Sanchez-Contreras	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4/16/26	04/16/2026		soccer official	05 2900 000 001 0 135	200.00	
Check Number: 17150	Check Type: Check	Check Date: 04/16/2026	Vendor: SIGNPRO	SIGN PRO	Check Total:	505.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
lexi031826	04/16/2026	ACT05058	Girls WR state champion board	05 2900 000 001 0 137	505.00	
Check Number: 17151	Check Type: Check	Check Date: 04/16/2026	Vendor: SLEEPINNGR	Sleep Inn Grand Island	Check Total:	3,771.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260416	04/16/2026		skills rooms	05 2900 000 001 0 022	3,771.00	
Check Number: 17152	Check Type: Check	Check Date: 04/16/2026	Vendor: TOVAR	Ivan Tovar	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4/16/26	04/16/2026		soccer official	05 2900 000 001 0 135	200.00	
Check Number: 17153	Check Type: Check	Check Date: 04/16/2026	Vendor: WALMART1	TreviPay-Walmart	Check Total:	399.17
<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>	
9cabfb3b	04/16/2026		BOYS GOLF	05 2900 000 001 0 125	62.70	
d6afa895	04/16/2026		High School Team Travel	05 2900 000 001 0 136	336.47	
Check Number: 17154	Check Type: Check	Check Date: 04/16/2026	Vendor: TRUAPHIL	Phillip Truax	Check Total:	2,000.00
<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>	
20260416	04/16/2026		cash boxes	05 2900 000 001 0 137	2,000.00	
Check Number: 17155	Check Type: Check	Check Date: 04/16/2026	Vendor: WALNUTMIDD	WALNUT MIDDLE SCHOOL - GRAND	Check Total:	100.00

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				ISLAND			
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4/10/16	04/16/2026		track invite	05 2900 000 002 0 255	100.00		
Check Number: 17156	Check Type: Check	Check Date: 04/23/2026	Vendor: ADAMSCENT1	Adams Central High School	Check Total:	100.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4/24/26	04/22/2026		Lynx camera rental-Bader	05 2900 000 001 0 123	100.00		
Check Number: 17157	Check Type: Check	Check Date: 04/23/2026	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total:	197.48	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
19LT-9H1N-TQGF	04/22/2026	ACT05080	prom supplies	05 2900 000 001 0 019	104.20		
1rn6-4hjn-wchv	04/22/2026	ACT05065	supplies	05 2900 000 006 0 601	93.28		
Check Number: 17158	Check Type: Check	Check Date: 04/23/2026	Vendor: ANDRADE	Jose Andrade Diaz	Check Total:	200.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4/23/26	04/22/2026		High School Officials	05 2900 000 001 0 135	200.00		
Check Number: 17159	Check Type: Check	Check Date: 04/23/2026	Vendor: APPLECOMPU	APPLE COMPUTER, INC	Check Total:	511,063.45	
<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>		
MC65658370	04/22/2026	ACT05082	bounce cases	05 2900 000 000 0 969	30,578.95		
MC65677606	04/22/2026	ACT05082	ipads	05 2900 000 000 0 969	469,800.00		
MC65681038	04/22/2026	ACT05082	bounce cases	05 2900 000 000 0 969	898.50		
MC65681038	04/22/2026	ACT05082	Edge cases	05 2900 000 000 0 969	9,786.00		
Check Number: 17160	Check Type: Check	Check Date: 04/23/2026	Vendor: BARTON	Michael Barton	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>		
4/25/26	04/22/2026		High School Officials	05 2900 000 001 0 135	325.00		
Check Number: 17161	Check Type: Check	Check Date: 04/23/2026	Vendor: CHANGECLOT	Change Clothing	Check Total:	247.25	
<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>		
20260422	04/22/2026		STARS shirts	05 2900 000 006 0 600	156.00		
20260422-0001	04/22/2026	ACT05083	Esports uniforms	05 2900 000 001 0 099	91.25		
Check Number: 17162	Check Type: Check	Check Date: 04/23/2026	Vendor: DICKDANI	Danielle Dickman	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>		
20260422	04/22/2026		HS ONE ACT PLAY	05 2900 000 001 0 112	190.00		
20260422	04/22/2026		High School Team Travel	05 2900 000 001 0 136	200.00		
Check Number: 17163	Check Type: Check	Check Date: 04/23/2026	Vendor: GOTHENBURG	GOTHENBURG HIGH SCHOOL	Check Total:	175.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4/30/26	04/22/2026		MS track meet	05 2900 000 002 0 255	175.00		
Check Number: 17164	Check Type: Check	Check Date: 04/23/2026	Vendor: GRANDISLA5	Grand Island Senior High	Check Total:	200.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4/28/26	04/22/2026		track invite	05 2900 000 001 0 123	200.00		

Detail Check Register

Posted; Batch Description GF Special Checks 4/24/26 KJF; Processing Month 04/2026

Checking Account: 5

5

Check Number: 17165	Check Type: Check	Check Date: 04/23/2026	Vendor: HASTINGSHI	HASTINGS HIGH SCHOOL	Check Total:	210.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4/30/26	04/22/2026		track meet	05 2900 000 001 0 123	150.00	
5/1/26	04/22/2026		tennis invite	05 2900 000 001 0 126	60.00	
Check Number: 17166	Check Type: Check	Check Date: 04/23/2026	Vendor: HASTINGSMI	Hastings Middle School	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4/28/26	04/22/2026		MS track meet	05 2900 000 002 0 255	100.00	
Check Number: 17167	Check Type: Check	Check Date: 04/23/2026	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>	
4/28/26	04/22/2026		golf invite	05 2900 000 001 0 125	100.00	
Check Number: 17168	Check Type: Check	Check Date: 04/23/2026	Vendor: HOLIDAYI23	Holiday Inn Express & Suites Lincoln Downtown	Check Total:	3,454.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260422	04/22/2026		FCCLA	05 2900 000 001 0 040	1,530.00	
20260422	04/22/2026		High School Team Travel	05 2900 000 001 0 136	1,924.00	
Check Number: 17169	Check Type: Check	Check Date: 04/23/2026	Vendor: HOWIESATHL	Howies Athletic Tape	Check Total:	510.70
<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>	
INV000384583	04/22/2026	ACT05015	Athletic Tape	05 2900 000 001 0 109	510.70	
Check Number: 17170	Check Type: Check	Check Date: 04/23/2026	Vendor: LABENZ1	Shane Labenz	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>	
4/25/26	04/22/2026		High School Officials	05 2900 000 001 0 135	325.00	
Check Number: 17171	Check Type: Check	Check Date: 04/23/2026	Vendor: LIPSPRINTI	LIPS PRINTING SERVICE	Check Total:	143.18
<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>	
108555	04/22/2026	ACT05087	Banners for Sr. Girls	05 2900 000 001 0 061	143.18	
Check Number: 17172	Check Type: Check	Check Date: 04/23/2026	Vendor: LOPEZ1	Erik Lopez	Check Total:	800.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Prom 2026	04/22/2026		Prom DJ	05 2900 000 001 0 019	800.00	
Check Number: 17173	Check Type: Check	Check Date: 04/23/2026	Vendor: MADELINEESC	Madeline's Cafe & Bakery	Check Total:	483.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
276	04/22/2026	ACT05075	Tennis Lunches for Varsity Invite	05 2900 000 001 0 126	483.00	
Check Number: 17174	Check Type: Check	Check Date: 04/23/2026	Vendor: MCCOOKHIGH	McCook Public School	Check Total:	125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4/27/26	04/22/2026		track meet	05 2900 000 001 0 123	125.00	
Check Number: 17175	Check Type: Check	Check Date: 04/23/2026	Vendor: MOONLIGHTE	MOONLIGHT EMBROIDERY	Check Total:	199.50
<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>	
29937	04/22/2026	ACT05089	Power Level t-shirts for lifters	05 2900 000 001 0 063	199.50	

Detail Check Register

Posted; Batch Description GF Special Checks 4/24/26 KJF; Processing Month 04/2026

Checking Account: 5

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Check Number: 17176	Check Type: Check	Check Date: 04/23/2026	Vendor: OVERTONHIG	OVERTON HIGH SCHOOL	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4/24/26	04/22/2026		golf invite	05 2900 000 001 0 125	50.00	
Check Number: 17177	Check Type: Check	Check Date: 04/23/2026	Vendor: PECK	Michael Peck	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4/24/26	04/23/2026		High School Officials	05 2900 000 001 0 135	100.00	
Check Number: 17178	Check Type: Check	Check Date: 04/23/2026	Vendor: TOVAR	Ivan Tovar	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4/23/26	04/22/2026		High School Officials	05 2900 000 001 0 135	200.00	
Check Number: 17179	Check Type: Check	Check Date: 04/23/2026	Vendor: WALMART1	TreviPay-Walmart	Check Total:	432.39
<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>	
81c48f7f	04/22/2026		High School Track	05 2900 000 001 0 123	241.84	
908e8919	04/22/2026		HS Boys Soccer Fundraising	05 2900 000 001 0 069	49.82	
908e8919	04/22/2026		High School Team Travel	05 2900 000 001 0 136	50.00	
965233fd	04/22/2026		FCCLA	05 2900 000 001 0 040	59.21	
c4610216	04/22/2026		High School Prom Fundraising	05 2900 000 001 0 019	31.52	
Check Number: 17180	Check Type: Check	Check Date: 04/23/2026	Vendor: WILSON2	Brent Wilson	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>	
4/25/26	04/22/2026		High School Officials	05 2900 000 001 0 135	325.00	
Check Number: 17181	Check Type: Check	Check Date: 04/23/2026	Vendor: YORKHIGHSC	YORK HIGH SCHOOL	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4/24/26	04/22/2026		golf invite	05 2900 000 001 0 125	100.00	
Check Number: 17184	Check Type: Check	Check Date: 04/30/2026	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total:	303.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
14J3-DLFP-CQJG	04/29/2026	ACT05080	prom supplies	05 2900 000 001 0 019	47.27	
1VNF-1GYV-CT6V	04/29/2026	ACT05086	induction bolt remover	05 2900 000 001 0 023	256.49	
Check Number: 17185	Check Type: Check	Check Date: 04/30/2026	Vendor: ANDRADE	Jose Andrade Diaz	Check Total:	160.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4/30/26	04/29/2026		MS soccer official	05 2900 000 002 0 260	160.00	
Check Number: 17186	Check Type: Check	Check Date: 04/30/2026	Vendor: APPLECOMPU	APPLE COMPUTER, INC	Check Total:	4,163.05
<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>	
MC67125367	04/29/2026	ACT05082	bounce cases	05 2900 000 000 0 969	4,163.05	
Check Number: 17187	Check Type: Check	Check Date: 04/30/2026	Vendor: BORER	Steve Borer	Check Total:	250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5/5/26	04/29/2026		track official	05 2900 000 001 0 135	250.00	

Detail Check Register

Posted; Batch Description GF Special Checks 4/24/26 KJF; Processing Month 04/2026

Checking Account: 5

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Check Number: 17188	Check Type: Check	Check Date: 04/30/2026	Vendor: CHANGECLOT	Change Clothing	Check Total:	3,186.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260429	04/29/2026	ACT05092	4th & 5th track shirts	05 2900 000 003 0 300	890.50	
20260429-0001	04/29/2026	ACT05079	shirts	05 2900 000 005 0 502	2,175.00	
20260429-0002	04/29/2026	ACT05088	Gear for O&B golf tourney	05 2900 000 001 0 063	101.00	
20260430	04/30/2026	ACT05079	shirts	05 2900 000 005 0 502	19.50	
Check Number: 17189	Check Type: Check	Check Date: 04/30/2026	Vendor: FCCLA	Family, Career and Community Leaders of America	Check Total:	2,120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
191101	04/29/2026		FCCLA	05 2900 000 001 0 040	2,120.00	
Check Number: 17190	Check Type: Check	Check Date: 04/30/2026	Vendor: FUEHRER1	Tim Fuehrer	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5/5/26	04/29/2026		track official	05 2900 000 001 0 135	200.00	
Check Number: 17191	Check Type: Check	Check Date: 04/30/2026	Vendor: GRANDISLA5	Grand Island Senior High	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4/30/26	04/29/2026		unified track meet	05 2900 000 001 0 098	100.00	
Check Number: 17192	Check Type: Check	Check Date: 04/30/2026	Vendor: HENRYDOORL	HENRY DOORLY ZOO	Check Total:	475.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260429	04/29/2026		ELL field trip	05 2900 000 001 0 046	475.00	
Check Number: 17193	Check Type: Check	Check Date: 04/30/2026	Vendor: JEFFCHAMBE	Jeff Chambers Music	Check Total:	2,966.40
<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>	
2342	04/29/2026		marching band show	05 2900 000 001 0 035	2,966.40	
Check Number: 17194	Check Type: Check	Check Date: 04/30/2026	Vendor: JOEKLE	Steve Joekle	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5/5/26	04/29/2026		track official	05 2900 000 001 0 135	200.00	
Check Number: 17195	Check Type: Check	Check Date: 04/30/2026	Vendor: MILLARDNOR	Millard North High School	Check Total:	225.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5/4/26	04/29/2026		golf invite	05 2900 000 001 0 125	225.00	
Check Number: 17196	Check Type: Check	Check Date: 04/30/2026	Vendor: OZARKDELIG	Ozark Delights Candy Company	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>	
37398	04/30/2026	ACT05098	FCCLA fundraiser	05 2900 000 001 0 040	270.00	
Check Number: 17197	Check Type: Check	Check Date: 04/30/2026	Vendor: PAXTONHARD	Paxton Hardwoods LLC	Check Total:	3,614.62
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0013183469-001	04/29/2026	ACT05084	supplies	05 2900 000 001 0 025	3,614.62	
Check Number: 17198	Check Type: Check	Check Date: 04/30/2026	Vendor: PIZZAHUTC	Pizza Hut	Check Total:	614.25
<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>	

Detail Check Register

Posted; Batch Description GF Special Checks 4/24/26 KJF; Processing Month 04/2026

Checking Account: 5		5				
4/24/26	04/29/2026		pizza	05 2900 000 001 0 137	614.25	
Check Number: 17199	Check Type: Check	Check Date: 04/30/2026	Vendor: PLUMCREEK3	PLUM CREEK MEDICAL GROUP, P.C.	Check Total:	95.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3/31/26	04/29/2026	ACT05064	Micaela Raymundo-Velasquez sports physia	05 2900 000 000 0 949	95.00	
Check Number: 17200	Check Type: Check	Check Date: 04/30/2026	Vendor: SANCHEZCON	Fernando Sanchez-Contreras	Check Total:	160.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4/30/26	04/29/2026		MS soccer official	05 2900 000 002 0 260	160.00	
V*4/30/26	04/30/2026		MS soccer official	05 2900 000 002 0 260	(160.00)	
Check Number: 17201	Check Type: Check	Check Date: 04/30/2026	Vendor: SHIRALLA	Allan Shirley	Check Total:	250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5/5/26	04/29/2026		track official	05 2900 000 001 0 135	250.00	
Check Number: 17202	Check Type: Check	Check Date: 04/30/2026	Vendor: WALMART1	TreviPay-Walmart	Check Total:	318.53
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
187a6f56	04/29/2026		High School Social Committee	05 2900 000 001 0 051	265.60	
743b03f4	04/29/2026		HS Boys Soccer Fundraising	05 2900 000 001 0 069	14.57	
e34bd129	04/29/2026		High School Team Travel	05 2900 000 001 0 136	38.36	
Check Number: 17203	Check Type: Check	Check Date: 04/30/2026	Vendor: WORLDSFINE	World's Finest Chocolate, Inc	Check Total:	4,920.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
91589351	04/29/2026		fundraiser	05 2900 000 001 0 065	4,920.00	
Check Number: 17204	Check Type: Check	Check Date: 04/30/2026	Vendor: ZIMMERMANP	Zimmerman Printing & Shirt Shack	Check Total:	537.73
<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>	
71591	04/29/2026	ACT05077	4th & 5th grade track ribbons	05 2900 000 003 0 300	134.43	
71591	04/29/2026	ACT05077	4th & 5th grade track ribbons	05 2900 000 004 0 402	134.43	
71591	04/29/2026	ACT05077	4th & 5th grade track ribbons	05 2900 000 005 0 509	134.44	
71591	04/29/2026	ACT05077	4th & 5th grade track ribbons	05 2900 000 006 0 600	134.43	

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 603,379.64

Activity Fund Balance Report - Detail - Include Encumbrances

04/2026 - 04/2026

Regular; Beginning Month 04/2026; Processing Month 04/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
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						(863.19)
05 704 0949					Student Fee Waivers							
05 2900 000 000 0 949					Student Fee Waivers							
10/03/2025	PO	ACT04932			Maryori sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	95.00		
10/27/2025	PO	ACT04948			Ulises Vasquez-Donis sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	95.00		
04/09/2026	CD	ACT05052 3/20/26	5	17119	Zuber Ali sports physical	PLUM CREEK MEDICAL GROUP, P.C.	95.00	0.00	0.00	0.00		
04/09/2026	CD	20260409	5	72200	Student Fee Waivers	VISA	24.99	0.00	0.00	0.00		
04/09/2026	CD	20260409	5	72200	Student Fee Waivers	VISA	49.98	0.00	0.00	0.00		
04/09/2026	CD	20260409	5	72200	Student Fee Waivers	VISA	126.00	0.00	0.00	0.00		
04/09/2026	CD	20260409	5	72200	Student Fee Waivers	VISA	127.00	0.00	0.00	0.00		
04/09/2026	CD	20260409	5	72202	Student Fee Waivers	VISA	135.00	0.00	0.00	0.00		
04/09/2026	CD	20260409	5	72202	Student Fee Waivers	VISA	80.00	0.00	0.00	0.00		
04/09/2026	CD	20260409	5	72202	Student Fee Waivers	VISA	144.45	0.00	0.00	0.00		
04/09/2026	CD	20260409	5	72202	Student Fee Waivers	VISA	85.60	0.00	0.00	0.00		
04/09/2026	CD	20260409	5	72202	Student Fee Waivers	VISA	(144.45)	0.00	0.00	0.00		
04/09/2026	CD	20260409	5	72202	Student Fee Waivers	VISA	(85.60)	0.00	0.00	0.00		
04/30/2026	CD	ACT05064 3/31/26	5	17199	Micaela Raymundo-Velasquez sports physia	PLUM CREEK MEDICAL GROUP, P.C.	95.00	0.00	0.00	0.00		
05 704 0949					Student Fee Waivers	*Current Activity						(922.97)
						*Ending Balance:	732.97	0.00	0.00	190.00	0.00	(1,786.16)
05 704 0951					Supplemental Assistance	*Previous Balance						175.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	175.00
05 704 0953					Early Learning Academy	*Previous Balance						1,753.32
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,753.32
05 704 0956					ELEMENTARY RECORDERS	*Previous Balance						5,921.59
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	5,921.59
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 0959					AUTISM Programs	*Previous Balance						396.96
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	396.96
05 704 0960					ADULT ACTIVITY TICKETS	*Previous Balance						9,797.50
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	9,797.50
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

Activity Fund Balance Report - Detail - Include Encumbrances

04/2026 - 04/2026

Regular; Beginning Month 04/2026; Processing Month 04/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
						*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						579,720.25
05 704 0969					STUDENT iPad DAMAGE COVERAGE							
05 1710 0969					STUDENT iPad DAMAGE COVERAGE							
04/17/2026	CR				HS iPad Fees & Fines	High School	0.00	389.00	0.00	0.00		
04/21/2026	CR	0013098			LMS iPad Fees	Middle School	0.00	351.00	0.00	0.00		
05 2900 000 000 0 969					STUDENT iPad DAMAGE COVERAGE							
04/23/2026	CD	ACT05082 MC65677606	5	17159	ipads	APPLE COMPUTER, INC	469,800.00	0.00	0.00	0.00		
04/23/2026	CD	ACT05082 MC65658370	5	17159	bounce cases	APPLE COMPUTER, INC	30,578.95	0.00	0.00	0.00		
04/23/2026	CD	ACT05082 MC65681038	5	17159	bounce cases	APPLE COMPUTER, INC	898.50	0.00	0.00	0.00		
04/23/2026	CD	ACT05082 MC65681038	5	17159	Edge cases	APPLE COMPUTER, INC	9,786.00	0.00	0.00	0.00		
04/30/2026	CD	ACT05082 MC67125367	5	17186	bounce cases	APPLE COMPUTER, INC	4,163.05	0.00	0.00	0.00		
05 704 0969					STUDENT iPad DAMAGE COVERAGE	*Current Activity						(514,486.50)
						*Ending Balance:	515,226.50	740.00	0.00	0.00	0.00	65,233.75
05 704 0970					STUDENT LAPTOP BAGS	*Previous Balance						6,645.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,645.00
05 704 0971					STUDENT USB DRIVES	*Previous Balance						834.07
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	834.07
05 704 0980					TRANSPORTATION	*Previous Balance						19.46
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	19.46
05 704 1011					HS Graduating Class	*Previous Balance						1,395.64
05 2900 000 001 0 011					HS Graduating Class							
02/25/2026	PO	ACT05027			Academic Distinction medals	AWARDS UNLIMITED, INC.	0.00	0.00	0.00	183.75		
05 704 1011					HS Graduating Class	*Previous Balance						(183.75)
						*Ending Balance:	0.00	0.00	0.00	183.75	0.00	1,211.89
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						3,715.75
05 704 1014					HS Counseling							
05 2900 000 001 0 014					HS Counseling							

Activity Fund Balance Report - Detail - Include Encumbrances

04/2026 - 04/2026

Regular; Beginning Month 04/2026; Processing Month 04/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
04/16/2026	CD	ACT05076 13HW-6CQP- 91WH	5	17128	supplies	Amazon Capital Services	169.95	0.00	0.00	0.00		
04/16/2026	CD	ACT05076 19RD-MT7G- C3KP	5	17128	supplies	Amazon Capital Services	588.52	0.00	0.00	0.00		
05 704 1014					HS Counseling	*Current Activity						(758.47)
						*Ending Balance:	758.47	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						4,689.96
05 704 1019					High School Prom Fundraising							
05 2900 000 001 0 019					High School Prom Fundraising							
04/08/2026	PO	ACT05074			Stone path, Tulle, Gossamar	ANDERSON'S	0.00	0.00	0.00	1,154.89		
04/23/2026	CD	c4610216	5	17179	High School Prom Fundraising	TreviPay-Walmart	31.52	0.00	0.00	0.00		
04/23/2026	CD	ACT05080 19LT- 9H1N-TQGF	5	17157	prom supplies	Amazon Capital Services	104.20	0.00	0.00	0.00		
04/23/2026	CD	Prom 2026	5	17172	Prom DJ	Lopez, Erik	800.00	0.00	0.00	0.00		
04/30/2026	CD	ACT05080 14J3-DLFP- CQJG	5	17184	prom supplies	Amazon Capital Services	47.27	0.00	0.00	0.00		
04/30/2026	GJ				Transfer to 1049 HS SpEd for PromPopcorn		50.00	0.00	0.00	0.00		
05 704 1019					High School Prom Fundraising	*Current Activity						(2,187.88)
						*Ending Balance:	1,032.99	0.00	0.00	1,154.89	0.00	2,502.08
05 704 1021					Booster Club (flow-through)	*Previous Balance						17,049.39
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	17,049.39
05 704 1022					HS SkillsUSA	*Previous Balance						3,133.65
05 704 1022					HS SkillsUSA							
05 1710 1022					HS SkillsUSA							
04/07/2026	CR				HS SkillsUSA	CHESTERMAN COCA COLA	0.00	54.00	0.00	0.00		
04/22/2026	CR	547931			HS SkillsUSA	Lexington Public Schools	0.00	13.00	0.00	0.00		
04/27/2026	CR	0009326			HS SkillsUSA - Fundraiser	High School	0.00	1,505.00	0.00	0.00		
04/28/2026	CR	547932			HS SkillsUSA	Lexington Public Schools	0.00	75.00	0.00	0.00		
05 2900 000 001 0 022					HS SkillsUSA							
10/29/2025	PO	ACT04952			Candy For Fundraiser	Bakers Candies	0.00	0.00	0.00	1,224.00		
04/16/2026	CD	20260416	5	17151	skills rooms	Sleep Inn Grand Island	3,771.00	0.00	0.00	0.00		
05 704 1022					HS SkillsUSA	*Current Activity						(3,348.00)
						*Ending Balance:	3,771.00	1,647.00	0.00	1,224.00	0.00	(214.35)

Activity Fund Balance Report - Detail - Include Encumbrances

04/2026 - 04/2026

Regular; Beginning Month 04/2026; Processing Month 04/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
05 704 1023		HS Auto Resale				*Previous Balance						2,150.88
05 704 1023		HS Auto Resale										
05 2900 000 001 0 023		HS Auto Resale										
04/30/2026	CD	ACT05086 1VNF-1GYV- CT6V	5	17184	induction bolt remover	Amazon Capital Services	256.49	0.00	0.00	0.00		
05 704 1023		HS Auto Resale				*Current Activity						(256.49)
						*Ending Balance:	256.49	0.00	0.00	0.00	0.00	1,894.39
05 704 1024		HS Welding				*Previous Balance						1,687.99
05 704 1024		HS Welding										
05 1710 1024		HS Welding										
04/08/2026	CR	0009305			HS Welding - Team Entry Fees	High School	0.00	980.00	0.00	0.00		
05 704 1024		HS Welding				*Current Activity						980.00
						*Ending Balance:	0.00	980.00	0.00	0.00	0.00	2,667.99
05 704 1025		HS WOODSHOP RESALE				*Previous Balance						(8,989.58)
05 704 1025		HS WOODSHOP RESALE										
05 1710 1025		HS WOODSHOP RESALE										
04/09/2026	CR	0009309			HS Woodshop Resale	High School	0.00	10,501.00	0.00	0.00		
04/27/2026	CR	0009327			HS Woodshop Resale	High School	0.00	1,339.00	0.00	0.00		
05 2900 000 001 0 025		HS WOODSHOP RESALE										
08/21/2025	PO	ACT04883			project supplies	MEAD LUMBER	0.00	0.00	0.00	412.67		
04/09/2026	CD	ACT04883 13222516	5	17118	project supplies	MEAD LUMBER	359.92	0.00	0.00	0.00		
04/09/2026	CD	ACT04883 13248380	5	17118	project supplies	MEAD LUMBER	899.80	0.00	0.00	0.00		
04/09/2026	CD	ACT04883 13272314	5	17118	project supplies	MEAD LUMBER	125.32	0.00	0.00	0.00		
04/30/2026	CD	ACT05084 0013183469- 001	5	17197	supplies	Paxton Hardwoods LLC	3,614.62	0.00	0.00	0.00		
05 704 1025		HS WOODSHOP RESALE				*Current Activity						6,427.67
						*Ending Balance:	4,999.66	11,840.00	0.00	412.67	0.00	(2,561.91)
05 704 1026		FFA				*Previous Balance						1,537.58
05 704 1026		FFA										
05 2900 000 001 0 026		FFA										
11/12/2025	PO	ACT04959			Rooted Plugs for FFA sales	North Carolina Farms	0.00	0.00	0.00	803.80		
03/04/2026	PO	ACT05042			FFA Jackets/Apparel for students -- students will reimburse	National FFA Organization	0.00	0.00	0.00	268.00		
04/09/2026	CD	20260409	5	72201	FFA	VISA	59.99	0.00	0.00	0.00		
04/09/2026	CD	20260409	5	72199	FFA	Visa	185.40	0.00	0.00	0.00		
04/09/2026	CD	20260409	5	72199	FFA	Visa	290.00	0.00	0.00	0.00		
04/09/2026	CD	20260409	5	17097	FFA	Annabell Gardens	1,912.00	0.00	0.00	0.00		
04/16/2026	CD	ACT04959 CM- INVI120436-1	5	17145	Rooted Plugs for FFA sales	North Carolina Farms	(19.06)	0.00	0.00	0.00		

Activity Fund Balance Report - Detail - Include Encumbrances

04/2026 - 04/2026

Regular; Beginning Month 04/2026; Processing Month 04/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
04/16/2026	CD	ACT04959 INVI120436	5	17145	Rooted Plugs for FFA sales	North Carolina Farms	394.75	0.00	0.00	0.00		
04/16/2026	CD	20260323 Void Check	5	17080	NE CDE Contest Registration	UNL	(36.00)	0.00	0.00	0.00		
05 704 1026			FFA			*Current Activity						(3,858.88)
						*Ending Balance:	2,787.08	0.00	0.00	1,071.80	0.00	(2,321.30)
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						5,576.34
05 704 1028			HS STUDENT COUNCIL									
05 1710 1028			HS STUDENT COUNCIL									
04/07/2026	CR				HS Student Council	CHESTERMAN COCA COLA	0.00	49.50	0.00	0.00		
05 2900 000 001 0 028			HS STUDENT COUNCIL									
09/25/2025	PO	ACT04913			Flowers for Homecoming	PLUM CREEK MARKET PLACE	0.00	0.00	0.00	208.65		
05 704 1028			HS STUDENT COUNCIL			*Previous Balance						(159.15)
						*Ending Balance:	0.00	49.50	0.00	208.65	0.00	5,417.19
05 704 1029			HS FINES			*Previous Balance						14,839.09
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		
05 704 1029			HS FINES			*Previous Balance						(750.00)
						*Ending Balance:	0.00	0.00	0.00	750.00	0.00	14,089.09
05 704 1030			HS MISCELLANEOUS			*Previous Balance						1,278.99
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,278.99
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						30,867.80
05 704 1032			CONCESSIONS									
05 1710 1032			CONCESSIONS									
04/01/2026	CR	0009303			HS Concessions - GB Soccer 3/31	High School	0.00	518.10	0.00	0.00		
04/08/2026	CR	0009307			HS Concessions - JV Soccer 4/7	High School	0.00	237.67	0.00	0.00		
04/13/2026	CR	0009310			HS Concessions - B Soccer 4/11	High School	0.00	324.60	0.00	0.00		
04/17/2026	CR	0009317			HS Concessions - Conf. Soccer 4/16	High School	0.00	192.12	0.00	0.00		
04/28/2026	CR	0009323			HS Concessions - Soccer 4/25	High School	0.00	212.70	0.00	0.00		
04/28/2026	CR	0009324			HS Concessions - Bader 4/24	High School	0.00	1,962.30	0.00	0.00		
05 2900 000 001 0 032			CONCESSIONS									
04/09/2026	CD	20260409	5	72200	CONCESSIONS	VISA	960.09	0.00	0.00	0.00		
04/09/2026	CD	15030472	5	17102	CONCESSIONS	CASH-WA DISTRIBUTING CO.	754.34	0.00	0.00	0.00		
04/09/2026	CD	15045680	5	17102	CONCESSIONS	CASH-WA DISTRIBUTING CO.	196.68	0.00	0.00	0.00		
04/09/2026	CD	15050287	5	17102	CONCESSIONS	CASH-WA DISTRIBUTING CO.	398.03	0.00	0.00	0.00		
04/09/2026	CD	20260409	5	17104	CONCESSIONS	CHESTERMAN COCA COLA	1,870.80	0.00	0.00	0.00		

Activity Fund Balance Report - Detail - Include Encumbrances

04/2026 - 04/2026

Regular; Beginning Month 04/2026; Processing Month 04/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
04/16/2026	CD	ACT04892 0040559114420 0755	5	17146	concessions	PLUM CREEK MARKET PLACE	43.50	0.00	0.00	0.00		
05 704 1032					CONCESSIONS	*Current Activity						(775.95)
						*Ending Balance:	4,223.44	3,447.49	0.00	0.00	0.00	30,091.85
05 704 1033					HONOR SOCIETY	*Previous Balance						443.03
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	443.03
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						6,664.31
05 704 1035					AMBASSADORS OF MUSIC							
05 2900 000 001 0 035					AMBASSADORS OF MUSIC							
04/30/2026	CD	2342	5	17193	marching band show	Jeff Chambers Music	2,966.40	0.00	0.00	0.00		
05 704 1035					AMBASSADORS OF MUSIC	*Current Activity						(2,966.40)
						*Ending Balance:	2,966.40	0.00	0.00	0.00	0.00	3,697.91
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
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,026.84
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						2,592.86
05 704 1040					FCCLA							
05 1710 1040					FCCLA							
04/17/2026	CR	0009317			HS FCCLA - Conc. Sales 4/16	High School	0.00	591.66	0.00	0.00		
04/20/2026	CR	0009320			HS FCCLA - Fundraising	High School	0.00	164.50	0.00	0.00		
05 2900 000 001 0 040					FCCLA							
04/09/2026	CD	20260409	5	72198	FCCLA	Visa	240.48	0.00	0.00	0.00		
04/16/2026	CD	SLC2645	5	17144	registration	Nebraska FCCLA	1,672.00	0.00	0.00	0.00		
04/23/2026	CD	20260422	5	17168	FCCLA	Holiday Inn Express & Suites Lincoln Downtown	1,530.00	0.00	0.00	0.00		
04/23/2026	CD	965233fd	5	17179	FCCLA	TreviPay-Walmart	59.21	0.00	0.00	0.00		
04/30/2026	CD	191101	5	17189	FCCLA	Family, Career and Community Leaders of America	2,120.00	0.00	0.00	0.00		
04/30/2026	CD	ACT05098 37398	5	17196	FCCLA fundraiser	Ozark Delights Candy Company	270.00	0.00	0.00	0.00		
05 704 1040					FCCLA	*Current Activity						(5,135.53)
						*Ending Balance:	5,891.69	756.16	0.00	0.00	0.00	(2,542.67)

Activity Fund Balance Report - Detail - Include Encumbrances

04/2026 - 04/2026

Regular; Beginning Month 04/2026; Processing Month 04/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 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						1,991.54
05 704 1046					High School ELL Club							
05 2900 000 001 0 046					High School ELL Club							
04/28/2026	PO	ACT05096			shirts	Change Clothing	0.00	0.00	0.00	631.38		
04/30/2026	CD	20260429	5	17192	ELL field trip	HENRY DOORLY ZOO	475.00	0.00	0.00	0.00		
05 704 1046					High School ELL Club	*Current Activity						(1,106.38)
						*Ending Balance:	475.00	0.00	0.00	631.38	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						6,916.49
05 704 1049					High School SpEd Activity							
05 1710 1049					High School SpEd Activity							
04/30/2026	GJ				Transfer from 1019 PromFndrs-PromPopcorn		0.00	50.00	0.00	0.00		
05 2900 000 001 0 049					High School SpEd Activity							
02/03/2026	PO	ACT05016			popcorn supplies	LEXINGTON PUBLIC SCHOOLS-GENERAL FUND	0.00	0.00	0.00	355.54		
04/16/2026	CD	ACT05067 3/2/2026	5	17140	popcorn supplies	LEXINGTON PUBLIC SCHOOLS-GENERAL FUND	368.86	0.00	0.00	0.00		
05 704 1049					High School SpEd Activity	*Current Activity						(674.40)
						*Ending Balance:	368.86	50.00	0.00	355.54	0.00	6,242.09
05 704 1050					MATH CLUB	*Previous Balance						1,733.10
05 704 1050					MATH CLUB							
05 1710 1050					MATH CLUB							
04/21/2026	CR				HS Math Club - Math Day Travel Support	State of Nebraska	0.00	150.00	0.00	0.00		
05 704 1050					MATH CLUB	*Current Activity						150.00
						*Ending Balance:	0.00	150.00	0.00	0.00	0.00	1,883.10
05 704 1051					SENIOR TRIBUTE	*Previous Balance						1,872.30
05 704 1051					SENIOR TRIBUTE							
05 1710 1051					High School Social Committee							

Activity Fund Balance Report - Detail - Include Encumbrances

04/2026 - 04/2026

Regular; Beginning Month 04/2026; Processing Month 04/2026; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
04/07/2026	CR				High School Social Committee	CHESTERMAN COCA COLA	0.00	34.00	0.00	0.00		
05 2900 000 001 0 051					High School Social Committee							
04/30/2026	CD	187a6f56	5	17202	High School Social Committee	TreviPay-Walmart	265.60	0.00	0.00	0.00		
05 704 1051					SENIOR TRIBUTE	*Current Activity						(231.60)
						*Ending Balance:	265.60	34.00	0.00	0.00	0.00	1,640.70
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						2,102.85
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,102.85
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						745.96
05 704 1061					GIRLS SOCCER FUNDRAISING							
05 2900 000 001 0 061					GIRLS SOCCER FUNDRAISING							
04/23/2026	CD	ACT05087 108555	5	17171	Banners for Sr. Girls	LIPS PRINTING SERVICE	143.18	0.00	0.00	0.00		
05 704 1061					GIRLS SOCCER FUNDRAISING	*Current Activity						(143.18)
						*Ending Balance:	143.18	0.00	0.00	0.00	0.00	602.78
05 704 1062					GIRLS BASKETBALL FUNDRAISING	*Previous Balance						833.75
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	833.75
05 704 1063					High School Orange & Black Fundraising	*Previous Balance						(4,671.09)
05 704 1063					High School Orange & Black Fundraising							
05 1710 1063					High School Orange & Black Fundraising							
04/16/2026	CR	0009313			HS Orange & Black Fundraising	High School	0.00	4,065.00	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		

Activity Fund Balance Report - Detail - Include Encumbrances

04/2026 - 04/2026

Regular; Beginning Month 04/2026; Processing Month 04/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description										
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance	
04/09/2026	CD	ACT05053 330637	5	17098	Boy and Girl Plaque for Lifter of the Yr	AWARDS UNLIMITED, INC.	93.01	0.00	0.00	0.00			
04/23/2026	CD	ACT05089 29937	5	17175	Power Level t-shirts for lifters	MOONLIGHT EMBROIDERY	199.50	0.00	0.00	0.00			
04/28/2026	PO	ACT05097			Food for Orange and Black Golf Tourney	LEXINGTON FOOD SERVICE	0.00	0.00	0.00	1,000.00			
04/30/2026	CD	ACT05088 20260429-0002	5	17188	Gear for O&B golf tourney	Change Clothing	101.00	0.00	0.00	0.00			
05 704 1063			High School Orange & Black Fundraising			*Current Activity						2,471.49	
							*Ending Balance:	393.51	4,065.00	0.00	1,200.00	0.00	(2,199.60)
05 704 1064			High School Softball Fundraising			*Previous Balance						4,311.22	
							*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,311.22
05 704 1065			High School Cheerleading Fundraising			*Previous Balance						11,225.19	
05 704 1065			High School Cheerleading Fundraising										
05 1710 1065			High School Cheerleading Fundraising										
04/30/2026	CR	0009329			HS Cheerleading Fundraising	High School	0.00	7,401.06	0.00	0.00			
05 2900 000 001 0 065			High School Cheerleading Fundraising										
06/18/2025	PO	ACT04830			Competition T-shirts for Camp	Sayler Screenprinting	0.00	0.00	0.00	457.50			
04/09/2026	CD	740988	5	17125	cheer fundraiser	World's Finest Chocolate, Inc	4,920.00	0.00	0.00	0.00			
04/30/2026	CD	91589351	5	17203	fundraiser	World's Finest Chocolate, Inc	4,920.00	0.00	0.00	0.00			
05 704 1065			High School Cheerleading Fundraising			*Current Activity						(2,896.44)	
							*Ending Balance:	9,840.00	7,401.06	0.00	457.50	0.00	8,328.75
05 704 1066			FOOTBALL FUNDRAISING			*Previous Balance						20,263.47	
							*Ending Balance:	0.00	0.00	0.00	0.00	0.00	20,263.47
05 704 1067			VOLLEYBALL FUNDRAISING			*Previous Balance						5,531.82	
							*Ending Balance:	0.00	0.00	0.00	0.00	0.00	5,531.82
05 704 1068			Boys Basketball Fundraising			*Previous Balance						762.52	
							*Ending Balance:	0.00	0.00	0.00	0.00	0.00	762.52
05 704 1069			HS Boys Soccer Fundraising			*Previous Balance						8,372.74	
05 704 1069			HS Boys Soccer Fundraising										
05 2900 000 001 0 069			HS Boys Soccer Fundraising										
03/04/2026	PO	ACT05041			Quote 6024581	Sports Endeavors, LLC	0.00	0.00	0.00	289.67			
04/09/2026	CD	ACT05050 20260409	5	17112	Food for Omaha Soccer Tourney	LEXINGTON FOOD SERVICE	473.13	0.00	0.00	0.00			
04/09/2026	CD	ACT05063 9408343903	5	17121	Quote 6027829	Sports Endeavors, LLC	464.46	0.00	0.00	0.00			
04/09/2026	CD	20260409	5	72198	HS Boys Soccer Fundraising	Visa	189.95	0.00	0.00	0.00			
04/09/2026	CD	20260409	5	72197	HS Boys Soccer Fundraising	Visa	311.82	0.00	0.00	0.00			
04/09/2026	CD	ACT05061 933771819	5	17099	Cinch Bags for cleats	BSN Sports	395.34	0.00	0.00	0.00			
04/09/2026	CD	66dfb4fa	5	17124	HS Boys Soccer Fundraising	TreviPay-Walmart	84.15	0.00	0.00	0.00			
04/16/2026	CD	ACT05072 4/9/26	5	17140	Chips for soccer boys	LEXINGTON PUBLIC SCHOOLS-GENERAL FUND	88.40	0.00	0.00	0.00			

Activity Fund Balance Report - Detail - Include Encumbrances

04/2026 - 04/2026

Regular; Beginning Month 04/2026; Processing Month 04/2026; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
04/23/2026	CD	908e8919	5	17179	HS Boys Soccer Fundraising	TreviPay-Walmart	49.82	0.00	0.00	0.00		
04/30/2026	CD	743b03f4	5	17202	HS Boys Soccer Fundraising	TreviPay-Walmart	14.57	0.00	0.00	0.00		
05 704 1069					HS Boys Soccer Fundraising	*Current Activity						(2,361.31)
						*Ending Balance:	2,071.64	0.00	0.00	289.67	0.00	6,011.43
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						676.09
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	676.09
05 704 1072					High School Drill Team Fundraising	*Previous Balance						1,304.99
05 704 1072					High School Drill Team Fundraising							
05 1710 1072					High School Drill Team Fundraising							
04/01/2026	CR	0009301			HS Drill Team Fundraising	High School	0.00	998.00	0.00	0.00		
04/17/2026	CR	0009316			HS Drill Team Fundraising	High School	0.00	722.00	0.00	0.00		
05 2900 000 001 0 072					High School Drill Team Fundraising							
04/09/2026	CD	ACT05068 20260409	5	17103	Drill Team Tryout shirts	Change Clothing	164.01	0.00	0.00	0.00		
05 704 1072					High School Drill Team Fundraising	*Current Activity						1,555.99
						*Ending Balance:	164.01	1,720.00	0.00	0.00	0.00	2,860.98
05 704 1076					High School Girls Tennis Fundraising	*Previous Balance						60.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	60.00
05 704 1077					High School Powerlifting Fundraising	*Previous Balance						11,519.93
05 704 1077					High School Powerlifting Fundraising							
05 1710 1077					High School Powerlifting Fundraising							
04/16/2026	CR	0009314			HS Powerlifting Fundraising	High School	0.00	1,015.00	0.00	0.00		
05 2900 000 001 0 077					High School Powerlifting Fundraising							
12/15/2025	PO	ACT04986			powerlifting rooms	Lied Lodge and Conference Center	0.00	0.00	0.00	3,186.00		
04/09/2026	CD	20260409	5	72201	High School Powerlifting Fundraising	VISA	300.00	0.00	0.00	0.00		
04/09/2026	CD	20260409	5	72197	High School Powerlifting Fundraising	Visa	160.00	0.00	0.00	0.00		
04/09/2026	CD	20260409	5	72202	High School Powerlifting Fundraising	VISA	77.55	0.00	0.00	0.00		
04/09/2026	CD	20260409	5	72202	High School Powerlifting Fundraising	VISA	26.58	0.00	0.00	0.00		
04/09/2026	CD	20260409	5	72202	High School Powerlifting Fundraising	VISA	235.74	0.00	0.00	0.00		
04/09/2026	CD	20260409	5	72202	High School Powerlifting Fundraising	VISA	330.30	0.00	0.00	0.00		
04/09/2026	CD	20260409	5	72202	High School Powerlifting Fundraising	VISA	73.71	0.00	0.00	0.00		
04/09/2026	CD	20260409	5	72202	High School Powerlifting Fundraising	VISA	8.98	0.00	0.00	0.00		
04/09/2026	CD	20260409	5	72202	High School Powerlifting Fundraising	VISA	101.83	0.00	0.00	0.00		

Activity Fund Balance Report - Detail - Include Encumbrances

04/2026 - 04/2026

Regular; Beginning Month 04/2026; Processing Month 04/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description										
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance	
04/09/2026	CD	20260409	5	72202	High School Powerlifting Fundraising	VISA	123.57	0.00	0.00	0.00			
04/09/2026	CD	20260409	5	72202	High School Powerlifting Fundraising	VISA	69.19	0.00	0.00	0.00			
04/09/2026	CD	20260409	5	72202	High School Powerlifting Fundraising	VISA	619.21	0.00	0.00	0.00			
04/09/2026	CD	20260409	5	72202	High School Powerlifting Fundraising	VISA	69.66	0.00	0.00	0.00			
04/09/2026	CD	20260409	5	72202	High School Powerlifting Fundraising	VISA	340.88	0.00	0.00	0.00			
04/09/2026	CD	20260409	5	72202	High School Powerlifting Fundraising	VISA	5.79	0.00	0.00	0.00			
04/09/2026	CD	20260409	5	72202	High School Powerlifting Fundraising	VISA	413.58	0.00	0.00	0.00			
04/09/2026	CD	20260409	5	72202	High School Powerlifting Fundraising	VISA	12.95	0.00	0.00	0.00			
04/09/2026	CD	20260409	5	72202	High School Powerlifting Fundraising	VISA	27.32	0.00	0.00	0.00			
04/09/2026	CD	20260409	5	72202	High School Powerlifting Fundraising	VISA	117.99	0.00	0.00	0.00			
04/09/2026	CD	20260409	5	72202	High School Powerlifting Fundraising	VISA	156.04	0.00	0.00	0.00			
04/09/2026	CD	20260409	5	72202	High School Powerlifting Fundraising	VISA	216.08	0.00	0.00	0.00			
04/09/2026	CD	20260409	5	72202	High School Powerlifting Fundraising	VISA	223.21	0.00	0.00	0.00			
04/09/2026	CD	20260409	5	72202	High School Powerlifting Fundraising	VISA	13.96	0.00	0.00	0.00			
04/09/2026	CD	20260409	5	72199	High School Powerlifting Fundraising	Visa	584.30	0.00	0.00	0.00			
04/09/2026	CD	20260409	5	72199	High School Powerlifting Fundraising	Visa	584.30	0.00	0.00	0.00			
05 704 1077			High School Powerlifting Fundraising			*Current Activity							(7,063.72)
						*Ending Balance:	4,892.72	1,015.00	0.00	3,186.00	0.00		4,456.21
05 704 1078			High School Wrestling Fundraising			*Previous Balance							922.76
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00		922.76
05 704 1079			High School Bowling Fundraising			*Previous Balance							2,228.25
05 704 1079			High School Bowling Fundraising										
05 1710 1079			High School Bowling Fundraising										
04/14/2026	CR				HS Bowling Fundraising	Lexington Public Schools	0.00	250.00	0.00	0.00			
05 704 1079			High School Bowling Fundraising			*Current Activity							250.00
						*Ending Balance:	0.00	250.00	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							6,434.02
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00		6,434.02
05 704 1082			E-SPORTS Fundraising			*Previous Balance							(163.80)

Activity Fund Balance Report - Detail - Include Encumbrances

04/2026 - 04/2026

Regular; Beginning Month 04/2026; Processing Month 04/2026; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	(163.80)
05 704 1098			High School Unified Track			*Previous Balance	475.00					
05 704 1098			High School Unified Track									
05 2900 000 001 0 098			High School Unified Track									
04/09/2026	CD	4/10/26	5	17111	unified track invite	KEARNEY HIGH SCHOOL	75.00	0.00	0.00	0.00		
04/30/2026	CD	4/30/26	5	17191	unified track meet	Grand Island Senior High	100.00	0.00	0.00	0.00		
05 704 1098			High School Unified Track			*Current Activity	(175.00)					
*Ending Balance:							175.00	0.00	0.00	0.00	0.00	300.00
05 704 1099			E-SPORTS			*Previous Balance	1,769.18					
05 704 1099			E-SPORTS									
05 1710 1099			E-SPORTS									
04/27/2026	CR	0009321			Esports	High School	0.00	25.00	0.00	0.00		
05 2900 000 001 0 099			E-SPORTS									
04/23/2026	CD	ACT05083 20260422-0001	5	17161	Esports uniforms	Change Clothing	91.25	0.00	0.00	0.00		
05 704 1099			E-SPORTS			*Current Activity	(66.25)					
*Ending Balance:							91.25	25.00	0.00	0.00	0.00	1,702.93
05 704 1100			HS GIRLS WRESTLING			*Previous Balance	(661.51)					
05 704 1100			HS GIRLS WRESTLING									
05 1710 1100			HS GIRLS WRESTLING									
04/28/2026	CR	0009323			HS Girls Wrestling - Conc.Sales 4/25	High School	0.00	164.80	0.00	0.00		
05 2900 000 001 0 100			HS GIRLS WRESTLING									
01/12/2026	PO	ACT04995			Brackets for Girls and Boys Higgins	ALL STAR CUSTOM AWARDS	0.00	0.00	0.00	800.00		
05 704 1100			HS GIRLS WRESTLING			*Previous Balance	(635.20)					
*Ending Balance:							0.00	164.80	0.00	800.00	0.00	(1,296.71)
05 704 1101			DRILL TEAM			*Previous Balance	1,164.01					
05 704 1101			DRILL TEAM									
05 1710 1101			DRILL TEAM									
04/28/2026	CR	0009324			HS Drill Team - Conc.Sales 4/24	High School	0.00	1,308.20	0.00	0.00		
05 704 1101			DRILL TEAM			*Current Activity	1,308.20					
*Ending Balance:							0.00	1,308.20	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)					
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	(300.00)
05 704 1105			SPEECH			*Previous Balance	(1,663.10)					
05 704 1105			SPEECH									

Activity Fund Balance Report - Detail - Include Encumbrances

04/2026 - 04/2026

Regular; Beginning Month 04/2026; Processing Month 04/2026; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 2900 000 001 0 105					SPEECH							
04/09/2026	CD	20260409	5	72197	SPEECH	Visa	225.00	0.00	0.00	0.00		
05 704 1105					SPEECH	*Current Activity						(225.00)
						*Ending Balance:	225.00	0.00	0.00	0.00	0.00	(1,888.10)
05 704 1106					HS CHEERLEADERS	*Previous Balance						12,080.19
05 704 1106					HS CHEERLEADERS							
05 1710 1106					HS CHEERLEADERS							
04/01/2026	CR	0009302			HS Cheerleaders	High School	0.00	380.00	0.00	0.00		
04/16/2026	CR	0009312			HS Cheerleaders	High School	0.00	300.00	0.00	0.00		
05 704 1106					HS CHEERLEADERS	*Current Activity						680.00
						*Ending Balance:	0.00	680.00	0.00	0.00	0.00	12,760.19
05 704 1107					BAND/CHORUS TRIP							
05 2900 000 001 0 107					BAND/CHORUS TRIP							
04/09/2026	CD	20260409	5	72202	BAND/CHORUS TRIP	VISA	241.45	0.00	0.00	0.00		
05 704 1107					BAND/CHORUS TRIP	*Current Activity						(241.45)
						*Ending Balance:	241.45	0.00	0.00	0.00	0.00	(241.45)
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						(177.37)
05 704 1109					TRAINING ROOM							
05 2900 000 001 0 109					TRAINING ROOM							
04/20/2026	PO	ACT05090			Hose for Game Ready System	MEDCO SUPPLY COMPANY	0.00	0.00	0.00	167.40		
04/23/2026	CD	ACT05015 INV000384583	5	17169	Athletic Tape	Howies Athletic Tape	510.70	0.00	0.00	0.00		
05 704 1109					TRAINING ROOM	*Current Activity						(678.10)
						*Ending Balance:	510.70	0.00	0.00	167.40	0.00	(855.47)
05 704 1110					HS BAND	*Previous Balance						(2,116.88)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(2,116.88)
05 704 1112					HS ONE ACT PLAY	*Previous Balance						1,945.62
05 704 1112					HS ONE ACT PLAY							
05 2900 000 001 0 112					HS ONE ACT PLAY							
04/23/2026	CD	20260422	5	17162	HS ONE ACT PLAY	Dickman, Danielle	190.00	0.00	0.00	0.00		
05 704 1112					HS ONE ACT PLAY	*Current Activity						(190.00)
						*Ending Balance:	190.00	0.00	0.00	0.00	0.00	1,755.62
05 704 1113					ANNUAL	*Previous Balance						493.10
05 704 1113					ANNUAL							
05 1710 1113					ANNUAL							
04/17/2026	CR	0009316			HS Annual	High School	0.00	70.00	0.00	0.00		
05 704 1113					ANNUAL	*Current Activity						70.00

Activity Fund Balance Report - Detail - Include Encumbrances

04/2026 - 04/2026

Regular; Beginning Month 04/2026; Processing Month 04/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance		
Entry Date	JR	Reference #	Check Acct	Check #	Description									
							*Ending Balance:	0.00	70.00	0.00	0.00	0.00	563.10	
05 704 1114							HS FOOTBALL	*Previous Balance						(6,867.56)
05 704 1114							HS FOOTBALL							
05 1710 1114							HS FOOTBALL							
04/13/2026	CR	0009310			HS Football - Conc.Sales 4/11	High School	0.00	216.40	0.00	0.00				
05 2900 000 001 0 114						HS FOOTBALL								
03/03/2026	PO	ACT05038			girdles, wrist coaches, footballs, helmets, shoulder pads, paint	BSN Sports	0.00	0.00	0.00	5,562.00				
05 704 1114						HS FOOTBALL	*Previous Balance						(5,345.60)	
							*Ending Balance:						(12,213.16)	
							0.00	216.40	0.00	5,562.00	0.00			
05 704 1115						CROSS COUNTRY	*Previous Balance						(3,299.93)	
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				
05 704 1115						CROSS COUNTRY	*Previous Balance						(50.00)	
							*Ending Balance:						(3,349.93)	
							0.00	0.00	0.00	50.00	0.00			
05 704 1116						HS VOLLEYBALL	*Previous Balance						1,348.42	
05 704 1116						HS VOLLEYBALL								
05 2900 000 001 0 116						HS VOLLEYBALL								
09/03/2025	PO	ACT04894			Food for Volleyball Invite	LEXINGTON FOOD SERVICE	0.00	0.00	0.00	450.00				
04/09/2026	CD	ACT05033	5	17099	Practice Balls, Game Balls, Net System f	BSN Sports	3,051.10	0.00	0.00	0.00				
05 704 1116						HS VOLLEYBALL	*Current Activity						(3,501.10)	
							*Ending Balance:						(2,152.68)	
							3,051.10	0.00	0.00	450.00	0.00			
05 704 1117						HS BOWLING	*Previous Balance						1,517.51	
05 704 1117						HS BOWLING								
05 1710 1117						HS BOWLING								
04/20/2026	CR	0009319			HS Bowling	High School	0.00	80.00	0.00	0.00				
05 704 1117						HS BOWLING	*Current Activity						80.00	
							*Ending Balance:						1,597.51	
							0.00	80.00	0.00	0.00	0.00			
05 704 1118						GIRLS GOLF	*Previous Balance						(3,485.90)	
							*Ending Balance:						(3,485.90)	
							0.00	0.00	0.00	0.00	0.00			
05 704 1119						BOYS TENNIS	*Previous Balance						242.29	
							*Ending Balance:						242.29	
							0.00	0.00	0.00	0.00	0.00			
05 704 1120						HS BOYS BASKETBALL	*Previous Balance						1,475.01	
							*Ending Balance:						1,475.01	
							0.00	0.00	0.00	0.00	0.00			
05 704 1121						HS WRESTLING	*Previous Balance						(2,216.72)	
05 704 1121						HS WRESTLING								
05 1710 1121						HS BOYS WRESTLING								

Activity Fund Balance Report - Detail - Include Encumbrances

04/2026 - 04/2026

Regular; Beginning Month 04/2026; Processing Month 04/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
04/01/2026	CR	0009303			HS Boys Wrestling - Conc.Sales 3/31	High School	0.00	345.40	0.00	0.00		
05 2900 000 001 0 121					HS WRESTLING							
01/12/2026	PO	ACT04995			Brackets for Girls and Boys Higgins	ALL STAR CUSTOM AWARDS	0.00	0.00	0.00	800.00		
04/09/2026	CD	20260409	5	72199	flosports	Visa	160.50	0.00	0.00	0.00		
05 704 1121					HS WRESTLING	*Current Activity						(615.10)
						*Ending Balance:	160.50	345.40	0.00	800.00	0.00	(2,831.82)
05 704 1122					HS GIRLS BASKETBALL	*Previous Balance						3,979.55
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,979.55
05 704 1123					High School Track	*Previous Balance						(3,535.68)
05 704 1123					High School Track							
05 1710 1123					High School Track							
04/08/2026	CR	0009306			HS Track - Sweatpants	High School	0.00	40.00	0.00	0.00		
05 2900 000 001 0 123					High School Track							
03/30/2026	PO	ACT05060			Porta Potties for Spring Events	JOHNNY ON THE SPOT	0.00	0.00	0.00	200.00		
04/09/2026	CD	4/16/26	5	17108	track invite	GOTHENBURG HIGH SCHOOL	200.00	0.00	0.00	0.00		
04/09/2026	CD	20260409	5	72199	High School Track	Visa	259.84	0.00	0.00	0.00		
04/09/2026	CD	4/9/26	5	17110	track invite	HASTINGS HIGH SCHOOL	100.00	0.00	0.00	0.00		
04/09/2026	CD	4/9/26	5	17109	track meet	GRAND ISLAND HIGH SCHOOL	250.00	0.00	0.00	0.00		
04/09/2026	CD	4/11/26	5	17101	track invite	Cambridge Public School	150.00	0.00	0.00	0.00		
04/16/2026	CD	4/21/26	5	17134	track invite	Doniphan Trumbull High School	150.00	0.00	0.00	0.00		
04/23/2026	CD	4/30/26	5	17165	track meet	HASTINGS HIGH SCHOOL	150.00	0.00	0.00	0.00		
04/23/2026	CD	4/27/26	5	17174	track meet	McCook Public School	125.00	0.00	0.00	0.00		
04/23/2026	CD	81c48f7f	5	17179	High School Track	TreviPay-Walmart	241.84	0.00	0.00	0.00		
04/23/2026	CD	4/28/26	5	17164	track invite	Grand Island Senior High	200.00	0.00	0.00	0.00		
04/23/2026	CD	4/24/26	5	17156	Lynx camera rental-Bader	Adams Central High School	100.00	0.00	0.00	0.00		
05 704 1123					High School Track	*Current Activity						(2,086.68)
						*Ending Balance:	1,926.68	40.00	0.00	200.00	0.00	(5,622.36)
05 704 1124					High School Unified Bowling	*Previous Balance						37.85
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	37.85
05 704 1125					BOYS GOLF	*Previous Balance						(5,172.56)
05 704 1125					BOYS GOLF							
05 2900 000 001 0 125					BOYS GOLF							
04/09/2026	CD	4/9/26	5	17111	boys golf invite	KEARNEY HIGH SCHOOL	175.00	0.00	0.00	0.00		
04/09/2026	CD	4/15/26	5	17109	boys golf invite	GRAND ISLAND HIGH SCHOOL	125.00	0.00	0.00	0.00		
04/09/2026	CD	4/16/26	5	17110	boys golf invite	HASTINGS HIGH SCHOOL	125.00	0.00	0.00	0.00		
04/09/2026	CD	20260409	5	17100	golf invite	Callaway Public Schools	60.00	0.00	0.00	0.00		
04/16/2026	CD	4/21/26	5	17143	golf invite	McCook Public School	90.00	0.00	0.00	0.00		
04/16/2026	CD	9cabfb3b	5	17153	BOYS GOLF	TreviPay-Walmart	62.70	0.00	0.00	0.00		
04/16/2026	CD	4/23/26	5	17138	boys golf invite	GOTHENBURG HIGH SCHOOL	125.00	0.00	0.00	0.00		
04/23/2026	CD	4/24/26	5	17176	golf invite	OVERTON HIGH SCHOOL	50.00	0.00	0.00	0.00		
04/23/2026	CD	4/28/26	5	17167	golf invite	HOLDREGE HIGH SCHOOL	100.00	0.00	0.00	0.00		
04/23/2026	CD	4/24/26	5	17181	golf invite	YORK HIGH SCHOOL	100.00	0.00	0.00	0.00		

Activity Fund Balance Report - Detail - Include Encumbrances

04/2026 - 04/2026

Regular; Beginning Month 04/2026; Processing Month 04/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
04/30/2026	CD	5/4/26	5	17195	golf invite	Millard North High School	225.00	0.00	0.00	0.00		
05 704 1125			BOYS GOLF			*Current Activity						(1,237.70)
						*Ending Balance:	1,237.70	0.00	0.00	0.00	0.00	(6,410.26)
05 704 1126			GIRLS TENNIS									
05 2900 000 001 0 126			GIRLS TENNIS									
04/09/2026	CD	5/11/26	5	17111	tennis invite	KEARNEY HIGH SCHOOL	40.00	0.00	0.00	0.00		
04/23/2026	CD	5/1/26	5	17165	tennis invite	HASTINGS HIGH SCHOOL	60.00	0.00	0.00	0.00		
04/23/2026	CD	ACT05075 276	5	17173	Tennis Lunches for Varsity Invite	Madeline's Cafe & Bakery	483.00	0.00	0.00	0.00		
05 704 1126			GIRLS TENNIS			*Current Activity						(583.00)
						*Ending Balance:	583.00	0.00	0.00	0.00	0.00	(583.00)
05 704 1127			HS ATHLETICS/RESALE			*Previous Balance						949.29
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	949.29
05 704 1128			BOYS SOCCER			*Previous Balance						(147.34)
05 704 1128			BOYS SOCCER									
05 1710 1128			BOYS SOCCER									
04/08/2026	CR	0009307			HS Boys Soccer - Conc.Sales 4/7	High School	0.00	79.22	0.00	0.00		
05 2900 000 001 0 128			BOYS SOCCER									
03/30/2026	PO	ACT05060			Porta Potties for Spring Events	JOHNNY ON THE SPOT	0.00	0.00	0.00	200.00		
05 704 1128			BOYS SOCCER			*Previous Balance						(120.78)
						*Ending Balance:	0.00	79.22	0.00	200.00	0.00	(268.12)
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						20,923.13
05 704 1130			HS GENERAL ACTIVITIES									
05 1710 1130			HS GENERAL ACTIVITIES									
04/17/2026	CR	0009316			HS General Activities	High School	0.00	50.00	0.00	0.00		
05 2900 000 001 0 130			HS GENERAL ACTIVITIES									
07/10/2025	PO	ACT04842			Screenprints for FREE gear for fall workers	BSN Sports	0.00	0.00	0.00	188.21		
04/09/2026	CD	20260409	5	72198	HS GENERAL ACTIVITIES	Visa	83.05	0.00	0.00	0.00		
04/09/2026	CD	20260409	5	72198	HS GENERAL ACTIVITIES	Visa	21.82	0.00	0.00	0.00		
04/09/2026	CD	20260409	5	72198	HS GENERAL ACTIVITIES	Visa	74.73	0.00	0.00	0.00		
04/23/2026	PO	ACT05091			Posts for setting up flagging	ORSCHELN FARM AND HOME	0.00	0.00	0.00	250.00		
05 704 1130			HS GENERAL ACTIVITIES			*Previous Balance						(567.81)
						*Ending Balance:	179.60	50.00	0.00	438.21	0.00	20,355.32
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						4,612.36
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,612.36

Activity Fund Balance Report - Detail - Include Encumbrances

04/2026 - 04/2026

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Fund: 05 ACTIVITY FUND

Chart of Account Number				Chart of Account Description									
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance	
05 704 1133			GIRLS SOCCER			*Previous Balance						6,659.85	
05 704 1133			GIRLS SOCCER										
05 1710 1133			GIRLS SOCCER										
04/08/2026	CR	0009307			HS Girls Soccer - Conc.Sales 4/7	High School	0.00	79.22	0.00	0.00			
05 2900 000 001 0 133			GIRLS SOCCER										
03/30/2026	PO	ACT05060			Porta Potties for Spring Events	JOHNNY ON THE SPOT	0.00	0.00	0.00	200.00			
05 704 1133			GIRLS SOCCER			*Previous Balance						(120.78)	
						*Ending Balance:	0.00	79.22	0.00	200.00	0.00	6,539.07	
05 704 1135			High School Officials			*Previous Balance						(37,700.00)	
05 704 1135			High School Officials										
05 2900 000 001 0 135			High School Officials										
04/09/2026	CD	4/14/26	5	17120	High School Officials	Sanchez-Contreras, Fernando	200.00	0.00	0.00	0.00			
04/09/2026	CD	4/11/26	5	17122	soccer official	Tovar, Ivan	300.00	0.00	0.00	0.00			
04/09/2026	CD	4/14/26	5	17123	soccer official	Tovar, Ivan	200.00	0.00	0.00	0.00			
04/09/2026	CD	4/11/26	5	17114	soccer official	Lima Miranda, Edin	240.00	0.00	0.00	0.00			
04/09/2026	CD	4/14/26	5	17115	High School Officials	Lima Miranda, Edin	100.00	0.00	0.00	0.00			
04/09/2026	CD	4/11/26	5	17116	soccer official	Lucas, Ezekiel	240.00	0.00	0.00	0.00			
04/09/2026	CD	4/14/26	5	17117	High School Officials	Lucas, Ezekiel	200.00	0.00	0.00	0.00			
04/09/2026	CD	4/11/26	5	17106	soccer official	Gomez, Eduardo	300.00	0.00	0.00	0.00			
04/09/2026	CD	4/14/26	5	17107	High School Officials	Gomez, Eduardo	200.00	0.00	0.00	0.00			
04/09/2026	CD	4/11/26	5	17096	soccer official	Andrade Diaz, Jose	240.00	0.00	0.00	0.00			
04/16/2026	CD	4/16/26	5	17149	soccer official	Sanchez-Contreras, Fernando	200.00	0.00	0.00	0.00			
04/16/2026	CD	4/16/26	5	17152	soccer official	Tovar, Ivan	200.00	0.00	0.00	0.00			
04/16/2026	CD	4/24/26	5	17135	High School Officials	Drews, Robert	290.00	0.00	0.00	0.00			
04/16/2026	CD	4/24/26	5	17139	High School Officials	Hillers, Steve	150.00	0.00	0.00	0.00			
04/16/2026	CD	4/24/26	5	17147	High School Officials	Roberts, James D	150.00	0.00	0.00	0.00			
04/16/2026	CD	4/24/26	5	17133	High School Officials	Crosby, Jim	290.00	0.00	0.00	0.00			
04/16/2026	CD	4/16/26	5	17137	soccer official	Gomez, Eduardo	200.00	0.00	0.00	0.00			
04/23/2026	CD	4/25/26	5	17170	High School Officials	Labenz, Shane	325.00	0.00	0.00	0.00			
04/23/2026	CD	4/25/26	5	17160	High School Officials	Barton, Michael	325.00	0.00	0.00	0.00			
04/23/2026	CD	4/23/26	5	17178	High School Officials	Tovar, Ivan	200.00	0.00	0.00	0.00			
04/23/2026	CD	4/23/26	5	17158	High School Officials	Andrade Diaz, Jose	200.00	0.00	0.00	0.00			
04/23/2026	CD	4/24/26	5	17177	High School Officials	Peck, Michael	100.00	0.00	0.00	0.00			
04/23/2026	CD	4/25/26	5	17180	High School Officials	Wilson, Brent	325.00	0.00	0.00	0.00			
04/30/2026	CD	5/5/26	5	17187	track official	Borer, Steve	250.00	0.00	0.00	0.00			
04/30/2026	CD	5/5/26	5	17190	track official	Fuehrer, Tim	200.00	0.00	0.00	0.00			
04/30/2026	CD	5/5/26	5	17194	track official	Joekle, Steve	200.00	0.00	0.00	0.00			
04/30/2026	CD	5/5/26	5	17201	track official	Shirley, Allan	250.00	0.00	0.00	0.00			
05 704 1135			High School Officials			*Current Activity						(6,075.00)	
						*Ending Balance:	6,075.00	0.00	0.00	0.00	0.00	(43,775.00)	
05 704 1136			High School Team Travel			*Previous Balance						(41,457.32)	
05 704 1136			High School Team Travel										
05 1710 1136			High School Team Travel										
04/30/2026	CR	0009328			HS Team Travel	High School	0.00	15.75	0.00	0.00			
05 2900 000 001 0 136			High School Team Travel										

Activity Fund Balance Report - Detail - Include Encumbrances

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Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
04/09/2026	CD	20260409	5	72197	High School Team Travel	Visa	251.21	0.00	0.00	0.00		
04/09/2026	CD	20260409	5	72197	High School Team Travel	Visa	112.84	0.00	0.00	0.00		
04/09/2026	CD	20260409	5	72197	High School Team Travel	Visa	411.07	0.00	0.00	0.00		
04/09/2026	CD	20260409	5	72197	High School Team Travel	Visa	457.50	0.00	0.00	0.00		
04/09/2026	CD	20260409	5	72197	High School Team Travel	Visa	254.00	0.00	0.00	0.00		
04/09/2026	CD	20260409	5	72197	High School Team Travel	Visa	749.23	0.00	0.00	0.00		
04/09/2026	CD	20260409	5	72198	High School Team Travel	Visa	559.46	0.00	0.00	0.00		
04/09/2026	CD	20260409	5	17097	High School Team Travel	Annabell Gardens	3,336.00	0.00	0.00	0.00		
04/09/2026	CD	bwf329ef	5	17124	High School Team Travel	TreviPay-Walmart	188.84	0.00	0.00	0.00		
04/09/2026	CD	20260409	5	72199	High School Team Travel	Visa	64.82	0.00	0.00	0.00		
04/09/2026	CD	20260409	5	72200	High School Team Travel	VISA	437.59	0.00	0.00	0.00		
04/09/2026	CD	20260409	5	72200	High School Team Travel	VISA	313.36	0.00	0.00	0.00		
04/09/2026	CD	20260409	5	72202	High School Team Travel	VISA	72.37	0.00	0.00	0.00		
04/09/2026	CD	20260409	5	72202	High School Team Travel	VISA	253.85	0.00	0.00	0.00		
04/09/2026	CD	20260409	5	72202	High School Team Travel	VISA	180.77	0.00	0.00	0.00		
04/09/2026	CD	20260409	5	72202	High School Team Travel	VISA	98.66	0.00	0.00	0.00		
04/09/2026	CD	20260409	5	72202	High School Team Travel	VISA	290.00	0.00	0.00	0.00		
04/09/2026	CD	20260409	5	72200	High School Team Travel	VISA	218.00	0.00	0.00	0.00		
04/09/2026	CD	20260409	5	72201	High School Team Travel	VISA	59.21	0.00	0.00	0.00		
04/16/2026	CD	434Y200003912	5	17136	soccer rooms	Fairfield by Marriott	2,376.00	0.00	0.00	0.00		
04/16/2026	CD	d6afa895	5	17153	High School Team Travel	TreviPay-Walmart	336.47	0.00	0.00	0.00		
04/23/2026	CD	20260422	5	17168	High School Team Travel	Holiday Inn Express & Suites Lincoln Downtown	1,924.00	0.00	0.00	0.00		
04/23/2026	CD	20260422	5	17162	High School Team Travel	Dickman, Danielle	200.00	0.00	0.00	0.00		
04/23/2026	CD	908e8919	5	17179	High School Team Travel	TreviPay-Walmart	50.00	0.00	0.00	0.00		
04/30/2026	CD	e34bd129	5	17202	High School Team Travel	TreviPay-Walmart	38.36	0.00	0.00	0.00		
05 704 1136					High School Team Travel	*Current Activity						(13,217.86)
						*Ending Balance:	13,233.61	15.75	0.00	0.00	0.00	(54,675.18)
05 704 1137					High School Gate Receipts	*Previous Balance						86,526.88
05 704 1137					High School Gate Receipts							
05 1710 1137					High School Gate Receipts							
04/01/2026	CR	0009304			HS Gate Receipts - GB Soccer 3/31	High School	0.00	1,436.00	0.00	0.00		
04/08/2026	CR	0009308			HS Gate Receipts - JV Soccer 4/7	High School	0.00	365.00	0.00	0.00		
04/13/2026	CR	0009311			HS Gate Receipts - B Soccer 4/11	High School	0.00	852.00	0.00	0.00		
04/16/2026	CR	0009315			HS Gate Receipts - Soccer 4/14	High School	0.00	1,099.00	0.00	0.00		
04/17/2026	CR	0009318			HS Gate Receipts - Conf Soccer 4/16	High School	0.00	579.00	0.00	0.00		
04/27/2026	CR	0009322			HS Gate Receipts - G Soccer 4/23	High School	0.00	211.00	0.00	0.00		
05 2900 000 001 0 137					High School Gate Receipts							
04/09/2026	CD	86e88441	5	17124	High School Gate Receipts	TreviPay-Walmart	138.65	0.00	0.00	0.00		
04/16/2026	CD	ACT05058 lexi031826	5	17150	Girls WR state champion board	SIGN PRO	505.00	0.00	0.00	0.00		
04/16/2026	CD	20260416	5	17154	cash boxes	Truax, Phillip J	2,000.00	0.00	0.00	0.00		
04/16/2026	CD	ACT05073 4/9/2026	5	17140	Cookies for Crete Soccer players	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	59.50	0.00	0.00	0.00		

Activity Fund Balance Report - Detail - Include Encumbrances

04/2026 - 04/2026

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Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
04/16/2026	CD	ACT05078 4/10/26	5	17148	Hamburgers for Crete Boys Soccer	Runza	1,000.33	0.00	0.00	0.00		
04/27/2026	PO	ACT05094			Spring Sports awards	Platinum Awards & Gifts	0.00	0.00	0.00	150.00		
04/30/2026	CD	4/24/26	5	17198	pizza	Pizza Hut	614.25	0.00	0.00	0.00		
05 704 1137					High School Gate Receipts	*Current Activity						74.27
						*Ending Balance:	4,317.73	4,542.00	0.00	150.00	0.00	86,601.15
05 704 2200					MS FINES	*Previous Balance						3,840.73
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,840.73
05 704 2201					MS MISCELLANEOUS	*Previous Balance						1,499.77
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,499.77
05 704 2202					MS ANNUAL	*Previous Balance						26,055.53
05 704 2202					MS ANNUAL							
05 1710 2202					MS ANNUAL							
04/10/2026	CR	0013092			MS Annual - Concessions	Middle School	0.00	426.50	0.00	0.00		
04/14/2026	CR	0013094			MS Annual - Concessions	Middle School	0.00	517.50	0.00	0.00		
04/15/2026	CR	0013096			MS Annual - Concessions	Middle School	0.00	560.50	0.00	0.00		
04/22/2026	CR	0013100			MS Annual - Concessions	Middle School	0.00	417.50	0.00	0.00		
04/24/2026	CR	0013101			MS Annual - Concessions	Middle School	0.00	138.00	0.00	0.00		
04/29/2026	CR	0013103			MS Annual - Concessions	Middle School	0.00	242.50	0.00	0.00		
05 2900 000 002 0 202					MS ANNUAL							
11/04/2025	PO	ACT04949			concessions	CASH-WA DISTRIBUTING CO.	0.00	0.00	0.00	800.22		
05 704 2202					MS ANNUAL	*Previous Balance						1,502.28
						*Ending Balance:	0.00	2,302.50	0.00	800.22	0.00	27,557.81
05 704 2203					MS POP CONCESSIONS	*Previous Balance						(2,229.90)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(2,229.90)
05 704 2204					MS STUDENT COUNCIL	*Previous Balance						5,070.47
05 704 2204					MS STUDENT COUNCIL							
05 1710 2204					MS STUDENT COUNCIL							
04/07/2026	CR				MS Student Council	CHESTERMAN COCA COLA	0.00	108.00	0.00	0.00		
04/07/2026	CR				MS Student Council	CHESTERMAN COCA COLA	0.00	103.50	0.00	0.00		
04/07/2026	CR				MS Student Council	CHESTERMAN COCA COLA	0.00	39.10	0.00	0.00		
05 704 2204					MS STUDENT COUNCIL	*Current Activity						250.60
						*Ending Balance:	0.00	250.60	0.00	0.00	0.00	5,321.07
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
05 704 2206					MS Summer School	*Previous Balance						2,010.36
05 2900 000 002 0 206					MS Summer School							
06/18/2025	PO	ACT04831			lunch	SUBWAY	0.00	0.00	0.00	382.05		
05 704 2206					MS Summer School	*Previous Balance						(382.05)

Activity Fund Balance Report - Detail - Include Encumbrances

04/2026 - 04/2026

Regular; Beginning Month 04/2026; Processing Month 04/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
						*Ending Balance:	0.00	0.00	0.00	382.05	0.00	1,628.31
05 704 2208			MS Circle of Friends			*Previous Balance						1,074.43
05 704 2208												
05 2900 000 002 0 208												
04/09/2026	CD	b29060c9	5	17124	MS Circle of Friends	TreviPay-Walmart	46.46	0.00	0.00	0.00		
05 704 2208			MS Circle of Friends			*Current Activity						(46.46)
						*Ending Balance:	46.46	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						3,251.51
05 704 2210												
05 1710 2210												
04/22/2026	CR				MS Library Fines	Lexington Public Schools	0.00	15.00	0.00	0.00		
05 704 2210			MS LIBRARY FEES/FINES			*Current Activity						15.00
						*Ending Balance:	0.00	15.00	0.00	0.00	0.00	3,266.51
05 704 2211			MS MUSIC RESALE			*Previous Balance						6,196.68
05 2900 000 002 0 211												
03/31/2026	PO	ACT05066			reed order	Yanda's Music	0.00	0.00	0.00	2,770.00		
05 704 2211			MS MUSIC RESALE			*Previous Balance						(2,770.00)
						*Ending Balance:	0.00	0.00	0.00	2,770.00	0.00	3,426.68
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						504.95
05 704 2215												
05 2900 000 002 0 215												
04/09/2026	CD	ACT05019 801556	5	17126	Conference Honor Band music	Yanda's Music	450.00	0.00	0.00	0.00		
05 704 2215			MS BAND LAB FEES			*Current Activity						(450.00)
						*Ending Balance:	450.00	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						3,781.11
05 704 2219												
05 1710 2219												
04/21/2026	CR	0013097			LMS PE Shirts	Middle School	0.00	30.00	0.00	0.00		
05 704 2219			PE SHIRTS			*Current Activity						30.00
						*Ending Balance:	0.00	30.00	0.00	0.00	0.00	3,811.11

Activity Fund Balance Report - Detail - Include Encumbrances

04/2026 - 04/2026

Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 2220					P.E. Shorts	*Previous Balance						976.80
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	976.80
05 704 2221					LMS Tech	*Previous Balance						4,612.05
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,612.05
05 704 2222					MS PADLOCK FEES	*Previous Balance						410.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	410.00
05 704 2223					MS Patriots	*Previous Balance						227.08
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	227.08
05 704 2248					MS Soccer	*Previous Balance						(485.33)
05 704 2248					MS Soccer							
05 2900 000 002 0 248					MS Soccer							
04/09/2026	CD	34457fc0	5	17124	MS Soccer	TreviPay-Walmart	54.06	0.00	0.00	0.00		
04/16/2026	CD	ACT05069 4/11/26	5	17142	pizza	LITTLE CAESARS	199.69	0.00	0.00	0.00		
05 704 2248					MS Soccer	*Current Activity						(253.75)
						*Ending Balance:	253.75	0.00	0.00	0.00	0.00	(739.08)
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)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(7,745.33)
05 704 2251					MS VOLLEYBALL	*Previous Balance						(4,366.65)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(4,366.65)
05 704 2252					MS BOYS BASKETBALL	*Previous Balance						5.00
05 704 2252					MS BOYS BASKETBALL							
05 2900 000 002 0 252					MS BOYS BASKETBALL							
04/16/2026	CD	ACT05056 933905803	5	17131	Basketball Books	BSN Sports	17.98	0.00	0.00	0.00		
04/16/2026	CD	ACT05056 933905803	5	17131	Baden Elite Pro 28.5"	BSN Sports	359.96	0.00	0.00	0.00		
04/16/2026	CD	ACT05056 933905803	5	17131	Nike Elite Basketball 28.5"	BSN Sports	93.98	0.00	0.00	0.00		
04/16/2026	CD	ACT05056 933905803	5	17131	Freight	BSN Sports	59.79	0.00	0.00	0.00		
04/16/2026	CD	ACT05056 933866760	5	17131	BSN Reversible Jerseys; Sizes XL-2, L-2,	BSN Sports	234.33	0.00	0.00	0.00		
05 704 2252					MS BOYS BASKETBALL	*Current Activity						(766.04)
						*Ending Balance:	766.04	0.00	0.00	0.00	0.00	(761.04)
05 704 2253					MS WRESTLING	*Previous Balance						53.57
05 704 2253					MS WRESTLING							

Activity Fund Balance Report - Detail - Include Encumbrances

04/2026 - 04/2026

Regular; Beginning Month 04/2026; Processing Month 04/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 2900 000 002 0 253					MS WRESTLING							
04/16/2026	CD	ACT05056 933905803	5	17131	Cramer Matt Kleen Disinfectant	BSN Sports	105.99	0.00	0.00	0.00		
04/16/2026	CD	ACT05056 933905803	5	17131	Wrestling Mat Tape	BSN Sports	199.99	0.00	0.00	0.00		
04/16/2026	CD	ACT05056 933905803	5	17131	Freight	BSN Sports	33.74	0.00	0.00	0.00		
05 704 2253					MS WRESTLING	*Current Activity						(339.72)
						*Ending Balance:	339.72	0.00	0.00	0.00	0.00	(286.15)
05 704 2254					MS GIRLS BASKETBALL	*Previous Balance						(70.00)
05 704 2254					MS GIRLS BASKETBALL							
05 2900 000 002 0 254					MS GIRLS BASKETBALL							
04/16/2026	CD	ACT05056 933905803	5	17131	Basketball Books	BSN Sports	17.98	0.00	0.00	0.00		
04/16/2026	CD	ACT05056 933905803	5	17131	Baden Elite Pro 28.5"	BSN Sports	359.96	0.00	0.00	0.00		
04/16/2026	CD	ACT05056 933905803	5	17131	Nike Elite Basketball 28.5"	BSN Sports	93.98	0.00	0.00	0.00		
04/16/2026	CD	ACT05056 933905803	5	17131	PL Reversible Game Shorts; Sizes - M-3,	BSN Sports	353.94	0.00	0.00	0.00		
04/16/2026	CD	ACT05056 933905803	5	17131	Freight	BSN Sports	59.78	0.00	0.00	0.00		
05 704 2254					MS GIRLS BASKETBALL	*Current Activity						(885.64)
						*Ending Balance:	885.64	0.00	0.00	0.00	0.00	(955.64)
05 704 2255					MS TRACK	*Previous Balance						103.89
05 704 2255					MS TRACK							
05 2900 000 002 0 255					MS TRACK							
04/16/2026	CD	4/10/16	5	17155	track invite	WALNUT MIDDLE SCHOOL - GRAND ISLAND	100.00	0.00	0.00	0.00		
04/16/2026	CD	4/25/26	5	17130	track invite	AURORA HIGH SCHOOL	120.00	0.00	0.00	0.00		
04/16/2026	CD	5/4/26	5	17127	track invite	Adams Middle School	125.00	0.00	0.00	0.00		
04/23/2026	CD	4/30/26	5	17163	MS track meet	GOTHENBURG HIGH SCHOOL	175.00	0.00	0.00	0.00		
04/23/2026	CD	4/28/26	5	17166	MS track meet	Hastings Middle School	100.00	0.00	0.00	0.00		
05 704 2255					MS TRACK	*Current Activity						(620.00)
						*Ending Balance:	620.00	0.00	0.00	0.00	0.00	(516.11)
05 704 2257					MS ATHLETICS/RESALE	*Previous Balance						135.56
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	135.56
05 704 2258					MS BOOSTER DONATION	*Previous Balance						365.61
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	365.61
05 704 2259					MS GENERAL ATHLETICS	*Previous Balance						(95.50)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(95.50)
05 704 2260					MS Officials	*Previous Balance						(10,740.00)
05 704 2260					MS Officials							

Activity Fund Balance Report - Detail - Include Encumbrances

04/2026 - 04/2026

Regular; Beginning Month 04/2026; Processing Month 04/2026; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 2900 000 002 0 260					MS Officials							
04/09/2026	CD	4/9/26	5	17095	soccer official	Andrade Diaz, Jose	225.00	0.00	0.00	0.00		
04/09/2026	CD	4/9/26	5	17113	soccer official	Lima Miranda, Edin	225.00	0.00	0.00	0.00		
04/16/2026	CD	4/21/26	5	17129	MS soccer official	Andrade Diaz, Jose	225.00	0.00	0.00	0.00		
04/16/2026	CD	4/21/26	5	17141	MS soccer official	Lima Miranda, Edin	225.00	0.00	0.00	0.00		
04/28/2026	CD	4/28/26	5	17182	MS soccer official	Tovar, Ivan	175.00	0.00	0.00	0.00		
04/28/2026	CD	4/28/26	5	17183	MS soccer official	Lima Miranda, Edin	175.00	0.00	0.00	0.00		
04/30/2026	CD	4/30/26	5	17200	MS soccer official	Sanchez-Contreras, Fernando	160.00	0.00	0.00	0.00		
04/30/2026	CD	4/30/26	5	17185	MS soccer official	Andrade Diaz, Jose	160.00	0.00	0.00	0.00		
04/30/2026	CD	4/30/26 Void Check	5	17200	MS soccer official	Sanchez-Contreras, Fernando	(160.00)	0.00	0.00	0.00		
05 704 2260					MS Officials	*Current Activity						(1,410.00)
						*Ending Balance:	1,410.00	0.00	0.00	0.00	0.00	(12,150.00)
05 704 2262					MS Gate Receipts	*Previous Balance						9,500.73
05 704 2262					MS Gate Receipts							
05 1710 2262					MS Gate Receipts							
04/10/2026	CR	0013093			LMS Gate Receipts	Middle School	0.00	435.00	0.00	0.00		
04/14/2026	CR	0013095			LMS Gate Receipts	Middle School	0.00	475.00	0.00	0.00		
04/22/2026	CR	0013099			LMS Gate Receipts	Middle School	0.00	390.00	0.00	0.00		
04/29/2026	CR	0013102			LMS Gate Receipts	Middle School	0.00	225.00	0.00	0.00		
05 2900 000 002 0 262					MS Gate Receipts							
03/03/2026	PO	ACT05036			Port-a-potty	JOHNNY ON THE SPOT	0.00	0.00	0.00	150.00		
05 704 2262					MS Gate Receipts	*Previous Balance						1,375.00
						*Ending Balance:	0.00	1,525.00	0.00	150.00	0.00	10,875.73
05 704 3300					BRYAN Bobcat	*Previous Balance						5,891.60
05 704 3300					BRYAN Bobcat							
05 1710 3300					BRYAN Bobcat							
04/10/2026	CR	0001898			Bryan Bobcat (Community Projects)	Bryan Elementary School	0.00	250.00	0.00	0.00		
04/14/2026	CR	0001900			Bryan Bobcat (Community Projects)	Bryan Elementary School	0.00	400.00	0.00	0.00		
04/16/2026	CR	0001902			Bryan Bobcat (Community Donations)	Bryan Elementary School	0.00	970.00	0.00	0.00		
04/16/2026	CR	0001903			Bryan Bobcat (Track Shirts)	Bryan Elementary School	0.00	869.00	0.00	0.00		
04/27/2026	CR	0001904			Bryan Bobcat - (Donation/BoxTops/DQ)	Bryan Elementary School	0.00	359.90	0.00	0.00		
05 2900 000 003 0 300					BRYAN BOBCAT							
07/02/2025	PO	ACT04837			name sign changes	SIGN PRO	0.00	0.00	0.00	150.00		
04/30/2026	CD	ACT05077 71591	5	17204	4th & 5th grade track ribbons	Zimmerman Printing & Shirt Shack	134.43	0.00	0.00	0.00		
04/30/2026	CD	ACT05092 20260429	5	17188	4th & 5th track shirts	Change Clothing	890.50	0.00	0.00	0.00		
05 704 3300					BRYAN Bobcat	*Current Activity						1,673.97
						*Ending Balance:	1,024.93	2,848.90	0.00	150.00	0.00	7,565.57
05 704 3301					S. C. HEALTH PARTNERS	*Previous Balance						339.29

Activity Fund Balance Report - Detail - Include Encumbrances

04/2026 - 04/2026

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Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
						*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						1,176.98
05 704 3303					BRYAN POP							
05 1710 3303					BRYAN POP							
04/07/2026	CR				Bryan Pop	CHESTERMAN COCA COLA	0.00	26.00	0.00	0.00		
05 704 3303					BRYAN POP	*Current Activity						26.00
						*Ending Balance:	0.00	26.00	0.00	0.00	0.00	1,202.98
05 704 3304					BRYAN Popcorn	*Previous Balance						203.55
05 704 3304					BRYAN Popcorn							
05 1710 3304					BRYAN Popcorn							
04/10/2026	CR	0001898			Bryan Popcorn	Bryan Elementary School	0.00	20.00	0.00	0.00		
05 704 3304					BRYAN Popcorn	*Current Activity						20.00
						*Ending Balance:	0.00	20.00	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							
05 1710 4402					MORTON ACTIVITY							
04/23/2026	CR				Morton Activity	Morton Elementary School	0.00	169.69	0.00	0.00		
05 2900 000 004 0 402					MORTON ACTIVITY							
04/08/2026	PO	ACT05070			shirts	WorkplacePro	0.00	0.00	0.00	169.99		
04/30/2026	CD	ACT05077 71591	5	17204	4th & 5th grade track ribbons	Zimmerman Printing & Shirt Shack	134.43	0.00	0.00	0.00		
05 704 4402					MORTON ACTIVITY	*Current Activity						(134.73)
						*Ending Balance:	134.43	169.69	0.00	169.99	0.00	(134.73)
05 704 4403					MORTON PE	*Previous Balance						9.71
05 704 4403					MORTON PE							
05 1710 4403					MORTON PE							

Activity Fund Balance Report - Detail - Include Encumbrances

04/2026 - 04/2026

Regular; Beginning Month 04/2026; Processing Month 04/2026; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
04/14/2026	CR				Morton PE	Morton Elementary School	0.00	2,076.00	0.00	0.00		
05 2900 000 004 0 403			MORTON PE									
04/16/2026	CD	ACT05081 20260416	5	17132	shirts	Change Clothing	1,458.00	0.00	0.00	0.00		
05 704 4403			MORTON PE			*Current Activity						618.00
						*Ending Balance:	1,458.00	2,076.00	0.00	0.00	0.00	627.71
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						1,695.55
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,695.55
05 704 4407			Morton Popcorn			*Previous Balance						2,421.52
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		
05 704 4407			Morton Popcorn			*Previous Balance						(129.84)
						*Ending Balance:	0.00	0.00	0.00	129.84	0.00	2,291.68
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						8,433.88
05 704 5502			PERSHING ACTIVITY									
05 2900 000 005 0 502			PERSHING ACTIVITY									
04/30/2026	CD	ACT05079 20260429-0001	5	17188	shirts	Change Clothing	2,175.00	0.00	0.00	0.00		
04/30/2026	CD	ACT05079 20260430	5	17188	shirts	Change Clothing	19.50	0.00	0.00	0.00		
05 704 5502			PERSHING ACTIVITY			*Current Activity						(2,194.50)
						*Ending Balance:	2,194.50	0.00	0.00	0.00	0.00	6,239.38
05 704 5504			STUDENT LEADERSHIP			*Previous Balance						19.30
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	19.30
05 704 5507			PERSHING KITCHEN			*Previous Balance						111.03

Activity Fund Balance Report - Detail - Include Encumbrances

04/2026 - 04/2026

Regular; Beginning Month 04/2026; Processing Month 04/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance	
Entry Date	JR	Reference #	Check Acct	Check #	Description								
							0.00	0.00	0.00	0.00	0.00	111.03	
05 704 5509			PERSHING PE				*Ending Balance:	0.00					
05 704 5509			PERSHING PE				*Previous Balance	0.00					
05 2900 000 005 0 509			PERSHING PE										
04/30/2026	CD	ACT05077 71591	5	17204	4th & 5th grade track ribbons	Zimmerman Printing & Shirt Shack	134.44	0.00	0.00	0.00			
05 704 5509			PERSHING PE			*Current Activity	(134.44)						
							134.44	0.00	0.00	0.00	0.00	(134.44)	
05 704 5510			PERSHING PLAYGROUND			*Previous Balance	500.00						
							0.00	0.00	0.00	0.00	0.00	500.00	
05 704 5511			PERSHING REFRESHMENTS			*Previous Balance	1,906.91						
05 704 5511			PERSHING REFRESHMENTS										
05 1710 5511			PERSHING REFRESHMENTS										
04/07/2026	CR				Pershing Refreshments	CHESTERMAN COCA COLA	0.00	18.75	0.00	0.00			
05 704 5511			PERSHING REFRESHMENTS			*Current Activity	18.75						
							0.00	18.75	0.00	0.00	0.00	1,925.66	
05 704 6600			SANDOZ ACTIVITY & POP			*Previous Balance	999.18						
05 704 6600			SANDOZ ACTIVITY & POP										
05 1710 6600			SANDOZ ACTIVITY & POP										
04/07/2026	CR				Sandoz Activity & Pop	CHESTERMAN COCA COLA	0.00	17.00	0.00	0.00			
05 2900 000 006 0 600			SANDOZ ACTIVITY & POP										
04/08/2026	PO	ACT05071			field trip	Kearney Children's Museum	0.00	0.00	0.00	40.00			
04/23/2026	CD	20260422	5	17161	STARS shirts	Change Clothing	156.00	0.00	0.00	0.00			
04/30/2026	CD	ACT05077 71591	5	17204	4th & 5th grade track ribbons	Zimmerman Printing & Shirt Shack	134.43	0.00	0.00	0.00			
05 704 6600			SANDOZ ACTIVITY & POP			*Current Activity	(313.43)						
							290.43	17.00	0.00	40.00	0.00	685.75	
05 704 6601			SANDOZ LIBRARY			*Previous Balance	556.50						
05 704 6601			SANDOZ LIBRARY										
05 2900 000 006 0 601			SANDOZ LIBRARY										
04/09/2026	CD	ACT04971 692136	5	17105	books	Follett Content Solutions, Inc	35.41	0.00	0.00	0.00			
04/09/2026	CD	ACT04971 692136F	5	17105	books	Follett Content Solutions, Inc	135.11	0.00	0.00	0.00			
04/16/2026	CD	ACT05065 1TM3-RNRT-7Y6X	5	17128	supplies	Amazon Capital Services	11.97	0.00	0.00	0.00			
04/23/2026	CD	ACT05065 1rn6-4hjn-wchv	5	17157	supplies	Amazon Capital Services	93.28	0.00	0.00	0.00			
05 704 6601			SANDOZ LIBRARY			*Current Activity	(275.77)						
							275.77	0.00	0.00	0.00	0.00	280.73	
05 704 6610			SANDOZ HONOR CHOIR			*Previous Balance	0.00						

Activity Fund Balance Report - Detail - Include Encumbrances

04/2026 - 04/2026

Regular; Beginning Month 04/2026; Processing Month 04/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	0.00
05 704 9902					INTEREST	*Previous Balance						2,188.01
05 704 9902					INTEREST							
05 1710 9902					INTEREST							
04/30/2026	CR				Interest Annual Yield 0.75%	PINNACLE BANK	0.00	38.61	0.00	0.00		
05 704 9902					INTEREST	*Current Activity						38.61
						*Ending Balance:	0.00	38.61	0.00	0.00	0.00	2,226.62
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						1,992.01
05 704 9906					Central Office Coke Machine							
05 1710 9906					Central Office Coke Machine							
04/07/2026	CR				Central Office Coca-Cola	CHESTERMAN COCA COLA	0.00	8.29	0.00	0.00		
05 704 9906					Central Office Coke Machine	*Current Activity						8.29
						*Ending Balance:	0.00	8.29	0.00	0.00	0.00	2,000.30
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							603,743.64	51,187.54	0.00	24,925.56	0.00	328,393.54

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	\$1,873,670	\$14,450,705	\$13,651,732	105.85%	\$7,300,609	33.56%	0.23%
1200	Special Education Programs	\$5,349,765	\$477,151	\$3,905,783	\$3,957,810	98.69%	\$1,443,982	26.99%	-6.34%
2230	Instruction-Related Technology	\$1,329,194	\$89,511	\$759,379	\$830,567	91.43%	\$569,815	42.87%	9.54%
1300	Summer School	\$675,978	\$5,727	\$8,288	\$1,167	710.06%	\$667,690	98.77%	65.44%
1101	Activities	\$1,362,285	\$120,137	\$983,518	\$887,032	110.88%	\$378,767	27.80%	-5.53%
2120	Attendance & Guidance Services	\$1,295,577	\$99,706	\$760,662	\$721,589	105.41%	\$534,915	41.29%	7.95%
2130	Health Services	\$475,295	\$39,574	\$322,441	\$314,252	102.61%	\$152,854	32.16%	-1.17%
2200	Staff Support	\$1,268,847	\$113,381	\$882,659	\$829,754	106.38%	\$386,188	30.44%	-2.90%
2300	General Administration	\$495,131	\$43,120	\$327,681	\$314,327	104.25%	\$167,450	33.82%	0.49%
2400	Office of the Principal	\$1,836,766	\$148,658	\$1,253,763	\$1,182,380	106.04%	\$583,003	31.74%	-1.59%
2500	Fiscal & Personnel Services	\$763,981	\$61,059	\$482,738	\$456,154	105.83%	\$281,243	36.81%	3.48%
2600	Buildings, Grounds & Equipment	\$4,972,854	\$312,800	\$2,635,952	\$2,833,056	93.04%	\$2,336,902	46.99%	13.66%
2700	Pupil Transportation	\$886,949	\$79,275	\$701,207	\$569,917	123.04%	\$185,742	20.94%	-12.39%
3000	State & Other Categorical Programs	\$396,568	\$5,020	\$187,376	\$215,657	86.89%	\$209,192	52.75%	19.42%
6000	Federal Programs	\$3,370,329	\$243,151	\$2,193,685	\$2,671,446	82.12%	\$1,176,644	34.91%	1.58%
8000	Transfers to Other Funds	\$2,500,000	\$0	\$0	\$0	N/A	\$2,500,000	100.00%	66.67%
9000	Miscellaneous	\$0	\$668.76	\$5,364	(\$2,827)	-189.78%	(\$5,364)	N/A	N/A
	Total Expenditures	\$48,730,833	\$3,712,610	\$29,861,200	\$29,434,013	101.45%	\$18,869,633	38.72%	5.39%

\$427,187

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	\$482,356	\$3,741,374	\$3,888,389	96.22%	\$8,512,145	69.47%	36.13%
2000	County and ESU Receipts	\$296,780	\$19,500	\$133,286	\$202,797	65.72%	\$163,494	55.09%	21.76%
3000	State Receipts	\$31,798,932	\$3,130,580	\$27,140,384	\$26,265,130	103.33%	\$4,658,548	14.65%	-18.68%
	Subtotal State & Local Receipts	\$44,349,231	\$3,632,436	\$31,015,044	\$30,356,316	102.17%	\$13,334,187	30.07%	-3.27%
4000	Federal Receipts	\$4,370,321	\$0	\$3,703,593	\$6,901,268	53.67%	\$666,728	15.26%	-18.08%
5000-9000	Non-Revenue Receipts	\$11,281	\$149	\$3,015	\$11,130	27.09%	\$8,266	73.27%	
	Total Revenue	\$48,730,833	\$3,632,585	\$34,721,652	\$37,268,714	93.17%	\$14,009,181	28.75%	-4.59%

	NET Revenues/Expenditures	\$0	(\$80,025)	\$4,860,452	\$7,834,701				9.97%
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Cash Flow Report
Regular; Processing Month 4/2026

Fund	Cash Flow Beginning Cash	Cash Flow Revenues	Cash Flow Expenses	Cash Flow Ending Cash
GENERAL FUND	15,414,229.32	3,632,584.80	(3,712,609.58)	15,333,636.36
DEPRECIATION	3,556,613.09	22.00	(41,393.03)	3,515,242.06
EMPLOYEE BENEFIT	18,539.87	0.00	0.00	18,539.87
ACTIVITY FUND	905,875.20	51,187.54	(603,743.64)	353,319.10
SCHOOL LUNCH	590,233.15	263,222.27	(287,339.03)	566,116.39
SPECIAL BUILDING	1,922,945.12	24,815.31	(8,243.75)	1,939,516.68
COOPERATIVE FUND	627,474.60	0.00	(6,757.26)	620,717.34
GENERAL FUND-Restricted	6,087,409.00	0.00	0.00	6,087,409.00
Grand Total:	29,123,319.35	3,971,831.92	(4,660,086.29)	28,434,496.80

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				
June-26				
July-26				
August-26				
Monthly Average:	\$4,340,206.51	(\$3,732,691.18)	\$17,487,345.43	4.7

TEACHER'S EXTENDED CONTRACT AGREEMENT

THIS AGREEMENT is an addendum to the employment agreement between the Board of Education of Dawson County School District No. 24-0001, commonly known as Lexington Public Schools (hereinafter "District") and Hailey Ridgway (hereinafter "Teacher").

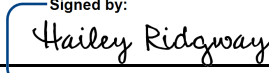
TEACHER agrees to provide additional days of service (in addition to those called for or implied in the TEACHER'S CONTRACT) during the 2026-2027 school year.

FIRST: TEACHER shall provide 10 additional days of service. Teacher's duties are subject to assignment by the Administration.

SECOND: The District will pay Teacher a per diem rate calculated on the employee's placement on the salary schedule contained in the 2026-2027 negotiated agreement between the District and the Lexington Education Association.

THIRD: Teacher must submit a log of all extended contract days worked and the task(s) completed prior to receiving compensation for any extended contract day(s).

Executed by TEACHER 4/20/2026

Signed by:


Teacher 1B28146276CB4C9...

Executed by DISTRICT _____

President, Board of Education

TEACHER'S CONTRACT

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

WITNESSETH: The Board agrees to employ Teacher above named in the schools of the District for a school year, which shall begin on or about August 10, 2026, and conclude on or about May 26, 2027. Teacher accepts such employment at a salary based upon placement on step 1 of column BA of the salary schedule.

FIRST: Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 20th day of September, 2026, and the remaining installments shall be payable on the 20th day of each month thereafter.

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

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

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

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

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

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

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

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

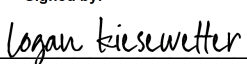
TENTH: Teacher shall report to the District within 24 hours any arrest, criminal charge, or criminal conviction of Teacher. Teacher shall report to the District within 24 hours any filing against the Teacher under section 43-247 of the Nebraska statutes or any other provision of the Nebraska Juvenile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

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

TWELFTH: Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before May 1, 2026, shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed 4/26/2026.

Signed by:

Teacher 631D579C716F4FB...

Executed _____.

Board President

Attest:

Board Secretary

TEACHER'S CONTRACT

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

WITNESSETH: The Board agrees to employ Teacher above named in the schools of the District for a school year, which shall begin on or about August 10, 2026, and conclude on or about May 26, 2027. Teacher accepts such employment at a salary based upon placement on step 15 of column MA+45 of the salary schedule.

FIRST: Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 20th day of September, 2026, and the remaining installments shall be payable on the 20th day of each month thereafter.

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

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

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

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

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

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

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

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

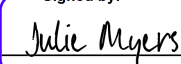
TENTH: Teacher shall report to the District within 24 hours any arrest, criminal charge, or criminal conviction of Teacher. Teacher shall report to the District within 24 hours any filing against the Teacher under section 43-247 of the Nebraska statutes or any other provision of the Nebraska Juvenile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

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TWELFTH: Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before May 5, 2026, shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed 5/4/2026.

Signed by:

Teacher
FR3FE9C96CE54E2...

Executed _____.

Board President

Attest:

Board Secretary

Miscellaneous Pay Rates 2026-2027	
Assignment*	Hourly Rate (unless otherwise noted)
Summer school	\$33.00
Summer school lead teacher	\$38.00
Crisis team crisis intervention during summers, nights, and weekends	\$28.00
Graduation ceremony supervision	\$28.00
Weight room supervision - Certificated (teaching or substitute)	\$25.00
Weight room supervision - Non-Certificated	\$20.00
In-house substitute teaching (per period)	\$28.00
Activity event work	\$21.00
Lunch supervision	\$10.00
Summer technology workers	\$18.00
Outside of contract tutoring	\$28.00
Middle school Thursday night school (per night)	\$65.00
Staff development & curriculum hourly rate	\$28.00
Staff development & curriculum daily stipend	\$200.00

Substitute Rates	
Substitute Teacher or Administrator (non-employee) ≤10 days	1/250th of base pay
Substitute Teacher or Administrator (non-employee) >10 days	1/185th of base pay
Substitute Teacher or Administrator (non-employee) 20+ day long-term	placement and proration on teacher salary schedule

**All assignments shall be made and approved by an LPS Administrator*



www.schooloutfitters.com

PO Box 779193
Chicago IL 60677-9193

**Need
help with
your quote?**

Shawn Donnellon
Phone: 866-619-3445
Fax: 866-619-3446
shawn.donnellon@schooloutfitters.com

Your Quote:

#QUO11742595

Valid until: 06/26/2026 ☒

[View Quote & Buy Online](#)

Bill to:

Lexington Public Schools

Accounts Payable
PO Box 890
Lexington NE 68850-0890 USA

Phone: 1 (308) 324-4681
Fax: 1 (308) 324-2528
Email: keri.fagot@esu10.org

Ship to:

Lexington Public Schools

Bo Berry
300 S Washington St
Lexington NE 68850-2442 USA

Phone: 1 (308) 324-1220
Fax: N/A
Email: bo.berry@lexschools.org

Item	SKU#	Description	Qty.	List	% Off	Price Per Item (including options)	Total Price
①	LNT-E7144-30N	Science Lab Table w/ Phenolic Top (30" W x 60" L) Options: ● Frame Finish – Oak (+ \$0.00) Estimated Delivery: ● 10 business days after order confirmation	27	\$1,599.98	55%	\$719.99	\$19,439.73
②	LNT-E714LBB-30N	Science Lab Table w/ Black High-Pressure Laminate Top (30" W x 60" L) Options: ● Frame Finish – Oak (+ \$0.00) Estimated Delivery: ● 10 business days after order confirmation	24	\$939.98	55%	\$422.99	\$10,151.76

Shipping & Handling Breakdown

Items Shipping From:	Shipping Via:	Service(s) Included:
Learnture	ABF FREIGHT SYSTEM	

Product SubTotal:	\$29,591.49
Shipping & Handling:	\$2,799.92
Sales Tax:	0.00 *
Grand Total:	\$32,391.41

* Please note: Quoted pricing does not include sales tax; receipt of your tax exempt form is pending. If your form is not received, sales tax must be collected for us to complete your order.

Important Shipping Information

Shipping is tail gate, requiring customer to unload from truck. Lift gate and inside delivery are available for additional charges.

Please remember to inspect your order at the time of delivery. Do not throw away any of the original packaging until inspection is completed. Any missing parts or damages must be reported to customer service at 1-866-619-1776 within 5 business days of delivery.

All quotations are for tailgate delivery, F.O.B. factory, unless otherwise noted.

Sales Representative Comments

Thank you! Shawn Donnellon – Nebraska Account Manager Shawn.Donnellon@schooloutfitters.com (Direct) 866-619-3445

Thank you for the opportunity to earn your business.



Item Details



Learniture

Science Lab Table w/ Phenolic Top (30\"/>

The Learniture® Science Table w/ Phenolic Resin Top resists chemicals stains and excessive heat, taking the worry out of your class' experiments. The plywood frame and solid oak legs endure daily wear and tear.

Water-resistant rubber boots protect the table legs from spills, and non-marring glides keep your table stationary while in use.

Specifications

Product Weight (Lbs):	117
Assembly:	Assembly required
Casters/Glides:	Non-marring leveling glides
Other Info:	All legs feature water-resistant rubber leg boots SEFA 8 certified
Overall Height:	30\" H
Overall Length:	60\" L
Overall Width:	30\" W
Table Material:	3/4\" solid phenolic resin
Type:	Science table
Warranty:	Lifetime
Frame Material:	plywood Apron w/ Oak or Maple Legs
Certifications:	MAS Certified products meet stringent, industry-independent standards for low chemical emissions and contribute to healthier indoor air. MAS certification is recognized and accredited by LEED and BIFMA.

Options

Frame Finish:

- Maple
- Oak

Item	SKU#	Description	Qty.	List	% Off	Price Per Item (including options)	Total Price
①	LNT-E7144-30N	<u>Science Lab Table w/ Phenolic Top (30\"/></u>	27	\$1,599.98	55%	\$719.99	\$19,439.73
Options:							
● Frame Finish – Oak (+ \$0.00)							



Item Details



Learniture

Science Lab Table w/ Black High-Pressure Laminate Top (30\" W x 60\" L)

The Learniture® Science Lab Table w/ Black High-Pressure Laminate Top (takes the worry out of your science class experiments. The scratch-resistant laminate top, durable plywood frame and solid oak legs withstand the wear and tear of daily use. Rubber boots protect the legs from chemical spills and messes.

Specifications

Product Weight (Lbs):	117
Assembly:	Assembly required
Casters/Glides:	Non-marring leveling glides
Other Info:	All legs feature water-resistant rubber leg boots SEFA 8 certified
Overall Height:	30\" H
Overall Length:	60\" L
Overall Width:	30\" W
Table Material:	High-pressure laminate
Type:	Science table
Warranty:	Lifetime
Frame Material:	plywood Apron w/ Oak or Maple Legs
Certifications:	MAS Certified products meet stringent, industry-independent standards for low chemical emissions and contribute to healthier indoor air. MAS certification is recognized and accredited by LEED and BIFMA.

Options

Frame Finish:

- Maple
- Oak

Item	SKU#	Description	Qty.	List	% Off	Price Per Item (including options)	Total Price
②	LNT-E714LBB-30N	<u>Science Lab Table w/ Black High-Pressure Laminate Top (30\" W x 60\" L)</u>	24	\$939.98	55%	\$422.99	\$10,151.76
Options:							
● Frame Finish – Oak (+ \$0.00)							

SMITH IRRIGATION SUPPLY (OVER 40 YRS)
 107 SOUTH MAIN ST
 KENSINGTON, KS 66951
 785-476-8011 VOICE OR TEXT

Estimate

DATE	ESTIMATE #
4/25/2026	101

BILL TO
STEVEN SCHAFFNER LEXINGTON, NE SCHOOLS P.O. BOX 890 LEXINGTON, NE 68850

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
T180/3809H	2026 MODEL KIFCO WATER TURBINE DRIVEN WATERREEL COMPLETE WITH ALL S TANDARD EQUIPMENT AND HIDRA SPRINKLER PACKAG AND NOZZLES AND TWO INCH SUPPLY HOSE INLET AND HOSE, READY TO RUN AND DELIVERED TO LEXINGTON, NE	1	13,999.00	13,999.00
	NOTE: IF ADDITIONAL MACHINES ARE ADDED, DEDUCT \$100. FROM EACH MACHINE.			0.00
TERMS: 30 DAYS NET LEAD TIME 5 DAYS APPROX		Subtotal		13,999.00
		0% Tax		
		Total		13,999.00

From: Smith Irrigation smithirr@ruraltel.net
Subject: Fwd: Price Quote. 2 each model T180H waterreels delivered
Date: April 30, 2026 at 10:18 AM
To: steve.schaffner@lexschools.org

Sent from my iPhone from Terry Smith, General Manager, Smith Irrigation Equipment

Begin forwarded message:

From: Smith Irrigation <smithirr@ruraltel.net>
Date: April 30, 2026 at 8:23:49 AM CDT
To: steven.schaffner@lexschools.org
Subject: Price Quote. 2 each model T180H waterreels delivered

Steven, we are pleased to quote you the following:

2 two each model T180H water turbine powered waterreel traveling sprinklers completely assembled and re Hydra sprinkler package delivered to the Lexington, Ne schools.
for \$27,800.

Payment terms: 30 days net
Lead time; Approx 5 business days

Terry Smith

Sent from my iPhone from Terry Smith, General Manager, Smith Irrigation Supply