

Dawson County School District #1
Board of Education Regular Meeting

Monday, February 8, 2021, 7:00 PM

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

AGENDA

- 1. CALL TO ORDER**
- 2. FLAG SALUTE**
- 3. OPEN MEETINGS ACT**
- 4. ROLL CALL**
- 5. REVIEW OF AGENDA**
- 6. CITIZENS' COMMENTS**
- 7. CONSENT AGENDA**
 - 1. Approve Minutes**
 - 2. Approve Payment of Invoices**
 - 3. Approve Financial Report**
 - 4. Personnel Actions**
 - 1. Approve Resignations**

1. **Sandy Doss--Sandoz 2nd grade teacher**
2. **Lori Gierhan--Bryan 4th/5th grade teacher**
3. **Odwuar Quinonez--Pershing 4th grade teacher**
4. **Connie Rocker--School psychologist**
5. **Katie Ruwe--Morton kindergarten teacher**
6. **Taylor Waller--Pershing 4th grade teacher**

2. Approve Hiring Recommendations

1. **Malarie Jindra--Pershing 4th grade teacher**
2. **Josh O'Brien--LHS social studies teacher--2020-2021 and 2021-2022 contracts**
3. **Briana Orellana--Pershing 5th grade teacher**
4. **Emma Sinnett--School psychologist intern--regular and 5-day extended contract addendum**
5. **Whitley Straka--Sandoz 2nd grade teacher**

8. NEW BUSINESS

1. Curriculum & Americanism

1. **Receive public comment on the social studies materials recommended for grades 4 and 6-8.**
2. **Consider purchase of 4th grade social studies materials.**
3. **Consider approval of 6th-8th grade social studies materials.**

2. Legislative & Finance

1. **Consider approval of purchase of middle school football jerseys and pants.**
2. **Consider purchase of cargo van for district maintenance department use.**

3. Other

1. **Consider approval of the 2021-2022 district calendar.**
2. **Presentation of 2019-2020 district report card.**

9. REPORTS & COMMENTS

1. Principals, Administrators, and Directors

2. Superintendent

- 1. Vaccination update.**
- 2. The newly leased copiers were installed by Eakes districtwide on February 4-5. Printers will be replaced at a later date.**
- 3. Board American civics & curriculum committee set to meet this Friday, February 12.**
- 4. LHS students shined at the January 20 academic pep rally. Students with perfect attendance, honor roll students, activities participants, and high MAP test scorers were among those honored. These students and their coaches and teachers all deserve recognition for their great efforts during this challenging year.**
- 5. Congratulations to the girls and boys LHS bowling teams for making it to state.**
- 6. Congratulations to the LHS Cheer Team for winning the "competition" category of the cheer and dance competition held at LHS on January 30.**
- 7. Congratulations to our four girls state wrestling qualifiers Karen Santoyo, Korah Ellis, Frankie Walsh, and Kytzia Hernandez. Korah medaled with a fifth place finish.**
- 8. Congratulations to Phil Truax for being awarded the NSIAAA District IV "AD of the Year" and Al Shirley for being awarded the NSIAAA statewide "Assistant Athletic Director of the Year".**
- 9. Hand out supt. evaluation instrument.**

3. Board members

10. DISCUSS COLLECTIVE BARGAINING.

11. ADJOURNMENT at 8:16 PM.

Board of Education Regular Meeting

January 11, 2021 7:00 PM

Notice of this meeting was published in the Lexington Clipper-Herald on January 9, 2021.

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

Cindy Benjamin: Present
Travis Maloley: Present
Garth Mins: Present
Roger Reutlinger: Present
Carlos Saiz: Present
Larry Steinberger: Present
Travis Maloley: Absent
Travis Maloley: Present

1. CALL TO ORDER

2. FLAG SALUTE

3. OPEN MEETINGS ACT

4. ROLL CALL

5. REVIEW OF AGENDA

Any Board Member: "Motion to (approve/amend) the agenda as presented." Passed with a motion by Cindy Benjamin and a second by Carlos Saiz.

Cindy Benjamin: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Carlos Saiz: Yea, Larry Steinberger: Yea

6. CITIZENS' COMMENTS

7. CONSENT AGENDA

Any Board Member: "Motion to approve the consent agenda." Passed with a motion by Carlos Saiz and a second by Cindy Benjamin.

Cindy Benjamin: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Carlos Saiz: Yea, Larry Steinberger: Yea

7.1. Approve Minutes

7.2. Approve Payment of Invoices

7.3. Approve Financial Report

7.4. Personnel Actions

7.4.1. Approve Resignations

7.4.1.1. Sue Kulhanek--Pershing instructional coach

7.4.1.2. Chris Mroczek--Pershing PE teacher

7.4.2. Approve Hiring Recommendations

7.4.2.1. Ann Osborn--Speech pathologist (increase from .60 to .70 FTE)

8. NEW BUSINESS

8.1. Elections, Appointments, Designations, and Authorizations for 2021

8.1.1. Elect board officers:

8.1.1.1. President

Motion to approve Cindy Benjamin as president. Passed with a motion by Larry Steinberger and a second by Garth Mins.

Cindy Benjamin: Abstain (With Conflict), Travis Maloley: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Carlos Saiz: Yea, Larry Steinberger: Yea

8.1.1.2. Vice-president

Motion to approve Garth Mins as vice-president. Passed with a motion by Larry Steinberger and a second by Cindy Benjamin.

Garth Mins: Abstain (With Conflict), Cindy Benjamin: Yea, Travis Maloley: Yea, Roger Reutlinger: Yea, Carlos Saiz: Yea, Larry Steinberger: Yea

8.1.1.3. Secretary

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

Larry Steinberger: Abstain (With Conflict), Cindy Benjamin: Yea, Travis Maloley: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Carlos Saiz: Yea

8.1.1.4. Treasurer

Motion to approve Drew Welch as treasurer. Passed with a motion by Larry Steinberger and a second by Carlos Saiz.

Cindy Benjamin: Yea, Travis Maloley: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Carlos Saiz: Yea, Larry Steinberger: Yea

8.1.2. Appoint standing board committees and establish meeting dates, times, and locations.

Motion to approve committee assignments as presented. Passed with a motion by Carlos Saiz and a second by Cindy Benjamin.

Cindy Benjamin: Yea, Travis Maloley: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Carlos Saiz: Yea, Larry Steinberger: Yea

8.1.3. Appoint district representatives to the Lexington Community Facilities Agency (LCFA).

Motion to appoint John Hakonson, Roger Reutlinger, and Larry Steinberger to the LCFA. Passed with a motion by Carlos Saiz and a second by Travis Maloley.

Cindy Benjamin: Yea, Travis Maloley: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Carlos Saiz: Yea, Larry Steinberger: Yea

8.1.4. Appoint community representatives to the Lexington Public Schools Building Corporation.

Motion to appoint Maria Barajas, Jeremy Roberts, and Steve Smith to the LPS Building Corporation. Passed with a motion by Cindy Benjamin and a second by Carlos Saiz.

Cindy Benjamin: Yea, Travis Maloley: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Carlos Saiz: Yea, Larry Steinberger: Yea

8.1.5. Authorize John Hakonson to be the official district representative for all local, state, and federal programs.

Motion to appoint John Hakonson to be the official district representative for all local, state, and federal programs. Passed with a motion by Cindy Benjamin and a second by Carlos Saiz.

Cindy Benjamin: Yea, Travis Maloley: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Carlos Saiz: Yea, Larry Steinberger: Yea

8.1.6. Designate the Lexington Clipper-Herald as the official district newspaper.

Motion to designate the Lexington Clipper-Herald as the official district newspaper. Passed with a motion by Larry Steinberger and a second by Garth Mins.

Cindy Benjamin: Yea, Travis Maloley: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Carlos Saiz: Yea, Larry Steinberger: Yea

8.1.7. Designate Heldt, McKeone, & Copley Law; and KSB School Law as legal counsel for the district.

Motion to designate Heldt, McKeone, & Copley Law; and KSB School Law as legal counsel for the district. Passed with a motion by Carlos Saiz and a second by Travis Maloley.

Cindy Benjamin: Yea, Travis Maloley: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Carlos Saiz: Yea, Larry Steinberger: Yea

8.1.8. Designate Pinnacle Bank and Great Western Bank as depositories of district funds.

Motion to designate Pinnacle Bank and Great Western Bank as depositories of district funds. Passed with a motion by Carlos Saiz and a second by Travis Maloley.

Cindy Benjamin: Yea, Travis Maloley: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Carlos Saiz: Yea, Larry Steinberger: Yea

8.2. Legislative & Finance

8.2.1. Consider approval of contract and cooperative program agreements with ESU 10 for special education services in 2021-2022.

Motion to approve contract and agreements as presented. Passed with a motion by Cindy Benjamin and a second by Carlos Saiz.

Cindy Benjamin: Yea, Travis Maloley: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Carlos Saiz: Yea, Larry Steinberger: Yea

9. REPORTS & COMMENTS

9.1. Principals, Administrators, and Directors

9.2. Superintendent

9.2.1. Vaccination survey and plan update.

9.3. Board members

10. ADJOURNMENT

Any Board Member: "Motion to adjourn this meeting." Passed with a motion by Larry Steinberger.

Cindy Benjamin: Yea, Travis Maloley: Yea, Garth Mins: Yea, Roger Reutlinger:
Yea, Carlos Saiz: Yea, Larry Steinberger: Yea

Chairperson

Superintendent

Detail Check Register

Posted; Batch Description GF Checks 2/8/21 KJF

Checking Account: 1

1

Check Number: 56475 Check Type: Automatic Payment Check Date: 02/08/2021 Vendor: BLACKHILLS Black Hills Energy Check Total: 19,039.26

<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>
20210202	02/02/2021		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	646.48
20210202	02/02/2021		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	787.89
20210202	02/02/2021		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	4,911.91
20210202	02/02/2021		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	909.41
20210202	02/02/2021		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	475.58
20210202	02/02/2021		Op. of Bldg. Natural Gas MS	01 2610 621 002 0 000	4,268.71
20210202	02/02/2021		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	1,953.95
20210202	02/02/2021		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	152.47
20210202	02/02/2021		Op. of Bldg. Natural Gas Morton	01 2610 621 004 0 000	1,706.06
20210202	02/02/2021		Op. of Bldg. Natural Gas Pershing	01 2610 621 005 0 000	2,225.33
20210202	02/02/2021		Op. of Bldg. Natural Gas Sandoz	01 2610 621 006 0 000	1,001.47

Check Number: 56476 Check Type: Automatic Payment Check Date: 02/08/2021 Vendor: NEBRASKAGO Nebraska.Gov Check Total: 3.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6028810	02/02/2021		Personnel Services Technical Services	01 2570 350 000 0 000	3.00

Check Number: 56477 Check Type: Automatic Payment Check Date: 02/08/2021 Vendor: VERIZONWIR Verizon Wireless Check Total: 3,373.77

<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>
9872024359	02/02/2021		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	2,653.59
9872024359	02/02/2021		Migrant Supply DW	01 6915 610 000 0 000	0.00
9872024360	02/02/2021		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	680.17
9872024360	02/02/2021		Migrant Supply DW	01 6915 610 000 0 000	40.01

Check Number: 49124 Check Type: Check Check Date: 02/08/2021 Vendor: ARAMARKUNI ARAMARK UNIFORM SERVICES Check Total: 279.98

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1902025845	01/29/2021		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	73.09
1902029484	02/03/2021		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	76.59
1902029490	02/03/2021		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	130.30

Check Number: 49125 Check Type: Check Check Date: 02/08/2021 Vendor: BARNESNOB1 Barnes & Noble College Booksellers, LLC Check Total: 467.20

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
888062	02/02/2021		Understanding Western Society	02 1100 640 000 0 000	467.20

Check Number: 49126 Check Type: Check Check Date: 02/08/2021 Vendor: BOBSTRUEVA Bob's True Value Check Total: 70.19

<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>
A67764	01/27/2021	GF025740	Maintenance Supply MS	01 2620 610 002 0 000	17.57
A68117	01/27/2021	GF025740	Maintenance Supply MS	01 2620 610 002 0 000	0.60
A68119	01/27/2021	GF025740	Maintenance Supply MS	01 2620 610 002 0 000	5.29
A68592	01/27/2021	GF025740	Maintenance Supply District-Wide	01 2620 610 000 0 000	21.48
A68635	01/27/2021	GF025724	Yearly Classroom Consumables	01 1100 612 001 0 000	25.25

Check Number: 49127 Check Type: Check Check Date: 02/08/2021 Vendor: BRENMARCOM The Brenmar Company Check Total: 2,897.00

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>
0818066	02/02/2021		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	2,897.00
Check Number: 49128	Check Type: Check	Check Date: 02/08/2021	Vendor: BROOKESPUB	BROOKES PUBLISHING CO.	Check Total: 51.45
<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>
1178335	01/27/2021	GF025987	Speech to Print, Language Essentials for	01 2213 610 006 0 000	51.45
Check Number: 49129	Check Type: Check	Check Date: 02/08/2021	Vendor: CSTRUCKSAL	C & S TRUCK & SALVAGE, INC.	Check Total: 4,536.06
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20210203	02/03/2021		Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	4,536.06
Check Number: 49130	Check Type: Check	Check Date: 02/08/2021	Vendor: CASHWA	CASH-WA DISTRIBUTING CO.	Check Total: 22,820.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
12755163	02/03/2021		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	119.20
12755163	02/03/2021		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	175.84
12755163	02/03/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	818.84
12755164	02/03/2021		Fresh Fruit & Vegetables Supply Morton	06 3501 630 004 0 000	176.65
12755164	02/03/2021		Fresh Fruit & Vegetables Supply Pershing	06 3501 630 005 0 000	216.60
12755164	02/03/2021		Fresh Fruit & Vegetables Supply Sandoz	06 3501 630 006 0 000	176.65
12758592	02/03/2021		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	591.47
12758592	02/03/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	2,843.91
12760401	02/03/2021		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	119.20
12760401	02/03/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	731.94
12760722	02/03/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	439.00
12764142	02/03/2021		Fresh Fruit & Vegetables Supply Morton	06 3501 630 004 0 000	309.57
12764142	02/03/2021		Fresh Fruit & Vegetables Supply Pershing	06 3501 630 005 0 000	424.24
12764142	02/03/2021		Fresh Fruit & Vegetables Supply Sandoz	06 3501 630 006 0 000	309.57
12764154	02/03/2021		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	113.85
12764154	02/03/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	480.63
12765825	02/03/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	139.90
12767172	02/03/2021		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	474.51
12767172	02/03/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	1,301.61
12768689	02/03/2021		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	205.86
12768689	02/03/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	454.70
12771855	02/03/2021		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	214.56
12771855	02/03/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	832.49
12771856	02/03/2021		Fresh Fruit & Vegetables Supply Morton	06 3501 630 004 0 000	354.11
12771856	02/03/2021		Fresh Fruit & Vegetables Supply Pershing	06 3501 630 005 0 000	379.04
12771856	02/03/2021		Fresh Fruit & Vegetables Supply Sandoz	06 3501 630 006 0 000	354.11
12772863	02/03/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	997.60
12773160	02/03/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	207.24
12775603	02/03/2021		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	584.10
12775603	02/03/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	1,576.41

Checking Account: 1		1				
12778240	02/03/2021		Fresh Fruit & Vegetables Supply Morton	06 3501 630 004 0 000	463.52	
12778240	02/03/2021		Fresh Fruit & Vegetables Supply Pershing	06 3501 630 005 0 000	521.46	
12778240	02/03/2021		Fresh Fruit & Vegetables Supply Sandoz	06 3501 630 006 0 000	521.46	
12782174	02/03/2021		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	174.73	
12782174	02/03/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	2,600.95	
12782182	02/03/2021		Fresh Fruit & Vegetables Supply Morton	06 3501 630 004 0 000	47.85	
12782182	02/03/2021		Fresh Fruit & Vegetables Supply Pershing	06 3501 630 005 0 000	63.80	
12782182	02/03/2021		Fresh Fruit & Vegetables Supply Sandoz	06 3501 630 006 0 000	47.85	
12784741	02/03/2021		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	465.93	
12784741	02/03/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	1,374.98	
12785742	02/03/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	439.00	
CM2954405	02/03/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	(24.93)	
Check Number: 49131	Check Type: Check	Check Date: 02/08/2021	Vendor: CENTURYLI1	CenturyLink Communication	Check Total: 68.54	
<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>	
191017334	01/27/2021		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	68.54	
Check Number: 49132	Check Type: Check	Check Date: 02/08/2021	Vendor: CHARTERCOM	Charter Communications	Check Total: 442.30	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0001136012421	01/29/2021		Technology Communications DW	01 2230 530 000 0 000	442.30	
Check Number: 49133	Check Type: Check	Check Date: 02/08/2021	Vendor: CITYOFLEXI	CITY OF LEXINGTON	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>	
20210127	01/27/2021		24-563780-34 14 Birch Lane	01 3402 610 000 0 000	150.00	
Check Number: 49134	Check Type: Check	Check Date: 02/08/2021	Vendor: DANSSANITA	DAN'S SANITATION	Check Total: 2,630.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20210127	01/27/2021		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	116.00	
20210127	01/27/2021		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	57.00	
20210127	01/27/2021		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	667.00	
20210127	01/27/2021		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	50.00	
20210127	01/27/2021		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	67.00	
20210127	01/27/2021		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	57.00	
20210127	01/27/2021		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	41.00	
20210127	01/27/2021		Op. of Bldg. Sanitation Svcs. MS	01 2620 421 002 0 000	450.00	
20210127	01/27/2021		Op. of Bldg. Sanitation Svcs. Bryan	01 2620 421 003 0 000	227.00	
20210127	01/27/2021		Op. of Bldg. Sanitation Svcs. Morton	01 2620 421 004 0 000	298.00	
20210127	01/27/2021		Op. of Bldg. Sanitation Svcs. Pershing	01 2620 421 005 0 000	275.00	
20210127	01/27/2021		Op. of Bldg. Sanitation Svcs. Sandoz	01 2620 421 006 0 000	263.00	
9311944	02/02/2021		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	0.00	
9311944	02/02/2021		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	62.00	
9311944	02/02/2021		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	0.00	
9311944	02/02/2021		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	0.00	

Detail Check Register

Posted; Batch Description GF Checks 2/8/21 KJF

Checking Account: 1		1					
9311944	02/02/2021		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000		0.00	
9311944	02/02/2021		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000		0.00	
9311944	02/02/2021		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000		0.00	
9311944	02/02/2021		Op. of Bldg. Sanitation Svcs. MS	01 2620 421 002 0 000		0.00	
9311944	02/02/2021		Op. of Bldg. Sanitation Svcs. Bryan	01 2620 421 003 0 000		0.00	
9311944	02/02/2021		Op. of Bldg. Sanitation Svcs. Morton	01 2620 421 004 0 000		0.00	
9311944	02/02/2021		Op. of Bldg. Sanitation Svcs. Pershing	01 2620 421 005 0 000		0.00	
9311944	02/02/2021		Op. of Bldg. Sanitation Svcs. Sandoz	01 2620 421 006 0 000		0.00	
Check Number: 49135	Check Type: Check	Check Date: 02/08/2021	Vendor: DAVISENERG	Davis Energy, Inc	Check Total:	108.90	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
104178	01/28/2021	GF026088	DEF	01 2710 626 000 0 000	108.90		
Check Number: 49136	Check Type: Check	Check Date: 02/08/2021	Vendor: EARTHGRAIN	EARTHGRAINS-Sara Lee Bakery	Check Total:	2,794.90	
<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>		
20210202	02/02/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	2,794.90		
Check Number: 49138	Check Type: Check	Check Date: 02/08/2021	Vendor: ELECTRONI2	ELECTRONIC SYSTEMS, Inc.	Check Total:	208.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
31881	02/02/2021		Op. of Bldg. Cont. Electronic Systems	01 2620 432 000 0 000	208.00		
Check Number: 49140	Check Type: Check	Check Date: 02/08/2021	Vendor: EUSTISBODY	EUSTIS BODY SHOP	Check Total:	3,524.95	
<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>		
49138	01/27/2021		98 Van repair	01 2650 430 000 0 000	3,524.95		
Check Number: 49141	Check Type: Check	Check Date: 02/08/2021	Vendor: FAGOTREFRI	FAGOT REFRIGERATION	Check Total:	129.95	
<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>		
60581	01/27/2021	GF026089	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	129.95		
Check Number: 49144	Check Type: Check	Check Date: 02/08/2021	Vendor: HILAND	Hiland Dairy Foods Company	Check Total:	17,444.75	
<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>		
20210202	02/02/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	2,249.43		
20210202	02/02/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	5,538.89		
20210202	02/02/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	2,992.24		
20210202	02/02/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	2,121.80		
20210202	02/02/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	1,831.16		
20210202	02/02/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	1,773.55		
20210202	02/02/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	937.68		
Check Number: 49146	Check Type: Check	Check Date: 02/08/2021	Vendor: JONES	JONES PLUMBING & HEATING	Check Total:	121.54	
<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>		
20210202	02/02/2021	GF025741	Op. of Bldg. Plumbing Svcs. Pershing	01 2620 436 005 0 000	10.00		
20210202	02/02/2021	GF025741	Op. of Bldg. Plumbing Svcs. Sandoz	01 2620 436 006 0 000	66.94		
20210202	02/02/2021	GF025741	Op. of Bldg. Plumbing Svcs. Sandoz	01 2620 436 006 0 000	12.10		

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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>	
20210202	02/02/2021	GF025741	Op. of Bldg. Plumbing Svcs. Sandoz	01 2620 436 006 0 000	9.50	
20210202	02/02/2021	GF025741	Maintenance Supply Pershing	01 2620 610 005 0 000	23.00	
Check Number: 49153	Check Type: Check	Check Date: 02/08/2021	Vendor: LIBERTYHAR	Liberty Hardwoods Inc.	Check Total:	889.20
OMNE0000018786-001	02/03/2021	GF026078	plywood for general cabinet work	01 2620 610 000 0 000	889.20	
Check Number: 49154	Check Type: Check	Check Date: 02/08/2021	Vendor: ECOWATER	Lindsay Soft Water Co of Nebraska	Check Total:	192.00
SA02378	01/27/2021		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	57.00	
SA02379	01/27/2021		School Lunch NON-FOOD Supply Bryan	06 3100 610 003 0 000	57.00	
SA02380	01/27/2021		School Lunch NON-FOOD Supply MS	06 3100 610 002 0 000	21.00	
SA02381	01/27/2021		School Lunch NON-FOOD Supply Pershing	06 3100 610 005 0 000	57.00	
Check Number: 49156	Check Type: Check	Check Date: 02/08/2021	Vendor: MCSTORAGE	Morris McConnell	Check Total:	555.00
156.032	01/28/2021		Op. of Bldg. Other Cont. Svcs.	01 2620 490 000 0 000	555.00	
Check Number: 49158	Check Type: Check	Check Date: 02/08/2021	Vendor: MEADLUMBER	MEAD LUMBER	Check Total:	1,178.27
5722166	01/29/2021	GF025739	Maintenance Supply District-Wide	01 2620 610 000 0 000	16.22	
5726107	01/29/2021	GF026066	sanders	01 2620 610 000 0 000	169.98	
5728612	01/29/2021	GF025725	Yearly Classroom Consumables	01 1100 612 001 0 000	96.87	
5731312	02/02/2021	GF025739	Maintenance Supply District-Wide	01 2620 610 000 0 000	19.55	
5731368	01/29/2021	GF025739	Maintenance Supply District-Wide	01 2620 610 000 0 000	20.00	
5749219	01/29/2021	GF025732	Yearly Classroom Consumables	01 1100 619 001 0 000	20.43	
5749299	01/29/2021	GF025739	Maintenance Supply HS	01 2620 610 001 0 000	17.26	
5764498	01/29/2021	GF025739	Maintenance Supply District-Wide	01 2620 610 000 0 000	11.79	
5766568	01/29/2021	GF025739	Maintenance Supply MS	01 2620 610 002 0 000	215.85	
5767690	01/29/2021	GF025739	Maintenance Supply MS	01 2620 610 002 0 000	25.32	
5767811	01/29/2021	GF025739	Maintenance Supply District-Wide	01 2620 610 000 0 000	13.98	
5767940	01/29/2021	GF025725	Yearly Classroom Consumables	01 1100 612 001 0 000	189.97	
5768170	01/29/2021	GF025739	Maintenance Supply MS	01 2620 610 002 0 000	5.56	
5768867	01/29/2021	GF025739	Maintenance Supply MS	01 2620 610 002 0 000	28.78	
5770399	01/29/2021	GF025739	Maintenance Supply MS	01 2620 610 002 0 000	47.27	
5774228	01/29/2021	GF025739	Maintenance Supply HS	01 2620 610 001 0 000	6.28	
5779376	01/29/2021	GF025739	Maintenance Supply District-Wide	01 2620 610 000 0 000	59.97	
5780064	01/29/2021	GF025739	Maintenance Supply District-Wide	01 2620 610 000 0 000	18.23	
5780363	02/02/2021	GF025739	Maintenance Supply Pershing	01 2620 610 005 0 000	1.17	
5792869	01/29/2021	GF025739	Maintenance Supply District-Wide	01 2620 610 000 0 000	4.31	
5797796	02/02/2021	GF025725	Yearly Classroom Consumables	01 1100 612 001 0 000	163.00	
5802601	02/02/2021	GF025739	Maintenance Supply District-Wide	01 2620 610 000 0 000	26.48	

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Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
49159	Check	02/08/2021	NASCO	NASCO	407.50
996343	01/27/2021	GF026086	Science Supply MS	01 1100 603 002 0 000	407.50
49163	Check	02/08/2021	NELANDTIRE	NEBRASKALAND TIRE CO. INC.	20.00
4480	02/02/2021	GF026110	bus 12 tire repair	01 2710 610 000 0 000	20.00
49164	Check	02/08/2021	ONESOURCEI	ONE SOURCE Inc.	155.00
2039-20210131	02/02/2021		Personnel Services Technical Services	01 2570 350 000 0 000	150.00
2039V-20210131	02/02/2021		Personnel Services Technical Services	01 2570 350 000 0 000	5.00
49166	Check	02/08/2021	PLATTEVAL5	Platte Valley Excavating, Inc	2,300.00
6319	02/03/2021		Grounds Contracted Snow Removal	01 2630 423 000 0 000	300.00
6319	02/03/2021		Grounds Contracted Snow Removal	01 2630 423 000 0 000	200.00
6319	02/03/2021		Grounds Contracted Snow Rmov. HS	01 2630 423 001 0 000	300.00
6319	02/03/2021		Grounds Contracted Snow Rmov. HS	01 2630 423 001 0 000	500.00
6319	02/03/2021		Grounds Contracted Snow Rmov. Morton	01 2630 423 004 0 000	200.00
6319	02/03/2021		Grounds Contracted Snow Rmov. Morton	01 2630 423 004 0 000	300.00
6319	02/03/2021		Grounds Contracted Snow Rmov. Sandoz	01 2630 423 006 0 000	200.00
6319	02/03/2021		Grounds Contracted Snow Rmov. Sandoz	01 2630 423 006 0 000	300.00
49171	Check	02/08/2021	SERVICEMAS	SERVICEMASTER	62,951.08
20210203	02/03/2021		Op. of Bldg. Contracted Cleaning Svcs.	01 2620 420 000 0 000	58,736.00
20210203	02/03/2021		Op. of Bldg. Cleaning Svcs. HS	01 2620 420 001 0 000	534.08
20210203	02/03/2021		Cooperative Fund Cleaning Contract	10 2620 420 000 0 000	3,681.00
49175	Check	02/08/2021	USFOODS	US Foods - Grand Island	85,489.96
3031217	02/02/2021		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	587.33
3031217	02/02/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	8,411.62
3066431	02/02/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	3,696.39
5466025	02/02/2021		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	92.28
5466025	02/02/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	9,656.44
5499687	02/02/2021		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	254.96
5499687	02/02/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	6,370.55
5561046	02/02/2021		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	346.60
5561046	02/02/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	9,334.05
5591507	02/02/2021		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	613.47
5591507	02/02/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	4,576.90

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5614490	02/02/2021	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	404.72
5614490	02/02/2021	School Lunch Supply FOOD	06 3100 630 000 0 000	7,483.00
5637536	02/02/2021	School Lunch Supply FOOD	06 3100 630 000 0 000	583.00
5673865	02/02/2021	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	228.86
5673865	02/02/2021	School Lunch Supply FOOD	06 3100 630 000 0 000	4,792.67
5707274	02/02/2021	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	121.23
5707274	02/02/2021	School Lunch Supply FOOD	06 3100 630 000 0 000	4,756.47
5707275	02/02/2021	School Lunch Supply FOOD	06 3100 630 000 0 000	224.70
5730792	02/02/2021	School Lunch Supply FOOD	06 3100 630 000 0 000	7,166.77
5792310	02/02/2021	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	69.21
5792310	02/02/2021	School Lunch Supply FOOD	06 3100 630 000 0 000	4,697.60
5868434	02/02/2021	School Lunch Supply FOOD	06 3100 630 000 0 000	1,588.20
5868435	02/02/2021	School Lunch Supply FOOD	06 3100 630 000 0 000	3,902.44
5868436	02/02/2021	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	363.80
5868436	02/02/2021	School Lunch Supply FOOD	06 3100 630 000 0 000	5,630.89
5922431	02/02/2021	School Lunch Supply FOOD	06 3100 630 000 0 000	(234.12)
5929338	02/02/2021	School Lunch Supply FOOD	06 3100 630 000 0 000	(121.23)
5935443	02/02/2021	School Lunch Supply FOOD	06 3100 610 000 0 000	(108.84)

Check Number: 49178	Check Type: Check	Check Date: 02/08/2021	Vendor: WITTROCK	Erica Wittrock	Check Total: 230.72
<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>
January 2021	02/02/2021		SPED K-12 Transport. Mileage to Parents	01 2712 332 000 0 000	230.72

Check Number: 49181	Check Type: Check	Check Date: 02/08/2021	Vendor: ELECTRICFI	ELECTRICAL ENGINEERING & EQUIPMENT CO.	Check Total: 1,522.74
<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>
6962818-00	01/27/2021	GF026001	CO rooftop breaker	01 2620 437 000 0 000	614.28
6993728-00	01/27/2021	GF025737	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	79.34
6994954-00	01/27/2021	GF025737	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	91.25
6996933-00	01/27/2021	GF025737	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	24.37
6996938-00	01/27/2021	GF025737	Maintenance Supply District-Wide	01 2620 610 000 0 000	42.52
6996938-01	01/27/2021	GF025737	Maintenance Supply District-Wide	01 2620 610 000 0 000	15.02
7001269-00	01/27/2021	GF025737	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	61.73
7002158-00	01/27/2021	GF025737	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	139.74
7005064-00	01/27/2021	GF025737	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	24.37
7006379-00	01/27/2021	GF025737	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	30.81
7007366-00	01/27/2021	GF025737	Op. of Bldg. Cont. Electrical Morton	01 2620 435 004 0 000	84.12
7007875-00	01/27/2021	GF025737	Maintenance Supply HS	01 2620 610 001 0 000	161.57
7009981-00	01/27/2021	GF025737	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	31.66
7011570-00	01/27/2021	GF025737	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	54.78
7011728-00	01/27/2021	GF025737	Maintenance Supply District-Wide	01 2620 610 000 0 000	48.96
7012708-00	01/27/2021	GF025737	Maintenance Supply District-Wide	01 2620 610 000 0 000	18.22

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Check Number:	Check Type:	Check Date:	Vendor:	ESU 10	Check Total:
49182	Check	02/08/2021	ESU10		3,614.69
<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>
20210202	02/02/2021		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	1,047.59
20210202	02/02/2021		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	299.31
20210202	02/02/2021		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	134.08
20210202	02/02/2021		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	166.33
20210202	02/02/2021		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	166.33
20210202	02/02/2021		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	149.66
20210202	02/02/2021		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	41.58
20210202	02/02/2021		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	41.57
20210202	02/02/2021		SLP/Audio Professional Svcs. HBD	01 2153 340 015 0 000	74.83
20210202	02/02/2021		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	385.06
20210202	02/02/2021		Vision Services Age 0-2 Prof. Services	01 2183 340 015 0 000	128.35
20210202	02/02/2021		Technology Tech-Related Repairs	01 2230 432 000 0 000	980.00
20210202	02/02/2021		Technology Communications DW	01 2230 530 000 0 000	0.00
20210202	02/02/2021		Technology Tech-Related Supply DW	01 2230 650 000 0 000	0.00
49183	Check	02/08/2021	FASTENAL		108.79
<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>
NELEX111933	01/27/2021	GF025738	Maintenance Supply MS	01 2620 610 002 0 000	56.35
NELEX111951	01/27/2021	GF025738	Maintenance Supply MS	01 2620 610 002 0 000	52.44
49184	Check	02/08/2021	FOSTERLUMB		3,050.01
<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>
185243	02/03/2021	GF026046	metal roof	01 2620 431 005 0 000	1,563.58
185244	02/03/2021	GF026046	metal roof	01 2620 431 005 0 000	1,486.43
49185	Check	02/08/2021	JOHNSTONES		53.84
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6133346	01/27/2021	GF026097	spare ignitors for Tranne units	01 2620 437 000 0 000	53.84
49186	Check	02/08/2021	KEARNEYWIN		1,919.56
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
342820 01	01/27/2021	GF026083	water softener for the boiler at the arm	01 2620 436 001 0 000	613.76
342924 01	01/27/2021	GF026087	sink repair and replacements for the arm	01 2620 436 001 0 000	675.40
342924 02	02/02/2021	GF026087	sink repair and replacements for the arm	01 2620 436 001 0 000	395.40
343228 01	02/02/2021	GF026099	disposal for pershing	06 3100 610 000 0 000	235.00
49187	Check	02/08/2021	KNAPPELECT		263.83
<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>
1116645	01/28/2021		Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	263.83
49188	Check	02/08/2021	KSBSCHOO LL		842.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

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Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	
9528	02/02/2021		District Legal Services	01 2330 317 000 0 000	842.00		
Check Number: 49189	Check Type: Check	Check Date: 02/08/2021	Vendor: LEXPSACT	LEXINGTON ACTIVITY ACCOUNT	Check Total:	284.28	
20210129	01/29/2021		welding reimbursement	01 1100 613 001 0 000	284.28		
Check Number: 49190	Check Type: Check	Check Date: 02/08/2021	Vendor: LEXBOOS	LEXINGTON ATHLETIC BOOSTERS	Check Total:	25.00	
20210202	02/02/2021		Other Non-Revenue Receipts	01 5690	25.00		
Check Number: 49191	Check Type: Check	Check Date: 02/08/2021	Vendor: LEXRHC	Lexington Regional Health Center	Check Total:	3,259.83	
20210202	02/02/2021		PT Services K-12 Prof. Services	01 2171 340 000 0 000	2,225.50		
20210202	02/02/2021		PT Services Age 3-5 Prof. Services	01 2172 340 009 0 000	385.14		
20210202	02/02/2021		PT Services Age 0-2 Prof. Services	01 2173 340 015 0 000	649.19		
Check Number: 49192	Check Type: Check	Check Date: 02/08/2021	Vendor: LINSENMEYE	Christa Linsenmeyer	Check Total:	342.72	
January 2021	02/02/2021		SPED K-12 Transport. Mileage to Parents	01 2712 332 000 0 000	342.72		
Check Number: 49193	Check Type: Check	Check Date: 02/08/2021	Vendor: MCGRAWHILL	MCGRAW-HILL	Check Total:	1,566.37	
115629200001	02/03/2021	GF026014	Sandoz Reading Intervention Materials	01 1160 610 006 0 000	87.69		
115728252001	01/27/2021	GF026013	Bryan Reading Materials	01 1160 610 003 0 000	899.08		
115740870001	01/27/2021	GF026013	Bryan Reading Materials	01 1160 610 003 0 000	579.60		
Check Number: 49194	Check Type: Check	Check Date: 02/08/2021	Vendor: NCSPEARSON	NCS PEARSON INC.	Check Total:	200.19	
13159735	02/02/2021	GF026098	PPVT-5 Record Form A	01 2151 610 005 0 000	50.30		
13159735	02/02/2021	GF026098	EVT-3 Form A Record Forms	01 2151 610 005 0 000	50.30		
13159735	02/02/2021	GF026098	CELF 5 Record Forms 9-21	01 2151 610 005 0 000	88.25		
13159735	02/02/2021	GF026098	shipping	01 2151 610 005 0 000	11.34		
Check Number: 49195	Check Type: Check	Check Date: 02/08/2021	Vendor: NASB	NE ASSOCIATION OF SCHOOL BOARDS	Check Total:	7,771.00	
20210202	02/02/2021		membership dues	01 2310 810 000 0 000	7,771.00		
Check Number: 49196	Check Type: Check	Check Date: 02/08/2021	Vendor: NASB	NE ASSOCIATION OF SCHOOL BOARDS	Check Total:	495.00	
20210203	02/03/2021		policy update service subscription fee	01 2310 810 000 0 000	495.00		
Check Number: 49197	Check Type: Check	Check Date: 02/08/2021	Vendor: TIGERPAPER	Paper Tiger Shredding	Check Total:	520.00	
140513	02/02/2021		Fiscal Services Professional Services	01 2510 340 000 0 000	520.00		
Check Number: 49198	Check Type: Check	Check Date: 02/08/2021	Vendor: PLUMCREEKM	PLUM CREEK MARKET PLACE	Check Total:	733.12	

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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>
00203019095600755	02/02/2021	GF025733	Yearly Kitchen food & supplies	06 3100 630 000 0 000	25.80
00402775100801011	02/02/2021	GF025733	Yearly Kitchen food & supplies	06 3100 630 000 0 000	37.00
00403225155301158	02/02/2021	GF025721	Yearly Classroom Consumables	01 1100 615 001 0 000	77.07
00403322082001011	02/02/2021	GF025733	Yearly Kitchen food & supplies	06 3100 630 000 0 000	74.00
00403767095601011	02/02/2021	GF025733	Yearly Kitchen food & supplies	06 3100 630 000 0 000	414.00
00403800125301011	02/02/2021	GF025733	Yearly Kitchen food & supplies	06 3100 630 000 0 000	25.78
00403911175301152	02/02/2021	GF025721	Yearly Classroom Consumables	01 1100 615 001 0 000	41.91
00406740151201158	02/03/2021	GF026103	cooking class griceries	01 3591 610 000 0 000	37.56
Check Number: 49199	Check Type: Check	Check Date: 02/08/2021	Vendor: PSUGEVENTS	PSUG Events	Check Total: 642.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
INV248016	01/27/2021	GF026093	Kim Taylor training	01 2230 330 000 0 000	642.00
Check Number: 49200	Check Type: Check	Check Date: 02/08/2021	Vendor: READINGWIT	Reading with TLC	Check Total: 502.37
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8059	01/27/2021	GF026084	Amy schoeder registration	01 2151 330 000 0 000	30.00
8079	02/03/2021	GF026102	New Generation Lively Letters, Instructi	01 1160 610 004 0 000	115.99
8080	02/02/2021	GF026105	New Generation Standard Bundle for PreK	01 1200 610 000 0 000	356.38
Check Number: 49201	Check Type: Check	Check Date: 02/08/2021	Vendor: SWAUTOPART	S&W AUTO PARTS	Check Total: 416.11
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
113336	01/29/2021	GF025736	Vehicle Repair and Maintenance	01 2650 430 000 0 000	39.18
113569	01/29/2021	GF025722	Yearly Classroom Consumables	01 1100 613 001 0 000	59.98
113584	01/29/2021	GF025736	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	22.77
113589	01/29/2021	GF026064	oil	01 2710 626 000 0 000	68.94
113618	01/29/2021	GF025736	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	54.90
113808	01/29/2021	GF025736	Vehicle Repair and Maintenance	01 2650 430 000 0 000	7.31
113849	01/29/2021	GF025736	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	11.61
114091	01/29/2021	GF025722	Yearly Classroom Consumables	01 1100 613 001 0 000	12.49
114113	01/29/2021	GF025722	Yearly Classroom Consumables	01 1100 613 001 0 000	22.72
114393	01/29/2021	GF025736	Vehicle Repair and Maintenance	01 2650 430 000 0 000	30.57
114407	01/29/2021	GF025736	Vehicle Repair and Maintenance	01 2650 430 000 0 000	85.64
Check Number: 49202	Check Type: Check	Check Date: 02/08/2021	Vendor: SYSCOLINCO	Sysco Lincoln	Check Total: 4,852.19
<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>
361469277	02/02/2021		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	1,764.53
361469277	02/02/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	402.06
361477113	02/02/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	1,400.20
361480168	02/02/2021		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	429.94
361480168	02/02/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	855.46
Check Number: 49203	Check Type: Check	Check Date: 02/08/2021	Vendor: TOTALBACKF	Total Backflow Resources	Check Total: 650.00

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20210127	01/27/2021		Bo Berry registration	01 2610 330 000 0 000	650.00	
Check Number: 49204	Check Type: Check		Check Date: 02/08/2021 Vendor: UNITEPRIVA	Unite Private Networks, LLC	Check Total:	1,680.73
<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>	
SI-21-003809	02/02/2021		Technology Infrastructure DW	01 2230 740 000 0 000	1,680.73	
Check Number: 49205	Check Type: Check		Check Date: 02/08/2021 Vendor: WEATHERCRA	WEATHERCRAFT COMPANIES	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>	
20995	01/28/2021		Maintenance Supply District-Wide	01 2620 610 000 0 000	125.00	
Check Number: 49206	Check Type: Check		Check Date: 02/08/2021 Vendor: WESTSIDECO	Westside Community Schools	Check Total:	1,566.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8/18/20-12/18/20	01/28/2021		SPED K-12 Tuition to Other Districts	01 1200 562 000 0 000	1,566.00	
Check Number: 49207	Check Type: Check		Check Date: 02/08/2021 Vendor: WWNORTONAN	WW Norton and Company	Check Total:	2,585.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
534147	01/27/2021	GF026085	The Enjoyment of Music; 13th Edition Dig	01 1100 565 001 0 000	2,585.00	
Check Number: 49208	Check Type: Check		Check Date: 02/08/2021 Vendor: YANDASMUSI	Yanda's Music	Check Total:	10,597.19
<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>	
20210203	02/03/2021	GF025726	Yearly Classroom Consumables	01 1100 608 001 0 000	356.24	
508462	02/03/2021	GF025933	auditorium sound	01 2230 642 000 0 000	10,240.95	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 285,720.03

Detail Check Register

Posted; Batch Description GF Special Checks 1/22/21 KJF; Processing Month 01/2021

Checking Account: 1

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Check Number: 56464

Check Type: Automatic Payment Check Date: 01/22/2021 Vendor: LEXUTILITI

LEXINGTON UTILITIES SYSTEM

Check Total:

39,545.33

<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>
20210112	01/12/2021		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	47.50
20210112	01/12/2021		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	85.17
20210112	01/12/2021		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	47.50
20210112	01/12/2021		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	468.67
20210112	01/12/2021		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	68.50
20210112	01/12/2021		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	100.83
20210112	01/12/2021		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	48.50
20210112	01/12/2021		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	384.17
20210112	01/12/2021		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	21.00
20210112	01/12/2021		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	47.50
20210112	01/12/2021		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	21.00
20210112	01/12/2021		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	216.00
20210112	01/12/2021		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	47.50
20210112	01/12/2021		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	21.00
20210112	01/12/2021		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	250.83
20210112	01/12/2021		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	194.33
20210112	01/12/2021		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	47.50
20210112	01/12/2021		Op. of Bldg. Water & Sewer Sandoz	01 2610 410 006 0 000	21.00
20210112	01/12/2021		Op. of Bldg. Water & Sewer Sandoz	01 2610 410 006 0 000	216.00
20210112	01/12/2021		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	485.69
20210112	01/12/2021		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.35
20210112	01/12/2021		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.35
20210112	01/12/2021		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	1,931.49
20210112	01/12/2021		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	219.08
20210112	01/12/2021		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	55.86
20210112	01/12/2021		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	13.35
20210112	01/12/2021		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	9,902.41
20210112	01/12/2021		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	525.14
20210112	01/12/2021		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	541.50
20210112	01/12/2021		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	669.82
20210112	01/12/2021		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	10,306.76
20210112	01/12/2021		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	18.64
20210112	01/12/2021		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	3,017.43
20210112	01/12/2021		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	76.97
20210112	01/12/2021		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	13.35
20210112	01/12/2021		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	17.00
20210112	01/12/2021		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	3,181.98
20210112	01/12/2021		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	3,260.34
20210112	01/12/2021		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	180.15

Detail Check Register

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Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
20210112	01/12/2021		Op. of Bldg. Electricity Sandoz	01 2610 622 006 0 000	258.27		
20210112	01/12/2021		Op. of Bldg. Electricity Sandoz	01 2610 622 006 0 000	2,488.90		
Check Number: 56465	Check Type: Automatic Payment	Check Date: 01/22/2021	Vendor: VISA7421	VISA CARD SERVICES		Check Total:	12.19
20210112	01/12/2021		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	12.19		
Check Number: 56466	Check Type: Automatic Payment	Check Date: 01/22/2021	Vendor: VISABUSC1	VISA CARD SERVICES		Check Total:	59.17
20210112	01/12/2021		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	59.17		
Check Number: 56467	Check Type: Automatic Payment	Check Date: 01/22/2021	Vendor: VISABUSC2	VISA CARD SERVICES		Check Total:	43.90
20210112	01/12/2021		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	43.90		
Check Number: 56468	Check Type: Automatic Payment	Check Date: 01/22/2021	Vendor: VISATRAVE3	VISA CARD SERVICES		Check Total:	815.00
20210112	01/12/2021		First Aid for Kids Grant	01 3401 610 000 0 000	20.00		
20210112	01/12/2021		Sixpence Supply	01 3541 610 009 0 000	265.00		
20210112	01/12/2021		Sixpence Supply	01 3541 610 009 0 000	265.00		
20210112	01/12/2021		Sixpence Supply	01 3541 610 009 0 000	265.00		
Check Number: 56469	Check Type: Automatic Payment	Check Date: 01/22/2021	Vendor: VISATRAVE4	VISA CARD SERVICES		Check Total:	595.00
20210112	01/12/2021		Perkins Professional Development HS	01 6700 330 001 0 000	595.00		
Check Number: 56470	Check Type: Automatic Payment	Check Date: 01/22/2021	Vendor: VISATRAVEL	VISA CARD SERVICES		Check Total:	241.50
20210112	01/12/2021		Fiscal Services Postage	01 2510 531 000 0 000	78.35		
20210112	01/12/2021		Op. of Bldg. Professional Development DW	01 2610 330 000 0 000	53.00		
20210112	01/12/2021		Textbook/Curriculum District Wide	02 1100 640 000 0 000	110.15		
Check Number: 49069	Check Type: Check	Check Date: 01/22/2021	Vendor: AIRGAS	Airgas, Inc		Check Total:	1,873.83
9108397667	01/12/2021	GF025727	Yearly Classroom Consumables	01 1100 613 001 0 000	120.37		
9108661444	01/15/2021	GF025727	Yearly Classroom Consumables	01 1100 613 001 0 000	574.45		
9108708288	01/18/2021	GF025727	Yearly Classroom Consumables	01 1100 613 001 0 000	167.83		
9108729406	01/19/2021	GF025727	Yearly Classroom Consumables	01 1100 613 001 0 000	337.34		
9108805852	01/19/2021	GF025727	Yearly Classroom Consumables	01 1100 613 001 0 000	209.00		
9976004678	01/12/2021	GF025731	Yearly Classroom Consumables	01 1100 613 001 0 000	59.68		
9976004679	01/12/2021	GF025727	Yearly Classroom Consumables	01 1100 613 001 0 000	405.16		
Check Number: 49070	Check Type: Check	Check Date: 01/22/2021	Vendor: AMAZON	AMAZON/GE MONEY BANK		Check Total:	1,570.20
433755549763	01/19/2021	GF025984	Western Society books	02 1100 640 000 0 000	(24.97)		

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Checking Account: 1		1					
433893633677	01/19/2021	GF026048	books	01 1200 610 003 0 000		39.90	
434485363934	01/19/2021	GF026069	Science Supply MS	01 1100 603 002 0 000		17.90	
435668685686	01/19/2021	GF026026	supplies	01 6915 610 000 0 000		40.47	
445536833447	01/19/2021	GF025984	Western Society books	02 1100 640 000 0 000		53.87	
447997434566	01/19/2021	GF026036	supplies	01 1200 610 004 0 000		4.88	
468693877563	01/19/2021	GF026048	books	01 1200 610 003 0 000		9.99	
476566474744	01/19/2021	GF026069	Science Supply MS	01 1100 603 002 0 000		106.38	
533569963935	01/19/2021	GF026036	supplies	01 1200 610 004 0 000		9.41	
543848433678	01/19/2021	GF025984	Western Society books	02 1100 640 000 0 000		53.85	
549994469758	01/19/2021	GF026035	carburetor	01 2640 610 000 0 000		18.59	
557435757686	01/19/2021	GF025984	Western Society books	02 1100 640 000 0 000		53.85	
594887577754	01/19/2021	GF026047	supplies	01 1100 610 004 0 000		24.10	
633588675536	01/19/2021	GF026030	saw bearing	01 1100 612 001 0 000		19.90	
633865743358	01/19/2021		Technology Technical Services DW	01 2230 350 000 0 000		333.18	
645559944365	01/19/2021	GF026047	supplies	01 1100 610 004 0 000		25.48	
658985986867	01/19/2021	GF026047	supplies	01 1100 610 004 0 000		40.23	
678745638373	01/19/2021	GF026069	Science Supply MS	01 1100 603 002 0 000		73.70	
735355443669	01/19/2021	GF026036	supplies	01 1200 610 004 0 000		133.17	
749875583544	01/19/2021	GF025279	supplies	01 1100 610 004 0 000		8.23	
799333569543	01/19/2021	GF026068	partitions	02 1100 733 006 0 000		141.99	
843759834737	01/19/2021	GF026031	board dudes	01 1100 610 002 0 000		135.20	
954345547555	01/19/2021	GF026068	partitions	02 1100 733 006 0 000		141.99	
979436544663	01/19/2021	GF026045	snow blower parts	01 2640 610 000 0 000		45.00	
988339464366	01/19/2021	GF025928	books	01 1100 640 000 0 000		39.92	
997977586995	01/19/2021	GF026067	cups	01 1100 610 003 0 000		0.00	
997977586995	01/19/2021	GF026067	peppermints & divider cards	01 2220 610 006 0 000		23.99	
Check Number: 49071	Check Type: Check	Check Date: 01/22/2021	Vendor: APPLECOMPU	APPLE COMPUTER, INC	Check Total:	1,698.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
AE15269827	01/18/2021	GF025973	12 inch MacBook Airs	01 2230 610 000 0 000	1,698.00		
Check Number: 49072	Check Type: Check	Check Date: 01/22/2021	Vendor: ARAMARKUNI	ARAMARK UNIFORM SERVICES	Check Total:	1,546.05	
<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>		
1902004231	01/20/2021		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	69.74		
1902004321	01/19/2021		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	69.74		
1902007817	01/19/2021		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	76.59		
1902007818	01/19/2021		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	148.27		
1902007823	01/19/2021		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	83.21		
1902007824	01/19/2021		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	130.30		
1902011427	01/19/2021		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	73.09		
1902011430	01/19/2021		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	147.84		
1902011431	01/19/2021		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	115.87		

Detail Check Register

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1902011437	01/19/2021	Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	69.74
1902015032	01/14/2021	Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	148.27
1902018610	01/13/2021	Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	73.09
1902018613	01/13/2021	Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	147.84
1902018614	01/14/2021	Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	115.87
190202241	01/20/2021	Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	76.59

Check Number: 49073	Check Type: Check	Check Date: 01/22/2021	Vendor: CENTRALTIR	Bauer Built	Check Total: 921.66
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
850037631	01/19/2021	GF025958	Bus 20 tire	01 2710 430 000 0 000	921.66

Check Number: 49074	Check Type: Check	Check Date: 01/22/2021	Vendor: BYRNSFLOOR	Byrns Floor Covering and Installation	Check Total: 16,903.36
<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>
2258-M	01/14/2021		Morton Modular 1 carpet	02 2620 438 000 0 000	8,451.68
2259-M	01/14/2021		Morton Modular 2 carpet	02 2620 438 000 0 000	8,451.68

Check Number: 49075	Check Type: Check	Check Date: 01/22/2021	Vendor: CASHWA	CASH-WA DISTRIBUTING CO.	Check Total: 18,616.02
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
12715753	01/12/2021		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	179.10
12715753	01/12/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	1,611.90
12715755	01/12/2021		Fresh Fruit & Vegetables Supply Morton	06 3501 630 004 0 000	67.90
12715755	01/12/2021		Fresh Fruit & Vegetables Supply Pershing	06 3501 630 005 0 000	101.85
12715755	01/12/2021		Fresh Fruit & Vegetables Supply Sandoz	06 3501 630 006 0 000	67.90
12718300	01/12/2021		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	611.86
12718300	01/12/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	971.58
12721034	01/12/2021		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	50.58
12721034	01/12/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	720.36
12721528	01/12/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	53.53
12721528	01/12/2021		Fresh Fruit & Vegetables Supply Morton	06 3501 630 004 0 000	484.28
12721528	01/12/2021		Fresh Fruit & Vegetables Supply Pershing	06 3501 630 005 0 000	484.28
12721528	01/12/2021		Fresh Fruit & Vegetables Supply Sandoz	06 3501 630 006 0 000	430.75
12724614	01/12/2021		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	187.22
12724614	01/12/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	1,531.12
12727919	01/12/2021		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	141.86
12727919	01/12/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	2,827.78
12730170	01/12/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	689.00
12732283	01/12/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	448.50
12732285	01/12/2021		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	116.98
12732285	01/12/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	2,721.47
12733588	01/12/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	439.00
12736315	01/12/2021		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	439.60
12736315	01/12/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	1,715.54
C12715968	01/12/2021		Fresh Fruit & Vegetables Supply Morton	06 3501 630 004 0 000	215.60

Detail Check Register

Posted; Batch Description GF Special Checks 1/22/21 KJF; Processing Month 01/2021

Checking Account: 1

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C12715968	01/12/2021	Fresh Fruit & Vegetables Supply Pershing	06 3501 630 005 0 000	242.55
C12715968	01/12/2021	Fresh Fruit & Vegetables Supply Sandoz	06 3501 630 006 0 000	242.55
C12729717	01/12/2021	School Lunch Supply FOOD	06 3100 630 000 0 000	89.90
CM2930648	01/12/2021	School Lunch Supply FOOD	06 3100 630 000 0 000	(53.53)
CM2934145	01/12/2021	School Lunch Supply FOOD	06 3100 630 000 0 000	(62.30)
CM2937382	01/12/2021	School Lunch Supply FOOD	06 3100 630 000 0 000	(59.85)
P12717283	01/12/2021	Fresh Fruit & Vegetables Supply Bryan	06 3501 630 003 0 000	109.17
P12717283	01/12/2021	Fresh Fruit & Vegetables Supply Morton	06 3501 630 004 0 000	109.17
P12717283	01/12/2021	Fresh Fruit & Vegetables Supply Sandoz	06 3501 630 006 0 000	109.17
P12724719	01/12/2021	School Lunch Supply FOOD	06 3100 630 000 0 000	478.80
P12729957	01/12/2021	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	27.90
P12729957	01/12/2021	School Lunch Supply FOOD	06 3100 630 000 0 000	72.95

Check Number: 49076 Check Type: Check Check Date: 01/22/2021 Vendor: CENTRALCO2 CENTRAL COMMUNITY COLLEGE Check Total: 1,285.00
Lexington

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20210115	01/15/2021	GF025671	Nursing Assistant Workbooks	01 1100 565 001 0 000	340.00
20210115	01/15/2021	GF025671	Medication Aide Books for Spring 2021	01 1100 565 001 0 000	545.00
20210115	01/15/2021	GF025671	Supplies, fees and Insurance for student	01 1100 565 001 0 000	400.00

Check Number: 49077 Check Type: Check Check Date: 01/22/2021 Vendor: CENTURYLI2 CenturyLink Check Total: 2,674.03

<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>
20210112	01/12/2021		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	131.48
20210112	01/12/2021		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	61.74
20210112	01/12/2021		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	588.23
20210112	01/12/2021		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	124.17
20210112	01/12/2021		Op. of Bldg. Fiber/Phone HS	01 2610 530 001 0 000	431.14
20210112	01/12/2021		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	430.65
20210112	01/12/2021		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	61.74
20210112	01/12/2021		Op. of Bldg. Fiber/Phone Bryan	01 2610 530 003 0 000	122.96
20210112	01/12/2021		Op. of Bldg. Fiber/Phone Morton	01 2610 530 004 0 000	184.72
20210112	01/12/2021		Op. of Bldg. Fiber/Phone Pershing	01 2610 530 005 0 000	122.98
20210112	01/12/2021		Op. of Bldg. Fiber/Phone Sandoz	01 2610 530 006 0 000	184.72
20210112	01/12/2021		Op. of Bldg. Fiber/Phone ELA	01 2610 530 009 0 000	229.50

Check Number: 49078 Check Type: Check Check Date: 01/22/2021 Vendor: CHEMSEARCH Chemsearch FE Check Total: 1,850.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
7222919	01/12/2021		Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	731.03
7222923	01/12/2021		Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	193.34
7223056	01/12/2021		Op. of Bldg. Cont. Heat/Air Svcs. MS	01 2620 437 002 0 000	185.21
7223155	01/12/2021		Op. of Bldg. Cont. Heat/Air Svcs. Pershi	01 2620 437 005 0 000	97.46
7223338	01/12/2021		Op. of Bldg. Cont. Heat/Air Svcs. Sandoz	01 2620 437 006 0 000	545.50
7223685	01/12/2021		Op. of Bldg. Cont. Heat/Air Svcs. Bryan	01 2620 437 003 0 000	97.46

Detail Check Register

Posted; Batch Description GF Special Checks 1/22/21 KJF; Processing Month 01/2021

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
49079	Check	01/22/2021	COUNTRYPAR	Country Partners Cooperative	23.92
546338	01/12/2021		propane for forklift	01 2640 610 000 0 000	23.92
49080	Check	01/22/2021	CULLIGAN	CULLIGAN	438.79
20210115	01/15/2021		Guidance Supply HS	01 2120 610 001 0 000	18.24
20210115	01/15/2021		Office of Principal Supply HS	01 2410 610 001 0 000	33.50
20210115	01/15/2021		Fiscal Svcs. Rent of Equip. & Vehicles	01 2510 442 000 0 000	97.91
20210115	01/15/2021		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	21.97
20210115	01/15/2021		School Lunch NON-FOOD Supply MS	06 3100 610 002 0 000	138.19
20210115	01/15/2021		School Lunch NON-FOOD Supply Morton	06 3100 610 004 0 000	116.48
20210115	01/15/2021		School Lunch NON-FOOD Supply Sandoz	06 3100 610 006 0 000	12.50
49081	Check	01/22/2021	ASCENTRALS	DAS - State Accounting - Central Finance	666.87
1250603	01/14/2021		Technology Communications DW	01 2230 530 000 0 000	666.87
49082	Check	01/22/2021	DAWSONPEST	DAWSON PEST CONTROL Inc.	295.68
22540	01/12/2021		Op. of Bldg. Cont. Pest Control Svcs.	01 2620 425 000 0 000	295.68
49083	Check	01/22/2021	ELECTRONI2	ELECTRONIC SYSTEMS, Inc.	500.00
31767	01/21/2021		Op. of Bldg. Cont. Electronic Systems	01 2620 432 000 0 000	420.00
31786	01/21/2021		Op. of Bldg. Cont. Electronic Systems	01 2620 432 000 0 000	80.00
49084	Check	01/22/2021	ENGINEERE1	Engineered Controls, Inc	950.00
170455	01/18/2021		cards	01 2660 610 000 0 000	950.00
49085	Check	01/22/2021	FASTENAL	FASTENAL	16.26
NELEX111967	01/22/2021	GF025738	Maintenance Supply District-Wide	01 2620 610 000 0 000	16.26
49086	Check	01/22/2021	FRONTLINE	Frontline Technologies	3,097.26
INVUS130535	01/13/2021		Personnel Svcs. Supply	01 2570 610 000 0 000	3,097.26
49087	Check	01/22/2021	GALE	GALE	2,843.58
72747152	01/12/2021	GF026042	Opposing Viewpoints subscription	01 2220 530 001 0 000	2,843.58
49088	Check	01/22/2021	INTEGRATE3	Integrated Security Solutions	1,100.00

Detail Check Register

Posted; Batch Description GF Special Checks 1/22/21 KJF; Processing Month 01/2021

Checking Account: 1		1					
20203045	01/12/2021		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000		600.00	
20203046	01/12/2021		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000		500.00	
Check Number: 49089	Check Type: Check	Check Date: 01/22/2021	Vendor: ISLANDSUPP	Island Supply Welding Co	Check Total:	4,750.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
230803	01/21/2021	GF026033	welder & supplies	01 6700 610 001 0 000	4,750.00		
Check Number: 49090	Check Type: Check	Check Date: 01/22/2021	Vendor: LANDMARKIM	JOHN DEER FINANCIAL	Check Total:	23.88	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
11009431	01/12/2021	GF026061	snow plow repairs	01 2640 610 000 0 000	23.88		
Check Number: 49091	Check Type: Check	Check Date: 01/22/2021	Vendor: ORSCHELN1	John Deere Financial	Check Total:	78.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
011530	01/12/2021	GF025735	Grounds Supply DW	01 2630 610 000 0 000	5.16		
018829	01/12/2021	GF025735	Maintenance Supply District-Wide	01 2620 610 000 0 000	17.98		
023045	01/12/2021	GF025735	Maintenance Supply District-Wide	01 2620 610 000 0 000	2.49		
024737	01/12/2021	GF025735	Maintenance Supply District-Wide	01 2620 610 000 0 000	49.98		
024875	01/12/2021	GF025735	Maintenance Supply District-Wide	01 2620 610 000 0 000	2.99		
Check Number: 49092	Check Type: Check	Check Date: 01/22/2021	Vendor: JOURNALISM	Journalism Education Association	Check Total:	65.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
21033	01/12/2021		membership	01 1100 611 001 0 000	65.00		
Check Number: 49093	Check Type: Check	Check Date: 01/22/2021	Vendor: KUTASOFTWA	Kuta Software LLC	Check Total:	1,211.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210118	01/18/2021		renewal	01 1100 601 001 0 000	1,211.00		
Check Number: 49094	Check Type: Check	Check Date: 01/22/2021	Vendor: LEXPSACT	LEXINGTON ACTIVITY ACCOUNT	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>		
20210112	01/12/2021		Andrea Saravia band fee	01 3402 610 005 0 000	50.00		
Check Number: 49095	Check Type: Check	Check Date: 01/22/2021	Vendor: LIENINC	LIEN, INC	Check Total:	669.26	
<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>		
9078	01/12/2021		Grounds Contracted Lawn Care Bryan	01 2630 422 003 0 000	(205.00)		
9078	01/12/2021		Grounds Contracted Lawn Care Pershing	01 2630 422 005 0 000	874.26		
Check Number: 49096	Check Type: Check	Check Date: 01/22/2021	Vendor: ECOWATER	Lindsay Soft Water Co of Nebraska	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>		
SA02244	01/12/2021		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	57.00		
SA02246	01/12/2021		School Lunch NON-FOOD Supply MS	06 3100 610 002 0 000	39.00		
SA02247	01/12/2021		School Lunch NON-FOOD Supply Pershing	06 3100 610 005 0 000	57.00		
SA2245	01/12/2021		School Lunch NON-FOOD Supply Bryan	06 3100 610 003 0 000	57.00		
Check Number: 49097	Check Type: Check	Check Date: 01/22/2021	Vendor: MCGRAWHILL	MCGRAW-HILL	Check Total:	2,205.55	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Detail Check Register

Posted; Batch Description GF Special Checks 1/22/21 KJF; Processing Month 01/2021

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
4799-347765	01/21/2021	GF025723	Yearly Classroom Consumables	01 1100 613 001 0 000	14.90		
Check Number: 49107	Check Type: Check	Check Date: 01/22/2021	Vendor: QUADIENTLE	Quadient Leasing USA, Inc	Check Total:	1,628.61	
20210112	01/12/2021		Fiscal Services Postage	01 2510 531 000 0 000	803.61		
N8681494	01/22/2021		Fiscal Services Postage	01 2510 531 000 0 000	825.00		
Check Number: 49108	Check Type: Check	Check Date: 01/22/2021	Vendor: READINGWIT	Reading with TLC	Check Total:	140.00	
8037	01/19/2021	GF026077	Danica Liess registration	01 1291 330 009 0 000	70.00		
8037	01/19/2021	GF026077	Nicole Lopez registration	01 1291 330 009 0 000	70.00		
Check Number: 49109	Check Type: Check	Check Date: 01/22/2021	Vendor: ROBERTSPUM	ROBERTS PUMP & SUPPLY CO	Check Total:	121.75	
00831759-1	01/22/2021		Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	510.60		
00832184-1	01/22/2021		Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	(543.00)		
837539-1	01/12/2021	GF026063	backflow repair kit	01 2620 436 002 0 000	154.15		
Check Number: 49110	Check Type: Check	Check Date: 01/22/2021	Vendor: STATESTEEL	State Steel Supply Company of Nebraska	Check Total:	1,457.21	
GI 129100	01/19/2021	GF025729	Yearly Classroom Consumables	01 1100 613 001 0 000	1,457.21		
Check Number: 49111	Check Type: Check	Check Date: 01/22/2021	Vendor: AMSANLLC	Supply Works	Check Total:	9,472.62	
593471329	01/12/2021	GF025703	supplies	01 2620 610 000 0 000	0.05		
594808354	01/15/2021	GF026076	SPED K-12 Supply DW	01 1200 610 000 0 000	0.00		
594808354	01/15/2021	GF026076	Maintenance Supply MS	01 2620 610 002 0 000	46.85		
595545666	01/20/2021	GF026076	SPED K-12 Supply DW	01 1200 610 000 0 000	151.40		
595545666	01/20/2021	GF026076	Maintenance Supply District-Wide	01 2620 610 000 0 000	8,646.39		
596071787	01/22/2021	GF026096	gloves	01 2620 610 000 0 000	486.60		
598808347	01/15/2021	GF026076	SPED K-12 Supply DW	01 1200 610 000 0 000	0.00		
598808347	01/15/2021	GF026076	Maintenance Supply District-Wide	01 2620 610 000 0 000	141.33		
Check Number: 49112	Check Type: Check	Check Date: 01/22/2021	Vendor: TLSUNDCONS	T. L. SUND CONSTRUCTORS, INC.	Check Total:	520.00	
20210112	01/12/2021		Grounds Contracted Snow Rmov. Bryan	01 2630 423 003 0 000	97.50		
20210112	01/12/2021		Grounds Contracted Snow Rmov. Bryan	01 2630 423 003 0 000	162.50		
20210112	01/12/2021		Grounds Contracted Snow Rmov. Pershing	01 2630 423 005 0 000	162.50		
20210112	01/12/2021		Grounds Contracted Snow Rmov. Pershing	01 2630 423 005 0 000	97.50		
Check Number: 49113	Check Type: Check	Check Date: 01/22/2021	Vendor: TEPSBARGRI	TEP'S BAR & GRILL	Check Total:	98.87	
1/14/21	01/21/2021	GF026079	lunches	01 2213 610 002 0 000	98.87		
Check Number: 49114	Check Type: Check	Check Date: 01/22/2021	Vendor: USAVE	U Save	Check Total:	3.45	

Detail Check Register

Posted; Batch Description GF Special Checks 1/22/21 KJF; Processing Month 01/2021

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>	
295324	01/19/2021	GF026019	calendar	01 1100 610 002 0 000	3.45	
Check Number: 49115	Check Type: Check	Check Date: 01/22/2021	Vendor: UNIVERSIT4	University of Nebraska-Lincoln Extension	Check Total:	540.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20210120	01/20/2021		Master Gardner training	01 3590 610 002 0 000	540.00	
Check Number: 49116	Check Type: Check	Check Date: 01/22/2021	Vendor: VVSINC	VVS, Inc	Check Total:	186.75
<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>	
3600:2052736	01/12/2021		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	74.12	
3600:2095908	01/22/2021		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	112.63	
Check Number: 49117	Check Type: Check	Check Date: 01/22/2021	Vendor: WALMARTCOM	Walmart Community Branch	Check Total:	1,356.62
<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>	
20210112-0001	01/12/2021		Early Childhood Supply ELA	01 1190 610 009 0 000	168.78	
20210112-0001	01/12/2021		SPED K-12 Supply HS	01 1200 610 001 0 000	22.24	
20210112-0001	01/12/2021		SPED K-12 Supply HS	01 1200 610 001 0 000	167.48	
20210112-0001	01/12/2021		SPED K-12 Supply MS	01 1200 610 002 0 000	48.84	
20210112-0001	01/12/2021		SPED K-12 Supply Morton	01 1200 610 004 0 000	147.42	
20210112-0001	01/12/2021		SPED K-12 Supply Sandoz	01 1200 610 006 0 000	52.53	
20210112-0001	01/12/2021		Reg. Pupil Transport. Supply	01 2710 610 000 0 000	58.66	
20210112-0001	01/12/2021		Reg. Pupil Transport. Supply	01 2710 610 000 0 000	77.35	
20210112-0001	01/12/2021		Farm Credit Food Pantry Grant	01 3402 611 000 0 000	19.98	
20210112-0001	01/12/2021		NCFL Grant Supply	01 3404 610 004 0 000	152.72	
20210112-0001	01/12/2021		NCFL Grant Supply	01 3404 610 004 0 000	75.00	
20210112-0001	01/12/2021		NCFL Grant Supply	01 3404 610 004 0 000	100.32	
20210112-0001	01/12/2021		21st CCLC MS Supply	01 6967 610 002 0 000	95.33	
20210112-0001	01/12/2021		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	169.97	
Check Number: 49118	Check Type: Check	Check Date: 01/22/2021	Vendor: WILLIAMSMI	Williams Midwest Housemovers, Inc	Check Total:	9,500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20210120	01/20/2021		move modular from Sandoz to Y	10 2620 320 000 0 000	9,500.00	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 137,358.01

Detail Check Register

Posted; Batch Description 3 Records Selected; Processing Month 01/2021

Checking Account: 5		5					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
Check Number: 71803		Check Type: Automatic Payment		Check Date: 01/15/2021	Vendor: VISA	Check Total:	376.63
20210111	01/11/2021		HS ONE ACT PLAY	05 2900 000 001 0 112	376.63		
Check Number: 71804		Check Type: Automatic Payment		Check Date: 01/15/2021	Vendor: VISA	Check Total:	244.14
20210111	01/11/2021		HS GENERAL ACTIVITIES	05 2900 000 001 0 130	38.95		
20210111	01/11/2021		High School Team Travel	05 2900 000 001 0 136	81.56		
20210111	01/11/2021		High School Team Travel	05 2900 000 001 0 136	123.63		
Check Number: 71805		Check Type: Automatic Payment		Check Date: 01/15/2021	Vendor: VISA	Check Total:	352.00
20210111	01/11/2021		SPEECH	05 2900 000 001 0 105	19.19		
20210111	01/11/2021		HS GENERAL ACTIVITIES	05 2900 000 001 0 130	12.83		
20210111	01/11/2021		High School Team Travel	05 2900 000 001 0 136	319.98		
Check Number: 71806		Check Type: Automatic Payment		Check Date: 01/15/2021	Vendor: VISA	Check Total:	47.79
20210111	01/11/2021		High School Drill Team Fundraising	05 2900 000 001 0 072	(43.46)		
20210111	01/11/2021		High School Team Travel	05 2900 000 001 0 136	91.25		
Check Number: 71807		Check Type: Automatic Payment		Check Date: 01/15/2021	Vendor: VISA	Check Total:	860.70
20210111	01/11/2021		High School Team Travel	05 2900 000 001 0 136	313.44		
20210111	01/11/2021		High School Team Travel	05 2900 000 001 0 136	232.07		
20210111	01/11/2021		High School Team Travel	05 2900 000 001 0 136	189.02		
20210111	01/11/2021		MS STUDENT COUNCIL	05 2900 000 002 0 204	126.17		
Check Number: 12237		Check Type: Check		Check Date: 01/15/2021	Vendor: ALLSTARCUS	Check Total:	251.00
5681	01/11/2021	ACT03599	Brackets for Higgins wrestling meet	05 2900 000 001 0 121	251.00		
Check Number: 12238		Check Type: Check		Check Date: 01/15/2021	Vendor: AWARDSUNLI	Check Total:	627.74
39482	01/11/2021		SPEECH awards	05 2900 000 001 0 105	487.97		
40337	01/11/2021		HS BOWLING	05 2900 000 001 0 117	139.77		
Check Number: 12239		Check Type: Check		Check Date: 01/15/2021	Vendor: CAFFERTY	Check Total:	165.00
1/16/21	01/11/2021		basketball official	05 2900 000 001 0 135	165.00		
Check Number: 12240		Check Type: Check		Check Date: 01/15/2021	Vendor: CAMERADOCT	Check Total:	576.00
22167	01/12/2021		High School Yearbook Fundraising	05 2900 000 001 0 080	576.00		

Detail Check Register

Posted; Batch Description 3 Records Selected; Processing Month 01/2021

Checking Account: 5		5					
<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Check Date</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
12241	12/1/20	01/11/2021	ACT03581	01/15/2021	donuts	05 2900 000 002 0 204	43.80
12242	1/15/21	01/11/2021		01/15/2021	wrestling invite	05 2900 000 001 0 121	100.00
12243	12/4/20	01/11/2021		01/15/2021	wrestling invite	05 2900 000 001 0 121	90.00
12244	1/16/21	01/11/2021		01/15/2021	basketball official	05 2900 000 001 0 135	165.00
12245	10004498	01/11/2021		01/15/2021	FFA	05 2900 000 001 0 026	2,004.62
12246	20210111	01/11/2021		01/15/2021	Lex Foundation donation	05 2900 000 001 0 021	6,740.46
12247	20210111	01/11/2021		01/15/2021	deposit correction	05 2900 000 001 0 019	79.00
12248	20210112	01/12/2021	ACT03596	01/15/2021	lunch for Bowling Tourney	05 2900 000 001 0 117	81.00
12249	AAV748606-AX02	01/11/2021	ACT03585	01/15/2021	Headgear	05 2900 000 001 0 121	256.60
12250	12/17/20	01/11/2021		01/15/2021	wrestling invite	05 2900 000 001 0 121	40.00
12251	1/15/21	01/11/2021		01/15/2021	basketball official	05 2900 000 001 0 135	75.00
12252				01/15/2021			75.00

Detail Check Register

Posted; Batch Description 3 Records Selected; Processing Month 01/2021

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>		
1/16/21	01/11/2021		basketball official	05 2900 000 001 0 135	75.00		
Check Number: 12253	Check Type: Check	Check Date: 01/15/2021	Vendor: MCLEOD	Kirk McLeod	Check Total:	75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1/16/21	01/11/2021		basketball official	05 2900 000 001 0 135	75.00		
Check Number: 12254	Check Type: Check	Check Date: 01/15/2021	Vendor: MEADLUMBER	MEAD LUMBER	Check Total:	890.36	
<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>		
5609331	01/11/2021	ACT03567	Foot Bridge at Winery Material	05 2900 000 001 0 025	96.84		
5610939	01/11/2021	ACT03567	Foot Bridge at Winery Material	05 2900 000 001 0 025	42.99		
5613633	01/11/2021	ACT03567	Foot Bridge at Winery Material	05 2900 000 001 0 025	187.41		
5627743	01/11/2021	ACT03567	Foot Bridge at Winery Material	05 2900 000 001 0 025	24.94		
5642190	01/11/2021	ACT03567	Foot Bridge at Winery Material	05 2900 000 001 0 025	538.18		
Check Number: 12255	Check Type: Check	Check Date: 01/15/2021	Vendor: MEDCOSUPPL	MEDCO SUPPLY COMPANY	Check Total:	407.69	
<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>		
IN93296533	01/11/2021	ACT03593	Ankle weights and Stool	05 2900 000 001 0 021	202.59		
IN93317357	01/11/2021	ACT03593	Ankle weights and Stool	05 2900 000 001 0 021	205.10		
Check Number: 12256	Check Type: Check	Check Date: 01/15/2021	Vendor: ODEY1	Elijah Odey	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>		
1/15/21	01/11/2021		basketball official	05 2900 000 001 0 135	240.00		
Check Number: 12257	Check Type: Check	Check Date: 01/15/2021	Vendor: ODEY1	Elijah Odey	Check Total:	75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1/16/21	01/11/2021		basketball official	05 2900 000 001 0 135	75.00		
Check Number: 12258	Check Type: Check	Check Date: 01/15/2021	Vendor: OREILLYAUT	OReilly Auto Parts	Check Total:	94.99	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4799-346087	01/11/2021	ACT03597	engine stand	05 2900 000 001 0 023	94.99		
Check Number: 12259	Check Type: Check	Check Date: 01/15/2021	Vendor: PIERZINA	Jason Pierzina	Check Total:	165.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1/15/21	01/11/2021		basketball official	05 2900 000 001 0 135	165.00		
Check Number: 12260	Check Type: Check	Check Date: 01/15/2021	Vendor: POGGENDORF	Shannon Poggendorf	Check Total:	165.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1/15/21	01/11/2021		basketball official	05 2900 000 001 0 135	165.00		
Check Number: 12261	Check Type: Check	Check Date: 01/15/2021	Vendor: SCHUYLERCE	Schuyler Central 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>		
1/15/21	01/11/2021		wrestling invite	05 2900 000 001 0 121	200.00		
Check Number: 12262	Check Type: Check	Check Date: 01/15/2021	Vendor: SIGNPRO	SIGN PRO	Check Total:	53.00	
<u>Invoice 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 3 Records Selected; Processing Month 01/2021

Checking Account: 5		5					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	<u>Detail Amount</u>
lexi011602	01/11/2021	ACT03559	Record Borad update	05 2900 000 001 0 063	45.00		
lexi090120	01/11/2021	ACT03566	update cross country banner	05 2900 000 001 0 130	8.00		
Check Number: 12263	Check Type: Check	Check Date: 01/15/2021	Vendor: STEVENSON	Douglas Stevenson	Check Total:	165.00	
1/16/21	01/11/2021		basketball official	05 2900 000 001 0 135	165.00		
Check Number: 12264	Check Type: Check	Check Date: 01/15/2021	Vendor: TRAMMEL	Ricky Trammel	Check Total:	75.00	
1/15/21	01/11/2021		basketball official	05 2900 000 001 0 135	75.00		
Check Number: 12265	Check Type: Check	Check Date: 01/15/2021	Vendor: TRICITYTRI	TRI-CITY TRIB	Check Total:	103.50	
20210111	01/11/2021		winter programs	05 2900 000 001 0 130	103.50		
Check Number: 12266	Check Type: Check	Check Date: 01/15/2021	Vendor: WALMARTCOM	Walmart Community Branch	Check Total:	261.72	
20210112	01/12/2021		HS ONE ACT PLAY	05 2900 000 001 0 112	39.88		
20210112	01/12/2021		MS GENERAL ATHLETICS	05 2900 000 002 0 259	152.09		
20210112	01/12/2021		MORTON ACTIVITY	05 2900 000 004 0 402	69.75		
Check Number: 12267	Check Type: Check	Check Date: 01/15/2021	Vendor: WEARAKNIT	Wear-A-Knit	Check Total:	2,162.50	
0075461-IN	01/12/2021	ACT03564	Stocking Caps for resale	05 2900 000 001 0 047	2,162.50		
Check Number: 12268	Check Type: Check	Check Date: 01/15/2021	Vendor: WOODWINDBR	WOODWIND BRASSWIND	Check Total:	3,571.25	
ARINV56594053	01/11/2021	ACT03595	Reeds and Supplies for Elementary band	05 2900 000 002 0 211	3,469.25		
ARINV56712209	01/11/2021	ACT03595	Reeds and Supplies for Elementary band	05 2900 000 002 0 211	29.75		
ARINV56756603	01/11/2021	ACT03595	Reeds and Supplies for Elementary band	05 2900 000 002 0 211	72.25		
Check Number: 12269	Check Type: Check	Check Date: 01/21/2021	Vendor: AMAZON	AMAZON/GE MONEY BANK	Check Total:	50.25	
533655489547	01/21/2021	ACT03590	supplies	05 2900 000 004 0 404	50.25		
Check Number: 12270	Check Type: Check	Check Date: 01/21/2021	Vendor: BEAN	DALE BEAN	Check Total:	300.00	
1/23/21	01/21/2021		wrestling official	05 2900 000 001 0 135	300.00		
Check Number: 12271	Check Type: Check	Check Date: 01/21/2021	Vendor: FAVINGER	DUSTIN FAVINGER	Check Total:	300.00	
1/23/21	01/21/2021		wrestling official	05 2900 000 001 0 135	300.00		
Check Number: 12272	Check Type: Check	Check Date: 01/21/2021	Vendor: HAMPTON	DOUG HAMPTON	Check Total:	300.00	
1/23/21	01/21/2021		wrestling official	05 2900 000 001 0 135	300.00		

Detail Check Register

Posted; Batch Description 3 Records Selected; Processing Month 01/2021

Checking Account: 5	5					
20210129	01/29/2021		AI Shirley membership	05 2900 000 001 0 130		250.00
Check Number: 12299	Check Type: Check	Check Date: 01/29/2021	Vendor: NSWCA	NSWCA	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/29/21	01/29/2021		wrestling invite	05 2900 000 001 0 121	75.00	
Check Number: 12300	Check Type: Check	Check Date: 01/29/2021	Vendor: OSBORN	Carrie Osborn	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>	
1/30/21	01/29/2021		judge	05 2900 000 001 0 135	100.00	
Check Number: 12301	Check Type: Check	Check Date: 01/29/2021	Vendor: PSATNMSQT	PSAT/NMSQT	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>	
382173843A	01/29/2021	ACT03587	PSAT	05 2900 000 001 0 130	85.00	
Check Number: 12302	Check Type: Check	Check Date: 01/29/2021	Vendor: SAYLERSCRE	Sayler Screenprinting	Check Total:	459.25
<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>	
8665	01/29/2021	ACT03605	State Cheer Shirts	05 2900 000 001 0 065	459.25	
Check Number: 12303	Check Type: Check	Check Date: 01/29/2021	Vendor: SOCCERCOME	SOCCER.COM EUROSPO	Check Total:	1,336.94
<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>	
97864915	01/29/2021	ACT03603	MS soccer supplies	05 2900 000 002 0 248	214.48	
97864916	01/29/2021	ACT03604	BOYS SOCCER	05 2900 000 001 0 128	288.74	
97864916	01/29/2021	ACT03604	shipping	05 2900 000 001 0 128	21.96	
97864916	01/29/2021	ACT03604	MS soccer supplies	05 2900 000 002 0 248	150.27	
97866864	01/29/2021	ACT03603	MS soccer supplies	05 2900 000 002 0 248	661.49	
Check Number: 12304	Check Type: Check	Check Date: 01/29/2021	Vendor: WILLIAMS2	Krista Williams	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>	
1/30/21	01/29/2021		judge	05 2900 000 001 0 135	100.00	

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 38,039.22

Activity Fund Balance Report - Detail - Include Encumbrances

01/2021 - 01/2021

Regular; Beginning Month 01/2021; Processing Month 01/2021; 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 0948					Social Work Fundraising	*Previous Balance						113.61
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	113.61
05 704 0949					Student Fee Waivers	*Previous Balance						329.39
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	329.39
05 704 0953					Early Learning Academy	*Previous Balance						1,008.49
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,008.49
05 704 0956					ELEMENTARY RECORDERS	*Previous Balance						10.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	10.00
05 704 0957					NE SPECIAL OLYMPICS	*Previous Balance						2,431.68
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,431.68
05 704 0958					GIFTED PROGRAMS	*Previous Balance						2,713.22
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,713.22
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						6,200.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,200.00
05 704 0961					INSUFFICIENT CHECKS	*Previous Balance						4.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4.00
05 704 0966					Alumni Funds	*Previous Balance						841.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	841.00
05 704 0967					Majestic Theatre	*Previous Balance						102,654.28
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	102,654.28
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 LAPTOP PROTECTION PLAN	*Previous Balance						260,384.66
05 704 0969					STUDENT LAPTOP PROTECTION PLAN							
05 1710 0969					STUDENT LAPTOP PROTECTION PLAN							
01/07/2021	CR	0009225			iPad insurance, fines	Middle School	0.00	627.00	0.00	0.00		
01/13/2021	CR				iPad Insurance, Fines	High School	0.00	528.00	0.00	0.00		
01/29/2021	CR				iPad damage and insurance	High School	0.00	433.00	0.00	0.00		
01/29/2021	CR	0009231			iPad Damages and Insurance	Middle School	0.00	181.00	0.00	0.00		
05 704 0969					STUDENT LAPTOP PROTECTION PLAN	*Current Activity						1,769.00
						*Ending Balance:	0.00	1,769.00	0.00	0.00	0.00	262,153.66
05 704 0970					STUDENT LAPTOP BAGS	*Previous Balance						6,645.00

Activity Fund Balance Report - Detail - Include Encumbrances

01/2021 - 01/2021

Regular; Beginning Month 01/2021; Processing Month 01/2021; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	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						9.66
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	9.66
05 704 1011					CLASS OF 2019	*Previous Balance						1,130.51
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,130.51
05 704 1012					CLASS OF 2020	*Previous Balance						5,260.88
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	5,260.88
05 704 1013					CLASS OF 2021	*Previous Balance						767.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	767.00
05 704 1014					HS Pioneer Scholarship	*Previous Balance						500.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	500.00
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						284.57
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	284.57
05 704 1019					High School Prom Fundraising	*Previous Balance						3,002.39
05 704 1019					High School Prom Fundraising							
05 2900 000 001 0 019					High School Prom Fundraising							
01/15/2021	CD	20210111	5	12247	deposit correction	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	79.00	0.00	0.00	0.00		
05 704 1019					High School Prom Fundraising	*Current Activity						(79.00)
						*Ending Balance:	79.00	0.00	0.00	0.00	0.00	2,923.39
05 704 1021					Booster Club (flow-through)	*Previous Balance						17,695.61
05 704 1021					Booster Club (flow-through)							
05 1710 1021					Booster Club (flow-through)							
01/28/2021	CR				Coach Request Follmer	LEXINGTON ATHLETIC BOOSTERS	0.00	407.69	0.00	0.00		
05 2900 000 001 0 021					Booster Club (flow-through)							
01/15/2021	CD	20210111	5	12246	Lex Foundation donation	LEXINGTON ATHLETIC BOOSTERS	6,740.46	0.00	0.00	0.00		
01/15/2021	CD	ACT03593 IN93296533	5	12255	Ankle weights and Stool	MEDCO SUPPLY COMPANY	202.59	0.00	0.00	0.00		
01/15/2021	CD	ACT03593 IN93317357	5	12255	Ankle weights and Stool	MEDCO SUPPLY COMPANY	205.10	0.00	0.00	0.00		
05 704 1021					Booster Club (flow-through)	*Current Activity						(6,740.46)

Activity Fund Balance Report - Detail - Include Encumbrances

01/2021 - 01/2021

Regular; Beginning Month 01/2021; Processing Month 01/2021; 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>							
						*Ending Balance:	7,148.15	407.69	0.00	0.00	0.00	10,955.15
05 704 1022	HS Skills USA					*Previous Balance						10,648.64
05 704 1022	HS Skills USA											
05 1710 1022	HS Skills USA											
01/07/2021	CR	004725			Skills USA	LEXINGTON ACTIVITY ACCOUNT	0.00	63.00	0.00	0.00		
01/28/2021	CR				HS Skills USA	CHESTERMAN COCA COLA	0.00	15.75	0.00	0.00		
01/28/2021	CR				HS Skills USA	CHESTERMAN COCA COLA	0.00	40.50	0.00	0.00		
05 704 1022	HS Skills USA					*Current Activity						119.25
						*Ending Balance:	0.00	119.25	0.00	0.00	0.00	10,767.89
05 704 1023	HS Auto Resale					*Previous Balance						1,551.07
05 704 1023	HS Auto Resale											
05 2900 000 001 0 023	HS Auto Resale											
01/15/2021	CD	ACT03597 4799-346087	5	12258	engine stand	OReilly Auto Parts	94.99	0.00	0.00	0.00		
05 704 1023	HS Auto Resale					*Current Activity						(94.99)
						*Ending Balance:	94.99	0.00	0.00	0.00	0.00	1,456.08
05 704 1024	HS Welding					*Previous Balance						556.36
05 704 1024	HS Welding											
05 1710 1024	HS Welding											
01/28/2021	CR				McKeone Welding		0.00	25.00	0.00	0.00		
05 704 1024	HS Welding					*Current Activity						25.00
						*Ending Balance:	0.00	25.00	0.00	0.00	0.00	581.36
05 704 1025	HS WOOD SHOP RESALE					*Previous Balance						9,422.38
05 704 1025	HS WOOD SHOP RESALE											
05 1710 1025	HS WOOD SHOP RESALE											
01/07/2021	CR	004724			Wood Shop Resale	LEXINGTON ACTIVITY ACCOUNT	0.00	1,016.00	0.00	0.00		
05 2900 000 001 0 025	HS WOOD SHOP RESALE											
01/15/2021	CD	ACT03567 5609331	5	12254	Foot Bridge at Winery Material	MEAD LUMBER	96.84	0.00	0.00	0.00		
01/15/2021	CD	ACT03567 5610939	5	12254	Foot Bridge at Winery Material	MEAD LUMBER	42.99	0.00	0.00	0.00		
01/15/2021	CD	ACT03567 5613633	5	12254	Foot Bridge at Winery Material	MEAD LUMBER	187.41	0.00	0.00	0.00		
01/15/2021	CD	ACT03567 5627743	5	12254	Foot Bridge at Winery Material	MEAD LUMBER	24.94	0.00	0.00	0.00		
01/15/2021	CD	ACT03567 5642190	5	12254	Foot Bridge at Winery Material	MEAD LUMBER	538.18	0.00	0.00	0.00		
01/21/2021	CD	ACT03598 OMNE00000186 22-001	5	12273	supplies	Liberty Hardwoods Inc.	2,023.50	0.00	0.00	0.00		
05 704 1025	HS WOOD SHOP RESALE					*Current Activity						(1,897.86)
						*Ending Balance:	2,913.86	1,016.00	0.00	0.00	0.00	7,524.52

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<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
05 704 1026			FFA			*Previous Balance					10,028.94	
05 704 1026			FFA									
05 2900 000 001 0 026			FFA									
01/15/2021	CD	10004498	5	12245	FFA	Four Seasons Fund Raising	2,004.62	0.00	0.00	0.00		
05 704 1026			FFA			*Current Activity					(2,004.62)	
						*Ending Balance:	2,004.62	0.00	0.00	0.00	8,024.32	
05 704 1027			ATHLETIC LETTER CLUB			*Previous Balance					1,214.24	
						*Ending Balance:	0.00	0.00	0.00	0.00	1,214.24	
05 704 1028			HS STUDENT COUNCIL			*Previous Balance					3,692.01	
05 704 1028			HS STUDENT COUNCIL									
05 1710 1028			HS STUDENT COUNCIL									
01/28/2021	CR				HS STUDENT COUNCIL	CHESTERMAN COCA COLA	0.00	40.50	0.00	0.00		
01/28/2021	CR				HS STUDENT COUNCIL	CHESTERMAN COCA COLA	0.00	11.25	0.00	0.00		
05 704 1028			HS STUDENT COUNCIL			*Current Activity					51.75	
						*Ending Balance:	0.00	51.75	0.00	0.00	3,743.76	
05 704 1029			HS FINES			*Previous Balance					12,599.70	
05 704 1029			HS FINES									
05 1710 1029			HS FINES									
01/13/2021	CR	0025734			Lanyard Fines	High School	0.00	2,027.37	0.00	0.00		
05 704 1029			HS FINES			*Current Activity					2,027.37	
						*Ending Balance:	0.00	2,027.37	0.00	0.00	14,627.07	
05 704 1030			HS MISCELLANEOUS			*Previous Balance					1,992.86	
						*Ending Balance:	0.00	0.00	0.00	0.00	1,992.86	
05 704 1031			High School Recycling			*Previous Balance					2,300.95	
05 704 1031			High School Recycling									
05 1710 1031			High School Recycling									
01/28/2021	CR				Recycling	LEXINGTON AREA SOLID WASTE	0.00	59.22	0.00	0.00		
05 704 1031			High School Recycling			*Current Activity					59.22	
						*Ending Balance:	0.00	59.22	0.00	0.00	2,360.17	
05 704 1032			CONCESSIONS			*Previous Balance					15,057.40	
05 704 1032			CONCESSIONS									
05 1710 1032			CONCESSIONS									
01/19/2021	CR	004738			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	358.80	0.00	0.00		
01/19/2021	CR	004743			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	256.80	0.00	0.00		
01/25/2021	CR	004751			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	714.20	0.00	0.00		
01/28/2021	CR	004757			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	57.33	0.00	0.00		
05 2900 000 001 0 032			CONCESSIONS									
08/17/2020	PO	ACT03533			SUPPLIES THRU OUT 2020-2021 CONCESSIONS		0.00	0.00	0.00	490.47		

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
05 704 1032			CONCESSIONS			*Previous Balance					896.66
						*Ending Balance:	0.00	1,387.13	0.00	490.47	15,954.06
05 704 1033			HONOR SOCIETY			*Previous Balance					983.30
						*Ending Balance:	0.00	0.00	0.00	0.00	983.30
05 704 1034			High School Cap & Gown								
05 1710 1034			High School Cap and Gowns								
01/28/2021	CR				Josten's Refund	0.00	5,320.26	0.00	0.00		
05 704 1034			High School Cap & Gown			*Current Activity					5,320.26
						*Ending Balance:	0.00	5,320.26	0.00	0.00	5,320.26
05 704 1035			AMBASSADORS OF MUSIC			*Previous Balance					890.05
						*Ending Balance:	0.00	0.00	0.00	0.00	890.05
05 704 1036			ART LAB FEE			*Previous Balance					318.52
						*Ending Balance:	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	3,026.84
05 704 1038			High School Robotics Club			*Previous Balance					293.00
						*Ending Balance:	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	613.43
05 704 1041			HS Animation/Comic Book Club			*Previous Balance					149.00
						*Ending Balance:	0.00	0.00	0.00	0.00	149.00
05 704 1042			HS FINE ARTS RESALE			*Previous Balance					574.30
						*Ending Balance:	0.00	0.00	0.00	0.00	574.30
05 704 1044			DC SENIOR TRIP			*Previous Balance					13,397.40
						*Ending Balance:	0.00	0.00	0.00	0.00	13,397.40
05 704 1045			RONALD C. MURDOCK			*Previous Balance					424.53
						*Ending Balance:	0.00	0.00	0.00	0.00	424.53
05 704 1046			High School ELL Club			*Previous Balance					339.22
						*Ending Balance:	0.00	0.00	0.00	0.00	339.22
05 704 1047			High School Powerlifting			*Previous Balance					21,955.10
05 704 1047			High School Powerlifting								
05 1710 1047			High School Powerlifting								
01/05/2021	CR	004720			Powerlifting	0.00	105.00	0.00	0.00		
01/07/2021	CR	004723			Powerlifting	0.00	140.00	0.00	0.00		
01/12/2021	CR	004727			Powerlifting	0.00	3,184.00	0.00	0.00		

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Entry Date	JR	Reference #	Check Acct	Check #	Description							
01/14/2021	CR	004733			Powerlifting	LEXINGTON ACTIVITY ACCOUNT	0.00	320.00	0.00	0.00		
01/15/2021	CR	004734			Powerlifting	LEXINGTON ACTIVITY ACCOUNT	0.00	200.00	0.00	0.00		
01/19/2021	CR	004741			Powerlifting	LEXINGTON ACTIVITY ACCOUNT	0.00	40.00	0.00	0.00		
01/28/2021	CR	004755			Powerlifting	LEXINGTON ACTIVITY ACCOUNT	0.00	40.00	0.00	0.00		
05 2900 000 001 0 047					High School Powerlifting							
10/28/2020	PO	ACT03565			T-Shirts for power lifting		0.00	0.00	0.00	3,000.00		
01/15/2021	CD	ACT03564 0075461-IN	5	12267	Stocking Caps for resale	Wear-A-Knit	2,162.50	0.00	0.00	0.00		
01/21/2021	CD	20210121	5	12276	High School Powerlifting	Peru State College Football Booster Club	3,710.00	0.00	0.00	0.00		
05 704 1047					High School Powerlifting	*Current Activity						(4,843.50)
						*Ending Balance:	5,872.50	4,029.00	0.00	3,000.00	0.00	17,111.60
05 704 1048					High School Circle of Friends	*Previous Balance						1,043.62
05 704 1048					High School Circle of Friends							
05 1710 1048					High School Circle of Friends							
01/12/2021	CR	004726			Circle of Friends	LEXINGTON ACTIVITY ACCOUNT	0.00	108.25	0.00	0.00		
01/19/2021	CR	004739			Circle of Friends	LEXINGTON ACTIVITY ACCOUNT	0.00	103.00	0.00	0.00		
05 2900 000 001 0 048					High School Circle of Friends							
06/11/2020	PO	ACT03496			gatorade mix		0.00	0.00	0.00	300.00		
05 704 1048					High School Circle of Friends	*Previous Balance						(88.75)
						*Ending Balance:	0.00	211.25	0.00	300.00	0.00	954.87
05 704 1049					High School SpEd Activity	*Previous Balance						4,227.71
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,227.71
05 704 1051					SENIOR TRIBUTE	*Previous Balance						1,545.14
05 704 1051					SENIOR TRIBUTE							
05 1710 1051					High School Social Committee							
01/28/2021	CR				High School Social Committee	CHESTERMAN COCA COLA	0.00	10.20	0.00	0.00		
01/28/2021	CR				Moonlight Embroidery		0.00	105.92	0.00	0.00		
05 704 1051					SENIOR TRIBUTE	*Current Activity						116.12
						*Ending Balance:	0.00	116.12	0.00	0.00	0.00	1,661.26
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 1053					SCIENCE MATH CLUB	*Previous Balance						35.83
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	35.83
05 704 1054					HS LIBRARY	*Previous Balance						4,112.54
05 704 1054					HS LIBRARY							
05 1710 1054					HS LIBRARY							
01/14/2021	CR	004732			LHS Library Account	LEXINGTON ACTIVITY ACCOUNT	0.00	150.00	0.00	0.00		
01/22/2021	CR	004747			Library Act. Account	LEXINGTON ACTIVITY ACCOUNT	0.00	46.00	0.00	0.00		
01/29/2021	CR				HS LIBRARY		0.00	17.99	0.00	0.00		

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
05 704 1054			HS LIBRARY			*Current Activity						213.99
						*Ending Balance:	0.00	213.99	0.00	0.00	0.00	4,326.53
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						2,353.50
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,353.50
05 704 1060			High School Speech Fundraising			*Previous Balance						252.06
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	252.06
05 704 1061			GIRLS SOCCER FUNDRAISING			*Previous Balance						2,404.38
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,404.38
05 704 1062			GIRLS BASKETBALL FUNDRAISING			*Previous Balance						1,063.10
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,063.10
05 704 1063			High School Orange & Black Fundraising			*Previous Balance						12,072.55
05 704 1063			High School Orange & Black Fundraising									
05 2900 000 001 0 063			High School Orange & Black Fundraising									
01/15/2021	CD	ACT03559 lexi011602	5	12262	Record Borad update	SIGN PRO	45.00	0.00	0.00	0.00		
05 704 1063			High School Orange & Black Fundraising			*Current Activity						(45.00)
						*Ending Balance:	45.00	0.00	0.00	0.00	0.00	12,027.55
05 704 1064			High School Softball Fundraising			*Previous Balance						240.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	240.00
05 704 1065			High School Cheerleading Fundraising			*Previous Balance						1,256.74
05 704 1065			High School Cheerleading Fundraising									
05 1710 1065			High School Cheerleading Fundraising									
01/05/2021	CR	004718			Hastings	LEXINGTON ACTIVITY ACCOUNT	0.00	95.00	0.00	0.00		
01/05/2021	CR	004718			Newman Grove	LEXINGTON ACTIVITY ACCOUNT	0.00	120.00	0.00	0.00		
05 2900 000 001 0 065			High School Cheerleading Fundraising									
01/21/2021	CD	ACT03602 8619	5	12280	Shirts for Dance competition	Sayler Screenprinting	412.50	0.00	0.00	0.00		
01/29/2021	CD	ACT03605 8665	5	12302	State Cheer Shirts	Sayler Screenprinting	459.25	0.00	0.00	0.00		
05 704 1065			High School Cheerleading Fundraising			*Current Activity						(656.75)
						*Ending Balance:	871.75	215.00	0.00	0.00	0.00	599.99
05 704 1066			FOOTBALL FUNDRAISING			*Previous Balance						7,752.34

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	7,752.34
05 704 1067					VOLLEYBALL FUNDRAISING	*Previous Balance						2,739.05
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,739.05
05 704 1068					Boys Basketball Fundraising	*Previous Balance						1,932.37
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,932.37
05 704 1069					HS Boys Soccer Fundraising	*Previous Balance						1,101.70
05 704 1069					HS Boys Soccer Fundraising							
05 1710 1069					HS Boys Soccer Fundraising							
01/05/2021	CR	004717			Soccer Fundraising	LEXINGTON ACTIVITY ACCOUNT	0.00	600.00	0.00	0.00		
01/28/2021	CR				MRK		0.00	250.00	0.00	0.00		
05 704 1069					HS Boys Soccer Fundraising	*Current Activity						850.00
						*Ending Balance:	0.00	850.00	0.00	0.00	0.00	1,951.70
05 704 1070					High School Cross Country Fundraising	*Previous Balance						1,658.13
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,658.13
05 704 1071					High School Track Fundraising	*Previous Balance						310.05
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	310.05
05 704 1072					High School Drill Team Fundraising	*Previous Balance						5,984.07
05 704 1072					High School Drill Team Fundraising							
05 1710 1072					High School Drill Team Fundraising							
01/04/2021	CR	004715			Drill Team Fundraising	LEXINGTON ACTIVITY ACCOUNT	0.00	163.00	0.00	0.00		
01/25/2021	CR	004751			High School Drill Team Fundraising	LEXINGTON ACTIVITY ACCOUNT	0.00	392.80	0.00	0.00		
05 2900 000 001 0 072					High School Drill Team Fundraising							
01/15/2021	CD	20210111	5	71806	High School Drill Team Fundraising	VISA	(43.46)	0.00	0.00	0.00		
05 704 1072					High School Drill Team Fundraising	*Current Activity						599.26
						*Ending Balance:	(43.46)	555.80	0.00	0.00	0.00	6,583.33
05 704 1077					High School Powerlifting Fundraising	*Previous Balance						13,623.28
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	13,623.28
05 704 1078					High School Wrestling Fundraising	*Previous Balance						460.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	460.00
05 704 1080					High School Yearbook Fundraising	*Previous Balance						3,068.62
05 704 1080					High School Yearbook Fundraising							
05 1710 1080					High School Yearbook Fundraising							
01/04/2021	CR	004716			Yearbook Fundraising	LEXINGTON ACTIVITY ACCOUNT	0.00	599.00	0.00	0.00		
01/05/2021	CR	004719			Yearbook Fundraising	LEXINGTON ACTIVITY ACCOUNT	0.00	42.73	0.00	0.00		
05 2900 000 001 0 080					High School Yearbook Fundraising							
01/15/2021	CD	22167	5	12240	High School Yearbook	Camera Doctor, The	576.00	0.00	0.00	0.00		

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
05 704 1109			TRAINING ROOM			*Previous Balance						(714.00)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(714.00)
05 704 1112			HS ONE ACT PLAY			*Previous Balance						(579.62)
05 704 1112			HS ONE ACT PLAY									
05 2900 000 001 0 112			HS ONE ACT PLAY									
01/15/2021	CD	20210112	5	12266	HS ONE ACT PLAY	Walmart Community Branch	39.88	0.00	0.00	0.00		
01/15/2021	CD	20210111	5	71803	HS ONE ACT PLAY	Visa	376.63	0.00	0.00	0.00		
05 704 1112			HS ONE ACT PLAY			*Current Activity						(416.51)
						*Ending Balance:	416.51	0.00	0.00	0.00	0.00	(996.13)
05 704 1113			ANNUAL			*Previous Balance						825.56
05 704 1113			ANNUAL									
05 1710 1113			ANNUAL									
01/06/2021	CR	004722			Yearbook	LEXINGTON ACTIVITY ACCOUNT	0.00	40.00	0.00	0.00		
01/25/2021	CR	004750			Yearbook	LEXINGTON ACTIVITY ACCOUNT	0.00	35.00	0.00	0.00		
01/29/2021	CR				ANNUAL		0.00	35.00	0.00	0.00		
05 704 1113			ANNUAL			*Current Activity						110.00
						*Ending Balance:	0.00	110.00	0.00	0.00	0.00	935.56
05 704 1114			HS FOOTBALL			*Previous Balance						(254.88)
05 704 1114			HS FOOTBALL									
05 1710 1114			HS FOOTBALL									
01/19/2021	CR	004743			HS FOOTBALL	LEXINGTON ACTIVITY ACCOUNT	0.00	171.20	0.00	0.00		
05 2900 000 001 0 114			HS FOOTBALL									
11/04/2020	PO	ACT03570			Reconditioning of Helmets, and repainting of Helmets		0.00	0.00	0.00	3,900.00		
01/28/2021	PO	ACT03609			Mouthpieces, footballs, pants, girdles, knee pads, practice jerseys, tees, PAT pads, helmets,		0.00	0.00	0.00	5,782.99		
05 704 1114			HS FOOTBALL			*Previous Balance						(9,511.79)
						*Ending Balance:	0.00	171.20	0.00	9,682.99	0.00	(9,766.67)
05 704 1115			CROSS COUNTRY			*Previous Balance						(1,090.62)
05 704 1115			CROSS COUNTRY									
05 1710 1115			CROSS COUNTRY									
01/19/2021	CR	004738			CROSS COUNTRY	LEXINGTON ACTIVITY ACCOUNT	0.00	239.20	0.00	0.00		
05 704 1115			CROSS COUNTRY			*Current Activity						239.20
						*Ending Balance:	0.00	239.20	0.00	0.00	0.00	(851.42)
05 704 1116			HS VOLLEYBALL			*Previous Balance						11,366.93
05 2900 000 001 0 116			HS VOLLEYBALL									
01/28/2021	PO	ACT03608			Volleyball Game balls Spectrum VB precision Trainer		0.00	0.00	0.00	810.00		
05 704 1116			HS VOLLEYBALL			*Previous Balance						(810.00)

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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	810.00	0.00	10,556.93
05 704 1117					HS BOWLING							
05 1710 1117					HS BOWLING							
01/14/2021	CR	004731			Entry Fee Bowling Ogallala	LEXINGTON ACTIVITY ACCOUNT	0.00	150.00	0.00	0.00		
01/15/2021	CR	004736			Entry Fee Bowling Pius	LEXINGTON ACTIVITY ACCOUNT	0.00	150.00	0.00	0.00		
05 2900 000 001 0 117					HS BOWLING							
01/15/2021	CD	40337	5	12238	HS BOWLING	AWARDS UNLIMITED, INC.	139.77	0.00	0.00	0.00		
01/15/2021	CD	ACT03596 20210112	5	12248	lunch for Bowling Tourney	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	81.00	0.00	0.00	0.00		
05 704 1117					HS BOWLING	*Current Activity					79.23	
						*Ending Balance:	220.77	300.00	0.00	0.00	0.00	79.23
05 704 1118					GIRLS GOLF	*Previous Balance						(1,069.00)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(1,069.00)
05 704 1119					BOYS TENNIS	*Previous Balance						(237.58)
05 2900 000 001 0 119					BOYS TENNIS							
09/01/2020	PO	ACT03542			sack lunches for Tennis		0.00	0.00	0.00	112.00		
05 704 1119					BOYS TENNIS	*Previous Balance						(112.00)
						*Ending Balance:	0.00	0.00	0.00	112.00	0.00	(349.58)
05 704 1120					HS BOYS BASKETBALL	*Previous Balance						14,383.99
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	14,383.99
05 704 1121					HS WRESTLING	*Previous Balance						(1,310.54)
05 704 1121					HS WRESTLING							
05 1710 1121					HS WRESTLING							
01/22/2021	CR	004748			Entry Fee Wrestling	LEXINGTON ACTIVITY ACCOUNT	0.00	200.00	0.00	0.00		
01/28/2021	CR				Wrestling Entry Fees Adams Central	Adams Central High School	0.00	100.00	0.00	0.00		
01/28/2021	CR	004753			Entry Fee Higgins	LEXINGTON ACTIVITY ACCOUNT	0.00	200.00	0.00	0.00		
05 2900 000 001 0 121					HS WRESTLING							
01/11/2021	CD	12/17/20 Void Check	5	12226	wrestling invite	McCook Community College	(40.00)	0.00	0.00	0.00		
01/11/2021	PO	ACT03601			Meals at Teps for workers at Higgins		0.00	0.00	0.00	360.00		
01/15/2021	CD	ACT03585 AAV748606-AX02	5	12249	Headgear	Lou's Sporting Goods	256.60	0.00	0.00	0.00		
01/15/2021	CD	12/17/20	5	12250	wrestling invite	McCook Public School	40.00	0.00	0.00	0.00		
01/15/2021	CD	12/4/20	5	12243	wrestling invite	ELWOOD PUBLIC SCHOOLS	90.00	0.00	0.00	0.00		
01/15/2021	CD	ACT03599 5681	5	12237	Brackets for Higgins wrestling meet	ALL STAR CUSTOM AWARDS	251.00	0.00	0.00	0.00		
01/15/2021	CD	1/15/21	5	12242	wrestling invite	Elm Creek Public Schools	100.00	0.00	0.00	0.00		
01/15/2021	CD	1/15/21	5	12261	wrestling invite	Schuyler Central High School	200.00	0.00	0.00	0.00		
01/29/2021	CD	1/29/21	5	12299	wrestling invite	NSWCA	75.00	0.00	0.00	0.00		
01/29/2021	CD	1/7/21	5	12294	wrestling entry fee	GOTHENBURG HIGH SCHOOL	75.00	0.00	0.00	0.00		

Activity Fund Balance Report - Detail - Include Encumbrances

01/2021 - 01/2021

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Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
01/29/2021	CD	ACT03600 20210129	5	12297	scones and coffee	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	72.53	0.00	0.00	0.00		
01/29/2021	CD	40994	5	12289	wrestling medals	AWARDS UNLIMITED, INC.	340.60	0.00	0.00	0.00		
05 704 1121					HS WRESTLING	*Current Activity						(1,320.73)
						*Ending Balance:	1,460.73	500.00	0.00	360.00	0.00	(2,631.27)
05 704 1122					HS GIRLS BASKETBALL	*Previous Balance						15,495.39
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	15,495.39
05 704 1124					High School Unified Bowling	*Previous Balance						(687.84)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(687.84)
05 704 1125					BOYS GOLF	*Previous Balance						53.80
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	53.80
05 704 1126					GIRLS TENNIS	*Previous Balance						0.00
05 2900 000 001 0 126					GIRLS TENNIS							
01/30/2021	PO	ACT03614			Tennis Balls for Girls season		0.00	0.00	0.00	720.00		
05 704 1126					GIRLS TENNIS	*Previous Balance						(720.00)
						*Ending Balance:	0.00	0.00	0.00	720.00	0.00	(720.00)
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						3,834.50
05 704 1128					BOYS SOCCER							
05 2900 000 001 0 128					BOYS SOCCER							
01/28/2021	PO	ACT03611			Masks for Soccer season		0.00	0.00	0.00	990.00		
01/29/2021	CD	ACT03604 97864916	5	12303	BOYS SOCCER	SOCCER.COM EUROSPO	288.74	0.00	0.00	0.00		
01/29/2021	CD	ACT03604 97864916	5	12303	shipping	SOCCER.COM EUROSPO	21.96	0.00	0.00	0.00		
05 704 1128					BOYS SOCCER	*Current Activity						(1,300.70)
						*Ending Balance:	310.70	0.00	0.00	990.00	0.00	2,533.80
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						6,855.42
05 704 1130					HS GENERAL ACTIVITIES							
05 2900 000 001 0 130					HS GENERAL ACTIVITIES							
01/15/2021	CD	ACT03566 lexi090120	5	12262	update cross country banner	SIGN PRO	8.00	0.00	0.00	0.00		
01/15/2021	CD	20210111	5	12265	winter programs	TRI-CITY TRIB	103.50	0.00	0.00	0.00		
01/15/2021	CD	20210111	5	71804	HS GENERAL ACTIVITIES	Visa	38.95	0.00	0.00	0.00		
01/15/2021	CD	20210111	5	71805	HS GENERAL ACTIVITIES	Visa	12.83	0.00	0.00	0.00		
01/29/2021	CD	ACT03587	5	12301	PSAT	PSAT/NMSQT	85.00	0.00	0.00	0.00		

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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							
		382173843A										
01/29/2021	CD	20210129	5	12298	Al Shirley membership	NSIAAA	250.00	0.00	0.00	0.00		
05 704 1130					HS GENERAL ACTIVITIES	*Current Activity						(498.28)
						*Ending Balance:	498.28	0.00	0.00	0.00	0.00	6,357.14
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						11,518.77
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	11,518.77
05 704 1133					GIRLS SOCCER	*Previous Balance						12,427.72
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	12,427.72
05 704 1135					High School Officials	*Previous Balance						(13,496.00)
05 704 1135					High School Officials							
05 2900 000 001 0 135					High School Officials							
12/31/2020	CD	1/4/21	5	12231	basketball official	Dixon, Taylor	75.00	0.00	0.00	0.00		
01/05/2021	CD	1/5/21	5	12233	wrestling official	FAVINGER, DUSTIN	185.00	0.00	0.00	0.00		
01/11/2021	CD	1/11/21	5	12234	basketball official	Schoneman, Alex	75.00	0.00	0.00	0.00		
01/11/2021	CD	1/11/21	5	12235	basketball official	Schoneman, Scott	150.00	0.00	0.00	0.00		
01/14/2021	CD	1/14/21	5	12236	wrestling official	Robb, Derek	185.00	0.00	0.00	0.00		
01/15/2021	CD	1/15/21	5	12264	basketball official	Trammel, Ricky	75.00	0.00	0.00	0.00		
01/15/2021	CD	1/15/21	5	12256	basketball official	Odey, Elijah	240.00	0.00	0.00	0.00		
01/15/2021	CD	1/16/21	5	12257	basketball official	Odey, Elijah	75.00	0.00	0.00	0.00		
01/15/2021	CD	1/16/21	5	12244	basketball official	Ficken, Kamron	165.00	0.00	0.00	0.00		
01/15/2021	CD	1/16/21	5	12253	basketball official	McLeod, Kirk	75.00	0.00	0.00	0.00		
01/15/2021	CD	1/15/21	5	12260	basketball official	Poggendorf, Shannon	165.00	0.00	0.00	0.00		
01/15/2021	CD	1/15/21	5	12251	basketball official	McFarland, Seth	75.00	0.00	0.00	0.00		
01/15/2021	CD	1/16/21	5	12252	basketball official	McFarland, Seth	75.00	0.00	0.00	0.00		
01/15/2021	CD	1/16/21	5	12239	basketball official	Cafferty, Jason	165.00	0.00	0.00	0.00		
01/15/2021	CD	1/16/21	5	12263	basketball official	Stevenson, Douglas	165.00	0.00	0.00	0.00		
01/15/2021	CD	1/15/21	5	12259	basketball official	Pierzina, Jason	165.00	0.00	0.00	0.00		
01/21/2021	CD	1/23/21	5	12270	wrestling official	BEAN, DALE	300.00	0.00	0.00	0.00		
01/21/2021	CD	1/23/21	5	12271	wrestling official	FAVINGER, DUSTIN	300.00	0.00	0.00	0.00		
01/21/2021	CD	1/23/21	5	12272	wrestling official	HAMPTON, DOUG	300.00	0.00	0.00	0.00		
01/21/2021	CD	1/23/21	5	12277	wrestling official	Price, Melissa	350.00	0.00	0.00	0.00		
01/21/2021	CD	1/23/21	5	12274	wrestling official	Margritz, Tomas	300.00	0.00	0.00	0.00		
01/21/2021	CD	1/21/21	5	12278	wrestling official	Robb, Derek	185.00	0.00	0.00	0.00		
01/21/2021	CD	1/23/21	5	12279	wrestling official	Robb, Derek	300.00	0.00	0.00	0.00		
01/21/2021	CD	1/22/21	5	12281	wrestling official	Schnell, Jarrod	125.00	0.00	0.00	0.00		
01/21/2021	CD	1/23/21	5	12282	wrestling official	Schnell, Jarrod	300.00	0.00	0.00	0.00		
01/21/2021	CD	1/22/21	5	12283	wrestling official	Schnell, Klent	125.00	0.00	0.00	0.00		
01/21/2021	CD	1/23/21	5	12284	wrestling official	Schnell, Klent	300.00	0.00	0.00	0.00		
01/27/2021	CD	1/27/21	5	12286	basketball official	Martin, Aaron	75.00	0.00	0.00	0.00		
01/27/2021	CD	1/27/21	5	12287	basketball official	Reinertson, Paul	75.00	0.00	0.00	0.00		

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Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding</u>	<u>Outstanding</u>	<u>Balance</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>			<u>AP</u>	<u>PO</u>	<u>Change</u>		
01/27/2021	CD	1/27/21	5	12288	basketball official	Sitorius, Greg	75.00	0.00	0.00	0.00		
01/29/2021	CD	1/30/21	5	12304	judge	Williams, Krista	100.00	0.00	0.00	0.00		
01/29/2021	CD	1/30/21	5	12293	judge	Fritsch, Morgan	100.00	0.00	0.00	0.00		
01/29/2021	CD	1/30/21	5	12290	judge	Bell, Karsyn	100.00	0.00	0.00	0.00		
01/29/2021	CD	1/30/21	5	12300	judge	Osborn, Carrie	100.00	0.00	0.00	0.00		
01/29/2021	CD	1/30/21	5	12296	judge	Klein, Olivia	100.00	0.00	0.00	0.00		
05 704 1135					High School Officials	*Current Activity					(5,720.00)	
						*Ending Balance:	5,720.00	0.00	0.00	0.00	(19,216.00)	
05 704 1136					High School Team Travel	*Previous Balance					(7,347.62)	
05 704 1136					High School Team Travel							
05 2900 000 001 0 136					High School Team Travel							
01/15/2021	CD	20210111	5	71807	High School Team Travel	VISA	313.44	0.00	0.00	0.00		
01/15/2021	CD	20210111	5	71807	High School Team Travel	VISA	232.07	0.00	0.00	0.00		
01/15/2021	CD	20210111	5	71807	High School Team Travel	VISA	189.02	0.00	0.00	0.00		
01/15/2021	CD	20210111	5	71804	High School Team Travel	Visa	81.56	0.00	0.00	0.00		
01/15/2021	CD	20210111	5	71804	High School Team Travel	Visa	123.63	0.00	0.00	0.00		
01/15/2021	CD	20210111	5	71805	High School Team Travel	Visa	319.98	0.00	0.00	0.00		
01/15/2021	CD	20210111	5	71806	High School Team Travel	VISA	91.25	0.00	0.00	0.00		
01/21/2021	CD	20210121	5	12275	bowling rooms	New Victorian Inn & Suites, Norfolk	584.91	0.00	0.00	0.00		
01/29/2021	CD	20210129	5	12295	wrestling rooms	Holiday Inn Beatrice	846.00	0.00	0.00	0.00		
05 704 1136					High School Team Travel	*Current Activity					(2,781.86)	
						*Ending Balance:	2,781.86	0.00	0.00	0.00	(10,129.48)	
05 704 1137					High School Gate Receipts	*Previous Balance					80,863.32	
05 704 1137					High School Gate Receipts							
05 1710 1137					High School Gate Receipts							
01/04/2021	CR	004713			Schuyler BB Gate	LEXINGTON ACTIVITY ACCOUNT	0.00	278.00	0.00	0.00		
01/04/2021	CR	004714			Scottsbluff BB Gate	LEXINGTON ACTIVITY ACCOUNT	0.00	94.00	0.00	0.00		
01/06/2021	CR	004721			Gate from Wrestling	LEXINGTON ACTIVITY ACCOUNT	0.00	635.00	0.00	0.00		
01/12/2021	CR	004728			Gate Reserve BB	LEXINGTON ACTIVITY ACCOUNT	0.00	84.00	0.00	0.00		
01/15/2021	CR	004729			Gate from Wrestling	LEXINGTON ACTIVITY ACCOUNT	0.00	294.00	0.00	0.00		
01/19/2021	CR	004737			Gate BB NP	LEXINGTON ACTIVITY ACCOUNT	0.00	1,002.00	0.00	0.00		
01/19/2021	CR	004742			Gate Skutt BB	LEXINGTON ACTIVITY ACCOUNT	0.00	615.00	0.00	0.00		
01/19/2021	CR	004744			Gate Reserve BB	LEXINGTON ACTIVITY ACCOUNT	0.00	104.00	0.00	0.00		
01/22/2021	CR	004746			Gate Wrestling	LEXINGTON ACTIVITY ACCOUNT	0.00	429.00	0.00	0.00		
01/25/2021	CR	004749			Gate Wrestling South Sioux City	LEXINGTON ACTIVITY ACCOUNT	0.00	330.00	0.00	0.00		
01/25/2021	CR	004752			Gate Higgins	LEXINGTON ACTIVITY ACCOUNT	0.00	2,072.00	0.00	0.00		
01/28/2021	CR	004756			Gate Conference BB	LEXINGTON ACTIVITY ACCOUNT	0.00	257.00	0.00	0.00		
05 704 1137					High School Gate Receipts	*Current Activity					6,194.00	
						*Ending Balance:	0.00	6,194.00	0.00	0.00	87,057.32	
05 704 2200					MS FINES	*Previous Balance					3,722.73	
						*Ending Balance:	0.00	0.00	0.00	0.00	3,722.73	

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<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
05 704 2249					MS Cross Country	*Previous Balance						(240.00)
05 704 2249					MS Cross Country							
05 2900 000 002 0 248					MS Soccer							
01/29/2021	CD	ACT03603 97866864	5	12303	MS soccer supplies	SOCCKER.COM EUROSPO	661.49	0.00	0.00	0.00		
01/29/2021	CD	ACT03603 97864915	5	12303	MS soccer supplies	SOCCKER.COM EUROSPO	214.48	0.00	0.00	0.00		
01/29/2021	CD	ACT03604 97864916	5	12303	MS soccer supplies	SOCCKER.COM EUROSPO	150.27	0.00	0.00	0.00		
05 704 2249					MS Cross Country	*Current Activity						(1,026.24)
						*Ending Balance:	1,026.24	0.00	0.00	0.00	0.00	(1,266.24)
05 704 2250					MS FOOTBALL	*Previous Balance						(1,423.53)
05 2900 000 002 0 250					MS FOOTBALL							
11/04/2020	PO	ACT03571			Reconditioning of MS football Helmets		0.00	0.00	0.00	1,350.00		
01/28/2021	PO	ACT03610			rib protectors, shoulder pads, practice pants, T-Boards, footballs		0.00	0.00	0.00	2,352.00		
05 704 2250					MS FOOTBALL	*Previous Balance						(3,702.00)
						*Ending Balance:	0.00	0.00	0.00	3,702.00	0.00	(5,125.53)
05 704 2251					MS VOLLEYBALL	*Previous Balance						30.00
05 2900 000 002 0 251					MS VOLLEYBALL							
01/28/2021	PO	ACT03607			Volleyballs Scorebooks		0.00	0.00	0.00	336.00		
05 704 2251					MS VOLLEYBALL	*Previous Balance						(336.00)
						*Ending Balance:	0.00	0.00	0.00	336.00	0.00	(306.00)
05 704 2252					MS BOYS BASKETBALL	*Previous Balance						(30.00)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(30.00)
05 704 2253					MS WRESTLING	*Previous Balance						1,351.33
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,351.33
05 704 2254					MS GIRLS BASKETBALL	*Previous Balance						302.25
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	302.25
05 704 2255					MS BOYS TRACK	*Previous Balance						3.05
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3.05
05 704 2257					MS ATHLETICS/RESALE	*Previous Balance						2,135.56
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,135.56
05 704 2258					MS BOOSTER DONATION	*Previous Balance						2,365.61
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,365.61
05 704 2259					MS GENERAL ATHLETICS	*Previous Balance						(1,029.75)

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<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
03/02/2020	PO	ACT03438			4th & 5th grade track ribbons		0.00	0.00	0.00	88.80		
01/15/2021	CD	20210112	5	12266	MORTON ACTIVITY	Walmart Community Branch	69.75	0.00	0.00	0.00		
05 704 4402					MORTON ACTIVITY	*Current Activity					(158.55)	
						*Ending Balance:	69.75	0.00	0.00	88.80	2,349.81	
05 704 4403					MORTON PE	*Previous Balance					510.75	
						*Ending Balance:	0.00	0.00	0.00	0.00	510.75	
05 704 4404					MORTON LIBRARY	*Previous Balance					274.29	
05 704 4404					MORTON LIBRARY							
05 2900 000 004 0 404					MORTON LIBRARY							
01/21/2021	CD	ACT03590 533655489547	5	12269	supplies	AMAZON/GE MONEY BANK	50.25	0.00	0.00	0.00		
05 704 4404					MORTON LIBRARY	*Current Activity					(50.25)	
						*Ending Balance:	50.25	0.00	0.00	0.00	224.04	
05 704 4405					MORTON POP	*Previous Balance					321.40	
						*Ending Balance:	0.00	0.00	0.00	0.00	321.40	
05 704 4406					Flower Garden	*Previous Balance					648.84	
						*Ending Balance:	0.00	0.00	0.00	0.00	648.84	
05 704 4407					Morton Popcorn	*Previous Balance					1,664.96	
						*Ending Balance:	0.00	0.00	0.00	0.00	1,664.96	
05 704 4411					MORTON Recycling	*Previous Balance					695.87	
						*Ending Balance:	0.00	0.00	0.00	0.00	695.87	
05 704 4413					MORTON Pencils	*Previous Balance					207.87	
						*Ending Balance:	0.00	0.00	0.00	0.00	207.87	
05 704 5500					PERSHING LIBRARY	*Previous Balance					1,632.49	
						*Ending Balance:	0.00	0.00	0.00	0.00	1,632.49	
05 704 5502					PERSHING ACTIVITY	*Previous Balance					8,461.39	
05 704 5502					PERSHING ACTIVITY							
05 1710 5502					PERSHING ACTIVITY							
01/19/2021	CR	0003666			Donation, LASWA, Casey's Rewards	Pershing Elementary School	0.00	374.37	0.00	0.00		
05 704 5502					PERSHING ACTIVITY	*Current Activity					374.37	
						*Ending Balance:	0.00	374.37	0.00	0.00	8,835.76	
05 704 5504					STUDENT LEADERSHIP	*Previous Balance					19.30	
						*Ending Balance:	0.00	0.00	0.00	0.00	19.30	
05 704 5507					PERSHING KITCHEN	*Previous Balance					111.03	
						*Ending Balance:	0.00	0.00	0.00	0.00	111.03	

Activity Fund Balance Report - Detail - Include Encumbrances

01/2021 - 01/2021

Regular; Beginning Month 01/2021; Processing Month 01/2021; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
05 2900 000 005 0 509					PERSHING PE							
03/02/2020	PO	ACT03438			4th & 5th grade track ribbons		0.00	0.00	0.00	88.80		
05 704 5509					PERSHING PE	*Previous Balance					(88.80)	
						*Ending Balance:	0.00	0.00	0.00	88.80	(88.80)	
05 704 5510					PERSHING PLAYGROUND	*Previous Balance					500.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	500.00	
05 704 5511					PERSHING REFRESHMENTS	*Previous Balance					157.58	
05 704 5511					PERSHING REFRESHMENTS							
05 1710 5511					PERSHING REFRESHMENTS							
01/28/2021	CR				PERSHING REFRESHMENTS	CHESTERMAN COCA COLA	0.00	13.50	0.00	0.00		
01/28/2021	CR				PERSHING REFRESHMENTS	CHESTERMAN COCA COLA	0.00	22.50	0.00	0.00		
05 704 5511					PERSHING REFRESHMENTS	*Current Activity					36.00	
						*Ending Balance:	0.00	36.00	0.00	0.00	193.58	
05 704 6600					SANDOZ ACTIVITY & POP	*Previous Balance					4,064.18	
05 704 6600					SANDOZ ACTIVITY & POP							
05 1710 6600					SANDOZ ACTIVITY & POP							
01/28/2021	CR				SANDOZ ACTIVITY & POP	CHESTERMAN COCA COLA	0.00	13.60	0.00	0.00		
01/28/2021	CR				SANDOZ ACTIVITY & POP	CHESTERMAN COCA COLA	0.00	5.10	0.00	0.00		
05 2900 000 006 0 600					SANDOZ ACTIVITY & POP							
03/02/2020	PO	ACT03438			4th & 5th grade track ribbons		0.00	0.00	0.00	88.80		
05 704 6600					SANDOZ ACTIVITY & POP	*Previous Balance					(70.10)	
						*Ending Balance:	0.00	18.70	0.00	88.80	3,994.08	
05 704 6601					SANDOZ LIBRARY	*Previous Balance					86.82	
						*Ending Balance:	0.00	0.00	0.00	0.00	86.82	
05 704 6602					SANDOZ ACADEMY	*Previous Balance					1,298.35	
05 2900 000 006 0 602					SANDOZ ACADEMY							
01/28/2021	PO	ACT03612			supplies		0.00	0.00	0.00	74.43		
05 704 6602					SANDOZ ACADEMY	*Previous Balance					(74.43)	
						*Ending Balance:	0.00	0.00	0.00	74.43	1,223.92	
05 704 6610					SANDOZ HONOR CHOIR	*Previous Balance					229.79	
						*Ending Balance:	0.00	0.00	0.00	0.00	229.79	
05 704 6612					SANDOZ FIELDTRIPS	*Previous Balance					476.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	476.00	
05 704 9902					INTEREST	*Previous Balance					791.20	
05 704 9902					INTEREST							
05 1710 9902					INTEREST							
01/29/2021	CR				Interest at 0.050000%	PINNACLE BANK	0.00	2.43	0.00	0.00		

Activity Fund Balance Report - Detail - Include Encumbrances

01/2021 - 01/2021

Regular; Beginning Month 01/2021; Processing Month 01/2021; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
05 704 9902			INTEREST			*Current Activity					2.43	
						*Ending Balance:	0.00	2.43	0.00	0.00	793.63	
05 704 9903			Lexington Academy			*Previous Balance					11,158.22	
						*Ending Balance:	0.00	0.00	0.00	0.00	11,158.22	
05 704 9906			Central Office Coke Machine			*Previous Balance					908.77	
05 704 9906			Central Office Coke Machine									
05 1710 9906			Central Office Coke Machine									
01/28/2021	CR		Central Office Coke Machine		Central Office Coke Machine	CHESTERMAN COCA COLA	0.00	10.20	0.00	0.00		
05 704 9906			Central Office Coke Machine			*Current Activity					10.20	
						*Ending Balance:	0.00	10.20	0.00	0.00	918.97	
05 704 9908			Autism Awareness			*Previous Balance					368.88	
						*Ending Balance:	0.00	0.00	0.00	0.00	368.88	
05 704 9909			Staff Resale			*Previous Balance					28.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	28.00	
Fund Total: 05							38,894.22	30,834.08	0.00	21,567.03	0.00	799,601.31

Lexington Public Schools
General Fund Summary Report

General Fund	General Fund Expenditures	20/21 Budget	Expended During Month	Spent YTD 20/21	Spent YTD 19/20	Percent of previous year	Balance remaining	Percent Remaining	YTD Percent (Over)/Under Budget
1100	Regular Instruction	\$17,425,959	\$1,394,656	\$7,162,468	\$7,202,125	99.45%	\$10,263,491	58.90%	0.56%
1200	Special Education Programs	\$4,007,706	\$352,467	\$1,929,174	\$1,872,611	103.02%	\$2,078,532	51.86%	-6.47%
2230	Instruction-Related Technology	\$1,535,780	\$82,156	\$552,761	\$679,875	81.30%	\$983,018	64.01%	5.67%
1300	Summer School	\$607,690	\$0	\$0	\$0	N/A	\$607,690	100.00%	41.67%
1101	Activities	\$985,608	\$75,542	\$430,535	\$431,297	99.82%	\$555,073	56.32%	-2.02%
2120	Attendance & Guidance Services	\$1,075,058	\$85,447	\$441,736	\$456,876	96.69%	\$633,322	58.91%	0.58%
2130	Health Services	\$415,537	\$35,741	\$169,846	\$163,717	103.74%	\$245,691	59.13%	0.79%
2200	Staff Support	\$1,085,472	\$81,647	\$447,009	\$460,308	97.11%	\$638,463	58.82%	0.49%
2300	General Administration	\$411,108	\$36,359	\$170,111	\$164,631	103.33%	\$240,997	58.62%	0.29%
2400	Office of the Principal	\$1,404,341	\$117,712	\$619,199	\$637,457	97.14%	\$785,142	55.91%	-2.43%
2500	Fiscal & Personnel Services	\$1,264,883	\$38,604	\$595,820	\$212,229	280.74%	\$669,063	52.90%	-5.44%
2600	Buildings, Grounds & Equipment	\$3,203,103	\$279,779	\$1,407,780	\$1,207,609	116.58%	\$1,795,323	56.05%	-2.28%
2700	Pupil Transportation	\$601,500	\$25,448	\$288,664	\$334,511	86.29%	\$312,836	52.01%	-6.32%
3000	State & Other Categorical Programs	\$380,547	\$29,844	\$155,189	\$173,426	89.48%	\$225,358	59.22%	0.89%
6000	Federal Programs	\$3,520,471	\$210,421	\$1,078,962	\$1,046,258	103.13%	\$2,441,509	69.35%	11.02%
8000	Transfers to Other Funds	\$1,000,000	\$0	\$0	\$0	N/A	\$1,000,000	100.00%	41.67%
9000	Miscellaneous	\$0	\$1,588.97	(\$234)	(\$3,692)	6.33%	\$234	N/A	N/A
	Total Expenditures	\$38,924,763	\$2,847,412	\$15,449,020	\$15,039,237	102.72%	\$23,475,743	60.31%	1.98%

\$409,783

General Fund	General Fund Revenues	20/21 Budget	Revenue During Month	Received YTD 20/21	Received YTD 19/20	Percent of previous year	Balance remaining	Percent Remaining	YTD Percent (Over)/Under Budget
1000	Local Receipts	\$11,794,059	\$1,698,347	\$2,515,544	\$2,973,987	84.58%	\$9,278,515	78.67%	20.34%
2000	County and ESU Receipts	\$296,780	\$9,806	\$53,635	\$117,027	45.83%	\$243,145	81.93%	23.59%
3000	State Receipts	\$21,950,547	\$2,375,399	\$11,498,998	\$10,461,949	109.91%	\$10,451,549	47.61%	-10.72%
	Subtotal State & Local Receipts	\$34,041,386	\$4,083,552	\$14,068,177	\$13,552,963	103.80%	\$19,973,209	58.67%	0.34%
4000	Federal Receipts	\$4,872,096	\$87,131	\$1,490,385	\$1,112,489	133.97%	\$3,381,711	69.41%	11.08%
5000-9000	Non-Revenue Receipts	\$11,281	\$68	\$6,434	\$2,525	254.81%	\$4,847	42.97%	
	Total Revenue	\$38,924,763	\$4,170,751	\$15,564,996	\$14,667,977	106.12%	\$23,359,767	60.01%	1.68%

NET Revenues/Expenditures

\$0

\$1,323,339

\$115,976

(\$371,260)

0.30%

Cash Flow Report
Regular; Processing Month 01/2021

Fund	Cash Flow Beginning Cash	Cash Flow Revenues	Cash Flow Expenses	Cash Flow Ending Cash
GENERAL FUND	2,361,121.89	4,170,751.17	(2,847,412.12)	3,684,417.88
DEPRECIATION	2,199,156.45	186.50	(19,939.85)	2,179,403.10
EMPLOYEE BENEFIT	91,924.31	0.00	0.00	91,924.31
ACTIVITY FUND	829,228.48	30,834.08	(38,894.22)	821,168.34
SCHOOL LUNCH	668,050.34	13,565.30	(149,359.31)	532,256.33
SPECIAL BUILDING	124,947.21	0.00	0.00	124,947.21
COOPERATIVE FUND	405,578.92	9,915.00	(13,217.00)	402,276.92
STUDENT FEE	(2,024.78)	0.00	0.00	(2,024.78)
GENERAL FUND-Restricted	6,087,409.00	0.00	0.00	6,087,409.00
Grand Total:	12,765,391.82	4,225,252.05	(3,068,822.50)	13,921,778.31

General Fund Cash Balances

Month-Year	Receipts	Expenditures	Cash Balance	Cash Balance/Avg. Monthly Expenditure
September-20	\$3,124,573.99	(\$3,153,302.00)	\$9,666,051.86	3.1
October-20	\$2,734,450.19	(\$2,966,490.72)	\$9,399,776.27	3.1
November-20	\$2,552,939.41	(\$3,575,592.78)	\$8,377,079.84	2.5
December-20	\$2,982,281.43	(\$2,910,873.44)	\$8,448,487.83	2.7
January-21	\$4,170,751.17	(\$2,847,412.12)	\$9,771,826.88	3.2
February-21				0.0
March-21				0.0
April-21				0.0
May-21				0.0
June-21				0.0
July-21				0.0
August-21				0.0
Monthly Average:	\$3,112,999.24	(\$3,090,734.21)	\$9,132,644.54	2.9

January 18, 2021
Sandra Doss
24 Merriweather Dr. 11
Johnson Lake, NE 68937

Dr. John Hakonson, Lexington Superintendent
Lexington Public Schools
300 S. Washington St.
Lexington, NE 68850

Dear Dr. Hakonson,

I am writing to inform you of my intent to resign my position as 2nd grade teacher at Sandoz Elementary School. Please accept my resignation effective the end of the 2020-2021 school year. I am so grateful to have had the opportunity to teach in the Lexington Public School District. A special thank you to the principals and staff that I've been privileged to work with. They've supported me, challenged me and motivated me to be a better teacher and person.

I'm looking forward to having more time to spend with family and friends but will always keep a special place in my heart for the students and staff of the Lexington Public School District.

Sincerely,

A handwritten signature in cursive script that reads "Sandra Doss". The signature is written in black ink and is positioned above the typed name and title.

Sandra Doss
Sandoz Elementary School Teacher

2/01/2021

Mrs. Lori Gierhan
43087 Road 763
Lexington, NE

Dr. John Hakonson, Superintendent
Lexington Public School District
300 South Washington
Lexington, NE 68850

Letter of Retirement

Dear Dr. Hakonson,

After 37 years of teaching, including thirty two years with the Lexington Public School District as an Elementary School Teacher at Morton and Bryan Elementary Schools, I want to inform you of my intent to retire. I plan to complete the current school year, and officially retire on May 24, 2021.

I am grateful for the years I have had with the Lexington Public Schools. I have had the opportunity to work with excellent administrators, supportive school board members and outstanding colleagues. Many children from this community have inspired me throughout my teaching career, as well.

Upon retirement, I plan to enjoy more time with my family, participate more in my grandchildren's lives, and hopefully do some traveling.

Thank you so much for the many rewarding years of teaching I have been afforded by this school district.

Sincerely,

A handwritten signature in cursive script that reads "Lori Gierhan". The signature is written in black ink and is positioned above the printed name.

Lori Gierhan

Odwuar Quiñonez

709 Eisenhower Dr., Lexington, NE 68850 · 308-746-6098 · odwuar.rodriguez2011@gmail.com

January 17, 2021

Kellie Cetak
Principal
Pershing Elementary
1104 N. Tyler St.
Lexington, NE 68850

Dear Mrs. Cetak,

I am writing to notify you that I will be resigning from my position as a fourth-grade teacher at Pershing Elementary. My last day of work will be May 21, 2021.

With this resignation letter, I would like to take this opportunity to thank you for helping me on my first year as an educator. I appreciate the opportunities that this school has provided me, as well as the professional guidance and support that has allowed me to grow as an educator. Although I will miss this position, my colleagues, and the school environment, I have decided to move to Texas to continue my career at a dual language program. As this has always been a goal of mine, I feel this is the right time to move onto new challenges and opportunities. I wish you and Pershing Elementary all the success in the future.

While teaching I learned so much about myself. Now I feel like a new person who is capable of overcoming anything. Now I realize that the best decision that I made was becoming a teacher and I made an even better decision when I accepted to teach at this school.

I appreciate the chance of teaching at this school. Hopefully the new teacher who will take my place will have just as much passion and knowledge for teaching as I do. If I can be of any assistance during this transition, I would be more than happy to help.

Sincerely,



Odwuar Quiñonez

February 3, 2021

Dr. John Hakonson
Superintendent
Lexington Public Schools

Dr. Hakonson and Board of Education,

I am writing to formally notify you that I will be resigning from my position as school psychologist at Lexington Public Schools at the end of the 2020-2021 school year.

It is with regret that I submit this letter of resignation. Thank you for the opportunity to serve as a school psychologist at Lexington. I am grateful for the professional relationships I have made during the past two years, and for the opportunity to serve such an amazing school district.

Best regards,


Connie Rocker

February 1, 2021

Dr. John Hakonson
Lexington Public School Board
300 S. Washington
Lexington, NE 68850

Dr. Hakonson,

I am writing this letter to inform you of my intent to resign as Kindergarten Teacher at Morton Elementary. Also, I will be resigning my position as Head Softball coach for Lexington High School. Please accept my resignation effective at the end of the 2020-2021 school year.

Thank you for all the support and guidance you have provided me at Lexington Public Schools. I want to thank Mrs. Edeal and the Morton staff for the all of the support I have received throughout the years. The students and Morton staff have been wonderful to work with over the past four years. I greatly appreciate the opportunities that I have been provided at Lexington Public Schools. Also, thank you for providing me with the opportunity to be a part of such a strong athletic program. I want to thank Mr. Truax for being a positive leader and providing me with consistent guidance.

I have thoroughly enjoyed working for Lexington Public Schools and having the opportunity to make a difference every day.

Sincerely,

A handwritten signature in black ink that reads "Katie Ruwe". The signature is written in a cursive, flowing style.

Katie Ruwe

January 13, 2021
Kellie Cetak
Principal
Pershing Elementary
1104 North Tyler Street
Lexington, NE 68850

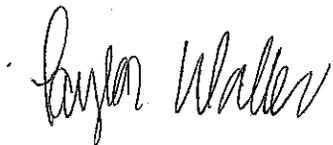
Dear Mrs. Cetak,

Please accept my resignation from my position as a fourth grade teacher at Pershing Elementary. I will be resigning at the end of the 2020-2021 school year.

My students have given me great pleasure over the past two years! Lexington Public Schools will always have a special place in my heart.

I wish you all the very best. If I can be of any assistance during the remainder of this school year, please let me know.

Best wishes,

A handwritten signature in black ink that reads "Taylor Waller". The signature is written in a cursive style with a large initial 'T'.

Taylor Waller

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 **Malarie Jindra**, 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 9, 2020, and conclude on or about May 20, 2022. 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, 2021, 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 February 5, 2021, shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed 2/4/2021.

DocuSigned by:
Malarie Jindra
48CCB053AFCA481...
Teacher

Executed _____.

Board President

Attest:

Board Secretary

TEACHER'S CONTRACT

THIS CONTRACT is made by and between the Board of Education of Dawson County School District No. 24-0001, commonly known as Lexington Public Schools and referred to herein as the "Board" and "District" respectively, and **Josh O'Brien**, 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 February 9, 2021, and conclude on or about May 24, 2021. 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 5 equal installments. The first installment shall be payable on the 20th day of March, 2021, 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 February 5, 2021, shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed 2/4/2021 _____.

DocuSigned by:
Josh O'Brien

7E47CF52627F4ED...
Teacher

Executed _____.

Board President

Attest:

Board Secretary

TEACHER'S CONTRACT

THIS CONTRACT is made by and between the Board of Education of Dawson County School District No. 24-0001, commonly known as Lexington Public Schools and referred to herein as the "Board" and "District" respectively, and **Josh O'Brien**, 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 9, 2020, and conclude on or about May 20, 2022. Teacher accepts such employment at a salary based upon placement on step 2 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, 2021, 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 February 5, 2021, shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed 2/4/2021 _____.

DocuSigned by:
Josh O'Brien
7E47CF52627F4ED...
Teacher

Executed _____.

Board President

Attest:

Board Secretary

TEACHER'S CONTRACT

THIS CONTRACT is made by and between the Board of Education of Dawson County School District No. 24-0001, commonly known as Lexington Public Schools and referred to herein as the "Board" and "District" respectively, and **Briana Orellana**, 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 9, 2020, and conclude on or about May 20, 2022. Teacher accepts such employment at a salary based upon placement on step 4 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, 2021, 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 February 5, 2021, shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed 2/4/2021

DocuSigned by:
Briana Orrellana
Teacher
198E0A6E795F4E9...

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 **Emma Sinnett**, 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 9, 2020, and conclude on or about May 20, 2022. Teacher accepts such employment at a salary based upon placement on step 1 of column Ma+45/Ed.S. 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, 2021, 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 February 5, 2021, shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed 2/5/2021

DocuSigned by:
Emma Sinnott
318C89AC69B1494...
Teacher

Executed _____

Board President

Attest:

Board Secretary

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 Emma Sinnett, (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 2021-2022 school year.

FIRST: TEACHER shall provide 5 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 2021-2022 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 2/5/2021

DocuSigned by:
Emma Sinnett
Teacher

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 **Whitley Straka**, 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 9, 2020, and conclude on or about May 20, 2022. 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, 2021, 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 February 5, 2021, shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed 2/4/2021.

DocuSigned by:
Whitley Straka
6AA71E94124D4CC...
Teacher

Executed _____.

Board President

Attest:

Board Secretary



Sales Representative:
Nick Kiriazis
(847) 636-0615
nick.kiriazis@gibbs-smith.com
https://gibbsmitheducation.com

Proposal For:
Lexington Public Schools
300 S. Washington
Lexington, NE
308-324-1206

2/1/2021

Quote for: *The Nebraska Adventure, 2nd Edition - 2021*

Student Book	ISBN	Unit Price	Quantity	Ext Price
The Nebraska Adventure, Second Edition 2021 + Student Digital Subscription (1 Year Free)	978-1-4236-5334-9	\$49.95	220	\$10,989.00
Student Activities Workbook	978-1-4236-5364-6	\$9.95	0	\$0.00
			Total:	\$10,989.00

Hardcopy Teaching Materials	ISBN	Unit Price	Quantity	Ext Price
Free set(s) of Teacher Resource Package (1:25)	978-1-4236-5335-6	\$249.95	9	FREE

Hardcopy Teaching Materials	ISBN	Unit Price	Quantity	Ext Price
Teacher Resource Package	978-1-4236-5335-6	\$249.95	2	\$499.90

Digital Student Materials	ISBN	Students	Years	Ext Price
Free Student Digital Subscription Licenses		220	1	FREE

Digital Teaching Materials	ISBN	Teachers	Years	Ext Price
Free Digital Teacher Resource Package (1:25)		11	5	FREE

Comments:

Quoted are 220 student textbooks and 2 additional TRPs. With our 25:1 classroom bungle, 8 TRPs come free with this purchase. With the size of the purchase, and because only 5 more textbooks were needed to include an additional free TRP, the 9th TRP was added free of charge.

Our digital teacher licenses are good for 5 years, and the free student licenses that come with the textbook purchase are good for 1 year.

Subtotal: \$11,488.90

Shipping: \$1,099.08

Grand Total: \$12,587.98

Savings:

Free printed materials: \$2,249.55

Free student online access: \$3,080.00

Free teacher online access: \$1,650.00

Multi-year discount:

Total Savings: **\$6,979.55**

Please submit purchase orders with this quote by fax, email, or mail using the addresses below.

800-748-5439 ext 175 — Fax 800-213-3023 — P.O. Box 667. Layton, UT 84041

textbooks@gibbs-smith.com — gibbsmitheducation.com

This quote is valid until: 5/3/2021



Created Date 1/22/2021
 Quote Number 00038410

Expiration Date 8/1/2021

Account Name Lexington Public Sch Dist
 Contact Name Julie Myers
 Email julie.myers@lexschools.org
 Ship To Name Lexington Public Sch Dist
 Ship To 300 S Washington St
 Lexington, NE 68850

Prepared By Brian Thomas
 Email bthomas@teachtci.com
 Phone 800-497-6138 x175
 Company Address PO Box 1327
 Rancho Cordova, CA 95741
 Fax (800) 343-6828

Product Code	Product	List Price	Qty	Ext. Total	Delivery
008-5	HA! Ancient World: Lesson Guide	\$129.00	3	\$0.00	Ship
216-0	HA! Ancient World: Placards	\$75.00	3	\$0.00	Ship
TB-2153-6	HA! Ancient World: Student Bundle (6 Yrs)	\$92.00	70	\$6,440.00	Ship
009-2	HA! Medieval World & Beyond: Lesson Guide	\$129.00	3	\$0.00	Ship
233-7	HA! Medieval World & Beyond: Placards	\$75.00	3	\$0.00	Ship
TB-2320-6	HA! Medieval World & Beyond: Student Bundle (6 Yrs)	\$92.00	70	\$6,440.00	Ship
010-8	HA! US Through Industrialism: Lesson Guide	\$129.00	3	\$0.00	Ship
270-2	HA! US Through Industrialism: Placards	\$75.00	3	\$0.00	Ship
TB-2696-6	HA! US Through Industrialism: Student Bundle (6 Yrs)	\$92.00	70	\$6,440.00	Ship
MS-SS-SL-06	Middle School (6-8) Social Studies: Student License (6 Yrs)	\$83.00	430	\$35,690.00	Ship
MS-SS-TL-06	Middle School (6-8) Social Studies: Teacher License (6 Yrs)	\$825.00	12	\$0.00	Ship

Totals

Shipping Rate (%) 5.00	Subtotal	\$55,010.00
	Shipping	\$966.00
	Grand Total	\$55,976.00

Notes

SHIPPING ADVISORY

- Due to COVID-19 school shutdowns and enhanced safety procedures, customers should be prepared for **extended shipping delays**. Thank you for your understanding as we work to protect the logistics workers who help bring TCI to schools across the country.

SHIPPING

- Shipping and Handling fees do not apply to teacher and student subscriptions.

FULFILLMENT OF ORDERS:

- All subscription purchases will be sent to the email address above unless otherwise noted.
- TCI's Subscription and Business Terms apply to all orders. View details at: <http://www.teachtci.com/subscription-and-business-terms.html>.

CONDITIONS OF OFFER:

- To insure you receive the pricing quoted here, please include a copy of this proposal with your order at the time of purchase. Adjustments will not be made after order has been fulfilled.
- Please apply sales tax, if applicable, to subtotal.

TCi Brings
Learning Alive!®

Proposal from Lou's Sporting Goods

Pro Look Reversible Jersey – 2 color – Sublimated -- \$59 per Jersey

Integrated Stock Black Game Pant – A4 Brand -- \$28 per pair (youth size) & \$30 per pair (Adult Size)



NEBRASKA PURCHASE CONTRACT

606175

COMPANY OR FIRM NAME PLATTE VALLEY AUTO MART, INC. ADDRESS 400 North Jefferson St CITY Lexington, NE 68850	BUYER LEXINGTON PUBLIC SCHOOLS ADDRESS BOX 890 CITY LEXINGTON COUNTY DAWSON HOME PHONE (308)324-6022 WORK PHONE (308)324-4681 STATE AND ZIP CODE NE 68850
SALESPERSON MIKE VOSS	N/A

MAKE FORD TRUCK	MODEL TRANSIT CARGO VAN	NEW/USED NEW	(SERIAL OR MOTOR NO.) 1FTBR1C84LKB71977	DATE 02/05/21
YEAR 2020	COLOR OXFORD WHITE	TYPE T-250 130" MED RF	MILEAGE 12	STOCK NO. 0FT0398
ADDITIONAL EQUIPMENT-OPTIONS OR WORK TO BE DONE			APPROX. DELIVERY DATE 02/05/21	

CASH PRICE OF VEHICLE	\$	N/A	CASH PRICE OF VEHICLE	32,750.00
			TOTAL CASH DELIVERED PRICE	32,750.00
			TRADE ALLOWANCE (A)	N/A
			TRADE ALLOWANCE (B)	N/A
			DIFFERENCE	32,750.00
			BALANCE OWED ON TRADE	N/A
			PARTIAL PAYMENT	N/A
			CASH ON DELIVERY	32,750.00
			UNPAID BALANCE	N/A

CREDIT DESIRED- YES NO

INSURANCE DESIRED- YES NO

(See contract conditions on reverse side)

RECORD OF TRADE-IN (A)

MAKE & YEAR	TYPE	MODEL	COLOR
MILEAGE	SERIAL NO.		

RECORD OF TRADE-IN (B)

MAKE & YEAR	TYPE	MODEL	COLOR
MILEAGE	SERIAL NO.		

BUYER'S CERTIFICATION

I hereby certify that:

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

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

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

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

CONTRACTUAL DISCLOSURE STATEMENT: (USED VEHICLE ONLY)

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

X Lexington Public Schools by [Signature]
 (Buyer's Signature)

X _____
 (Co-Buyer's Signature)

ACCEPTED BY: X [Signature]
 (Dealer or its authorized representative)

2021-2022 School Year Calendar



...to develop capable and responsible
lifelong learners

Single under line-Professional Development/Work Day Double under line-1st/last day, semester/quarter Shaded square - Parent/Teacher Conferences * - Early Release, 1:30pm H - Holiday, No School School Hours - Grades K-12, 8:00am - 3:25pm ELA - 7:40am-11:10am & 12:00pm - 3:30pm	Quarter 1- 46 student days/ 49 staff Quarter 2- 43 student days/ 45 staff Quarter 3- 43 student days/ 46 staff Quarter 4- 46 student days/ 47 staff 178 Student days/ 187 Staff days	Lexington Public Schools 300 S Washington St. PO Box 890 Lexington, NE 68850 (308) 324-4681 http://www.lexschools.org	Early Learning Academy 324-1841 Bryan Elementary 324-3762 Morton Elementary 324-3764 Pershing Elementary 324-6765 Sandoz Elementary 324-5540 Lexington Middle School 324-2349 Lexington High School 324-4691
Calendar Approved - February 8, 2021			

JULY						
S	M	T	W	T	F	S
					1	2
4 ^H	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

4 - Independence Day
26-30 - New Teacher Orientation

AUGUST						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

9/10 - PD/Work days
11/12 - First days of school
11 - Grades PK, 1, 3, 5, 7, 8, 11, 12
12 - Grades PK, K, 2, 4, 6, 9, 10

SEPTEMBER						
S	M	T	W	T	F	S
				1	2	3
4	5	6 ^H	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

6 - Labor Day, No School
7 - No School, Professional Development day

OCTOBER						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22 ^H	23
24	25	26	27	28	29	30
31						

15 - End of first quarter
20 - P/T conferences PM
21 - No School, P/T conferences AM
22 - No School, Fall break
25 - No School, Professional Development Day

NOVEMBER						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24*	25 ^H	26 ^H	27
28	29	30				

24 - Early Release, 1:30pm
25/26 - No School, Thanksgiving Holiday

DECEMBER						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22*	23 ^H	24 ^H	25 ^H
26	27 ^H	28 ^H	29 ^H	30 ^H	31 ^H	

22 - End of 2nd quarter
22 - Early release, 1:30pm
23-31 - No School, Christmas break

JANUARY						
S	M	T	W	T	F	S
						1 ^H
2	3 ^H	4 ^H	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

3/4 - No School, Christmas break
17 - No School, Professional Development day

FEBRUARY						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18 ^H
19	20	21	22	23	24	25
26	27	28				

16 - P/T conferences PM
17 - No School, P/T conferences AM
18 - No School, Winter break
21 - No School, Professional Development day

MARCH						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11 ^H	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

10 - End of 3rd quarter
11 - No School, Spring break

APRIL						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14 ^H	15 ^H	16
17	18 ^H	19	20	21	22	23
24	25	26	27	28	29	30

14/15/18 - No School, Easter break

MAY						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19*	20	21
22	23	24	25	26	27	28
29	30 ^H	31				

15 - Graduation
19 - Last Day of school, 1:30pm dismissal
19 - End of 4th quarter
20 - Last day for staff
30 - Memorial Day

*187 staff days and 178 student days shown. The calendar will be shortened by two days if there are no snow days, and by one day if there is one snow day.

For the most up to date information on **LHS & LMS ACTIVITIES**, scan the QR code



Lexington Public School District Report Card

2019-2020

2019-20 District AQuESTT Rating: GOOD

NSCAS English Language Arts (19-20 data not available due to COVID closure)

Percent Proficient by Grade

	Third	Fourth	Fifth	Sixth	Seventh	Eighth
LPS 18-19	33	46	33	37	47	41
LPS 19-20	*	*	*	*	*	*
Nebraska 18-19	56	58	48	49	49	50
Nebraska 19-20	*	*	*	*	*	*

NSCAS Math (19-20 data not available due to COVID closure)

Percent Proficient by Grade

	Third	Fourth	Fifth	Sixth	Seventh	Eighth
LPS 18-19	32	42	41	29	54	41
LPS 19-20	*	*	*	*	*	*
Nebraska 18-19	55	52	54	55	49	47
Nebraska 19-20	*	*	*	*	*	*

NSCAS Science (19-20 data not available due to COVID closure)

Percent Proficient by Grade

	Fifth	Eighth
LPS 18-19	47	32
LPS 19-20	*	*
Nebraska 18-19	69	63
Nebraska 19-20	*	*

Grade 12 ACT Mean Score (given Fall, 2020 due to COVID Closure)

Subject	LPS	Nebraska
Reading	17.2	20.1
Math	16.7	19.2
Science	17.1	19.8

Acadience Reading Scores Percent At or Above Benchmark

Grade	Winter 19	Winter 20	Grade	Winter 19	Winter 20
Kindergarten*	74	67	Third**	62	53
First*	72	53	Fourth**	68	62
Second**	62	55	Fifth**	64	62

*Composite (K-1) **Oral Reading Fluency (2-5)

Student Demographics

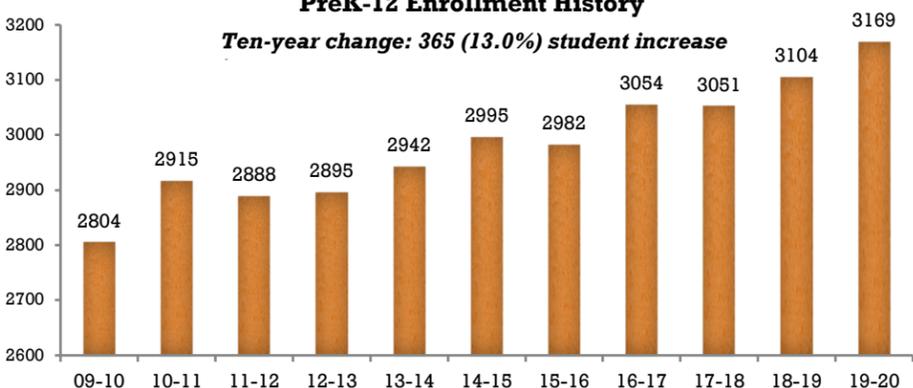
Characteristics	LPS	Nebraska
Eligible for free and reduced price meals	74%	46%
Highly mobile	6%	4%
Learning the English language	38%	7%
Self-reported home language is not English	71%	--
Receiving special education services	11%	16%
District average daily attendance rate	96%	94%
Graduation rate	95%	88%
College-going rate	64%	70%

Student Ethnicity

Race	LPS	Nebraska
Hispanic	75.0%	19.6%
White	14.0%	65.4%
Black or African American	9.4%	6.6%
Two or more races	<1.0%	4.0%
American Indian/Alaska Native	<1.0%	1.3%
Asian	<1.0%	2.9%
Native Hawaiian or Pacific Islander	<1.0%	<1.0%

PreK-12 Enrollment History

Ten-year change: 365 (13.0%) student increase



District Academic Improvement Goals

- Maintain or increase graduation rate
- Improve content area literacy
- Develop system for recording processes and procedures

Instructional Facts

K-5 average class section size	19.5
6-8 average class section size	16.7
9-12 average class section size	19.6
Dual-credit classes available at LHS	17
Extra-curricular activities & clubs offered at LHS	41
Students participating in at least one LHS activity/club	454 (48%)

Graduation Requirements

Subject	Credits	Subject	Credits
English	40	Science	30
Social Studies	30	Health & PE	10
Mathematics	30	Minimum Total Credits	220
Electives/Foundations	80		

Teaching Staff

Characteristics	LPS	Nebraska
Percentage of teachers with masters degrees	42	56
Average years of teaching experience	13	14

District Personnel (Regular Full and Part Time)

Classification	No.	Classification	No.
Building Principals	10.0	Nurses	5.0
Central Administrators	8.0	Paras & After School Program	137.5
Central Office Support Staff	8.5	School Secretaries	11.8
Maintenance & Bus Drivers	23.6	Teachers & specialists	243.0
Food Service Personnel	34.0	Technology	9.0
Guidance Counselors	9.0		
Total Employees = 499.4			

General Fund Expenditures

Category	Expenditures	% of Total	Nebraska % of Total
All Instruction	\$21,040,889	60.1	62.1
Maintenance & Operation	\$3,084,383	8.8	9.9
Federal	\$2,444,861	7.0	5.1
Support Services-Students	\$2,139,904	6.1	3.4
Office of the Principal	\$1,448,718	4.1	5.2
Support Services-Instruction	\$2,355,675	6.7	3.1
Central Services	\$778,527	2.2	2.8
Transportation	\$624,933	1.8	3.5
Other	\$724,692	2.1	2.7
General Administration	\$379,531	1.1	2.1

Per Pupil Expenditures

Local/State	2018-19	2017-18	2016-17
LPS	\$12,800	\$12,549	\$13,004
Nebraska	\$13,184	\$12,614	\$12,230

General Fund Expenditure Growth

Fiscal Years	Expenditures	% Change
2015-2016	\$33,908,497	-0.7
2016-2017	\$34,909,082	3.0
2017-2018	\$35,993,182	3.1
2018-2019	\$35,022,113	-2.7

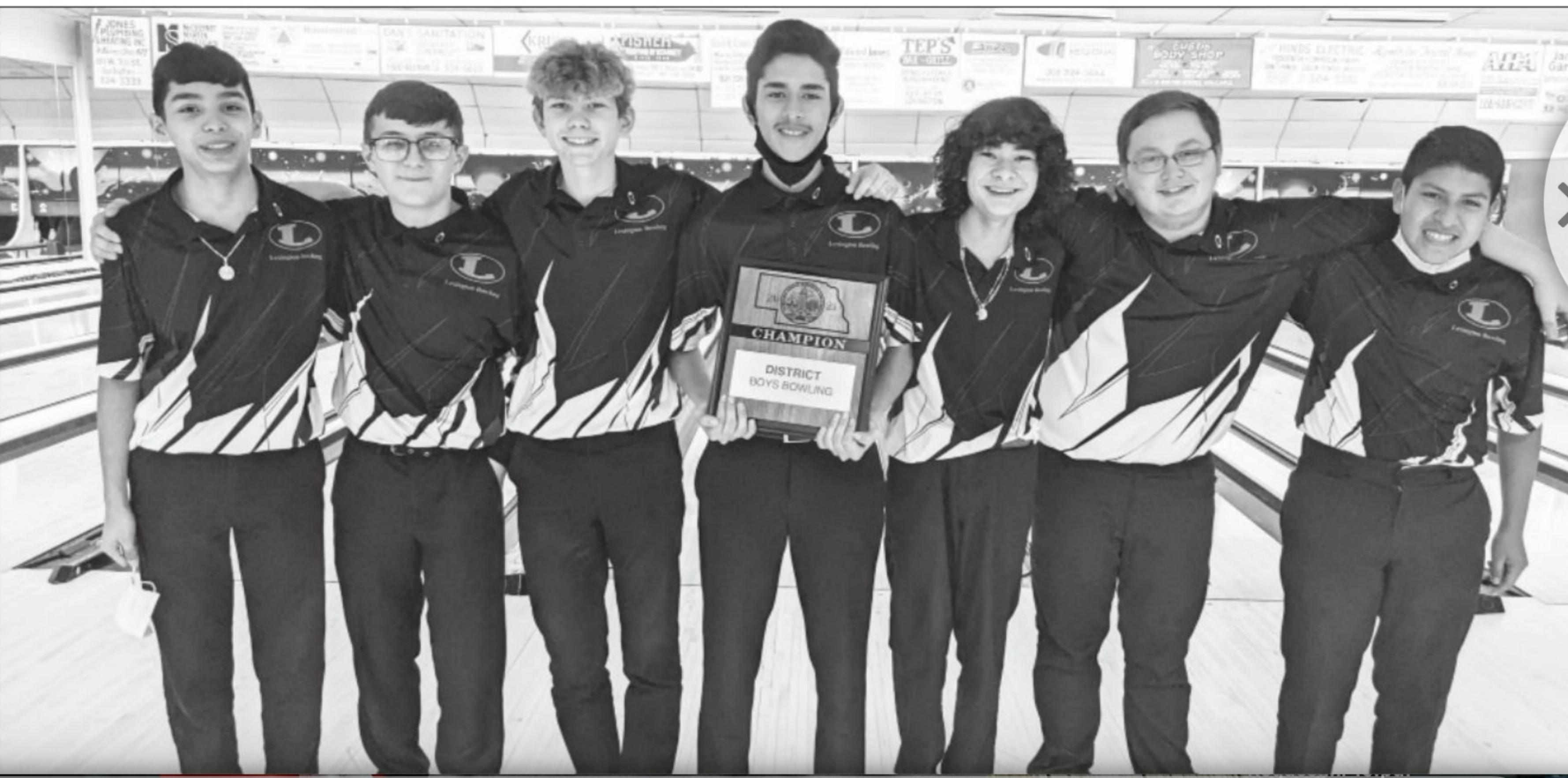
General Fund Receipts

Source	Receipts	% of Total	Nebraska % of Total
State	\$20,641,766	60.9	37.3
Local	\$11,220,652	33.1	56.1
Federal	\$1,793,068	5.3	5.1
County & ESU	\$235,939	0.7	0.5
Other	\$12,959	<0.1	0.9

Facility Facts

Facility	Construction (Addition) Dates	Grade	Enrollment
Early Learning Academy	2009	PreK	266
Morton Elementary	1948 (1960, 1990, 2006)	K-1	305
Sandoz Elementary	1977 (1990, 2002, 2019)	2-3	331
Pershing Elementary	1948 (1955, 1998, 2009)	4-5	338
Bryan Elementary	1948 (1955, 1975, 1998, 2012)	K-5	369
Lexington Middle School	1925 (1928, 1977, 1996, 2013)	6-8	623
Lexington High School	1960 (1967, 1992, 1995, 2000, 2002, 2007, 2015)	9-12	937

Please find us on [Twitter](#) or [Facebook](#) or go to www.lexschools.org



JONES PLUMBING & HEATING INC.
314-724-3333

DAVID'S SANITATION
1-800-451-1234

TEP'S
314-724-3333

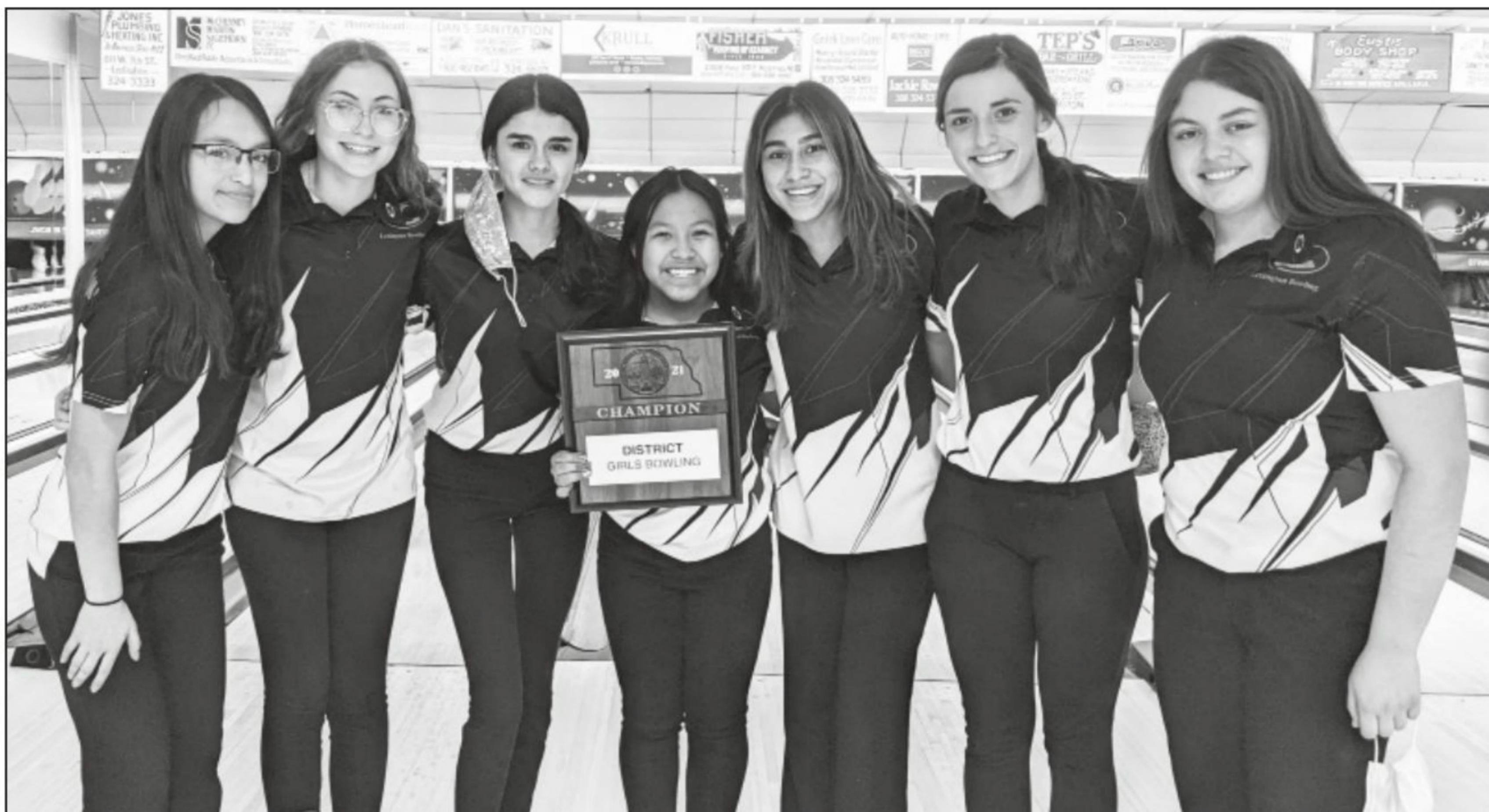
REGINA
314-724-3333

CUSTOM BODY SHOP
314-724-3333

HINDS ELECTRIC
314-724-3333

ALL
314-724-3333

JAN GAR



20 21
CHAMPION
DISTRICT
GIRLS BOWLING

Clipper-Herald

ATHLETES OF THE WEEK



Lexington Girls Wrestling

The Minutemaids wrestlers Karen Santoyo, Frankie Walsh, Korah Ellis and Kytzia Hernandez made history last week, attending their first all-girls wrestling tournament, competed in the girls state wrestling meet and returning their first girls state medalist.