

## **Agenda**

1. CALL TO ORDER AND NOTICE OF MEETING
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 Reports
  4. Personnel Actions
    1. Approve Hiring Recommendations
      1. Chelsea Schlecht--LHS special education teacher
8. NEW BUSINESS
  1. Buildings & Grounds
  2. Legislative & Finance
    1. Consider approval of special services contract with Westside Community Schools.
9. REPORTS & COMMENTS
  1. Principals, Administrators, and Directors
  2. Superintendent
    1. Teaching loads, class sizes, and enrollment projections.
    2. Parent-teacher conferences will be held Wednesday, October 20, from 4-7 PM and Thursday, October 21, from 8 AM-1 PM. No school for students Thursday through Monday (10/21, 10/22, & 10/25) with Homecoming on Friday and a staff PD day on Monday.
    3. A representative from Almquist, Maltzahn, Galloway, & Luth will provide a report on the district's 2020-2021 financial audit at the November 8 board meeting.
    4. Kudos to bus driver Steve Fokken for his expertise and concern for students when faced with a dangerous road incident. Also thanks to Bo for driving the damaged bus to Nashville, flying to KC, and driving a loaner bus back in time for marching band this weekend. Good fellas.
    5. State Education Conference Nov. 17-19. Larry, Cindy, Drew, John, Kristi, Julie, and maybe Travis are going.
  3. Board members
10. ADJOURNMENT

# Customer Ad Proof

60121596 LEXINGTON PUBLIC SCHOOLS

Order Nbr 1017918

**Publication** Lexington People Plus

Contact LEXINGTON PUBLIC SCHOOLS

Address 1 PO BOX 890

Address 2

City St Zip LEXINGTON NE 68850

Phone 3083244681

Fax 3083242528

Section Class Legals

SubSection

Category 0099 LEGALS

Ad Key 1017918-1

Keywords Not. of Mtg./Oct.11

Notes

**Ad Proof** NOTICE OF MEETING  
LEXINGTON PUBLIC SCHOOLS

NOTICE IS HEREBY GIVEN That a Regular Board Meeting of the Board of Education, School District No. 1 of Lexington, Nebraska, will convene at 7:00 pm on the 11th day of October, 2021 in the Lexington City Council Chambers at 406 East 7th St. in Lexington, Nebraska, which meeting will be open to the public. An agenda of such meeting, kept continuously current, is readily available for public inspection at the office of the Superintendent of Schools, at 300 South Washington Street in Lexington.

Larry Steinberger  
Secretary of the Board  
ZNEZ-Oc6

PO Number

Rate LCH CL Legal LPP

Order Price 14.30

Amount Paid 0.00

Amount Due 14.30

Start/End Dates 10/06/2021 - 10/06/2021

Insertions 1

Size 30

Salesperson(s) Chrissy Wagener

Taken By Chrissy Wagener

## Board of Education Regular Meeting

Notice of this meeting was published in the Lexington Clipper-Herald on September 1, 2021.

September 15, 7:00 PM

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

Attendance Taken at 7:49 PM.

Cindy Benjamin: Present

Travis Maloley: Absent

Garth Mins: Present

Roger Reutlinger: Present

Carlos Saiz: Present

Larry Steinberger: Absent

1. CALL TO ORDER AND NOTICE OF MEETING

2. OPEN MEETINGS ACT

3. ROLL CALL

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

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

4. REVIEW OF AGENDA

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

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

5. CITIZENS' COMMENTS

6. CONSENT AGENDA

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

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

6.1. Approve Minutes

6.2. Approve Payment of Invoices

6.3. Approve Financial Report

6.4. Personnel Actions

6.4.1. Approve Hiring Recommendations

6.4.1.1. Marni Baker--EL and Migrant Coordinator contract

7. NEW BUSINESS

7.1. Buildings & Grounds

7.2. Curriculum & Americanism

7.2.1. Multicultural education report.

7.3. Legislative & Finance

7.3.1. Consider approval of the 2021-2022 district budget.

Motion to approve the 2021-2022 district budget as presented. Passed with a motion by Garth Mins and a second by Carlos Saiz.

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

7.3.2. Consider approval of the 2021-2022 property tax request resolution.

Motion to approve the 2021-2022 property tax request resolution 1 as presented. Passed with a motion by Carlos Saiz and a second by Roger Reutlinger.

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

7.3.3. Consider approval of ESSER III expenditure plan.

Motion to approve the tentative ESSER III spending plan as presented. Passed with a motion by Garth Mins and a second by Carlos Saiz.

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

7.3.4. Consider sale of outdated technology devices.

Motion to approve proposal from Diamond Assets to purchase outdated district technology devices, as presented. Passed with a motion by Carlos Saiz and a second by Roger Reutlinger.

Garth Mins: Yea, Roger Reutlinger: Yea, Carlos Saiz: Yea

## 8. REPORTS & COMMENTS

8.1. Principals, Administrators, and Directors

8.2. Superintendent

8.2.1. Adaptive playground update.

8.2.2. Multiple Choices and Academy afterschool programs update.

8.3. Board members

## 9. ADJOURNMENT

Any Board Member: "Motion to adjourn this meeting." Passed with a motion by Garth Mins and a second by Cindy Benjamin.

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

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Chairperson

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Superintendent

**Detail Check Register**

Posted; Batch Description GF Checks 10/6/21 KJF

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
56673	Automatic Payment	10/11/2021	BLACKHILLS	Black Hills Energy	3,845.61
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211005	10/05/2021		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	77.25
20211005	10/05/2021		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	43.02
20211005	10/05/2021		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	148.10
20211005	10/05/2021		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	1,846.24
20211005	10/05/2021		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	33.89
20211005	10/05/2021		Op. of Bldg. Natural Gas MS	01 2610 621 002 0 000	1,106.76
20211005	10/05/2021		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	171.90
20211005	10/05/2021		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	31.17
20211005	10/05/2021		Op. of Bldg. Natural Gas Morton	01 2610 621 004 0 000	96.62
20211005	10/05/2021		Op. of Bldg. Natural Gas Pershing	01 2610 621 005 0 000	163.04
20211005	10/05/2021		Op. of Bldg. Natural Gas Sandoz	01 2610 621 006 0 000	127.62
56674	Automatic Payment	10/11/2021	REVTRAK	RevTrak	29.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
October 2021	10/05/2021		Fiscal Services Technical Services	01 2510 350 000 0 000	29.95
56675	Automatic Payment	10/11/2021	VERIZONWIR	Verizon Wireless	3,862.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211004	10/04/2021		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	3,142.17
20211004	10/04/2021		Migrant Supply DW	01 6915 610 000 0 000	0.00
20211004-0001	10/04/2021		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	680.17
20211004-0001	10/04/2021		Migrant Supply DW	01 6915 610 000 0 000	40.01
50628	Check	10/11/2021	911CUSTOM	911 Custom	4,950.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
47216	10/05/2021		Security Supply	01 2660 610 000 0 000	4,950.00
50629	Check	10/11/2021	ARAMARKUNI	ARAMARK UNIFORM SERVICES	918.18
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1902150959	10/04/2021		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	147.84
1902154658	10/05/2021		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	162.05
1902154663	10/04/2021		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	105.99
1902154664	10/04/2021		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	142.27
1902158352	10/05/2021		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	85.66
1902158355	10/05/2021		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	147.84
1902158356	10/05/2021		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	126.53
50630	Check	10/11/2021	AREASERVIC	AREA SERVICES	187.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
12281	10/04/2021		Op. of Bldg. Plumbing Svcs. Sandoz	01 2620 436 006 0 000	187.50
50631	Check	10/11/2021	CENTRALTIR	Bauer Built	432.78

**Detail Check Register**

Posted; Batch Description GF Checks 10/6/21 KJF

Checking Account: 1

1

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
850042690	10/04/2021	GF027118	tires for dump trailer	01 2650 430 000 0 000	432.78	
Check Number: 50632	Check Type: Check	Check Date: 10/11/2021	Vendor: BLIVEN2	James Bliven	Check Total:	1,050.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
September 2021	10/05/2021		Attdnc. & Social Work Contracted Svcs.	01 2110 320 000 0 000	1,050.00	
Check Number: 50633	Check Type: Check	Check Date: 10/11/2021	Vendor: BOBSTRUEVA	Bob's True Value	Check Total:	142.34
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
A80222	10/05/2021	GF026990	Maintenance Supply District-Wide	01 2620 610 000 0 000	11.99	
A8042	10/05/2021	GF026990	Maintenance Supply District-Wide	01 2620 610 000 0 000	3.99	
A80550	10/05/2021	GF026990	Maintenance Supply District-Wide	01 2620 610 000 0 000	14.78	
A80572	10/05/2021	GF026990	Maintenance Supply District-Wide	01 2620 610 000 0 000	24.57	
A80652	10/05/2021	GF026990	Maintenance Supply MS	01 2620 610 002 0 000	28.13	
A80854	10/05/2021	GF026990	Maintenance Supply District-Wide	01 2620 610 000 0 000	(4.58)	
A80934	10/05/2021	GF026990	Maintenance Supply District-Wide	01 2620 610 000 0 000	20.47	
A80990	10/05/2021	GF026990	Maintenance Supply District-Wide	01 2620 610 000 0 000	7.49	
A81264	10/05/2021	GF026990	Maintenance Supply District-Wide	01 2620 610 000 0 000	7.60	
A81346	10/05/2021	GF026990	Maintenance Supply District-Wide	01 2620 610 000 0 000	23.94	
B17584	10/05/2021	GF026990	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	3.96	
Check Number: 50634	Check Type: Check	Check Date: 10/11/2021	Vendor: BOBSTRUEVA	Bob's True Value	Check Total:	1,099.99
<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>	
13371	10/04/2021	GF027108	Pershing refrigerator	06 3100 733 000 0 000	1,099.99	
Check Number: 50635	Check Type: Check	Check Date: 10/11/2021	Vendor: BRODART	BRODART CO.	Check Total:	329.60
<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>	
588468	10/05/2021	GF027091	laminating film	01 1100 610 002 0 000	329.60	
Check Number: 50636	Check Type: Check	Check Date: 10/11/2021	Vendor: CSTRUCKSAL	C & S TRUCK & SALVAGE, INC.	Check Total:	12,286.18
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211004	10/04/2021		Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	12,286.18	
Check Number: 50637	Check Type: Check	Check Date: 10/11/2021	Vendor: CASHWA	CASH-WA DISTRIBUTING CO.	Check Total:	55,732.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
13062035	10/05/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	1,483.04	
13064978	10/05/2021		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	351.68	
13064978	10/05/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	2,433.08	
13068563	10/05/2021		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	200.67	
13068563	10/05/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	2,838.55	
13072898	10/05/2021		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	113.96	
13072898	10/05/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	997.13	
13074176	10/05/2021		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	381.63	
13074176	10/05/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	3,333.27	

**Detail Check Register**

Posted; Batch Description GF Checks 10/6/21 KJF

Checking Account: 1		1				
13077372	10/05/2021	School Lunch Supply FOOD	06 3100 630 000 0 000		3,523.24	
13077373	10/05/2021	School Lunch Supply FOOD	06 3100 630 000 0 000		1,448.75	
13082184	10/05/2021	School Lunch NON-FOOD Supply	06 3100 610 000 0 000		217.88	
13082184	10/05/2021	School Lunch Supply FOOD	06 3100 630 000 0 000		4,446.10	
13083642	10/05/2021	School Lunch NON-FOOD Supply	06 3100 610 000 0 000		322.10	
13083642	10/05/2021	School Lunch Supply FOOD	06 3100 630 000 0 000		2,373.33	
13087541	10/05/2021	School Lunch NON-FOOD Supply	06 3100 610 000 0 000		565.27	
13087541	10/05/2021	School Lunch Supply FOOD	06 3100 630 000 0 000		5,972.82	
13091355	10/05/2021	School Lunch NON-FOOD Supply	06 3100 610 000 0 000		353.71	
13091355	10/05/2021	School Lunch Supply FOOD	06 3100 630 000 0 000		7,916.81	
13093342	10/05/2021	School Lunch NON-FOOD Supply	06 3100 610 000 0 000		369.50	
13093342	10/05/2021	School Lunch Supply FOOD	06 3100 630 000 0 000		2,967.54	
13094552	10/05/2021	School Lunch Supply FOOD	06 3100 630 000 0 000		643.44	
13098877	10/05/2021	School Lunch NON-FOOD Supply	06 3100 610 000 0 000		345.94	
13098877	10/05/2021	School Lunch Supply FOOD	06 3100 630 000 0 000		1,901.69	
13101978	10/05/2021	School Lunch NON-FOOD Supply	06 3100 610 000 0 000		878.98	
13101978	10/05/2021	School Lunch Supply FOOD	06 3100 630 000 0 000		3,697.88	
A13058008	10/05/2021	School Lunch Supply FOOD	06 3100 630 000 0 000		259.00	
A13090777	10/05/2021	School Lunch Supply FOOD	06 3100 630 000 0 000		242.50	
CM3094494	10/06/2021	School Lunch Supply FOOD	06 3100 630 000 0 000		(55.95)	
CM3103613	10/06/2021	School Lunch Supply FOOD	06 3100 630 000 0 000		(374.00)	
CM3114833	10/06/2021	School Lunch Supply FOOD	06 3100 630 000 0 000		(69.45)	
P13060790	10/05/2021	School Lunch Supply FOOD	06 3100 630 000 0 000		811.05	
P13070370	10/05/2021	School Lunch Supply FOOD	06 3100 630 000 0 000		383.52	
P13082849	10/05/2021	School Lunch Supply FOOD	06 3100 630 000 0 000		968.50	
P13089098	10/05/2021	School Lunch NON-FOOD Supply	06 3100 610 000 0 000		74.50	
P13089098	10/05/2021	School Lunch Supply FOOD	06 3100 630 000 0 000		1,496.10	
P13095077	10/05/2021	School Lunch Supply FOOD	06 3100 630 000 0 000		159.75	
P13100489	10/05/2021	School Lunch Supply FOOD	06 3100 630 000 0 000		534.75	
S13059384	10/05/2021	School Lunch NON-FOOD Supply	06 3100 610 000 0 000		115.90	
S13069092	10/05/2021	School Lunch Supply FOOD	06 3100 630 000 0 000		269.90	
S13099123	10/05/2021	School Lunch NON-FOOD Supply	06 3100 610 000 0 000		121.98	
S13099123	10/05/2021	School Lunch Supply FOOD	06 3100 630 000 0 000		716.60	
Check Number: 50638	Check Type: Check	Check Date: 10/11/2021	Vendor: CHARTERCOM	Charter Communications	Check Total: 340.14	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0001136092421	10/04/2021		Technology Communications DW	01 2230 530 000 0 000	340.14	
Check Number: 50639	Check Type: Check	Check Date: 10/11/2021	Vendor: CITYOFLEXI	CITY OF LEXINGTON	Check Total: 3,165.60	
<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>	
20211006	10/06/2021		Op. of Bldg. Water & Sewer ELA	01 2610 410 009 0 000	117.90	
20211006	10/06/2021		Op. of Bldg. Electricity ELA	01 2610 622 009 0 000	2,809.20	

**Detail Check Register**

Posted; Batch Description GF Checks 10/6/21 KJF

Checking Account: 1  
20211006

1

10/06/2021

Op. of Bldg. Sanitation Svcs. ELA

01 2620 421 009 0 000

238.50

Check Number: 50640

Check Type: Check

Check Date: 10/11/2021 Vendor: CULLIGAN

CULLIGAN

Check Total:

545.61

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211005	10/05/2021		Guidance Supply HS	01 2120 610 001 0 000	31.64
20211005	10/05/2021		Office of Principal Supply HS	01 2410 610 001 0 000	34.50
20211005	10/05/2021		Fiscal Svcs. Rent of Equipmt. & Vehicles	01 2510 442 000 0 000	77.41
20211005	10/05/2021		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	52.00
20211005	10/05/2021		School Lunch NON-FOOD Supply MS	06 3100 610 002 0 000	222.19
20211005	10/05/2021		School Lunch NON-FOOD Supply Morton	06 3100 610 004 0 000	71.67
20211005	10/05/2021		School Lunch NON-FOOD Supply Sandoz	06 3100 610 006 0 000	56.20

Check Number: 50641

Check Type: Check

Check Date: 10/11/2021 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>
20211001	10/01/2021		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	116.00
20211001	10/01/2021		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	57.00
20211001	10/01/2021		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	41.00
20211001	10/01/2021		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	67.00
20211001	10/01/2021		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	57.00
20211001	10/01/2021		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	50.00
20211001	10/01/2021		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	667.00
20211001	10/01/2021		Op. of Bldg. Sanitation Svcs. MS	01 2620 421 002 0 000	450.00
20211001	10/01/2021		Op. of Bldg. Sanitation Svcs. Bryan	01 2620 421 003 0 000	227.00
20211001	10/01/2021		Op. of Bldg. Sanitation Svcs. Morton	01 2620 421 004 0 000	298.00
20211001	10/01/2021		Op. of Bldg. Sanitation Svcs. Pershing	01 2620 421 005 0 000	275.00
20211001	10/01/2021		Op. of Bldg. Sanitation Svcs. Sandoz	01 2620 421 006 0 000	263.00
20211005	10/05/2021		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	0.00
20211005	10/05/2021		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	62.00
20211005	10/05/2021		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	0.00
20211005	10/05/2021		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	0.00
20211005	10/05/2021		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	0.00
20211005	10/05/2021		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	0.00
20211005	10/05/2021		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	0.00
20211005	10/05/2021		Op. of Bldg. Sanitation Svcs. MS	01 2620 421 002 0 000	0.00
20211005	10/05/2021		Op. of Bldg. Sanitation Svcs. Bryan	01 2620 421 003 0 000	0.00
20211005	10/05/2021		Op. of Bldg. Sanitation Svcs. Morton	01 2620 421 004 0 000	0.00
20211005	10/05/2021		Op. of Bldg. Sanitation Svcs. Pershing	01 2620 421 005 0 000	0.00
20211005	10/05/2021		Op. of Bldg. Sanitation Svcs. Sandoz	01 2620 421 006 0 000	0.00

Check Number: 50642

Check Type: Check

Check Date: 10/11/2021 Vendor: DAVISENERG

Davis Energy, Inc

Check Total:

26,976.48

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
100339	10/04/2021	GF027093	DEF	01 2710 626 000 0 000	118.25
20211006	10/06/2021	GF027142	fuel	01 2710 626 000 0 000	26,858.23

**Detail Check Register**

Posted; Batch Description GF Checks 10/6/21 KJF

Checking Account: 1 1

Check Number:	Check Type:	Check Date:	Vendor:	Vendor Name:	Check Total:
50643	Check	10/11/2021	DEMCOINC	DEMCO INC.	129.34
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
7013910	10/05/2021	GF027112	supplies	01 2220 610 004 0 000	129.34
50644	Check	10/11/2021	EARTHGRAIN	EARTHGRAINS-Sara Lee Bakery	4,153.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211004	10/04/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	4,153.50
50645	Check	10/11/2021	ELECTRICFI	ELECTRICAL ENGINEERING & EQUIPMENT CO.	483.73
<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>
7232591-00	10/05/2021	GF026987	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	6.89
7233762-00	10/05/2021	GF027068	Bryan RTU2 contactors	01 2620 437 003 0 000	351.21
7235676-00	10/05/2021	GF026987	Op. of Bldg. Plumbing Svcs. ELA	01 2620 436 009 0 000	41.37
7238882-00	10/05/2021	GF026987	Op. of Bldg. Cont. Electrical ELA	01 2620 435 009 0 000	9.70
7239779-00	10/05/2021	GF026987	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	2.32
7240517-00	10/05/2021	GF026987	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	20.38
7242557-00	10/05/2021	GF026987	Op. of Bldg. Cont. Electrical ELA	01 2620 435 009 0 000	16.18
7243696-00	10/05/2021	GF026987	Op. of Bldg. Cont. Electrical Bryan	01 2620 435 003 0 000	6.06
7247171-00	10/05/2021	GF026987	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	29.62
50646	Check	10/11/2021	ESU10	ESU 10	25,056.84
<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>
20211005	10/05/2021		SPED K-12 Professional Development DW	01 1200 330 000 0 000	40.00
20211005	10/05/2021		SPED K-12 Professional Development DW	01 1200 330 000 0 000	40.00
20211005	10/05/2021		SPED K-12 Professional Development DW	01 1200 330 000 0 000	40.00
20211005	10/05/2021		SPED K-12 Professional Development DW	01 1200 330 000 0 000	15.00
20211005	10/05/2021		SPED K-12 Professional Development HS	01 1200 330 001 0 000	80.00
20211005	10/05/2021		SPED K-12 Professional Develop. Pershing	01 1200 330 005 0 000	40.00
20211005	10/05/2021		SPED Administration Prof. Development DW	01 1201 330 000 0 000	40.00
20211005	10/05/2021		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	6,162.89
20211005	10/05/2021		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	127.36
20211005	10/05/2021		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	685.08
20211005	10/05/2021		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	639.69
20211005	10/05/2021		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	639.69
20211005	10/05/2021		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	159.92
20211005	10/05/2021		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	159.92
20211005	10/05/2021		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	342.54
20211005	10/05/2021		SLP/Audio Professional Svcs. HBD	01 2153 340 015 0 000	0.00
20211005	10/05/2021		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	343.27
20211005	10/05/2021		Vision Services Age 3-5 Prof. Services	01 2182 340 009 0 000	343.27
20211005	10/05/2021		Vision Services Age 0-2 Prof. Services	01 2183 340 015 0 000	689.09

**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>	<u>Detail Amount</u>
20211005	10/05/2021		Professional Development HS	01 2213 330 001 0 000	40.00		
20211005	10/05/2021		Library Profess. Dev. MS	01 2220 330 002 0 000	40.00		
20211005	10/05/2021		Library Profess. Dev. Pershing	01 2220 330 005 0 000	40.00		
20211005	10/05/2021		Technology Tech-Related Repairs	01 2230 432 000 0 000	280.00		
20211005	10/05/2021		Technology Communications DW	01 2230 530 000 0 000	9,000.00		
20211005	10/05/2021		Technology Tech-Related Supply DW	01 2230 650 000 0 000	5,069.12		
Check Number: 50647	Check Type: Check	Check Date: 10/11/2021	Vendor: FAGOTREFRI	FAGOT REFRIGERATION	Check Total:	426.10	
62421	10/05/2021	GF027038	capacitor	01 2620 437 002 0 000	26.85		
62734	10/04/2021	GF027106	lift rental	01 2620 437 003 0 000	395.00		
62737	10/04/2021	GF027110	copper fitting	01 2620 610 000 0 000	4.25		
Check Number: 50648	Check Type: Check	Check Date: 10/11/2021	Vendor: FOLLETT1	Follett School Solutions, Inc	Check Total:	411.17	
338212F	10/05/2021	GF027015	books	01 2220 640 002 0 000	411.17		
Check Number: 50649	Check Type: Check	Check Date: 10/11/2021	Vendor: GOVCONNECT	GOVCONNECTION, INC	Check Total:	132.72	
71853786	10/04/2021	GF027079	tech supplies	01 2660 610 000 0 000	37.71		
71856233	10/04/2021	GF027079	tech supplies	01 2660 610 000 0 000	95.01		
Check Number: 50650	Check Type: Check	Check Date: 10/11/2021	Vendor: GRAYTELEVI	Gray Television Group, Inc	Check Total:	995.00	
20211004	10/04/2021		Our Town Lexington advertising	01 2310 540 000 0 000	995.00		
Check Number: 50651	Check Type: Check	Check Date: 10/11/2021	Vendor: GREATWESTE	Great Western Bank	Check Total:	30.00	
20211006	10/06/2021		safe deposit box	01 2510 810 000 0 000	30.00		
Check Number: 50652	Check Type: Check	Check Date: 10/11/2021	Vendor: GALARSON	Gustave A Larson Company	Check Total:	184.94	
4398094	10/05/2021		Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	133.10		
4559277	10/04/2021	GF027122	hvac HS	01 2620 437 001 0 000	51.84		
Check Number: 50653	Check Type: Check	Check Date: 10/11/2021	Vendor: HEARTLAND1	Heartland Chevrolet Buick INC	Check Total:	3,262.43	
6021504/1	10/04/2021	GF027008	bus 21 brakes	01 2710 110 000 0 000	2,844.70		
6021929/1	10/04/2021	GF027100	Activity Van CA	01 2710 430 000 0 000	417.73		
Check Number: 50654	Check Type: Check	Check Date: 10/11/2021	Vendor: HILAND	Hiland Dairy Foods Company	Check Total:	22,160.38	
20211005	10/05/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	2,563.48		
20211005	10/05/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	7,519.83		
20211005	10/05/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	4,503.73		

**Detail Check Register**

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Checking Account: 1

1

20211005	10/05/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	2,672.85
20211005	10/05/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	1,727.39
20211005	10/05/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	2,242.68
20211005	10/05/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	930.42
Check Number: 50655	Check Type: Check	Check Date: 10/11/2021	Vendor: HOMETOWNLE	HOMETOWN LEASING	Check Total: 12,728.28
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211005	10/05/2021		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	12,728.28
Check Number: 50656	Check Type: Check	Check Date: 10/11/2021	Vendor: INPATH	InPath	Check Total: 1,947.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
INV-0200317	10/06/2021		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	112.50
INV-0200345	10/06/2021	GF027025	phones	01 2610 530 000 0 000	1,835.00
Check Number: 50657	Check Type: Check	Check Date: 10/11/2021	Vendor: ISLANDSUPP	Island Supply Welding Co	Check Total: 274.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
250556	10/05/2021	GF026976	classroom consumables	01 1100 613 001 0 000	216.00
250915	10/05/2021	GF026976	classroom consumables	01 1100 613 001 0 000	58.38
Check Number: 50658	Check Type: Check	Check Date: 10/11/2021	Vendor: JOHNSTONES	JOHNSTONE SUPPLY Inc.	Check Total: 173.22
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1400528	10/04/2021	GF027119	motor for the concession stand walk-in c	01 2620 437 001 0 000	20.35
6150883	10/04/2021	GF027121	hvac stock	01 2620 437 000 0 000	152.87
Check Number: 50659	Check Type: Check	Check Date: 10/11/2021	Vendor: JONES	JONES PLUMBING & HEATING	Check Total: 1,698.09
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
52635	10/05/2021	GF026991	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	11.00
52639	10/05/2021	GF026991	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	8.00
52640	10/05/2021	GF026991	Maintenance Supply District-Wide	01 2620 610 000 0 000	11.59
52641	10/05/2021	GF026991	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	122.50
52647	10/05/2021	GF026991	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	49.00
52648	10/05/2021	GF026991	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	20.00
52672	10/05/2021	GF026991	Op. of Bldg. Contracted Plumbing Service	01 2620 436 001 0 000	107.30
52672	10/05/2021	GF026991	Op. of Bldg. Plumbing Svcs. ELA	01 2620 436 009 0 000	3.50
52673	10/05/2021	GF026991	Op. of Bldg. Plumbing Svcs. ELA	01 2620 436 009 0 000	45.50
52676	10/05/2021	GF026991	Op. of Bldg. Plumbing Svcs. Sandoz	01 2620 436 006 0 000	95.00
52737	10/05/2021	GF026991	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	1,221.70
52764	10/05/2021	GF026991	Maintenance Supply District-Wide	01 2620 610 000 0 000	3.00
Check Number: 50660	Check Type: Check	Check Date: 10/11/2021	Vendor: KLOG	K-LOG	Check Total: 1,232.03
<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>
21-311443-1	10/04/2021	GF027109	teacher chairs	01 2620 610 000 0 000	1,232.03
Check Number: 50661	Check Type: Check	Check Date: 10/11/2021	Vendor: KSBSCHOOLL	KSB School Law, PC LLC	Check Total: 866.00

**Detail Check Register**

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Checking Account: 1

1

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10703	10/04/2021		District Legal Services	01 2330 317 000 0 000	866.00	
Check Number: 50662	Check Type: Check		Check Date: 10/11/2021	Vendor: LANGUAGELI	Language Link	Check Total: 7.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
198756	10/05/2021		Exec. Admin. Supply	01 2320 610 000 0 000	7.80	
Check Number: 50663	Check Type: Check		Check Date: 10/11/2021	Vendor: LEXCHAMBER	LEXINGTON CHAMBER OF COMMERCE	Check Total: 825.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11143	10/05/2021		BOE Dues & Fees	01 2310 810 000 0 000	825.00	
Check Number: 50664	Check Type: Check		Check Date: 10/11/2021	Vendor: LEXPSGF	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	Check Total: 234.93
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211004	10/04/2021	GF027102	playground ribbon cutting refreshments	01 2320 610 000 0 000	234.93	
Check Number: 50665	Check Type: Check		Check Date: 10/11/2021	Vendor: LEXRHC	Lexington Regional Health Center	Check Total: 12,061.44
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211004	10/04/2021		PT Services K-12 Prof. Services	01 2171 340 000 0 000	4,598.64	
20211004	10/04/2021		PT Services Age 3-5 Prof. Services	01 2172 340 009 0 000	425.52	
20211004	10/04/2021		PT Services Age 0-2 Prof. Services	01 2173 340 015 0 000	581.04	
20211004-0001	10/04/2021		OT Services K-12 Prof. Services	01 2161 340 000 0 000	4,577.76	
20211004-0001	10/04/2021		OT Services Age 3-5 Prof. Services	01 2162 340 009 0 000	1,386.72	
20211004-0001	10/04/2021		OT Services Age 0-2 Prof. Services	01 2163 340 015 0 000	491.76	
Check Number: 50666	Check Type: Check		Check Date: 10/11/2021	Vendor: LIEDLODGEA	Lied Lodge and Conference Center	Check Total: 695.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211004	10/04/2021		Prof. Dev. Travel, Meal, Hotel DW	01 2213 580 000 0 000	695.00	
Check Number: 50667	Check Type: Check		Check Date: 10/11/2021	Vendor: LINCOLNJOU	LINCOLN JOURNAL-STAR	Check Total: 1,035.55
<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>	
20211005	10/05/2021		BOE Advertising	01 2310 540 000 0 000	1,030.55	
20211005-0001	10/05/2021		BOE Advertising	01 2310 540 000 0 000	5.00	
Check Number: 50668	Check Type: Check		Check Date: 10/11/2021	Vendor: ECOWATER	Lindsay Soft Water Co of Nebraska	Check Total: 152.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
/sa04281	10/04/2021		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	63.00	
/sa04284	10/04/2021		School Lunch NON-FOOD Supply Pershing	06 3100 610 005 0 000	63.00	
SA04282	10/04/2021		School Lunch NON-FOOD Supply Bryan	06 3100 610 003 0 000	13.00	
SA04283	10/04/2021		School Lunch NON-FOOD Supply MS	06 3100 610 002 0 000	13.00	
Check Number: 50669	Check Type: Check		Check Date: 10/11/2021	Vendor: LINSENMEYE	Christa Linsenmeyer	Check Total: 425.60
<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>	
September 2021	10/04/2021		SPED K-12 Transport. Mileage to Parents	01 2712 332 000 0 000	425.60	

**Detail Check Register**

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Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
50670	Check	10/11/2021	LIPSPRINTI	LIPS PRINTING SERVICE	241.19
<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>
91843	10/05/2021	GF027062	business cards	01 1100 610 000 0 000	241.19
50671	Check	10/11/2021	MCSTORAGE	Morris McConnell	370.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
156.037	10/04/2021		Op. of Bldg. Other Cont. Svcs.	01 2620 490 000 0 000	370.00
50672	Check	10/11/2021	MEADLUMBER	MEAD LUMBER	1,805.21
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
33832455	10/05/2021	GF026989	Maintenance Supply Sandoz	01 2620 610 006 0 000	19.98
6683046	10/05/2021	GF026983	classroom consumables	01 1100 619 001 0 000	33.70
6696948	10/05/2021	GF026975	classroom consumables	01 1100 612 001 0 000	338.90
6698579	10/05/2021	GF026983	classroom consumables	01 1100 619 001 0 000	172.63
6744232	10/05/2021	GF026989	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	54.78
6745697	10/05/2021	GF026989	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	23.03
6746346	10/05/2021	GF026983	classroom consumables	01 1100 619 001 0 000	21.55
6751152	10/05/2021	GF026989	Grounds Supply HS	01 2630 610 001 0 000	4.12
6755660	10/05/2021	GF026989	Maintenance Supply District-Wide	01 2620 610 000 0 000	23.28
6766904	10/05/2021	GF027113	lumber for the ramp on the new modular a	01 2620 610 001 0 000	32.13
6767096	10/05/2021	GF027113	lumber for the ramp on the new modular a	01 2620 610 001 0 000	943.45
6772283	10/05/2021	GF026983	classroom consumables	01 1100 619 001 0 000	51.30
6774538	10/05/2021	GF027113	lumber for the ramp on the new modular a	01 2620 610 001 0 000	45.12
6774907	10/05/2021	GF026989	Maintenance Supply District-Wide	01 2620 610 000 0 000	12.75
6777921	10/05/2021	GF026983	classroom consumables	01 1100 619 001 0 000	28.49
50673	Check	10/11/2021	MICKSPLATT	MICK'S PLATTE VALLEY GLASS	347.91
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
49506	10/05/2021		MS gym door	01 2620 610 002 0 000	347.91
50674	Check	10/11/2021	MIDSTATESA	MID-STATES AUTOMATION & CONTROL, INC.	2,771.83
<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>
72-1568	10/05/2021		Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	2,771.83
50675	Check	10/11/2021	MIDWESTALA	Midwest Alarm Services	129.13
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211004	10/04/2021		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	129.13
50676	Check	10/11/2021	MIDWESTAUT	MIDWEST AUTOMATIC FIRE SPRINK	1,020.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
14141	10/05/2021		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	1,020.00
50677	Check	10/11/2021	NATIONALAS	National Association for Music Education	405.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

**Detail Check Register**

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<b>Checking Account: 1</b>		<b>1</b>					
20211006	10/06/2021		Chad Scharff membership	01 2213 330 001 0 000		135.00	
20211006	10/06/2021		Alexander Woodside membership	01 2213 330 001 0 000		135.00	
20211006	10/06/2021		Spencer Hansen membership	01 2213 330 001 0 000		135.00	
Check Number: 50678	Check Type: Check	Check Date: 10/11/2021	Vendor: NATIONALIN	National Institute for Direct Instruction	Check Total:	2,586.90	
<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>		
LPS-1619	10/05/2021	GF025616	DISE, Level 1 Classroom Set	01 1150 610 005 0 000	1,493.90		
LPS-1619	10/05/2021	GF025616	DISE, Level 1 presentation book 1	01 1150 610 005 0 000	193.95		
LPS-1619	10/05/2021	GF025616	DISE, Level 1 presentation book 2	01 1150 610 005 0 000	387.90		
LPS-1619	10/05/2021	GF025616	DISE, Level 1 presentation book 3	01 1150 610 005 0 000	387.90		
LPS-1619	10/05/2021	GF025616	shipping	01 1150 610 005 0 000	123.25		
Check Number: 50679	Check Type: Check	Check Date: 10/11/2021	Vendor: NACIA	NE Association for Curriculum	Check Total:	390.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211005	10/05/2021		Annette Fitzgerald registration	01 2210 330 000 0 000	130.00		
20211005-0001	10/05/2021		Ann Foster registration	01 2210 330 000 0 000	130.00		
20211005-0002	10/05/2021		Julie Myers registration	01 2210 330 000 0 000	130.00		
Check Number: 50680	Check Type: Check	Check Date: 10/11/2021	Vendor: NCSA	NE COUNCIL OF SCHOOL ADMIN	Check Total:	340.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
69115	10/04/2021	GF027050	School Law registration	01 1200 330 000 0 000	0.00		
69115	10/04/2021	GF027050	School Law registration	01 1201 330 000 0 000	0.00		
69115	10/04/2021	GF027050	Principal Professional Development HS	01 2410 330 001 0 000	140.00		
69116	10/04/2021	GF027050	School Law registration	01 1200 330 000 0 000	60.00		
69116	10/04/2021	GF027050	School Law registration	01 1201 330 000 0 000	140.00		
Check Number: 50681	Check Type: Check	Check Date: 10/11/2021	Vendor: NEBRASKAAI	Nebraska Air Filter, Inc	Check Total:	4,541.72	
<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>		
0394333-IN	10/04/2021	GF026903	air filters for the whole district	01 2620 437 000 0 000	4,541.72		
Check Number: 50682	Check Type: Check	Check Date: 10/11/2021	Vendor: NEBRASKAGL	Nebraska Glass Company	Check Total:	49.95	
<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>		
65385030	10/04/2021	GF027125	bus 18 windshield repairs	01 2710 430 000 0 000	49.95		
Check Number: 50683	Check Type: Check	Check Date: 10/11/2021	Vendor: NSIAAA	NSIAAA	Check Total:	250.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211004	10/04/2021		Phil Truax membership	01 1101 330 001 0 000	250.00		
Check Number: 50684	Check Type: Check	Check Date: 10/11/2021	Vendor: ONESOURCEI	ONE SOURCE Inc.	Check Total:	484.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2039-20210930	10/04/2021		Personnel Services Technical Services	01 2570 350 000 0 000	389.00		
2039V-20210930	10/04/2021		Personnel Services Technical Services	01 2570 350 000 0 000	95.00		
Check Number: 50685	Check Type: Check	Check Date: 10/11/2021	Vendor: OREILLYAUT	OReilly Auto Parts	Check Total:	25.98	
<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>		

**Detail Check Register**

Posted; Batch Description GF Checks 10/6/21 KJF

Checking Account: 1		1					
4799-379717	10/05/2021		bus 12	01 2710 430 000 0 000		25.98	
Check Number: 50686	Check Type: Check	Check Date: 10/11/2021	Vendor: PAULSENINC	PAULSEN, INC.	Check Total:	312.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0087416	10/05/2021	GF027074	cement	01 2630 610 001 0 000	312.50		
Check Number: 50687	Check Type: Check	Check Date: 10/11/2021	Vendor: PLATTEVALL	PLATTE VALLEY AUTO MART	Check Total:	83.62	
<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>		
1530752 1	10/04/2021	GF027115	Van EA tire sensor	01 2710 430 000 0 000	83.62		
Check Number: 50688	Check Type: Check	Check Date: 10/11/2021	Vendor: PLUMCREEKM	PLUM CREEK MARKET PLACE	Check Total:	2,002.01	
<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>		
00104052111600001	10/05/2021	GF026984	classroom consumables	01 1100 615 002 0 000	130.19		
00207656154601011	10/05/2021	GF026970	classroom consumables	01 1100 615 001 0 000	42.72		
00209053084501182	10/05/2021	GF026971	food & supplies	06 3100 630 000 0 000	414.00		
00209145160401184	10/05/2021	GF026970	classroom consumables	01 1100 615 001 0 000	43.64		
00209317092601183	10/05/2021	GF026971	food & supplies	06 3100 630 000 0 000	25.56		
00209815162201187	10/05/2021	GF026970	classroom consumables	01 1100 615 001 0 000	87.88		
00304560154600755	10/05/2021	GF026970	classroom consumables	01 1100 615 001 0 000	104.27		
00306851104301182	10/05/2021	GF026971	food & supplies	06 3100 630 000 0 000	207.00		
00400212115500162	10/05/2021	GF027054	gift cards	01 1100 890 000 0 000	50.00		
00401972070701011	10/05/2021	GF026971	food & supplies	06 3100 630 000 0 000	414.00		
00403149072300755	10/05/2021	GF026984	classroom consumables	01 1100 615 002 0 000	178.76		
00403159101000755	10/05/2021	GF026971	food & supplies	06 3100 630 000 0 000	4.59		
00608536082900888	10/05/2021	GF026971	food & supplies	06 3100 630 000 0 000	299.40		
Check Number: 50689	Check Type: Check	Check Date: 10/11/2021	Vendor: PLUMCREEK3	PLUM CREEK MEDICAL GROUP, P.C.	Check Total:	140.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211004	10/04/2021		Cherese Barnes bus driver physical	01 2710 340 000 0 000	140.00		
Check Number: 50690	Check Type: Check	Check Date: 10/11/2021	Vendor: PREVOSTCA1	Prevost Car (US) Inc.	Check Total:	12,350.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
901612440	10/04/2021		Reg. Pupil Transport. Supply	01 2710 610 000 0 000	6,175.00		
901612441	10/04/2021		Reg. Pupil Transport. Supply	01 2710 610 000 0 000	6,175.00		
Check Number: 50691	Check Type: Check	Check Date: 10/11/2021	Vendor: READINGWIT	Reading with TLC	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>		
8733	10/04/2021	GF027107	Amber Brown registration	01 1200 330 004 0 000	85.00		
Check Number: 50692	Check Type: Check	Check Date: 10/11/2021	Vendor: SWAUTOPART	S&W AUTO PARTS	Check Total:	480.56	
<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>		
287-126683	10/05/2021	GF026986	Maintenance Supply District-Wide	01 2620 610 000 0 000	13.99		
287-126894	10/05/2021	GF026986	Vehicle Repair and Maintenance	01 2650 430 000 0 000	95.93		
287-127280	10/05/2021	GF026986	Op. of Bldg. Cont. Heat/Air Svcs. Bryan	01 2620 437 003 0 000	14.22		

**Detail Check Register**

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Checking Account: 1

1

287-127287	10/05/2021	GF026986	Op. of Bldg. Cont. Heat/Air Svcs. Bryan	01 2620 437 003 0 000	42.76
287-127381	10/05/2021	GF026986	Vehicle Repair and Maintenance	01 2650 430 000 0 000	22.47
287-127609	10/05/2021	GF026986	Vehicle Repair and Maintenance	01 2650 430 000 0 000	7.49
287-127611	10/05/2021	GF026986	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	24.97
287-127859	10/05/2021	GF026986	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	24.94
287-127985	10/05/2021	GF026986	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	47.60
287-127998	10/05/2021	GF026986	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	7.40
287-128035	10/05/2021	GF027098	oil & filters	01 2710 626 000 0 000	134.75
287-128040	10/05/2021	GF026972	classroom consumables	01 1100 613 001 0 000	19.99
287-128096	10/05/2021	GF026986	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	(3.70)
287-128334	10/05/2021	GF026986	Vehicle Repair and Maintenance	01 2650 430 000 0 000	27.75

Check Number: 50693      Check Type: Check      Check Date: 10/11/2021      Vendor: SERVICEMAS      SERVICEMASTER      Check Total: 74,898.12

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211005	10/05/2021		Op. of Bldg. Contracted Cleaning Svcs.	01 2620 420 000 0 000	68,693.00
20211005	10/05/2021		Op. of Bldg. Cleaning Svcs. HS	01 2620 420 001 0 000	295.11
20211005	10/05/2021		Op. of Bldg. Cleaning Svcs. HS	01 2620 420 001 0 000	20.86
20211005	10/05/2021		Op. of Bldg. Cleaning Svcs. HS	01 2620 420 001 0 000	874.32
20211005	10/05/2021		Op. of Bldg. Cleaning Svcs. MS	01 2620 420 002 0 000	141.83
20211005	10/05/2021		Op. of Bldg. Cleaning Svcs. Pershing	01 2620 420 005 0 000	0.00
20211005	10/05/2021		Op. of Bldg. Cleaning Svcs. Sandoz	01 2620 420 006 0 000	0.00
20211005	10/05/2021		Op. of Bldg. Cleaning Svcs. ELA	01 2620 420 009 0 000	0.00
20211005	10/05/2021		Cooperative Fund Cleaning Contract	10 2620 420 000 0 000	4,873.00

Check Number: 50694      Check Type: Check      Check Date: 10/11/2021      Vendor: SHAPENEBRA      SHAPE Nebraska      Check Total: 825.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211004	10/04/2021		Laura Winter registration	01 2213 330 004 0 000	165.00
20211005	10/05/2021		Kris Johnson registration	01 2213 330 003 0 000	165.00
20211005-0001	10/05/2021		Terry Warner registration	01 2213 330 002 0 000	165.00
20211005-0002	10/05/2021		Karl Degenhardt registration	01 2213 330 005 0 000	165.00
20211005-0003	10/05/2021		Mary Reimers registration	01 1200 330 001 0 000	165.00

Check Number: 50695      Check Type: Check      Check Date: 10/11/2021      Vendor: AMSANLLC      Supply Works      Check Total: 5,679.60

<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>
643078983	10/04/2021	GF027099	supplies	01 2620 610 000 0 000	109.00
643650039	10/04/2021	GF027099	supplies	01 2620 610 000 0 000	5,507.39
643650047	10/04/2021	GF027099	supplies	01 2620 610 000 0 000	63.21

Check Number: 50696      Check Type: Check      Check Date: 10/11/2021      Vendor: SYSCOLINCO      Sysco Lincoln      Check Total: 5,677.19

<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>
361875012	10/05/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	255.50
361880151	10/05/2021		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	1,744.28
361916821	10/05/2021		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	1,098.17

**Detail Check Register**

Posted; Batch Description GF Checks 10/6/21 KJF

Checking Account: 1		1					
361916821	10/05/2021		School Lunch Supply FOOD	06 3100 630 000 0 000		2,579.24	
Check Number: 50697	Check Type: Check	Check Date: 10/11/2021	Vendor: FAIRBANKSI	Titan Machinery	Check Total:	27.71	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
5780630	10/04/2021	GF027124	grasshopper air filter	01 2640 610 000 0 000	27.71		
Check Number: 50698	Check Type: Check	Check Date: 10/11/2021	Vendor: UNITEPRIVA	Unite Private Networks, LLC	Check Total:	1,680.51	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
SI-21-025234	10/04/2021		Technology Infrastructure DW	01 2230 740 000 0 000	1,680.51		
Check Number: 50699	Check Type: Check	Check Date: 10/11/2021	Vendor: USPSLEX	United States Postal Service	Check Total:	296.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211004	10/04/2021		Morton PO Box	01 2510 531 000 0 000	296.00		
Check Number: 50700	Check Type: Check	Check Date: 10/11/2021	Vendor: USFOODS	US Foods - Grand Island	Check Total:	65,865.19	
<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>		
4455213	10/05/2021		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	90.93		
4455213	10/05/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	4,647.04		
4516000	10/05/2021		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	536.77		
4516000	10/05/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	8,941.54		
4600689	10/05/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	2,290.41		
4606030	10/05/2021		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	53.04		
4642825	10/05/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	5,454.53		
4740452	10/05/2021		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	285.48		
4740452	10/05/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	9,957.56		
4810921	10/05/2021		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	601.34		
4810921	10/05/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	10,594.59		
4815393	10/05/2021		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	12.42		
4897955	10/05/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	7,635.59		
4933242	10/05/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	2,808.08		
4950531	10/05/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	5,342.39		
5032314	10/05/2021		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	149.65		
5032314	10/05/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	6,805.63		
5935038	10/05/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	(341.80)		
Check Number: 50701	Check Type: Check	Check Date: 10/11/2021	Vendor: USACCOMMUNI	USA Communications	Check Total:	136.26	
<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>		
20211005	10/05/2021		Technology Communications DW	01 2230 530 000 0 000	136.26		
Check Number: 50702	Check Type: Check	Check Date: 10/11/2021	Vendor: VVSINC	VVS, Inc	Check Total:	111.97	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3600:3037728	10/05/2021		Fiscal Svcs. Rent of Equip. & Vehicles	01 2510 442 000 0 000	111.97		
Check Number: 50703	Check Type: Check	Check Date: 10/11/2021	Vendor: YANDASMUSI	Yanda's Music	Check Total:	667.00	

**Detail Check Register**

Posted; Batch Description GF Checks 10/6/21 KJF

**Checking Account:** 1

1

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211005	10/05/2021	GF026982	classroom consumables	01 1100 608 001 0 000	667.00

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 397,384.98

**Detail Check Register**

Posted; Batch Description GF Checks 10/6/21 KJF

Checking Account: 1

1

Check Number: 56665

Check Type: Automatic Payment Check Date: 09/24/2021 Vendor: LEXUTILITI

LEXINGTON UTILITIES SYSTEM

Check Total:

66,422.59

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20210921	09/21/2021		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	47.50
20210921	09/21/2021		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	150.83
20210921	09/21/2021		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	47.50
20210921	09/21/2021		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	655.50
20210921	09/21/2021		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	209.50
20210921	09/21/2021		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	47.50
20210921	09/21/2021		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	120.50
20210921	09/21/2021		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	428.17
20210921	09/21/2021		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	648.00
20210921	09/21/2021		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	48.45
20210921	09/21/2021		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	48.50
20210921	09/21/2021		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	188.00
20210921	09/21/2021		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	682.33
20210921	09/21/2021		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	71.02
20210921	09/21/2021		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	322.00
20210921	09/21/2021		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	390.67
20210921	09/21/2021		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	659.83
20210921	09/21/2021		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	47.50
20210921	09/21/2021		Op. of Bldg. Water & Sewer Sandoz	01 2610 410 006 0 000	21.00
20210921	09/21/2021		Op. of Bldg. Water & Sewer Sandoz	01 2610 410 006 0 000	700.00
20210921	09/21/2021		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	301.95
20210921	09/21/2021		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.35
20210921	09/21/2021		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.35
20210921	09/21/2021		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	2,024.16
20210921	09/21/2021		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	716.76
20210921	09/21/2021		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	132.20
20210921	09/21/2021		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	13.35
20210921	09/21/2021		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	18,462.19
20210921	09/21/2021		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	581.18
20210921	09/21/2021		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	532.45
20210921	09/21/2021		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	701.11
20210921	09/21/2021		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	18,084.93
20210921	09/21/2021		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	78.08
20210921	09/21/2021		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	191.38
20210921	09/21/2021		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	5,172.81
20210921	09/21/2021		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	132.38
20210921	09/21/2021		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	13.35
20210921	09/21/2021		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	17.00
20210921	09/21/2021		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	4,523.02

**Detail Check Register**

Posted; Batch Description GF Checks 10/6/21 KJF

Checking Account: 1

1

20210921	09/21/2021		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	5,508.30
20210921	09/21/2021		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	237.86
20210921	09/21/2021		Op. of Bldg. Electricity Sandoz	01 2610 622 006 0 000	148.12
20210921	09/21/2021		Op. of Bldg. Electricity Sandoz	01 2610 622 006 0 000	3,289.01
Check Number: 56666	Check Type: Automatic Payment	Check Date: 09/24/2021	Vendor: VISABUSC1	VISA CARD SERVICES	Check Total: 56.06
<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>
20210923	09/23/2021		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	56.06
Check Number: 56667	Check Type: Automatic Payment	Check Date: 09/24/2021	Vendor: VISACARC2	VISA CARD SERVICES	Check Total: 50.02
<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>
20210923	09/23/2021		Vehicle Gas & Oil DW	01 2650 626 000 0 000	50.02
Check Number: 56668	Check Type: Automatic Payment	Check Date: 09/24/2021	Vendor: VISATRAVDW	VISA CARD SERVICES	Check Total: 5,713.87
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20210921	09/21/2021		GENERAL INSTRUCTIONAL SUPPLY Pershing	01 1100 610 005 0 000	183.00
20210921	09/21/2021		SLP/Audio Svcs. K-12 Supply DW	01 2151 610 000 0 000	65.00
20210921	09/21/2021		Library Books & Periodicals MS	01 2220 640 002 0 000	267.41
20210921	09/21/2021		Technology Supply DW.	01 2230 610 000 0 000	345.54
20210921	09/21/2021		Technology Supply DW.	01 2230 610 000 0 000	691.08
20210921	09/21/2021		Sixpence Supply	01 3541 610 009 0 000	278.96
20210921	09/21/2021		Beyond the Bells Supply	01 3591 610 000 0 000	662.31
20210921	09/21/2021		Beyond the Bells Supply	01 3591 610 000 0 000	304.77
20210921	09/21/2021		Homeless Supply DW	01 6991 610 000 0 000	145.00
20210921	09/21/2021		Homeless Supply DW	01 6991 610 000 0 000	122.00
20210921	09/21/2021		ESSERS II General Supplies DW	01 6997 610 000 0 000	2,648.80
Check Number: 56669	Check Type: Automatic Payment	Check Date: 09/24/2021	Vendor: VISATRAVE2	VISA CARD SERVICES	Check Total: 25.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20210921	09/21/2021		PEaK Professional Development	01 6418 330 000 0 000	25.00
Check Number: 56670	Check Type: Automatic Payment	Check Date: 09/24/2021	Vendor: VISATRAVE3	VISA CARD SERVICES	Check Total: 1,388.77
<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>
20210921	09/21/2021		Prof. Dev. Supply MS	01 2213 610 002 0 000	38.37
20210921	09/21/2021		Principal Professional Development ELA	01 2410 330 009 0 000	25.00
20210921	09/21/2021		Fiscal Services Postage	01 2510 531 000 0 000	17.73
20210921	09/21/2021		Fiscal Services Postage	01 2510 531 000 0 000	17.04
20210921	09/21/2021		ETS ParaPro	01 2570 351 000 0 000	1,100.00
20210921	09/21/2021		Sixpence Supply	01 3541 610 009 0 000	40.63
20210921	09/21/2021		PEaK Professional Development	01 6418 330 000 0 000	25.00
20210921	09/21/2021		PEaK Professional Development	01 6418 330 000 0 000	25.00
20210921	09/21/2021		PEaK Professional Development	01 6418 330 000 0 000	25.00
20210921	09/21/2021		PEaK Professional Development	01 6418 330 000 0 000	25.00

**Detail Check Register**

Posted; Batch Description GF Checks 10/6/21 KJF

Checking Account: 1 1

20210921	09/21/2021	PEaK Professional Development	01 6418 330 000 0 000	25.00
20210921	09/21/2021	PEaK Professional Development	01 6418 330 000 0 000	25.00

Check Number: 50551      Check Type: Check      Check Date: 09/24/2021      Vendor: AMAZON      AMAZON/GE MONEY BANK      Check Total: 6,229.40

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
433483559886	09/22/2021	GF027030	tech supplies	01 2230 610 000 0 000	295.00
433879455757	09/22/2021	GF026963	supplies	01 6997 610 000 0 000	713.10
435337333739	09/22/2021	GF027001	supplies	01 2213 330 000 0 000	583.30
435796364383	09/22/2021	GF026832	supplies	01 2220 610 005 0 000	9.99
436895999657	09/22/2021	GF026916	supplies	01 6997 610 000 0 000	613.98
438847997463	09/22/2021	GF026597	aluminum hand truck	06 3100 610 000 0 000	(227.99)
443346835554	09/22/2021	GF027033	locks	01 1200 610 001 0 000	29.99
443933564673	09/22/2021	GF026910	science supplies	01 6997 610 000 0 000	23.93
445849799588	09/22/2021	GF026830	furniture	02 1100 733 000 0 000	(281.46)
449777643668	09/22/2021	GF027030	tech supplies	01 2230 610 000 0 000	294.95
453738775594	09/22/2021	GF026922	phone cases	01 2230 610 000 0 000	51.82
456594633477	09/22/2021	GF026916	supplies	01 6997 610 000 0 000	33.98
457773984449	09/22/2021	GF026997	supplies	01 1200 610 006 0 000	39.79
457837786598	09/22/2021	GF027014	books	01 2220 640 002 0 000	145.78
458975353555	09/22/2021	GF026997	supplies	01 1200 610 006 0 000	117.21
459547773884	09/22/2021	GF026893	diaper pantry	01 3402 610 009 0 000	59.01
459865998668	09/22/2021	GF027030	tech supplies	01 2230 610 000 0 000	95.00
465694547756	09/22/2021	GF026597	aluminum hand truck	06 3100 610 000 0 000	(227.99)
465833689758	09/22/2021	GF027013	supplies	01 2220 610 002 0 000	169.96
465833689758	09/22/2021	GF027013	iPhone case	01 2230 610 000 0 000	24.92
467573498656	09/22/2021	GF026900	textbooks	01 6997 610 000 0 000	164.89
469365997466	09/22/2021	GF026946	stop the bleed	01 2130 610 000 0 000	339.60
473575647686	09/22/2021	GF026968	supplies	01 6991 610 000 0 000	109.99
473794597966	09/22/2021	GF026907	ESSERS II General Supplies DW	01 6997 610 000 0 000	132.47
473854634638	09/22/2021	GF026893	diaper pantry	01 3402 610 009 0 000	177.60
478496698695	09/22/2021	GF026893	diaper pantry	01 3402 610 009 0 000	177.00
486688463445	09/22/2021	GF026832	supplies	01 2220 610 005 0 000	19.98
487357848479	09/22/2021	GF026893	diaper pantry	01 3402 610 009 0 000	(494.24)
539485798933	09/22/2021		Technology Technical Services DW	01 2230 350 000 0 000	31.80
539568633668	09/22/2021	GF026891	books	01 1100 610 004 0 000	294.14
543697766675	09/22/2021	GF026953	supplies	01 2230 610 000 0 000	170.92
555557493988	09/22/2021	GF026922	phone cases	01 2230 610 000 0 000	28.99
589937699766	09/22/2021	GF026922	phone cases	01 2230 610 000 0 000	20.98
647885444347	09/22/2021	GF026830	furniture	02 1100 733 000 0 000	282.78
675456353664	09/22/2021	GF026922	phone cases	01 2230 610 000 0 000	6.56
684443648364	09/22/2021	GF026996	Homeless Supply DW	01 6991 610 000 0 000	144.00
684987686697	09/22/2021	GF027029	Rocketbooks	01 2210 610 000 0 000	49.00

**Detail Check Register**

Posted; Batch Description GF Checks 10/6/21 KJF

<b>Checking Account: 1</b>		<b>1</b>					
685875946876	09/22/2021	GF026832	supplies	01 2220 610 005 0 000		30.23	
696336949348	09/22/2021	GF027014	books	01 2220 640 002 0 000		16.47	
733386983899	09/22/2021	GF027003	supplies	01 3591 610 000 0 000		541.17	
755474459845	09/22/2021	GF027029	Rocketbooks	01 2210 610 000 0 000		245.00	
767653364688	09/22/2021	GF027003	supplies	01 3591 610 000 0 000		196.68	
779696585938	09/22/2021	GF026968	supplies	01 6991 610 000 0 000		67.00	
779847576756	09/22/2021	GF027007	mat	01 1200 610 001 0 000		515.40	
863679638456	09/22/2021	GF027006	boxes	01 6997 610 000 0 000		60.40	
877665959658	09/22/2021	GF026946	stop the bleed	01 2130 610 000 0 000		336.32	
Check Number: 50552		Check Type: Check	Check Date: 09/24/2021	Vendor: AMAZON	AMAZON/GE MONEY BANK	Check Total:	2,696.89
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
879866787475	09/22/2021	GF027044	expanding folders	01 6915 610 000 0 000		159.95	
896934778985	09/22/2021	GF027056	iphone cases & accessories	01 2230 610 000 0 000		25.98	
938739889555	09/22/2021	GF026915	supplies	01 6997 610 000 0 000		201.72	
945636998467	09/22/2021	GF027035	science supplies	01 6997 610 000 0 000		96.95	
947385387554	09/22/2021	GF027046	Essentials Tech Comm 5E	01 1100 565 001 0 000		1,524.00	
948986465775	09/22/2021	GF027030	tech supplies	01 2230 610 000 0 000		23.00	
954868955566	09/22/2021	GF026997	supplies	01 1200 610 006 0 000		17.69	
955566695876	09/22/2021	GF026832	supplies	01 2220 610 005 0 000		9.99	
975836536367	09/22/2021	GF026969	chair & clock	01 2310 610 000 0 000		284.74	
997985886967	09/22/2021	GF026907	ESSERS II General Supplies DW	01 6997 610 000 0 000		24.17	
998875665669	09/22/2021	GF026996	Homeless Supply DW	01 6991 610 000 0 000		328.70	
Check Number: 50553		Check Type: Check	Check Date: 09/24/2021	Vendor: AQUAPHOENI	AquaPhoenix	Check Total:	3,220.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
C121077481	09/21/2021	GF026857	consumable kits	01 6997 610 000 0 000		3,220.00	
Check Number: 50554		Check Type: Check	Check Date: 09/24/2021	Vendor: ARAMARKUNI	ARAMARK UNIFORM SERVICES	Check Total:	1,289.34
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
1902136192	09/21/2021		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000		147.84	
1902143568	09/21/2021		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000		85.66	
1902143571	09/21/2021		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000		147.84	
1902143572	09/21/2021		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000		126.53	
1902147258	09/21/2021		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000		83.19	
1902147259	09/21/2021		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000		162.05	
1902147263	09/21/2021		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000		105.99	
1902147264	09/21/2021		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000		142.27	
1902150956	09/21/2021		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000		85.66	
1902150960	09/21/2021		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000		126.53	
1902150965	09/21/2021		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000		75.78	
Check Number: 50555		Check Type: Check	Check Date: 09/24/2021	Vendor: BANDSHOPPE	BAND SHOPPE	Check Total:	95.85

**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>
SIV225434	09/21/2021	GF027017	band supplies	01 1100 608 001 0 000	95.85
Check Number: 50556      Check Type: Check      Check Date: 09/24/2021      Vendor: BLACKBAUD      Blackbaud      Check Total: 15,000.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
INV-006667	09/20/2021	GF024716	award management year 1	01 2120 610 000 0 000	0.00
INV-006667	09/20/2021	GF024716	award management year 2	01 2120 610 000 0 000	0.00
INV-006667	09/20/2021	GF024716	award management year 3	01 2120 610 000 0 000	15,000.00
Check Number: 50557      Check Type: Check      Check Date: 09/24/2021      Vendor: WALMARTCOM      Capital One      Check Total: 2,188.03					
<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>
20210922	09/22/2021		GENERAL INSTRUCTIONAL SUPPLY Pershing	01 1100 610 005 0 000	47.68
20210922	09/22/2021		SPED K-12 Supply HS	01 1200 610 001 0 000	76.71
20210922	09/22/2021		SPED K-12 Supply MS	01 1200 610 002 0 000	52.54
20210922	09/22/2021		SPED K-12 Supply MS	01 1200 610 002 0 000	155.19
20210922	09/22/2021		SPED K-12 Supply Morton	01 1200 610 004 0 000	146.92
20210922	09/22/2021		SPED K-12 Supply Morton	01 1200 610 004 0 000	138.22
20210922	09/22/2021		SPED K-12 Supply Morton	01 1200 610 004 0 000	36.04
20210922	09/22/2021		SPED K-12 Supply Morton	01 1200 610 004 0 000	233.71
20210922	09/22/2021		SPED K-12 Supply Pershing	01 1200 610 005 0 000	61.48
20210922	09/22/2021		SPED K-12 Supply Pershing	01 1200 610 005 0 000	115.24
20210922	09/22/2021		SPED K-12 Supply Sandoz	01 1200 610 006 0 000	77.89
20210922	09/22/2021		Library General Supply Pershing	01 2220 610 005 0 000	148.30
20210922	09/22/2021		Technology Supply DW.	01 2230 610 000 0 000	158.52
20210922	09/22/2021		Fiscal Services Supply	01 2510 610 000 0 000	44.92
20210922	09/22/2021		Maintenance Supply District-Wide	01 2620 610 000 0 000	15.98
20210922	09/22/2021		Reg. Pupil Transport. Supply	01 2710 610 000 0 000	23.88
20210922	09/22/2021		Education Quest HS	01 3402 611 001 0 000	35.34
20210922	09/22/2021		LCF Grant LMS	01 3402 611 002 0 000	28.52
20210922	09/22/2021		Migrant Supply DW	01 6915 610 000 0 000	128.60
20210922	09/22/2021		Homeless Supply DW	01 6991 610 000 0 000	142.35
20210922	09/22/2021		Homeless Supply DW	01 6991 610 000 0 000	17.96
20210922	09/22/2021		Homeless Supply DW	01 6991 610 000 0 000	19.98
20210922	09/22/2021		Homeless Supply DW	01 6991 610 000 0 000	17.87
20210922	09/22/2021		Homeless Supply DW	01 6991 610 000 0 000	18.98
20210922	09/22/2021		Homeless Supply DW	01 6991 610 000 0 000	29.94
20210922	09/22/2021		ESSERS II General Supplies DW	01 6997 610 000 0 000	145.51
20210922	09/22/2021		ESSERS II General Supplies DW	01 6997 610 000 0 000	69.76
Check Number: 50558      Check Type: Check      Check Date: 09/24/2021      Vendor: CAROLINASC      Carolina Biological Supply Co      Check Total: 496.20					
<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>
51505175 RI	09/20/2021	GF026261	Bess Bugs DO NOT SEND UNTIL SEPTEMBER 7,	01 1100 603 001 0 000	223.80
51505175 RI	09/20/2021	GF026261	shipping	01 1100 603 001 0 000	56.47

**Detail Check Register**

Posted; Batch Description GF Checks 10/6/21 KJF

<b>Checking Account: 1</b>		<b>1</b>					
51505176 RI	09/20/2021	GF026256	Carolina ABO-Rh Typing with synthetic bl	01 1100 603 001 0 000		0.00	
51505176 RI	09/20/2021	GF026256	microchemistry pipets, large graduated,	01 1100 603 001 0 000		0.00	
51505176 RI	09/20/2021	GF026256	microchemistry pipets, large graduated,	01 1100 603 001 0 000		0.00	
51505176 RI	09/20/2021	GF026256	Bess bugs, living, 12 pack	01 1100 603 001 0 000		167.85	
51505176 RI	09/20/2021	GF026256	shipping	01 1100 603 001 0 000		48.08	
Check Number: 50559	Check Type: Check	Check Date: 09/24/2021	Vendor: CENTURYLI2	CenturyLink	Check Total:	1,205.87	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210920	09/20/2021		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	0.00		
20210920	09/20/2021		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	0.00		
20210920	09/20/2021		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	1,205.87		
20210920	09/20/2021		Op. of Bldg. Fiber/Phone HS	01 2610 530 001 0 000	0.00		
20210920	09/20/2021		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	0.00		
20210920	09/20/2021		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	0.00		
20210920	09/20/2021		Op. of Bldg. Fiber/Phone Bryan	01 2610 530 003 0 000	0.00		
20210920	09/20/2021		Op. of Bldg. Fiber/Phone Morton	01 2610 530 004 0 000	0.00		
20210920	09/20/2021		Op. of Bldg. Fiber/Phone Pershing	01 2610 530 005 0 000	0.00		
20210920	09/20/2021		Op. of Bldg. Fiber/Phone Sandoz	01 2610 530 006 0 000	0.00		
20210920	09/20/2021		Op. of Bldg. Fiber/Phone ELA	01 2610 530 009 0 000	0.00		
Check Number: 50560	Check Type: Check	Check Date: 09/24/2021	Vendor: CENTURYLI1	CenturyLink Communication	Check Total:	114.09	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
242969062	09/23/2021		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	7.00		
242993021	09/23/2021		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	107.09		
Check Number: 50561	Check Type: Check	Check Date: 09/24/2021	Vendor: CHARTWELL2	Chartwells Hastings	Check Total:	395.25	
<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>		
312502656	09/20/2021	GF027066	college visit meals	01 3402 611 001 0 000	395.25		
Check Number: 50562	Check Type: Check	Check Date: 09/24/2021	Vendor: CURRICULUM	CURRICULUM ASSOCIATES	Check Total:	3,570.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
90043816	09/21/2021	GF026938	6-8 math materials	02 1100 640 000 0 000	3,570.00		
Check Number: 50563	Check Type: Check	Check Date: 09/24/2021	Vendor: DMSECURIT	D & M Security, Inc	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>		
C15558	09/21/2021		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	75.00		
Check Number: 50564	Check Type: Check	Check Date: 09/24/2021	Vendor: ASCENTRALS	DAS - State Accounting - Central Finance	Check Total:	693.87	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1284162	09/20/2021		Technology Communications DW	01 2230 530 000 0 000	693.87		
Check Number: 50565	Check Type: Check	Check Date: 09/24/2021	Vendor: DAWSONPEST	DAWSON PEST CONTROL Inc.	Check Total:	295.68	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
23418	09/20/2021		Op. of Bldg. Cont. Pest Control Svcs.	01 2620 425 000 0 000	295.68		

**Detail Check Register**

Posted; Batch Description GF Checks 10/6/21 KJF

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
50566	Check	09/24/2021	DHHS	DHHS Licensure Unit	123.00
20210921	09/21/2021		Boni Muzzey license	01 2130 810 000 0 000	123.00
50567	Check	09/24/2021	DOSTALSCON	Dostals Construction	1,440.00
9/23/21	09/24/2021		Building Improv. Construction Svcs. Mort	01 4700 450 004 0 000	720.00
9/23/21	09/24/2021		Building Improv. Construction Svcs. Sand	01 4700 450 006 0 000	720.00
50568	Check	09/24/2021	EMSLINQINC	EMS Linq Inc	3,220.00
C-100077	09/21/2021	GF026805	menu software	06 3100 320 000 0 000	3,220.00
50569	Check	09/24/2021	ESU7	ESU #7	130.00
20210923	09/23/2021		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	130.00
50570	Check	09/24/2021	FAGOTREFRI	FAGOT REFRIGERATION	12.95
62585	09/20/2021	GF027064	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	12.95
50571	Check	09/24/2021	FASTENAL	FASTENAL	10.26
NELEX115232	09/21/2021	GF026988	Maintenance Supply District-Wide	01 2620 610 000 0 000	10.26
50572	Check	09/24/2021	GOVCONNECT	GOVCONNECTION, INC	1,496.07
71802384	09/20/2021	GF026874	Security Supply	01 2660 610 000 0 000	1,496.07
50573	Check	09/24/2021	GNSA	GREATER NEBRASKA SCHOOLS ASSOCIATION	4,250.00
20210921	09/21/2021		membership dues	01 2310 810 000 0 000	4,250.00
50574	Check	09/24/2021	HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT	1,460.91
955368445	09/20/2021	GF026998	Into Social Studies	01 6997 610 000 0 000	1,338.12
955383492	09/20/2021	GF026998	Into Social Studies	01 6997 610 000 0 000	122.79
50575	Check	09/24/2021	INNOVATIV2	Innovative Office Solutions	3.78
IN3476983	09/20/2021	GF026548	Julie Neher supplies	01 1100 606 004 0 000	0.00
IN3476983	09/20/2021	GF026548	paper	01 1100 610 000 0 000	0.00
IN3476983	09/20/2021	GF026548	Carole Kleine supplies	01 1100 610 004 0 000	3.78
IN3476983	09/20/2021	GF026548	Teresa Barnett supplies	01 1100 610 006 0 000	0.00

**Detail Check Register**

Posted; Batch Description GF Checks 10/6/21 KJF

<b>Checking Account: 1</b>		<b>1</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
IN3476983	09/20/2021	GF026548	Angie Kovarik supplies	01 1200 610 000 0 000	0.00		
IN3476983	09/20/2021	GF026548	Kathryn Peterson supplies	01 1200 610 001 0 000	0.00		
IN3476983	09/20/2021	GF026548	supplies	01 2510 610 000 0 000	0.00		
IN3476983	09/20/2021	GF026548	Kris Saulsbury supplies	01 2620 610 000 0 000	0.00		
Check Number: 50576	Check Type: Check	Check Date: 09/24/2021	Vendor: ISLANDSUPP	Island Supply Welding Co	Check Total:	493.99	
249766	09/21/2021	GF026976	classroom consumables	01 1100 613 001 0 000	138.00		
249768	09/21/2021	GF026976	classroom consumables	01 1100 613 001 0 000	166.26		
249770	09/20/2021	GF026976	classroom consumables	01 1100 613 001 0 000	148.06		
250135	09/21/2021	GF026976	classroom consumables	01 1100 613 001 0 000	41.67		
Check Number: 50577	Check Type: Check	Check Date: 09/24/2021	Vendor: JWPEPPER	J.W. PEPPER & SON, INC.	Check Total:	49.97	
363513332	09/21/2021	GF026942	music books	01 1100 607 002 0 000	29.98		
363541704	09/21/2021	GF026942	music books	01 1100 607 002 0 000	19.99		
Check Number: 50578	Check Type: Check	Check Date: 09/24/2021	Vendor: JAMFSOFTWA	JAMF Software	Check Total:	24,200.00	
INV208124	09/21/2021	GF026897	subscription renewal	01 2230 735 000 0 000	24,200.00		
Check Number: 50579	Check Type: Check	Check Date: 09/24/2021	Vendor: ORSCHELN1	John Deere Financial	Check Total:	172.38	
016735	09/21/2021	GF026985	Vehicle Repair and Maintenance	01 2650 430 000 0 000	34.99		
017222	09/21/2021	GF026985	Maintenance Supply District-Wide	01 2620 610 000 0 000	24.54		
022206	09/21/2021	GF026985	Maintenance Supply District-Wide	01 2620 610 000 0 000	18.48		
023942	09/21/2021	GF026985	Grounds Supply HS	01 2630 610 001 0 000	94.37		
Check Number: 50580	Check Type: Check	Check Date: 09/24/2021	Vendor: JOHNSTONES	JOHNSTONE SUPPLY Inc.	Check Total:	955.25	
6149699	09/21/2021	GF027071	thermostats	01 2620 437 000 0 000	202.18		
6149699	09/21/2021	GF027071	pump	01 2620 437 004 0 000	168.09		
6149918	09/23/2021	GF027075	Bryan boiler repair	01 2620 437 003 0 000	292.49		
6149922	09/23/2021	GF027075	Bryan boiler repair	01 2620 437 003 0 000	292.49		
Check Number: 50581	Check Type: Check	Check Date: 09/24/2021	Vendor: KAJEET	Kajeet	Check Total:	15,764.49	
INV17697	09/23/2021	GF026737	student data renewal	01 6997 610 000 0 000	15,764.49		
Check Number: 50582	Check Type: Check	Check Date: 09/24/2021	Vendor: KEARNEYWIN	Kearney Winnelson Co	Check Total:	3,555.00	
360253 01	09/23/2021	GF027072	2 kitchen faucets for the HS kitchen	06 3100 610 000 0 000	255.00		
360409 01	09/23/2021	GF027076	Pro Press copper fitting soda-less tool	01 2620 610 000 0 000	3,300.00		
Check Number: 50583	Check Type: Check	Check Date: 09/24/2021	Vendor: LEXPSGF2	LEXINGTON PUBLIC SCHOOLS-	Check Total:	70.00	

**Detail Check Register**

Posted; Batch Description GF Checks 10/6/21 KJF

Checking Account: 1

1

				GENERAL FUND	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20210923	09/23/2021	GF027041	NCFL snacks	01 3404 610 004 0 000	35.00
9/7/21	09/21/2021	GF027041	NCFL snacks	01 3404 610 004 0 000	35.00
Check Number: 50584	Check Type: Check	Check Date: 09/24/2021	Vendor: LIFE GUARD MD	LifeGuard MD, Inc	Check Total: 183.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
13063	09/21/2021	GF027058	AED battery	01 6450 610 000 0 000	183.00
Check Number: 50585	Check Type: Check	Check Date: 09/24/2021	Vendor: LINCOLNEL1	The Lincoln Electric Company	Check Total: 2,915.34
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
910499778	09/23/2021	GF026980	classroom consumables	01 1100 613 001 0 000	1,911.38
910499781	09/23/2021	GF026980	classroom consumables	01 1100 613 001 0 000	13.16
910507778	09/23/2021	GF026980	classroom consumables	01 1100 613 001 0 000	748.92
910533437	09/23/2021	GF026980	classroom consumables	01 1100 613 001 0 000	241.88
Check Number: 50586	Check Type: Check	Check Date: 09/24/2021	Vendor: LINCOLNJOU	LINCOLN JOURNAL-STAR	Check Total: 41.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20210921	09/21/2021		BOE Advertising	01 2310 540 000 0 000	41.85
Check Number: 50587	Check Type: Check	Check Date: 09/24/2021	Vendor: ECOWATER	Lindsay Soft Water Co of Nebraska	Check Total: 182.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
S04082	09/20/2021		School Lunch NON-FOOD Supply Bryan	06 3100 610 003 0 000	33.00
SA04081	09/20/2021		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	63.00
SA04083	09/20/2021		School Lunch NON-FOOD Supply MS	06 3100 610 002 0 000	23.00
SA04127	09/20/2021		School Lunch NON-FOOD Supply Pershing	06 3100 610 005 0 000	63.00
Check Number: 50588	Check Type: Check	Check Date: 09/24/2021	Vendor: LOUSSPORTI	Lou's Sporting Goods	Check Total: 3,550.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
AAV749184-AX02	09/20/2021	GF027005	basketball hoops plus shipping	01 2620 610 003 0 000	1,775.00
AAV749184-AX02	09/20/2021	GF027005	basketball hoops plus shipping	01 2620 610 006 0 000	1,775.00
Check Number: 50589	Check Type: Check	Check Date: 09/24/2021	Vendor: MCCOY	Keith McCoy	Check Total: 33.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20210921	09/21/2021		Lisa Cotter registration	01 1101 330 002 0 000	33.00
Check Number: 50590	Check Type: Check	Check Date: 09/24/2021	Vendor: MCGRAWHILL	MCGRAW-HILL	Check Total: 6,679.15
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
117965018001	09/23/2021	GF026713	Sandoz Reading Intervention Materials	01 6997 610 000 0 000	167.65
118482606001	09/23/2021	GF026940	Sandoz Wonders Digital Access	01 6997 610 000 0 000	5,411.70
119294706001	09/21/2021	GF027059	Pershing Wonders EL Digital Access	01 6997 610 000 0 000	1,099.80
Check Number: 50591	Check Type: Check	Check Date: 09/24/2021	Vendor: MIDNEBRAS	Mid-Nebraska Garage Doors, Inc	Check Total: 4,316.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
13656	09/20/2021	GF027070	garage door repairs	01 2710 610 000 0 000	4,316.00

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>
50592	Check	09/24/2021	MIDWEST3DS	Mid-West 3D Solutions, LLC	2,250.00
25296	09/21/2021	GF027067	support renewal	01 2230 610 000 0 000	2,250.00
50593	Check	09/24/2021	MIDWESTALA	Midwest Alarm Services	374.43
359962	09/20/2021		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	122.37
359963	09/20/2021		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	126.03
359964	09/20/2021		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	126.03
50594	Check	09/24/2021	MIKESSPR	Alexander Michael	94.81
21799	09/20/2021		Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	94.81
50595	Check	09/24/2021	NATIONALAR	National Art & School Supplies Inc	995.10
15181	09/23/2021	GF026330	Jerry Buck supplies	01 1100 602 001 0 000	905.58
15181	09/23/2021	GF026330	Carol Carlson supplies	01 1100 602 001 0 000	56.37
15181	09/23/2021	GF026330	Chris Salem supplies	01 1100 610 001 0 000	18.21
15181	09/23/2021	GF026330	Keith Nielson supplies	01 1100 613 001 0 000	14.94
50596	Check	09/24/2021	NATIONALAS	National Association for Music Education	135.00
000393045	09/21/2021		Emily Woodside membership	01 2213 330 003 0 000	135.00
50597	Check	09/24/2021	NCSPEARSON	NCS PEARSON INC.	23,687.64
15635373	09/20/2021	GF027049	Digital Assessment Library	01 6997 610 000 0 000	24,000.00
3690946	09/21/2021	GF027049	Digital Assessment Library	01 6997 610 000 0 000	(312.36)
50598	Check	09/24/2021	NESAFEFIRE	NEBRASKA SAFETY AND FIRE EQUIPMENT	685.70
58537	09/23/2021		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	685.70
50599	Check	09/24/2021	NSASSPREGI	NSASSP Region IV	104.40
000080	09/21/2021		Jeff Wall membership	01 2410 330 002 0 000	20.88
000083	09/21/2021		Scott West membership	01 2410 330 002 0 000	20.88
000090	09/21/2021		Audrey Downey membership	01 2410 330 001 0 000	20.88
000091	09/21/2021		Cindy Baum membership	01 2410 330 001 0 000	20.88
000092	09/21/2021		Luis Nieto membership	01 2410 330 001 0 000	20.88
50600	Check	09/24/2021	NURSESSERV	NURSES SERVICE ORGANIZATION	111.00

**Detail Check Register**

Posted; Batch Description GF Checks 10/6/21 KJF

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
20210921	09/21/2021		Boni Muzzey Insurance renewal	01 2130 520 000 0 000	111.00		
Check Number: 50601	Check Type: Check	Check Date: 09/24/2021	Vendor: ODEYS	Odey's	Check Total:	629.40	
122637	09/21/2021	GF026924	stencils	01 2630 610 001 0 000	629.40		
Check Number: 50602	Check Type: Check	Check Date: 09/24/2021	Vendor: PARENTSAST	PARENTS AS TEACHERS NATIONAL CENTER, INC	Check Total:	1,025.00	
779713	09/21/2021		Jessica Lopez subscription & training	01 3541 610 009 0 000	1,025.00		
Check Number: 50603	Check Type: Check	Check Date: 09/24/2021	Vendor: PLUMCREEK3	PLUM CREEK MEDICAL GROUP, P.C.	Check Total:	270.00	
20210923	09/23/2021	GF026995	Ashley Najera-Castro Sports Physical	12 2190 320 000 0 000	90.00		
20210923-0001	09/23/2021	GF027047	Brandon Araiza-Pelayo athletic physical	12 2190 320 000 0 000	90.00		
20210923-0002	09/23/2021	GF027012	Christopher Martinez sports physical	12 2190 320 000 0 000	90.00		
Check Number: 50604	Check Type: Check	Check Date: 09/24/2021	Vendor: PREPFACTOR	Prepfactory, Inc	Check Total:	1,000.00	
2020-209	09/22/2021	GF027086	license renewal	01 1100 644 001 0 000	1,000.00		
Check Number: 50605	Check Type: Check	Check Date: 09/24/2021	Vendor: PYRAMIDSCH	Pyramid School Products	Check Total:	41.37	
S1427560.002	09/21/2021	GF026407	Terri Wylie Supplies	01 1100 606 002 0 000	10.29		
S1427560.002	09/21/2021	GF026407	Zulema Reyes supplies	01 1100 610 002 0 000	31.08		
Check Number: 50606	Check Type: Check	Check Date: 09/24/2021	Vendor: READINGWIT	Reading with TLC	Check Total:	85.00	
8695	09/21/2021	GF027073	Chloe Szymanski Lively Letters training	01 1200 330 006 0 000	85.00		
Check Number: 50607	Check Type: Check	Check Date: 09/24/2021	Vendor: SCHOLASTI5	SCHOLASTIC, INC.	Check Total:	61.29	
31379058	09/20/2021	GF027032	The MindUp Curriculum: Grades PreK-2	01 1200 610 000 0 000	18.74		
31379058	09/20/2021	GF027032	The MindUp Curriculum: Grades 3-5	01 1200 610 000 0 000	18.74		
31379058	09/20/2021	GF027032	The MindUp Curriculum: Grades 6-8	01 1200 610 000 0 000	18.74		
31379058	09/20/2021	GF027032	shipping	01 1200 610 000 0 000	5.07		
Check Number: 50608	Check Type: Check	Check Date: 09/24/2021	Vendor: SIGNPRO	SIGN PRO	Check Total:	580.00	
lexi012628	09/23/2021	GF027103	playground donor boards	01 2620 610 000 0 000	580.00		
Check Number: 50609	Check Type: Check	Check Date: 09/24/2021	Vendor: SLPNOW	SLP NOW	Check Total:	995.00	
INV-0797	09/21/2021	GF026599	yearly subscription	01 2151 610 000 0 000	995.00		
Check Number: 50610	Check Type: Check	Check Date: 09/24/2021	Vendor: AMSANLLC	Supply Works	Check Total:	984.18	

**Detail Check Register**

Posted; Batch Description GF Checks 10/6/21 KJF

Checking Account: 1

1

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
640769782	09/21/2021	GF026947	Maintenance Supply District-Wide	01 2620 610 000 0 000	814.00	
641096011	09/21/2021	GF027052	supplies	01 2620 610 000 0 000	55.07	
6421802417	09/24/2021	GF027092	headrails for blinds	01 2620 610 000 0 000	57.55	
6421802417	09/24/2021	GF027092	headrails for blinds	01 2620 610 003 0 000	57.56	
Check Number: 50611	Check Type: Check	Check Date: 09/24/2021	Vendor: TRIHEXATHL	Trihex Athletic Apparel	Check Total:	1,006.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
EST0004142	09/20/2021	GF027095	girls wrestling uniforms	02 1101 610 001 0 000	1,006.50	
Check Number: 50612	Check Type: Check	Check Date: 09/24/2021	Vendor: USAVE	U Save	Check Total:	139.41
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
349186	09/21/2021	GF027002	activity receipts	01 1100 610 002 0 000	139.41	
Check Number: 50613	Check Type: Check	Check Date: 09/24/2021	Vendor: USFOODS	US Foods - Grand Island	Check Total:	64,605.05
<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>	
3872750	09/22/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	3,473.33	
3911036	09/22/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	657.97	
3933037	09/22/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	2,204.22	
4014121	09/22/2021		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	413.71	
4014121	09/22/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	5,921.89	
4057137	09/22/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	6,037.91	
4081609	09/22/2021		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	193.47	
4081609	09/22/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	3,481.22	
4162320	09/22/2021		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	408.20	
4162320	09/22/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	7,193.05	
4207568	09/22/2021		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	94.16	
4207568	09/22/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	3,226.00	
4231459	09/22/2021		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	99.50	
4231459	09/22/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	10,147.70	
4308182	09/22/2021		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	470.70	
4308182	09/22/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	10,394.09	
4356949	09/22/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	3,533.31	
4382420	09/22/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	6,654.62	
Check Number: 50614	Check Type: Check	Check Date: 09/24/2021	Vendor: VVSINC	VVS, Inc	Check Total:	78.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3600:2984033	09/23/2021		Fiscal Svcs. Rent of Equip. & Vehicles	01 2510 442 000 0 000	78.14	
Check Number: 50615	Check Type: Check	Check Date: 09/24/2021	Vendor: YANDASMUSI	Yanda's Music	Check Total:	5,253.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20210921	09/21/2021	GF026982	classroom consumables	01 1100 608 001 0 000	1,053.64	
538506	09/21/2021	GF026864	Drum supplies	01 6997 610 000 0 000	4,200.00	

**Detail Check Register**

Posted; Batch Description GF Checks 10/6/21 KJF

Checking Account: 1

1

Check Number: 50616

Check Type: Check

Check Date: 09/24/2021

Vendor: YMCAOFLEXI

YMCA of Lexington

Check Total:

25.00

Invoice Number

Invoice Date

PO Number

Detail Description

Chart of Account Number

Detail Amount

9/10/21

09/21/2021

School Improvement Profess. Develop.

01 2211 330 000 0 000

25.00

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 291,747.23

**Detail Check Register**

Posted; Batch Description GF Checks 10/6/21 KJF

Checking Account: 5

5

Check Number:	Check Type:	Check Date:	Vendor:	Vendor Name:	Check Total:
71841	Automatic Payment	09/14/2021	VISA	VISA	786.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20210914	09/14/2021		CPR/First Aid	05 2900 000 001 0 130	192.00
20210914	09/14/2021		CPR/First Aid	05 2900 000 001 0 130	160.00
20210914	09/14/2021		football meals	05 2900 000 001 0 136	434.00
71842	Automatic Payment	09/14/2021	VISA	VISA	152.79
<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>
20210914	09/14/2021		media day meals	05 2900 000 001 0 136	80.39
20210914	09/14/2021		tennis meals	05 2900 000 001 0 136	72.40
71843	Automatic Payment	09/14/2021	VISA	VISA	468.11
<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>
20210914	09/14/2021		FOOTBALL FUNDRAISING	05 2900 000 001 0 066	100.00
20210914	09/14/2021		ANNUAL	05 2900 000 001 0 113	201.13
20210914	09/14/2021		HS GENERAL ACTIVITIES	05 2900 000 001 0 130	90.00
20210914	09/14/2021		HS GIRLS SOFTBALL	05 2900 000 001 0 132	76.98
71844	Automatic Payment	09/23/2021	VISA	VISA	1,020.02
<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>
20210920	09/20/2021		Just Jump System	05 2900 000 001 0 063	679.94
20210920	09/20/2021		HS GENERAL ACTIVITIES	05 2900 000 001 0 130	87.93
20210920	09/20/2021		High School Officials	05 2900 000 001 0 135	108.18
20210920	09/20/2021		Lexington Academy	05 2900 000 099 0 903	143.97
71845	Automatic Payment	09/23/2021	VISA	VISA	250.48
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20210920	09/20/2021		HS GIRLS SOFTBALL	05 2900 000 001 0 132	52.40
20210920	09/20/2021		High School Team Travel	05 2900 000 001 0 136	62.25
20210920	09/20/2021		High School Team Travel	05 2900 000 001 0 136	75.00
20210920	09/20/2021		High School Team Travel	05 2900 000 001 0 136	60.83
12669	Check	09/02/2021	AMERICANBA	AMERICAN BAND ACCESSORIES, LLC	4,425.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
43162	09/01/2021	ACT03757	supplies	05 2900 000 002 0 211	4,425.24
12670	Check	09/02/2021	BROOKS	BRUCE BROOKS	265.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9/4/21	09/01/2021		volleyball official	05 2900 000 001 0 135	265.00
12671	Check	09/02/2021	CEJA2	Saul Ceja	144.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20210901	09/01/2021		softball tournament worker	05 2900 000 001 0 130	144.00
12672	Check	09/02/2021	COUNTRYMEA	COUNTRY MEATS	1,335.00

**Detail Check Register**

Posted; Batch Description GF Checks 10/6/21 KJF

**Checking Account: 5**

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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>
318917	09/01/2021	ACT03762	Meat snacks for fundraiser	05 2900 000 001 0 022	1,335.00
Check Number: 12673	Check Type: Check	Check Date: 09/02/2021	Vendor: FUENTES	Eric Fuentes-Ruiz	Check Total: 265.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9/4/21	09/01/2021		volleyball official	05 2900 000 001 0 135	265.00
Check Number: 12674	Check Type: Check	Check Date: 09/02/2021	Vendor: GAULKE	Robert Gaulke	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>
9/2/21	09/01/2021		volleyball official	05 2900 000 001 0 135	200.00
Check Number: 12675	Check Type: Check	Check Date: 09/02/2021	Vendor: GAULKE	Robert Gaulke	Check Total: 265.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9/4/21	09/01/2021		volleyball official	05 2900 000 001 0 135	265.00
Check Number: 12676	Check Type: Check	Check Date: 09/02/2021	Vendor: HUNT	Megan Hunt	Check Total: 370.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9/2/21	09/01/2021		volleyball official	05 2900 000 001 0 135	370.00
Check Number: 12677	Check Type: Check	Check Date: 09/02/2021	Vendor: INTEGRATED	Integrated Medical, Inc	Check Total: 115.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
927063	09/01/2021	ACT03738	Equipment/Modalities Inspections	05 2900 000 001 0 109	115.00
Check Number: 12678	Check Type: Check	Check Date: 09/02/2021	Vendor: ISLANDSUPP	Island Supply Welding Co	Check Total: 591.60
<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>
248418	09/02/2021	ACT03736	gouging tips	05 2900 000 001 0 024	591.60
Check Number: 12679	Check Type: Check	Check Date: 09/02/2021	Vendor: JOHNSON3	Scott Johnson	Check Total: 265.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9/4/21	09/01/2021		volleyball official	05 2900 000 001 0 135	265.00
Check Number: 12680	Check Type: Check	Check Date: 09/02/2021	Vendor: LAKESIDECO	LAKESIDE COUNTRY CLUB	Check Total: 300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9/7/21	09/01/2021		CROSS COUNTRY	05 2900 000 001 0 115	300.00
Check Number: 12681	Check Type: Check	Check Date: 09/02/2021	Vendor: LEXPSGF	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	Check Total: 455.42
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20210901	09/01/2021		High School Officials	05 2900 000 001 0 135	455.42
Check Number: 12682	Check Type: Check	Check Date: 09/02/2021	Vendor: OVERTONGOL	Overton Golf Course	Check Total: 250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9/2/21	09/01/2021		GIRLS GOLF	05 2900 000 001 0 118	250.00
Check Number: 12683	Check Type: Check	Check Date: 09/02/2021	Vendor: PETEKATH	Kathryn Peterson	Check Total: 66.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

**Detail Check Register**

Posted; Batch Description GF Checks 10/6/21 KJF

Checking Account: 5		5					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	<u>Detail Amount</u>
8/28/21	09/01/2021		reimburse state fair tickets	05 2900 000 001 0 049	66.00		
Check Number: 12684	Check Type: Check	Check Date: 09/02/2021	Vendor: RYLAND1	Gabriel Ryland	Check Total: 200.00		
9/2/21	09/01/2021		volleyball official	05 2900 000 001 0 135	200.00		
Check Number: 12685	Check Type: Check	Check Date: 09/02/2021	Vendor: STUEHRENBE	Dustin Stuehrenberg	Check Total: 525.00		
9/3/21	09/01/2021		football officials	05 2900 000 001 0 135	525.00		
Check Number: 12686	Check Type: Check	Check Date: 09/02/2021	Vendor: TRUAPHIL	Phillip Truax	Check Total: 1,800.00		
20210901	09/01/2021		cash box change	05 2900 000 001 0 137	1,800.00		
Check Number: 12687	Check Type: Check	Check Date: 09/02/2021	Vendor: YORKHIGHSC	YORK HIGH SCHOOL	Check Total: 125.00		
9/2/21	09/01/2021		golf invite	05 2900 000 001 0 118	125.00		
Check Number: 12703	Check Type: Check	Check Date: 09/14/2021	Vendor: AURORAHIGH	AURORA HIGH SCHOOL	Check Total: 30.00		
9/10/21	09/09/2021		MS cross country invite	05 2900 000 001 0 115	30.00		
Check Number: 12704	Check Type: Check	Check Date: 09/14/2021	Vendor: CASHWA	CASH-WA DISTRIBUTING CO.	Check Total: 6,357.27		
13033656	09/14/2021		CONCESSIONS	05 2900 000 001 0 032	1,982.20		
13038154	09/14/2021		CONCESSIONS	05 2900 000 001 0 032	1,419.75		
13039482	09/14/2021		CONCESSIONS	05 2900 000 001 0 032	23.24		
13044675	09/14/2021		CONCESSIONS	05 2900 000 001 0 032	213.04		
13048366	09/14/2021		CONCESSIONS	05 2900 000 001 0 032	613.29		
Z13042149	09/14/2021	ACT03747	Food Warmer for FB stadium (pizza, hot d	05 2900 000 001 0 032	2,105.75		
Check Number: 12705	Check Type: Check	Check Date: 09/14/2021	Vendor: CHESTERMAN	CHESTERMAN COCA COLA	Check Total: 3,833.50		
20210909	09/09/2021		concessions	05 2900 000 001 0 032	3,302.00		
20210914	09/14/2021		MS POP CONCESSIONS	05 2900 000 002 0 203	531.50		
Check Number: 12706	Check Type: Check	Check Date: 09/14/2021	Vendor: COZADPUBLI	Cozad Public Schools	Check Total: 100.00		
9/11/21	09/09/2021		softball tournament	05 2900 000 001 0 132	100.00		
Check Number: 12707	Check Type: Check	Check Date: 09/14/2021	Vendor: GOTHENBURG	GOTHENBURG HIGH SCHOOL	Check Total: 270.00		
20210909	09/09/2021		festival	05 2900 000 001 0 112	150.00		
9/11/21	09/09/2021		MS volleyball jamboree	05 2900 000 002 0 251	35.00		
9/14/21	09/09/2021		golf invite	05 2900 000 001 0 118	85.00		

**Detail Check Register**

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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>
12708	Check	09/14/2021	HARVESTOFH	HARVEST OF HARMONY parade entry fee	125.00
12709	Check	09/14/2021	KANSASUNIV	KANSAS UNIVERSITY ATHLETIC CORP. cross country invite	200.00
12710	Check	09/14/2021	KEARNEYHIG	KEARNEY HIGH SCHOOL cross country invite tennis invite	210.00
12711	Check	09/14/2021	LANGIN	JIM LANGIN football official	90.00
12712	Check	09/14/2021	LEXPSFOOD	LEXINGTON FOOD SERVICE Cookies for Teams in our 2 cross Country Sack Lunches for Coaches and Workers at	249.50
12713	Check	09/14/2021	MICKSPLATT	MICK'S PLATTE VALLEY GLASS 3 plexiglass sheets to replace broken gl	153.00
12714	Check	09/14/2021	MILLER5	Trever Miller football official	80.00
12715	Check	09/14/2021	NHSPA	Nebraska High School Press Association summer journalism workshop	1,580.00
12716	Check	09/14/2021	NSAA	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION trackwrestling fee	150.00
12717	Check	09/14/2021	NORTHBENDH	North Bend High School volleyball invite	75.00
12718	Check	09/14/2021	NORTHPLAT2	NORTH PLATTE HIGH SCHOOL tennis invite	65.00

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Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
12719	Check	09/14/2021	PIZZAHUT	Pizza Hut	165.50
9/3/21	09/09/2021		CONCESSIONS	05 2900 000 001 0 032	165.50
12720	Check	09/14/2021	SCHONEMAN	Scott Schoneman	100.00
9/16/21	09/14/2021		football official	05 2900 000 001 0 135	100.00
12721	Check	09/14/2021	SKUTTCATHO	Skutt Catholic High School	80.00
9/18/21	09/14/2021		tennis invite	05 2900 000 001 0 119	80.00
12722	Check	09/14/2021	WALSWORTH PUBLISHING COMPANY	WALSWORTH PUBLISHING COMPANY	4,431.15
2-00361-0	09/14/2021		MS ANNUAL	05 2900 000 002 0 202	1,513.75
20210909	09/09/2021		HS yearbook	05 2900 000 001 0 113	2,917.40
12741	Check	09/23/2021	AMAZON	AMAZON/GE MONEY BANK	1,759.02
433898495753	09/23/2021	ACT03758	heartrate monitor watch	05 2900 000 001 0 070	419.97
458478449465	09/23/2021	ACT03758	heartrate monitor watch	05 2900 000 001 0 070	299.98
463478658434	09/23/2021	ACT03759	books	05 2900 000 001 0 069	0.00
463478658434	09/23/2021	ACT03759	band costumes	05 2900 000 002 0 211	691.88
577849397697	09/23/2021	ACT03759	books	05 2900 000 001 0 069	119.80
577849397697	09/23/2021	ACT03759	band costumes	05 2900 000 002 0 211	0.00
936984778395	09/23/2021	ACT03743	wristbands & helmet stickers	05 2900 000 002 0 250	227.39
12742	Check	09/23/2021	AMERICANBA	AMERICAN BAND ACCESSORIES, LLC	2,106.85
43727	09/20/2021	ACT03760	12" tipped feathers	05 2900 000 001 0 035	2,106.85
12743	Check	09/23/2021	ASPEN	Roger Aspen	105.00
9/24/21	09/23/2021		football official	05 2900 000 001 0 135	105.00
12744	Check	09/23/2021	AWARDSUNLI	AWARDS UNLIMITED, INC.	859.13
43911	09/20/2021	ACT03649	Academic Distinction Medals	05 2900 000 001 0 013	182.26
49014	09/20/2021		awards	05 2900 000 001 0 130	676.87
12745	Check	09/23/2021	BERNAL	RAY BERNAL	105.00
9/27/21	09/23/2021		MS volleyball	05 2900 000 002 0 260	105.00
12746	Check	09/23/2021	WALMARTCOM	Capital One	645.17

**Detail Check Register**

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20210923	09/23/2021		HS Skills USA	05 2900 000 001 0 022	56.52
20210923	09/23/2021		CONCESSIONS	05 2900 000 001 0 032	44.80
20210923	09/23/2021		CONCESSIONS	05 2900 000 001 0 032	19.96
20210923	09/23/2021		FOOTBALL FUNDRAISING	05 2900 000 001 0 066	48.20
20210923	09/23/2021		CROSS COUNTRY	05 2900 000 001 0 115	55.72
20210923	09/23/2021		HS VOLLEYBALL	05 2900 000 001 0 116	93.97
20210923	09/23/2021		BOYS TENNIS	05 2900 000 001 0 119	38.12
20210923	09/23/2021		HS GENERAL ACTIVITIES	05 2900 000 001 0 130	29.96
20210923	09/23/2021		HS GIRLS SOFTBALL	05 2900 000 001 0 132	85.02
20210923	09/23/2021		MS FOOTBALL	05 2900 000 002 0 250	45.81
20210923	09/23/2021		Morton Popcorn	05 2900 000 004 0 407	12.98
20210923	09/23/2021		SANDOZ ACTIVITY & POP	05 2900 000 006 0 600	45.31
20210923	09/23/2021		Lexington Academy	05 2900 000 099 0 903	68.80
Check Number: 12747      Check Type: Check      Check Date: 09/23/2021      Vendor: CENTRALCIT      Central City High School      Check Total: 260.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9/16/21	09/20/2021		cross country invite	05 2900 000 001 0 116	160.00
9/18/21	09/20/2021		volleyball invite	05 2900 000 001 0 116	100.00
Check Number: 12748      Check Type: Check      Check Date: 09/23/2021      Vendor: CHANGECLOT      Change Clothing      Check Total: 2,494.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20210920	09/20/2021	ACT03771	shirts	05 2900 000 005 0 502	600.00
20210923	09/23/2021	ACT03780	marching band shirts	05 2900 000 002 0 211	1,894.00
Check Number: 12749      Check Type: Check      Check Date: 09/23/2021      Vendor: COZADPUBLI      Cozad Public Schools      Check Total: 70.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9/27/21	09/23/2021		GIRLS GOLF	05 2900 000 001 0 118	70.00
Check Number: 12750      Check Type: Check      Check Date: 09/23/2021      Vendor: ENGBERG      Scott Engberg      Check Total: 105.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9/24/21	09/23/2021		football official	05 2900 000 001 0 135	105.00
Check Number: 12751      Check Type: Check      Check Date: 09/23/2021      Vendor: EWELLEDUCA      Ewell Educational Services      Check Total: 325.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20210920	09/20/2021		FFA	05 2900 000 001 0 026	325.00
Check Number: 12752      Check Type: Check      Check Date: 09/23/2021      Vendor: GOTHENBURG      GOTHENBURG HIGH SCHOOL      Check Total: 75.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9/20/21	09/20/2021		golf invite	05 2900 000 001 0 118	75.00
Check Number: 12753      Check Type: Check      Check Date: 09/23/2021      Vendor: GRANDISLA5      Grand Island Senior High      Check Total: 200.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9/21/21	09/20/2021		cross country invite	05 2900 000 001 0 116	200.00

**Detail Check Register**

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<b>Checking Account: 5</b>		<b>5</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
12754	09/23/2021		golf invite	05 2900 000 001 0 118	100.00	100.00	
12755	09/23/2021		volleyball rooms	05 2900 000 001 0 136	1,199.60	1,199.60	
12756	09/23/2021		tennis invite	05 2900 000 001 0 119	40.00	40.00	
12757	09/23/2021		GIRLS GOLF	05 2900 000 001 0 118	800.00	800.00	
12758	09/23/2021		MS FB official	05 2900 000 002 0 260	90.00	90.00	
12759	09/23/2021		High School Officials	05 2900 000 001 0 135	434.10	3,063.92	
12759	09/23/2021		MS Officials	05 2900 000 002 0 260	700.44		
12759	09/23/2021		High School Officials	05 2900 000 001 0 135	1,024.80		
12759	09/23/2021		High School Officials	05 2900 000 001 0 135	256.22		
12759	09/23/2021		MS Officials	05 2900 000 002 0 260	648.36		
12760	09/23/2021		football official	05 2900 000 001 0 135	105.00	105.00	
12761	09/23/2021		football official	05 2900 000 001 0 135	105.00	105.00	
12762	09/23/2021		Volleyballs Scorebooks	05 2900 000 002 0 251	226.78	254.27	
12762	09/23/2021		XXXL practice pants	05 2900 000 001 0 114	27.49		
12763	09/23/2021		Muffins... Coaches Hospitality	05 2900 000 001 0 118	42.75	410.06	



**Detail Check Register**

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<b>Checking Account:</b> 5	<b>5</b>					
9/24/21	09/20/2021		cross country invite	05 2900 000 001 0 116		30.00
Check Number: 12775	Check Type: Check	Check Date: 09/27/2021	Vendor: BEFOURINC	Befour Inc	Check Total:	768.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
083005	09/27/2021	ACT03782	Scale, AC adaptor, case, and Blue Tooth	05 2900 000 001 0 121		768.00
Check Number: 12776	Check Type: Check	Check Date: 09/27/2021	Vendor: GOTHENBURG	GOTHENBURG HIGH SCHOOL	Check Total:	220.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9/30/21	09/27/2021		cross country invite	05 2900 000 001 0 115		220.00
Check Number: 12777	Check Type: Check	Check Date: 09/27/2021	Vendor: HORIZONMID	Horizon Middle School	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10/4/21	09/27/2021		cross country invite	05 2900 000 001 0 115		100.00
Check Number: 12778	Check Type: Check	Check Date: 09/27/2021	Vendor: NHSPACONVE	NHSPA Fall Convention	Check Total:	285.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
NHSPA 0014	09/27/2021		registration & membership	05 2900 000 001 0 080		285.00
Check Number: 12779	Check Type: Check	Check Date: 09/27/2021	Vendor: PARK	Consuello Park	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>	
9/30/21	09/27/2021		volleyball official	05 2900 000 001 0 130		210.00

\*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 51,143.10

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 0948					Social Work Fundraising	*Previous Balance					113.61	
						*Ending Balance:	0.00	0.00	0.00	0.00	113.61	
05 704 0949					Student Fee Waivers	*Previous Balance					14,540.04	
						*Ending Balance:	0.00	0.00	0.00	0.00	14,540.04	
05 704 0953					Early Learning Academy	*Previous Balance					9.03	
						*Ending Balance:	0.00	0.00	0.00	0.00	9.03	
05 704 0956					ELEMENTARY RECORDERS	*Previous Balance					196.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	196.00	
05 704 0957					NE SPECIAL OLYMPICS	*Previous Balance					2,431.68	
						*Ending Balance:	0.00	0.00	0.00	0.00	2,431.68	
05 704 0958					GIFTED PROGRAMS	*Previous Balance					1,284.22	
						*Ending Balance:	0.00	0.00	0.00	0.00	1,284.22	
05 704 0959					AUTISM Programs	*Previous Balance					396.96	
						*Ending Balance:	0.00	0.00	0.00	0.00	396.96	
05 704 0960					ADULT ACTIVITY TICKETS	*Previous Balance					6,600.00	
05 704 0960					ADULT ACTIVITY TICKETS							
05 1710 0960					HS ADULT ACTIVITY TICKETS							
09/08/2021	CR	004964			Adult Activity Passes	LEXINGTON ACTIVITY ACCOUNT	0.00	120.00	0.00	0.00		
09/22/2021	CR				Adult Activity Tickets	LEXINGTON ACTIVITY ACCOUNT	0.00	160.00	0.00	0.00		
05 704 0960					ADULT ACTIVITY TICKETS	*Current Activity					280.00	
						*Ending Balance:	0.00	280.00	0.00	0.00	6,880.00	
05 704 0961					INSUFFICIENT CHECKS	*Previous Balance					43.30	
						*Ending Balance:	0.00	0.00	0.00	0.00	43.30	
05 704 0966					Alumni Funds	*Previous Balance					841.00	
						*Ending Balance:	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	102,654.28	
05 704 0968					MONA	*Previous Balance					230.22	
						*Ending Balance:	0.00	0.00	0.00	0.00	230.22	
05 704 0969					STUDENT LAPTOP PROTECTION PLAN	*Previous Balance					288,108.21	
05 704 0969					STUDENT LAPTOP PROTECTION PLAN							
05 1710 0969					STUDENT LAPTOP PROTECTION PLAN							
09/01/2021	CR				STUDENT LAPTOP PROTECTION PLAN	High School	0.00	405.00	0.00	0.00		
09/01/2021	CR	0009279			iPad Insurance	Middle School	0.00	75.00	0.00	0.00		
09/02/2021	CR	0009280			iPad Insurance	Middle School	0.00	150.00	0.00	0.00		
09/09/2021	CR				STUDENT LAPTOP PROTECTION PLAN	High School	0.00	265.00	0.00	0.00		

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
09/29/2021	CR				iPad Insurance	Lexington Public Schools	0.00	25.00	0.00	0.00		
09/29/2021	CR				iPad Insurance	Lexington Public Schools	0.00	625.00	0.00	0.00		
09/29/2021	CR				iPad Insurance	Lexington Public Schools	0.00	2,266.00	0.00	0.00		
09/29/2021	CR				iPad Insurance and Fees	Lexington Public Schools	0.00	5,925.00	0.00	0.00		
09/29/2021	CR				STUDENT LAPTOP PROTECTION PLAN	High School	0.00	265.00	0.00	0.00		
09/29/2021	CR				iPad Insurance and fines	Lexington Public Schools	0.00	9,489.00	0.00	0.00		
<b>05 704 0969</b>					<b>STUDENT LAPTOP PROTECTION PLAN</b>	<b>*Current Activity</b>					19,490.00	
						<b>*Ending Balance:</b>	0.00	19,490.00	0.00	0.00	307,598.21	
<b>05 704 0970</b>					<b>STUDENT LAPTOP BAGS</b>	<b>*Previous Balance</b>					6,645.00	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	6,645.00	
<b>05 704 0971</b>					<b>STUDENT USB DRIVES</b>	<b>*Previous Balance</b>					834.07	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	834.07	
<b>05 704 0980</b>					<b>TRANSPORTATION</b>	<b>*Previous Balance</b>					9.66	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	9.66	
<b>05 704 1011</b>					<b>CLASS OF 2019</b>	<b>*Previous Balance</b>					1,130.51	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	1,130.51	
<b>05 704 1012</b>					<b>CLASS OF 2020</b>	<b>*Previous Balance</b>					5,260.88	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	5,260.88	
<b>05 704 1013</b>					<b>CLASS OF 2021</b>	<b>*Previous Balance</b>					267.00	
05 704 1013					CLASS OF 2021							
05 2900 000 001 0 013					Class of 2021							
09/23/2021	CD	ACT03649 43911	5	12744	Academic Distinction Medals	AWARDS UNLIMITED, INC.	182.26	0.00	0.00	0.00		
<b>05 704 1013</b>					<b>CLASS OF 2021</b>	<b>*Current Activity</b>					(182.26)	
						<b>*Ending Balance:</b>	182.26	0.00	0.00	0.00	84.74	
<b>05 704 1014</b>					<b>HS Pioneer Scholarship</b>	<b>*Previous Balance</b>					500.00	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	500.00	
<b>05 704 1016</b>					<b>High School Student Support</b>	<b>*Previous Balance</b>					1,939.61	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	1,939.61	
<b>05 704 1017</b>					<b>High School Student Teammaker Account</b>	<b>*Previous Balance</b>					2,827.17	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	2,827.17	
<b>05 704 1018</b>					<b>High School Technology Club</b>	<b>*Previous Balance</b>					284.57	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	284.57	
<b>05 704 1019</b>					<b>High School Prom Fundraising</b>	<b>*Previous Balance</b>					6,316.44	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	6,316.44	
<b>05 704 1021</b>					<b>Booster Club (flow-through)</b>	<b>*Previous Balance</b>					6,960.15	
05 2900 000 001 0 021					Booster Club (flow-through)							

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05/13/2021	PO	ACT03700			First Place Technique Ramp	M-F ATHLETIC COMPANY, INC.	0.00	0.00	0.00	435.00		
<b>05 704 1021</b>					<b>Booster Club (flow-through)</b>	<b>*Previous Balance</b>						(435.00)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	435.00	0.00	6,525.15
<b>05 704 1022</b>					<b>HS Skills USA</b>	<b>*Previous Balance</b>						11,909.89
05 704 1022					HS Skills USA							
05 1710 1022					HS Skills USA							
09/27/2021	CR	684305			HS Skills USA	LEXINGTON ACTIVITY ACCOUNT	0.00	989.90	0.00	0.00		
09/29/2021	CR				Coke	Lexington Public Schools	0.00	36.00	0.00	0.00		
05 2900 000 001 0 022					HS Skills USA							
09/02/2021	CD	ACT03762	5	12672	Meat snacks for fundraiser	COUNTRY MEATS	1,335.00	0.00	0.00	0.00		
		318917										
09/16/2021	PO	ACT03773			Fundraiser... Meat Sticks	COUNTRY MEATS	0.00	0.00	0.00	1,584.00		
09/23/2021	CD	20210923	5	12746	HS Skills USA	Capital One	56.52	0.00	0.00	0.00		
<b>05 704 1022</b>					<b>HS Skills USA</b>	<b>*Current Activity</b>						(1,949.62)
						<b>*Ending Balance:</b>	1,391.52	1,025.90	0.00	1,584.00	0.00	9,960.27
<b>05 704 1023</b>					<b>HS Auto Resale</b>	<b>*Previous Balance</b>						1,449.74
05 704 1023					HS Auto Resale							
05 1710 1023					HS Auto Resale							
09/29/2021	CR				Automotive	Lexington Public Schools	0.00	35.98	0.00	0.00		
<b>05 704 1023</b>					<b>HS Auto Resale</b>	<b>*Current Activity</b>						35.98
						<b>*Ending Balance:</b>	0.00	35.98	0.00	0.00	0.00	1,485.72
<b>05 704 1024</b>					<b>HS Welding</b>	<b>*Previous Balance</b>						1,990.94
05 704 1024					HS Welding							
05 2900 000 001 0 024					HS Welding							
09/02/2021	CD	ACT03736	5	12678	gouging tips	Island Supply Welding Co	591.60	0.00	0.00	0.00		
		248418										
<b>05 704 1024</b>					<b>HS Welding</b>	<b>*Current Activity</b>						(591.60)
						<b>*Ending Balance:</b>	591.60	0.00	0.00	0.00	0.00	1,399.34
<b>05 704 1025</b>					<b>HS WOOD SHOP RESALE</b>	<b>*Previous Balance</b>						15,133.23
05 2900 000 001 0 025					HS WOOD SHOP RESALE							
09/20/2021	PO	ACT03778			Harvey deck	MEAD LUMBER	0.00	0.00	0.00	6,000.00		
<b>05 704 1025</b>					<b>HS WOOD SHOP RESALE</b>	<b>*Previous Balance</b>						(6,000.00)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	6,000.00	0.00	9,133.23
<b>05 704 1026</b>					<b>FFA</b>	<b>*Previous Balance</b>						11,943.72
05 704 1026					FFA							
05 1710 1026					FFA							
09/22/2021	CR				Zoetis check FFA	LEXINGTON ACTIVITY ACCOUNT	0.00	495.50	0.00	0.00		
05 2900 000 001 0 026					FFA							
09/23/2021	CD	20210920	5	12767	NAEA District Dues	Nebraska Agricultural Educators Association	250.00	0.00	0.00	0.00		
09/23/2021	CD	20210920	5	12751	FFA	Ewell Educational Services	325.00	0.00	0.00	0.00		
<b>05 704 1026</b>					<b>FFA</b>	<b>*Current Activity</b>						(79.50)
						<b>*Ending Balance:</b>	575.00	495.50	0.00	0.00	0.00	11,864.22

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
<b>05 704 1027</b>		<b>ATHLETIC LETTER CLUB</b>				<b>*Previous Balance</b>						1,186.24
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,186.24
<b>05 704 1028</b>		<b>HS STUDENT COUNCIL</b>				<b>*Previous Balance</b>						3,865.26
05 704 1028		HS STUDENT COUNCIL										
05 1710 1028		HS STUDENT COUNCIL										
09/29/2021	CR				Coke	Lexington Public Schools	0.00	11.25	0.00	0.00		
<b>05 704 1028</b>		<b>HS STUDENT COUNCIL</b>				<b>*Current Activity</b>						11.25
						<b>*Ending Balance:</b>	0.00	11.25	0.00	0.00	0.00	3,876.51
<b>05 704 1029</b>		<b>HS FINES</b>				<b>*Previous Balance</b>						11,835.13
05 704 1029		HS FINES										
05 1710 1029		HS FINES										
09/29/2021	CR				HS FINES	High School	0.00	87.00	0.00	0.00		
05 2900 000 001 0 029		HS FINES										
06/17/2021	PO	ACT03715			Black Frame, with arms, upholstered seat and back, casters	CORNHUSKER STATE INDUSTRIES	0.00	0.00	0.00	1,236.00		
06/17/2021	PO	ACT03715			Black Frame, no arms, upholstered seat and back, casters	CORNHUSKER STATE INDUSTRIES	0.00	0.00	0.00	776.00		
08/23/2021	PO	ACT03756			donuts	DELIGHT DONUTS	0.00	0.00	0.00	109.50		
09/08/2021	PO	ACT03769			donuts	DELIGHT DONUTS	0.00	0.00	0.00	98.55		
<b>05 704 1029</b>		<b>HS FINES</b>				<b>*Previous Balance</b>						(2,133.05)
						<b>*Ending Balance:</b>	0.00	87.00	0.00	2,220.05	0.00	9,702.08
<b>05 704 1030</b>		<b>HS MISCELLANEOUS</b>				<b>*Previous Balance</b>						1,801.66
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,801.66
<b>05 704 1031</b>		<b>High School Recycling</b>				<b>*Previous Balance</b>						2,486.04
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	2,486.04
<b>05 704 1032</b>		<b>CONCESSIONS</b>				<b>*Previous Balance</b>						17,546.21
05 704 1032		CONCESSIONS										
05 1710 1032		CONCESSIONS										
09/01/2021	CR	004960			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	626.10	0.00	0.00		
09/03/2021	CR	004962			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	720.06	0.00	0.00		
09/08/2021	CR	004966			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	1,507.20	0.00	0.00		
09/08/2021	CR	004968			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	765.06	0.00	0.00		
09/10/2021	CR	004970			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	211.35	0.00	0.00		
09/14/2021	CR	004972			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	176.25	0.00	0.00		
09/14/2021	CR	004974			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	281.55	0.00	0.00		
09/15/2021	CR	004976			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	275.40	0.00	0.00		
09/15/2021	CR	004978			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	132.90	0.00	0.00		
09/17/2021	CR	004980			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	94.50	0.00	0.00		
09/21/2021	CR	004982			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	144.63	0.00	0.00		
09/22/2021	CR	004984			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	79.80	0.00	0.00		
09/22/2021	CR	004985			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	434.25	0.00	0.00		
09/24/2021	CR	684302			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	252.76	0.00	0.00		
09/27/2021	CR	684305			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	1,484.85	0.00	0.00		

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
09/30/2021	CR	684307			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	110.25	0.00	0.00		
09/30/2021	CR	684308			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	131.88	0.00	0.00		
05 2900 000 001 0 032					CONCESSIONS							
08/18/2021	PO	ACT03751			concession donuts	DELIGHT DONUTS	0.00	0.00	0.00	200.00		
08/18/2021	PO	ACT03752			CONCESSIONS	PLUM CREEK MARKET PLACE	0.00	0.00	0.00	200.00		
09/14/2021	CD	13033656	5	12704	CONCESSIONS	CASH-WA DISTRIBUTING CO.	1,982.20	0.00	0.00	0.00		
09/14/2021	CD	13038154	5	12704	CONCESSIONS	CASH-WA DISTRIBUTING CO.	1,419.75	0.00	0.00	0.00		
09/14/2021	CD	13039482	5	12704	CONCESSIONS	CASH-WA DISTRIBUTING CO.	23.24	0.00	0.00	0.00		
09/14/2021	CD	13044675	5	12704	CONCESSIONS	CASH-WA DISTRIBUTING CO.	213.04	0.00	0.00	0.00		
09/14/2021	CD	ACT03747 Z13042149	5	12704	Food Warmer for FB stadium (pizza, hot d	CASH-WA DISTRIBUTING CO.	2,105.75	0.00	0.00	0.00		
09/14/2021	CD	13048366	5	12704	CONCESSIONS	CASH-WA DISTRIBUTING CO.	613.29	0.00	0.00	0.00		
09/14/2021	CD	20210909	5	12705	concessions	CHESTERMAN COCA COLA	3,302.00	0.00	0.00	0.00		
09/14/2021	CD	9/3/21	5	12719	CONCESSIONS	Pizza Hut	165.50	0.00	0.00	0.00		
09/23/2021	CD	20210923	5	12746	CONCESSIONS	Capital One	44.80	0.00	0.00	0.00		
09/23/2021	CD	20210923	5	12746	CONCESSIONS	Capital One	19.96	0.00	0.00	0.00		
<b>05 704 1032</b>					<b>CONCESSIONS</b>	<b>*Current Activity</b>					<b>(2,860.74)</b>	
						<b>*Ending Balance:</b>	<b>9,889.53</b>	<b>7,428.79</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>14,685.47</b>
<b>05 704 1033</b>					<b>HONOR SOCIETY</b>	<b>*Previous Balance</b>					<b>241.73</b>	
05 704 1033					HONOR SOCIETY							
05 1710 1033					HONOR SOCIETY							
09/10/2021	CR	004970			HONOR SOCIETY	LEXINGTON ACTIVITY ACCOUNT	0.00	140.90	0.00	0.00		
09/22/2021	CR	004985			HONOR SOCIETY	LEXINGTON ACTIVITY ACCOUNT	0.00	289.50	0.00	0.00		
<b>05 704 1033</b>					<b>HONOR SOCIETY</b>	<b>*Current Activity</b>					<b>430.40</b>	
						<b>*Ending Balance:</b>	<b>0.00</b>	<b>430.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>672.13</b>
<b>05 704 1034</b>					<b>High School Cap &amp; Gown</b>	<b>*Previous Balance</b>					<b>5,320.26</b>	
						<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,320.26</b>	
<b>05 704 1035</b>					<b>AMBASSADORS OF MUSIC</b>	<b>*Previous Balance</b>					<b>3,589.40</b>	
05 704 1035					AMBASSADORS OF MUSIC							
05 2900 000 001 0 035					AMBASSADORS OF MUSIC							
09/23/2021	CD	ACT03760 43727	5	12742	12" tipped feathers	AMERICAN BAND ACCESSORIES, LLC	2,106.85	0.00	0.00	0.00		
<b>05 704 1035</b>					<b>AMBASSADORS OF MUSIC</b>	<b>*Current Activity</b>					<b>(2,106.85)</b>	
						<b>*Ending Balance:</b>	<b>2,106.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,482.55</b>
<b>05 704 1036</b>					<b>ART LAB FEE</b>	<b>*Previous Balance</b>					<b>318.52</b>	
						<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>318.52</b>	
<b>05 704 1037</b>					<b>FBLA</b>	<b>*Previous Balance</b>					<b>3,026.84</b>	
						<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,026.84</b>	
<b>05 704 1038</b>					<b>High School Robotics Club</b>	<b>*Previous Balance</b>					<b>293.00</b>	
						<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293.00</b>	
<b>05 704 1039</b>					<b>HS Yo Yo Club</b>	<b>*Previous Balance</b>					<b>613.43</b>	
						<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>613.43</b>	

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 1041			HS Animation/Comic Book Club			*Previous Balance					149.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	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	
05 704 1044			DC SENIOR TRIP									
05 1710 1044			DC SENIOR TRIP									
	09/01/2021	CR			DC SENIOR TRIP	High School	0.00	525.00	0.00	0.00		
	09/09/2021	CR			DC SENIOR TRIP	High School	0.00	1,400.00	0.00	0.00		
	09/29/2021	CR			DC SENIOR TRIP	High School	0.00	6,726.00	0.00	0.00		
05 704 1044			DC SENIOR TRIP			*Current Activity					8,651.00	
						*Ending Balance:	0.00	8,651.00	0.00	0.00	22,048.40	
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					456.72	
						*Ending Balance:	0.00	0.00	0.00	0.00	456.72	
05 2900 000 001 0 047			High School Powerlifting									
	10/28/2020	PO	ACT03565		T-Shirts for power lifting	MOONLIGHT EMBROIDERY	0.00	0.00	0.00	3,000.00		
05 704 1047			High School Powerlifting			*Previous Balance					(3,000.00)	
						*Ending Balance:	0.00	0.00	0.00	3,000.00	(3,000.00)	
05 704 1048			High School Circle of Friends			*Previous Balance					1,500.96	
						*Ending Balance:	0.00	0.00	0.00	0.00	1,500.96	
05 704 1049			High School SpEd Activity			*Previous Balance					4,307.82	
05 704 1049			High School SpEd Activity									
05 2900 000 001 0 049			High School SpEd Activity									
	09/02/2021	CD	8/28/21	5	12683	reimburse state fair tickets	Peterson, Kathryn	66.00	0.00	0.00	0.00	
	09/30/2021	PO	ACT03792			shirts	Sayler Screenprinting	0.00	0.00	0.00	470.00	
05 704 1049			High School SpEd Activity			*Previous Balance					(536.00)	
						*Ending Balance:	66.00	0.00	0.00	470.00	0.00	
05 704 1051			SENIOR TRIBUTE			*Previous Balance					1,740.82	
05 704 1051			SENIOR TRIBUTE									
05 1710 1051			High School Social Committee									
	09/29/2021	CR			Coke	Lexington Public Schools	0.00	5.10	0.00	0.00		
05 704 1051			SENIOR TRIBUTE			*Current Activity					5.10	
						*Ending Balance:	0.00	5.10	0.00	0.00	1,745.92	
05 704 1052			MISC. MEMORIAL FUNDS			*Previous Balance					307.00	
						*Ending Balance:	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	35.83	

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 1054			HS LIBRARY			*Previous Balance					4,617.26	
05 704 1054			HS LIBRARY									
05 1710 1054			HS LIBRARY									
09/29/2021	CR				Library Fees	Lexington Public Schools	0.00	25.00	0.00	0.00		
05 704 1054			HS LIBRARY			*Current Activity					25.00	
						*Ending Balance:	0.00	25.00	0.00	0.00	4,642.26	
05 704 1055			OCTAGON CLUB			*Previous Balance					676.41	
						*Ending Balance:	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	149.48	
05 704 1057			DON BADER SCHOLARSHIPS			*Previous Balance					49.50	
						*Ending Balance:	0.00	0.00	0.00	0.00	49.50	
05 704 1058			HS PEP CLUB			*Previous Balance					353.50	
						*Ending Balance:	0.00	0.00	0.00	0.00	353.50	
05 704 1060			High School Speech Fundraising			*Previous Balance					252.06	
						*Ending Balance:	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	2,404.38	
05 704 1062			GIRLS BASKETBALL FUNDRAISING			*Previous Balance					1,063.10	
						*Ending Balance:	0.00	0.00	0.00	0.00	1,063.10	
05 704 1063			High School Orange & Black Fundraising			*Previous Balance					8,658.81	
05 704 1063			High School Orange & Black Fundraising									
05 2900 000 001 0 063			High School Orange & Black Fundraising									
04/27/2021	PO	ACT03686			Pickles, Rice Krispy bars , brownies	LEXINGTON FOOD SERVICE	0.00	0.00	0.00	320.00		
07/27/2021	PO	ACT03735			tablet holders	Samson Equipment Inc	0.00	0.00	0.00	1,447.25		
07/30/2021	PO	ACT03737			4 year 100% attendance shirts	MOONLIGHT EMBROIDERY	0.00	0.00	0.00	100.00		
09/23/2021	CD	20210920	5	71844	Just Jump System	Visa	679.94	0.00	0.00	0.00		
05 704 1063			High School Orange & Black Fundraising			*Current Activity					(2,547.19)	
						*Ending Balance:	679.94	0.00	0.00	1,867.25	0.00	6,111.62
05 704 1064			High School Softball Fundraising			*Previous Balance					240.00	
05 2900 000 001 0 064			High School Softball Fundraising									
08/05/2021	PO	ACT03741			Coaching Polos for coaches. Coaches will reimburse costs	Relentless Screen Printing	0.00	0.00	0.00	326.00		
05 704 1064			High School Softball Fundraising			*Previous Balance					(326.00)	
						*Ending Balance:	0.00	0.00	0.00	326.00	0.00	(86.00)
05 704 1065			High School Cheerleading Fundraising									
05 1710 1065			High School Cheerleading Fundraising									
09/22/2021	CR				Cheer Fundraising	LEXINGTON ACTIVITY ACCOUNT	0.00	2,842.66	0.00	0.00		

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 2900 000 001 0 065					High School Cheerleading Fundraising							
09/01/2021	PO	ACT03765			Cheer T Shirts, Girls will pay	Saylor Screenprinting	0.00	0.00	0.00	246.50		
09/23/2021	CD	ACT03687 70001611	5	12773	cheerleading items for the 21-22 year	Varsity Spirit Fashions	48.50	0.00	0.00	0.00		
<b>05 704 1065</b>					<b>High School Cheerleading Fundraising</b>	<b>*Current Activity</b>					2,547.66	
						<b>*Ending Balance:</b>	48.50	2,842.66	0.00	246.50	0.00	2,547.66
<b>05 704 1066</b>					<b>FOOTBALL FUNDRAISING</b>	<b>*Previous Balance</b>					16,820.56	
05 704 1066					FOOTBALL FUNDRAISING							
05 1710 1066					FOOTBALL FUNDRAISING							
09/22/2021	CR				FB Fundraising	LEXINGTON ACTIVITY ACCOUNT	0.00	80.00	0.00	0.00		
05 2900 000 001 0 066					FOOTBALL FUNDRAISING							
09/14/2021	CD	20210914	5	71843	FOOTBALL FUNDRAISING	VISA	100.00	0.00	0.00	0.00		
09/23/2021	CD	20210923	5	12746	FOOTBALL FUNDRAISING	Capital One	48.20	0.00	0.00	0.00		
<b>05 704 1066</b>					<b>FOOTBALL FUNDRAISING</b>	<b>*Current Activity</b>					(68.20)	
						<b>*Ending Balance:</b>	148.20	80.00	0.00	0.00	0.00	16,752.36
<b>05 704 1067</b>					<b>VOLLEYBALL FUNDRAISING</b>	<b>*Previous Balance</b>					2,781.05	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	2,781.05
<b>05 704 1068</b>					<b>Boys Basketball Fundraising</b>	<b>*Previous Balance</b>					1,232.37	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,232.37
<b>05 704 1069</b>					<b>HS Boys Soccer Fundraising</b>	<b>*Previous Balance</b>					2,246.00	
05 704 1069					HS Boys Soccer Fundraising							
05 2900 000 001 0 069					HS Boys Soccer Fundraising							
09/23/2021	CD	ACT03759 577849397697	5	12741	books	AMAZON/GE MONEY BANK	119.80	0.00	0.00	0.00		
<b>05 704 1069</b>					<b>HS Boys Soccer Fundraising</b>	<b>*Current Activity</b>					(119.80)	
						<b>*Ending Balance:</b>	119.80	0.00	0.00	0.00	0.00	2,126.20
<b>05 704 1070</b>					<b>High School Cross Country Fundraising</b>	<b>*Previous Balance</b>					2,261.62	
05 704 1070					High School Cross Country Fundraising							
05 1710 1070					High School Cross Country Fundraising							
09/22/2021	CR				XC Fundraising	LEXINGTON ACTIVITY ACCOUNT	0.00	375.00	0.00	0.00		
05 2900 000 001 0 070					High School Cross Country Fundraising							
09/23/2021	CD	ACT03758 433898495753	5	12741	heartrate monitor watch	AMAZON/GE MONEY BANK	419.97	0.00	0.00	0.00		
09/23/2021	CD	ACT03758 458478449465	5	12741	heartrate monitor watch	AMAZON/GE MONEY BANK	299.98	0.00	0.00	0.00		
<b>05 704 1070</b>					<b>High School Cross Country Fundraising</b>	<b>*Current Activity</b>					(344.95)	
						<b>*Ending Balance:</b>	719.95	375.00	0.00	0.00	0.00	1,916.67
<b>05 704 1071</b>					<b>High School Track Fundraising</b>	<b>*Previous Balance</b>					715.54	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	715.54
<b>05 704 1072</b>					<b>High School Drill Team Fundraising</b>	<b>*Previous Balance</b>					1,168.38	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,168.38
<b>05 704 1076</b>					<b>High School Girls Tennis Fundraising</b>	<b>*Previous Balance</b>					60.00	

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
<b>05 704 1077</b>						<b>High School Powerlifting Fundraising</b>						
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	60.00
						<b>*Previous Balance</b>						13,623.28
<b>05 704 1078</b>						<b>High School Wrestling Fundraising</b>						
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	13,623.28
						<b>*Previous Balance</b>						460.00
<b>05 704 1080</b>						<b>High School Yearbook Fundraising</b>						
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	460.00
						<b>*Previous Balance</b>						3,084.35
05 704 1080					High School Yearbook Fundraising							
05 2900 000 001 0 080					High School Yearbook Fundraising							
09/14/2021	CD	20210909	5	12715	summer journalism workshop	Nebraska High School Press Association	1,580.00	0.00	0.00	0.00		
09/27/2021	CD	NHSPA 0014	5	12778	registration & membership	NHSPA Fall Convention	285.00	0.00	0.00	0.00		
<b>05 704 1080</b>						<b>High School Yearbook Fundraising</b>						
						<b>*Current Activity</b>						(1,865.00)
						<b>*Ending Balance:</b>	1,865.00	0.00	0.00	0.00	0.00	1,219.35
05 704 1101					DRILL TEAM							
05 1710 1101					DRILL TEAM							
09/01/2021	CR	004960			DRILL TEAM	LEXINGTON ACTIVITY ACCOUNT	0.00	417.40	0.00	0.00		
09/22/2021	CR				Dance Team Gear	LEXINGTON ACTIVITY ACCOUNT	0.00	783.75	0.00	0.00		
<b>05 704 1101</b>						<b>DRILL TEAM</b>						
						<b>*Current Activity</b>						1,201.15
						<b>*Ending Balance:</b>	0.00	1,201.15	0.00	0.00	0.00	1,201.15
05 704 1105					SPEECH							
05 1710 1105					SPEECH							
09/15/2021	CR	004978			SPEECH	LEXINGTON ACTIVITY ACCOUNT	0.00	88.60	0.00	0.00		
<b>05 704 1105</b>						<b>SPEECH</b>						
						<b>*Current Activity</b>						88.60
						<b>*Ending Balance:</b>	0.00	88.60	0.00	0.00	0.00	88.60
<b>05 704 1106</b>						<b>HS CHEERLEADERS</b>						
						<b>*Previous Balance</b>						5,329.50
05 704 1106					HS CHEERLEADERS							
05 1710 1106					HS CHEERLEADERS							
09/21/2021	CR	004982			HS CHEERLEADERS	LEXINGTON ACTIVITY ACCOUNT	0.00	96.42	0.00	0.00		
09/30/2021	CR	684308			HS CHEERLEADERS	LEXINGTON ACTIVITY ACCOUNT	0.00	87.92	0.00	0.00		
05 2900 000 001 0 106					HS CHEERLEADERS							
12/07/2020	PO	ACT03586			Solid Metallic Poms Black	Omni Cheer	0.00	0.00	0.00	47.94		
12/07/2020	PO	ACT03586			shipping	Omni Cheer	0.00	0.00	0.00	9.00		
<b>05 704 1106</b>						<b>HS CHEERLEADERS</b>						
						<b>*Previous Balance</b>						127.40
						<b>*Ending Balance:</b>	0.00	184.34	0.00	56.94	0.00	5,456.90
<b>05 704 1108</b>						<b>WEIGHT ROOM</b>						
						<b>*Previous Balance</b>						475.05
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	475.05
05 704 1109					TRAINING ROOM							
05 2900 000 001 0 109					TRAINING ROOM							
09/02/2021	CD	ACT03738 927063	5	12677	Equipment/Modalities Inspections	Integrated Medical, Inc	115.00	0.00	0.00	0.00		
<b>05 704 1109</b>						<b>TRAINING ROOM</b>						
						<b>*Current Activity</b>						(115.00)
						<b>*Ending Balance:</b>	115.00	0.00	0.00	0.00	0.00	(115.00)

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 1110			HS BAND									
05 2900 000 001 0 110			HS BAND									
09/23/2021	CD	20210920	5	12768	marching contest entry	Nebraska State Bandmasters Association	175.00	0.00	0.00	0.00		
<b>05 704 1110</b>			<b>HS BAND</b>			<b>*Current Activity</b>					(175.00)	
						<b>*Ending Balance:</b>	175.00	0.00	0.00	0.00	(175.00)	
05 704 1112			HS ONE ACT PLAY									
05 2900 000 001 0 112			HS ONE ACT PLAY									
09/14/2021	CD	20210909	5	12707	festival	GOTHENBURG HIGH SCHOOL	150.00	0.00	0.00	0.00		
<b>05 704 1112</b>			<b>HS ONE ACT PLAY</b>			<b>*Current Activity</b>					(150.00)	
						<b>*Ending Balance:</b>	150.00	0.00	0.00	0.00	(150.00)	
05 704 1113			ANNUAL									
05 1710 1113			ANNUAL									
09/08/2021	CR				ANNUAL	Lexington Public Schools	0.00	35.00	0.00	0.00		
09/22/2021	CR				Yearbook	LEXINGTON ACTIVITY ACCOUNT	0.00	115.00	0.00	0.00		
05 2900 000 001 0 113			ANNUAL									
09/14/2021	CD	20210914	5	71843	ANNUAL	VISA	201.13	0.00	0.00	0.00		
09/14/2021	CD	20210909	5	12722	HS yearbook	WALSWORTH PUBLISHING COMPANY	2,917.40	0.00	0.00	0.00		
<b>05 704 1113</b>			<b>ANNUAL</b>			<b>*Current Activity</b>					(2,968.53)	
						<b>*Ending Balance:</b>	3,118.53	150.00	0.00	0.00	(2,968.53)	
05 704 1114			HS FOOTBALL									
05 2900 000 001 0 114			HS FOOTBALL									
07/08/2021	PO	ACT03728			Porta Potty for Football Season	JOHNNY ON THE SPOT	0.00	0.00	0.00	200.00		
09/16/2021	PO	ACT03774			Wrist coaches	Lou's Sporting Goods	0.00	0.00	0.00	216.00		
09/23/2021	CD	ACT03753 ATE745480- AX01	5	12762	XXXL practice pants	Lou's Sporting Goods	27.49	0.00	0.00	0.00		
<b>05 704 1114</b>			<b>HS FOOTBALL</b>			<b>*Current Activity</b>					(443.49)	
						<b>*Ending Balance:</b>	27.49	0.00	0.00	416.00	(443.49)	
05 704 1115			CROSS COUNTRY									
05 1710 1115			CROSS COUNTRY									
09/08/2021	CR	004968			CROSS COUNTRY	LEXINGTON ACTIVITY ACCOUNT	0.00	510.04	0.00	0.00		
09/22/2021	CR				XC Entry Fees	LEXINGTON ACTIVITY ACCOUNT	0.00	825.00	0.00	0.00		
09/24/2021	CR	684303			Cross Country Entry Fee	LEXINGTON ACTIVITY ACCOUNT	0.00	130.00	0.00	0.00		
09/29/2021	CR				CROSS COUNTRY	Lexington Public Schools	0.00	75.00	0.00	0.00		
09/29/2021	CR				CROSS COUNTRY	Lexington Public Schools	0.00	75.00	0.00	0.00		
05 2900 000 001 0 115			CROSS COUNTRY									
07/08/2021	PO	ACT03729			Porta potties for Cross country meets	JOHNNY ON THE SPOT	0.00	0.00	0.00	600.00		
09/02/2021	CD	9/7/21	5	12680	CROSS COUNTRY	LAKESIDE COUNTRY CLUB	300.00	0.00	0.00	0.00		
09/14/2021	CD	9/10/21	5	12703	MS cross country invite	AURORA HIGH SCHOOL	30.00	0.00	0.00	0.00		
09/14/2021	CD	9/25/21	5	12709	cross country invite	KANSAS UNIVERSITY ATHLETIC CORP.	200.00	0.00	0.00	0.00		
09/14/2021	CD	ACT03763 20210909	5	12712	Cookies for Teams in our 2 cross Country	LEXINGTON FOOD SERVICE	117.50	0.00	0.00	0.00		
09/14/2021	CD	9/10/21	5	12710	cross country invite	KEARNEY HIGH SCHOOL	140.00	0.00	0.00	0.00		

Activity Fund Balance Report - Detail - Include Encumbrances

09/2021 - 09/2021

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
09/23/2021	CD	20210923	5	12746	CROSS COUNTRY	Capital One	55.72	0.00	0.00	0.00		
09/23/2021	CD	9/27/21	5	12772	CROSS COUNTRY	UNK ATHLETIC DEPARTMENT	200.00	0.00	0.00	0.00		
09/27/2021	CD	9/30/21	5	12776	cross country invite	GOTHENBURG HIGH SCHOOL	220.00	0.00	0.00	0.00		
09/27/2021	CD	10/4/21	5	12777	cross country invite	Horizon Middle School	100.00	0.00	0.00	0.00		
<b>05 704 1115</b>					<b>CROSS COUNTRY</b>	<b>*Current Activity</b>					<b>(348.18)</b>	
						<b>*Ending Balance:</b>	<b>1,363.22</b>	<b>1,615.04</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>(348.18)</b>
<b>05 704 1116</b>					<b>HS VOLLEYBALL</b>	<b>*Previous Balance</b>					<b>9,772.79</b>	
05 704 1116					HS VOLLEYBALL							
05 1710 1116					HS VOLLEYBALL							
09/22/2021	CR				Volleyball Entry Fees	LEXINGTON ACTIVITY ACCOUNT	0.00	480.00	0.00	0.00		
05 2900 000 001 0 116					HS VOLLEYBALL							
09/01/2021	PO	ACT03766			Donuts for Hospitality -- Minutemaids VB Tournament	DELIGHT DONUTS	0.00	0.00	0.00	50.00		
09/14/2021	CD	9/11/21	5	12717	volleyball invite	North Bend High School	75.00	0.00	0.00	0.00		
09/23/2021	CD	20210923	5	12746	HS VOLLEYBALL	Capital One	93.97	0.00	0.00	0.00		
09/23/2021	CD	9/24/21	5	12774	cross country invite	WALNUT MIDDLE SCHOOL - GRAND ISLAND	30.00	0.00	0.00	0.00		
09/23/2021	CD	9/18/21	5	12747	volleyball invite	Central City High School	100.00	0.00	0.00	0.00		
09/23/2021	CD	9/16/21	5	12747	cross country invite	Central City High School	160.00	0.00	0.00	0.00		
09/23/2021	CD	9/21/21	5	12753	cross country invite	Grand Island Senior High	200.00	0.00	0.00	0.00		
<b>05 704 1116</b>					<b>HS VOLLEYBALL</b>	<b>*Current Activity</b>					<b>(228.97)</b>	
						<b>*Ending Balance:</b>	<b>658.97</b>	<b>480.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>9,543.82</b>
05 704 1117					HS BOWLING							
05 1710 1117					HS BOWLING							
09/14/2021	CR	004972			HS BOWLING	LEXINGTON ACTIVITY ACCOUNT	0.00	117.50	0.00	0.00		
<b>05 704 1117</b>					<b>HS BOWLING</b>	<b>*Current Activity</b>					<b>117.50</b>	
						<b>*Ending Balance:</b>	<b>0.00</b>	<b>117.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.50</b>
05 704 1118					GIRLS GOLF							
05 1710 1118					GIRLS GOLF							
09/22/2021	CR				Girls Golf	LEXINGTON ACTIVITY ACCOUNT	0.00	720.00	0.00	0.00		
05 2900 000 001 0 118					GIRLS GOLF							
05/12/2021	PO	ACT03696			Golf Balls for Girls Season	Widlerness Ridge	0.00	0.00	0.00	336.00		
09/02/2021	CD	9/2/21	5	12687	golf invite	YORK HIGH SCHOOL	125.00	0.00	0.00	0.00		
09/02/2021	CD	9/2/21	5	12682	GIRLS GOLF	Overton Golf Course	250.00	0.00	0.00	0.00		
09/14/2021	CD	9/14/21	5	12707	golf invite	GOTHENBURG HIGH SCHOOL	85.00	0.00	0.00	0.00		
09/23/2021	CD	ACT03768 181	5	12763	Muffins... Coaches Hospitality	Madeline's Cafe & Bakery	42.75	0.00	0.00	0.00		
09/23/2021	CD	9/16/21	5	12769	GIRLS GOLF	NORTH PLATTE HIGH SCHOOL	85.00	0.00	0.00	0.00		
09/23/2021	CD	9/27/21	5	12749	GIRLS GOLF	Cozad Public Schools	70.00	0.00	0.00	0.00		
09/23/2021	CD	9/20/21	5	12752	golf invite	GOTHENBURG HIGH SCHOOL	75.00	0.00	0.00	0.00		
09/23/2021	CD	8/31/21	5	12757	GIRLS GOLF	LAKESIDE COUNTRY CLUB	800.00	0.00	0.00	0.00		
09/23/2021	CD	9/23/21	5	12754	golf invite	HOLDREGE HIGH SCHOOL	100.00	0.00	0.00	0.00		
<b>05 704 1118</b>					<b>GIRLS GOLF</b>	<b>*Current Activity</b>					<b>(1,248.75)</b>	
						<b>*Ending Balance:</b>	<b>1,632.75</b>	<b>720.00</b>	<b>0.00</b>	<b>336.00</b>	<b>0.00</b>	<b>(1,248.75)</b>
05 704 1119					BOYS TENNIS							
05 1710 1119					BOYS TENNIS							
09/22/2021	CR				Tennis Invite	LEXINGTON ACTIVITY ACCOUNT	0.00	390.00	0.00	0.00		

Activity Fund Balance Report - Detail - Include Encumbrances

09/2021 - 09/2021

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
09/29/2021	CR				Gering Entry Fee	Lexington Public Schools	0.00	75.00	0.00	0.00		
05 2900 000 001 0 119					BOYS TENNIS							
09/14/2021	CD	9/4/21	5	12710	tennis invite	KEARNEY HIGH SCHOOL	70.00	0.00	0.00	0.00		
09/14/2021	CD	9/11/21	5	12718	tennis invite	NORTH PLATTE HIGH SCHOOL	65.00	0.00	0.00	0.00		
09/14/2021	CD	ACT03764 20210914	5	12712	Sack Lunches for Coaches and Workers at	LEXINGTON FOOD SERVICE	132.00	0.00	0.00	0.00		
09/14/2021	CD	9/18/21	5	12721	tennis invite	Skutt Catholic High School	80.00	0.00	0.00	0.00		
09/23/2021	CD	ACT03776 182	5	12763	Lunches for Coaches/workers boys tennis	Madeline's Cafe & Bakery	367.31	0.00	0.00	0.00		
09/23/2021	CD	20210923	5	12746	BOYS TENNIS	Capital One	38.12	0.00	0.00	0.00		
09/23/2021	CD	10/4/21	5	12756	tennis invite	KEARNEY HIGH SCHOOL	40.00	0.00	0.00	0.00		
<b>05 704 1119</b>					<b>BOYS TENNIS</b>	<b>*Current Activity</b>						(327.43)
						<b>*Ending Balance:</b>	792.43	465.00	0.00	0.00	0.00	(327.43)
<b>05 704 1120</b>					<b>HS BOYS BASKETBALL</b>	<b>*Previous Balance</b>						13,959.69
05 704 1120					HS BOYS BASKETBALL							
05 1710 1120					HS BOYS BASKETBALL							
09/15/2021	CR	004976			HS BOYS BASKETBALL	LEXINGTON ACTIVITY ACCOUNT	0.00	183.60	0.00	0.00		
09/24/2021	CR	684302			HS BOYS BASKETBALL	LEXINGTON ACTIVITY ACCOUNT	0.00	168.50	0.00	0.00		
<b>05 704 1120</b>					<b>HS BOYS BASKETBALL</b>	<b>*Current Activity</b>						352.10
						<b>*Ending Balance:</b>	0.00	352.10	0.00	0.00	0.00	14,311.79
05 704 1121					HS WRESTLING							
05 1710 1121					HS WRESTLING							
09/03/2021	CR	004962			HS WRESTLING	LEXINGTON ACTIVITY ACCOUNT	0.00	480.04	0.00	0.00		
09/17/2021	CR	004980			HS WRESTLING	LEXINGTON ACTIVITY ACCOUNT	0.00	64.00	0.00	0.00		
09/30/2021	CR	684307			HS WRESTLING	LEXINGTON ACTIVITY ACCOUNT	0.00	73.50	0.00	0.00		
05 2900 000 001 0 121					HS WRESTLING							
09/20/2021	PO	ACT03781			Headgear for girls wrestling	Lou's Sporting Goods	0.00	0.00	0.00	500.00		
09/27/2021	CD	ACT03782 083005	5	12775	Scale, AC adaptor, case, and Blue Tooth	Befour Inc	768.00	0.00	0.00	0.00		
<b>05 704 1121</b>					<b>HS WRESTLING</b>	<b>*Current Activity</b>						(650.46)
						<b>*Ending Balance:</b>	768.00	617.54	0.00	500.00	0.00	(650.46)
<b>05 704 1122</b>					<b>HS GIRLS BASKETBALL</b>	<b>*Previous Balance</b>						14,857.85
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	14,857.85
05 2900 000 001 0 123					High School Track							
04/21/2021	PO	ACT03681			Donuts for Coaches Meeting (Bader)	DELIGHT DONUTS	0.00	0.00	0.00	149.99		
04/26/2021	PO	ACT03685			MEDALS FOR Bader	AWARDS UNLIMITED, INC.	0.00	0.00	0.00	75.00		
<b>05 704 1123</b>					<b>High School Track</b>	<b>*Previous Balance</b>						(224.99)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	224.99	0.00	(224.99)
05 704 1124					High School Unified Bowling							
05 1710 1124					High School Unified Bowling							
09/14/2021	CR	004974			High School Unified Bowling	LEXINGTON ACTIVITY ACCOUNT	0.00	187.70	0.00	0.00		
<b>05 704 1124</b>					<b>High School Unified Bowling</b>	<b>*Current Activity</b>						187.70
						<b>*Ending Balance:</b>	0.00	187.70	0.00	0.00	0.00	187.70
<b>05 704 1127</b>					<b>HS ATHLETICS/RESALE</b>	<b>*Previous Balance</b>						949.29

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	949.29
<b>05 704 1128</b>	<b>BOYS SOCCER</b>					<b>*Previous Balance</b>						3,273.29
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	3,273.29
<b>05 704 1129</b>	<b>HS ATHLETIC PHYSICALS</b>					<b>*Previous Balance</b>						830.71
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	830.71
<b>05 704 1130</b>	<b>HS GENERAL ACTIVITIES</b>					<b>*Previous Balance</b>						18,220.44
05 704 1130	HS GENERAL ACTIVITIES											
05 1710 1130	HS GENERAL ACTIVITIES											
09/22/2021	CR				CCL Licensing	LEXINGTON ACTIVITY ACCOUNT	0.00	67.62	0.00	0.00		
05 2900 000 001 0 130	HS GENERAL ACTIVITIES											
04/19/2021	PO	ACT03669			Extra Conference Championship Medals	AWARDS UNLIMITED, INC.	0.00	0.00	0.00	50.00		
05/19/2021	PO	ACT03707			CAKE For Coaches Meeting	LEXINGTON FOOD SERVICE	0.00	0.00	0.00	50.00		
09/02/2021	CD	20210901	5	12671	softball tournament worker	Ceja, Saul	144.00	0.00	0.00	0.00		
09/14/2021	CD	20210914	5	71841	CPR/First Aid	Visa	192.00	0.00	0.00	0.00		
09/14/2021	CD	20210914	5	71841	CPR/First Aid	Visa	160.00	0.00	0.00	0.00		
09/14/2021	CD	20210909	5	12716	trackwrestling fee	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	150.00	0.00	0.00	0.00		
09/14/2021	CD	ACT03746 49429	5	12713	3 plexiglass sheets to replace broken gl	MICK'S PLATTE VALLEY GLASS	153.00	0.00	0.00	0.00		
09/14/2021	CD	20210914	5	71843	HS GENERAL ACTIVITIES	VISA	90.00	0.00	0.00	0.00		
09/23/2021	CD	20210923	5	12746	HS GENERAL ACTIVITIES	Capital One	29.96	0.00	0.00	0.00		
09/23/2021	CD	20210920	5	71844	HS GENERAL ACTIVITIES	Visa	87.93	0.00	0.00	0.00		
09/23/2021	CD	49014	5	12744	awards	AWARDS UNLIMITED, INC.	676.87	0.00	0.00	0.00		
09/23/2021	PO	ACT03790			receipts	U Save	0.00	0.00	0.00	150.00		
09/27/2021	CD	9/30/21	5	12779	volleyball official	Park, Consuello	210.00	0.00	0.00	0.00		
<b>05 704 1130</b>	<b>HS GENERAL ACTIVITIES</b>					<b>*Current Activity</b>						(2,076.14)
						<b>*Ending Balance:</b>	1,893.76	67.62	0.00	250.00	0.00	16,144.30
<b>05 704 1131</b>	<b>HS PRINTING/ADVERTISING</b>					<b>*Previous Balance</b>						424.75
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	424.75
<b>05 704 1132</b>	<b>HS GIRLS SOFTBALL</b>					<b>*Previous Balance</b>						10,110.27
05 704 1132	HS GIRLS SOFTBALL											
05 1710 1132	HS GIRLS SOFTBALL											
09/22/2021	CR				Softball Invite	LEXINGTON ACTIVITY ACCOUNT	0.00	340.00	0.00	0.00		
09/29/2021	CR				HS GIRLS SOFTBALL	Lexington Public Schools	0.00	85.00	0.00	0.00		
05 2900 000 001 0 132	HS GIRLS SOFTBALL											
09/14/2021	CD	20210914	5	71843	HS GIRLS SOFTBALL	VISA	76.98	0.00	0.00	0.00		
09/14/2021	CD	9/11/21	5	12706	softball tournament	Cozad Public Schools	100.00	0.00	0.00	0.00		
09/23/2021	CD	20210923	5	12746	HS GIRLS SOFTBALL	Capital One	85.02	0.00	0.00	0.00		
09/23/2021	CD	20210920	5	71845	HS GIRLS SOFTBALL	VISA	52.40	0.00	0.00	0.00		
09/23/2021	CD	9/18/21	5	12769	softball tournament	NORTH PLATTE HIGH SCHOOL	65.00	0.00	0.00	0.00		
<b>05 704 1132</b>	<b>HS GIRLS SOFTBALL</b>					<b>*Current Activity</b>						45.60
						<b>*Ending Balance:</b>	379.40	425.00	0.00	0.00	0.00	10,155.87
<b>05 704 1133</b>	<b>GIRLS SOCCER</b>					<b>*Previous Balance</b>						11,655.90

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 1133					GIRLS SOCCER							
05 1710 1133					GIRLS SOCCER							
09/08/2021	CR	004966			GIRLS SOCCER	LEXINGTON ACTIVITY ACCOUNT	0.00	1,004.80	0.00	0.00		
09/22/2021	CR	004984			GIRLS SOCCER	LEXINGTON ACTIVITY ACCOUNT	0.00	53.20	0.00	0.00		
<b>05 704 1133</b>					<b>GIRLS SOCCER</b>	<b>*Current Activity</b>					1,058.00	
						<b>*Ending Balance:</b>	0.00	1,058.00	0.00	0.00	12,713.90	
05 704 1135					High School Officials							
05 2900 000 001 0 135					High School Officials							
09/02/2021	CD	9/2/21	5	12684	volleyball official	Ryland, Gabriel	200.00	0.00	0.00	0.00		
09/02/2021	CD	9/4/21	5	12679	volleyball official	Johnson, Scott	265.00	0.00	0.00	0.00		
09/02/2021	CD	9/4/21	5	12673	volleyball official	Fuentes-Ruiz, Eric	265.00	0.00	0.00	0.00		
09/02/2021	CD	9/3/21	5	12685	football officials	Stuehrenberg, Dustin	525.00	0.00	0.00	0.00		
09/02/2021	CD	9/2/21	5	12676	volleyball official	Hunt, Megan	370.00	0.00	0.00	0.00		
09/02/2021	CD	9/2/21	5	12674	volleyball official	Gaulke, Robert	200.00	0.00	0.00	0.00		
09/02/2021	CD	9/4/21	5	12675	volleyball official	Gaulke, Robert	265.00	0.00	0.00	0.00		
09/02/2021	CD	9/4/21	5	12670	volleyball official	BROOKS, BRUCE	265.00	0.00	0.00	0.00		
09/02/2021	CD	20210901	5	12681	High School Officials	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	455.42	0.00	0.00	0.00		
09/09/2021	CD	9/9/21	5	12688	football official	Lauby, Tom	100.00	0.00	0.00	0.00		
09/09/2021	CD	9/9/21	5	12689	football official	Miller, Trever	80.00	0.00	0.00	0.00		
09/09/2021	CD	9/9/21	5	12690	football official	LANGIN, JIM	90.00	0.00	0.00	0.00		
09/09/2021	CD	9/13/21	5	12693	football official	Miller, Trever	80.00	0.00	0.00	0.00		
09/09/2021	CD	9/13/21	5	12694	football official	MINS, GARTH	80.00	0.00	0.00	0.00		
09/09/2021	CD	9/13/21	5	12695	football official	Odey, Elijah	80.00	0.00	0.00	0.00		
09/09/2021	CD	9/13/21	5	12696	football official	Werner, Tysen	80.00	0.00	0.00	0.00		
09/09/2021	CD	9/13/21	5	12697	softball official	KIRBY, JANE	135.00	0.00	0.00	0.00		
09/09/2021	CD	9/13/21	5	12698	softball official	Canas, Arturo	135.00	0.00	0.00	0.00		
09/14/2021	CD	9/14/21	5	12702	volleyball official	BERNAL, RAY	185.00	0.00	0.00	0.00		
09/14/2021	CD	9/14/21	5	12699	softball official	CASTILLO, Anthony	135.00	0.00	0.00	0.00		
09/14/2021	CD	9/14/21	5	12700	softball official	Canas, Arturo	135.00	0.00	0.00	0.00		
09/14/2021	CD	9/16/21	5	12711	football official	LANGIN, JIM	90.00	0.00	0.00	0.00		
09/14/2021	CD	9/16/21	5	12720	football official	Schoneman, Scott	100.00	0.00	0.00	0.00		
09/14/2021	CD	9/16/21	5	12714	football official	Miller, Trever	80.00	0.00	0.00	0.00		
09/20/2021	CD	9/20/21	5	12723	football official	Miller, Trever	80.00	0.00	0.00	0.00		
09/20/2021	CD	9/20/21	5	12724	football official	MINS, GARTH	80.00	0.00	0.00	0.00		
09/20/2021	CD	9/20/21	5	12725	football official	Odey, Elijah	80.00	0.00	0.00	0.00		
09/20/2021	CD	9/20/21	5	12728	football official	Worthing, Brad	90.00	0.00	0.00	0.00		
09/23/2021	CD	9/23/21	5	12733	softball official	Canas, Arturo	135.00	0.00	0.00	0.00		
09/23/2021	CD	9/23/21	5	12734	softball official	KIRBY, JANE	135.00	0.00	0.00	0.00		
09/23/2021	CD	9/2/21	5	12759	High School Officials	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	1,024.80	0.00	0.00	0.00		
09/23/2021	CD	9/9/21	5	12759	High School Officials	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	256.22	0.00	0.00	0.00		
09/23/2021	CD	9/14/21	5	12759	High School Officials	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	434.10	0.00	0.00	0.00		
09/23/2021	CD	9/27/21	5	12766	FB official	MINS, GARTH	80.00	0.00	0.00	0.00		
09/23/2021	CD	9/27/21	5	12770	FB official	Schoneman, Scott	100.00	0.00	0.00	0.00		
09/23/2021	CD	9/24/21	5	12750	football official	Engberg, Scott	105.00	0.00	0.00	0.00		
09/23/2021	CD	9/27/21	5	12764	FB official	Miller, Trever	80.00	0.00	0.00	0.00		
09/23/2021	CD	20210920	5	71844	High School Officials	Visa	108.18	0.00	0.00	0.00		
09/23/2021	CD	9/24/21	5	12760	football official	Lindbald, Brad	105.00	0.00	0.00	0.00		

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
09/23/2021	CD	9/24/21	5	12761	football official	Lindbald, Brent	105.00	0.00	0.00	0.00		
09/23/2021	CD	9/24/21	5	12743	football official	Aspen, Roger	105.00	0.00	0.00	0.00		
09/23/2021	CD	9/24/21	5	12771	football official	Seidel, Matthew	105.00	0.00	0.00	0.00		
<b>05 704 1135</b>					<b>High School Officials</b>	<b>*Current Activity</b>					(7,603.72)	
						<b>*Ending Balance:</b>	7,603.72	0.00	0.00	0.00	(7,603.72)	
05 704 1136					High School Team Travel							
05 1710 1136					High School Team Travel							
09/22/2021	CR				Reimbursement for Boys Tennis Meal	LEXINGTON ACTIVITY ACCOUNT	0.00	7.34	0.00	0.00		
05 2900 000 001 0 136					High School Team Travel							
09/14/2021	CD	20210914	5	71841	football meals	Visa	434.00	0.00	0.00	0.00		
09/14/2021	CD	20210914	5	71842	media day meals	Visa	80.39	0.00	0.00	0.00		
09/14/2021	CD	20210914	5	71842	tennis meals	Visa	72.40	0.00	0.00	0.00		
09/23/2021	CD	20210923	5	12755	volleyball rooms	Holiday Inn- Fremont	1,199.60	0.00	0.00	0.00		
09/23/2021	CD	20210920	5	71845	High School Team Travel	VISA	62.25	0.00	0.00	0.00		
09/23/2021	CD	20210920	5	71845	High School Team Travel	VISA	75.00	0.00	0.00	0.00		
09/23/2021	CD	20210920	5	71845	High School Team Travel	VISA	60.83	0.00	0.00	0.00		
<b>05 704 1136</b>					<b>High School Team Travel</b>	<b>*Current Activity</b>					(1,977.13)	
						<b>*Ending Balance:</b>	1,984.47	7.34	0.00	0.00	(1,977.13)	
<b>05 704 1137</b>					<b>High School Gate Receipts</b>	<b>*Previous Balance</b>					66,561.32	
05 704 1137					High School Gate Receipts							
05 1710 1137					High School Gate Receipts							
09/01/2021	CR	004959			Gate Receipts Volleyball	LEXINGTON ACTIVITY ACCOUNT	0.00	798.00	0.00	0.00		
09/03/2021	CR	004961			Gate Receipts VB Triangular	LEXINGTON ACTIVITY ACCOUNT	0.00	778.00	0.00	0.00		
09/08/2021	CR	004963			Reimbursement for StartUp Cash	LEXINGTON ACTIVITY ACCOUNT	0.00	1,800.00	0.00	0.00		
09/08/2021	CR	004965			Football Gate Receipts	LEXINGTON ACTIVITY ACCOUNT	0.00	2,469.00	0.00	0.00		
09/08/2021	CR	004967			Gate Receipts Saturday VB Tournament	LEXINGTON ACTIVITY ACCOUNT	0.00	1,781.00	0.00	0.00		
09/10/2021	CR	004969			9th Gr FB Gate Receipts	LEXINGTON ACTIVITY ACCOUNT	0.00	364.00	0.00	0.00		
09/14/2021	CR	004971			Gate Receipts JV FB	LEXINGTON ACTIVITY ACCOUNT	0.00	332.00	0.00	0.00		
09/14/2021	CR	004973			Gate Receipts JV/Var. Softball	LEXINGTON ACTIVITY ACCOUNT	0.00	474.00	0.00	0.00		
09/15/2021	CR	004975			Gate Receipts Varsity Softball	LEXINGTON ACTIVITY ACCOUNT	0.00	509.00	0.00	0.00		
09/15/2021	CR	004977			Gate Receipts Reserve VB Triangular	LEXINGTON ACTIVITY ACCOUNT	0.00	212.00	0.00	0.00		
09/17/2021	CR	004979			Gate Receipts 9th FB	LEXINGTON ACTIVITY ACCOUNT	0.00	229.00	0.00	0.00		
09/21/2021	CR	004981			Gate Receipts JV FB	LEXINGTON ACTIVITY ACCOUNT	0.00	348.00	0.00	0.00		
09/22/2021	CR	004983			Gate Receipts Varsity Softball	LEXINGTON ACTIVITY ACCOUNT	0.00	332.00	0.00	0.00		
09/24/2021	CR	684301			Gate Receipts Varsity Softball	LEXINGTON ACTIVITY ACCOUNT	0.00	437.00	0.00	0.00		
09/27/2021	CR	684304			Gate Receipts Varsity FB	LEXINGTON ACTIVITY ACCOUNT	0.00	3,681.17	0.00	0.00		
09/30/2021	CR	684306			Gate Receipts JV FB	LEXINGTON ACTIVITY ACCOUNT	0.00	204.00	0.00	0.00		
05 2900 000 001 0 137					High School Gate Receipts							
09/02/2021	CD	20210901	5	12686	cash box change	Truax, Phillip J	1,800.00	0.00	0.00	0.00		
<b>05 704 1137</b>					<b>High School Gate Receipts</b>	<b>*Current Activity</b>					12,948.17	
						<b>*Ending Balance:</b>	1,800.00	14,748.17	0.00	0.00	79,509.49	
<b>05 704 2200</b>					<b>MS FINES</b>	<b>*Previous Balance</b>					3,821.73	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	3,821.73	
<b>05 704 2201</b>					<b>MS MISCELLANEOUS</b>	<b>*Previous Balance</b>					1,224.35	

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
<b>05 704 2202 MS ANNUAL</b>						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,224.35
<b>05 704 2202 MS ANNUAL</b>						<b>*Previous Balance</b>						6,782.46
05 704 2202					MS ANNUAL							
05 2900 000 002 0 202					MS ANNUAL							
08/31/2021	PO	ACT03761			MS concessions	CASH-WA DISTRIBUTING CO.	0.00	0.00	0.00	598.45		
09/14/2021	CD	2-00361-0	5	12722	MS ANNUAL	WALSWORTH PUBLISHING COMPANY	1,513.75	0.00	0.00	0.00		
09/15/2021	PO	ACT03772			concessions	CASH-WA DISTRIBUTING CO.	0.00	0.00	0.00	153.30		
<b>05 704 2202 MS ANNUAL</b>						<b>*Previous Balance</b>						(2,265.50)
<b>05 704 2202 MS ANNUAL</b>						<b>*Ending Balance:</b>	1,513.75	0.00	0.00	751.75	0.00	4,516.96
05 704 2203					MS POP CONCESSIONS							
05 2900 000 002 0 203					MS POP CONCESSIONS							
09/14/2021	CD	20210914	5	12705	MS POP CONCESSIONS	CHESTERMAN COCA COLA	531.50	0.00	0.00	0.00		
<b>05 704 2203 MS POP CONCESSIONS</b>						<b>*Current Activity</b>						(531.50)
<b>05 704 2203 MS POP CONCESSIONS</b>						<b>*Ending Balance:</b>	531.50	0.00	0.00	0.00	0.00	(531.50)
<b>05 704 2204 MS STUDENT COUNCIL</b>						<b>*Previous Balance</b>						3,518.34
05 704 2204					MS STUDENT COUNCIL							
05 1710 2204					MS STUDENT COUNCIL							
09/29/2021	CR				Coke	Lexington Public Schools	0.00	18.00	0.00	0.00		
09/29/2021	CR				Coke	Lexington Public Schools	0.00	13.60	0.00	0.00		
09/29/2021	CR				Coke	Lexington Public Schools	0.00	4.50	0.00	0.00		
<b>05 704 2204 MS STUDENT COUNCIL</b>						<b>*Current Activity</b>						36.10
<b>05 704 2204 MS STUDENT COUNCIL</b>						<b>*Ending Balance:</b>	0.00	36.10	0.00	0.00	0.00	3,554.44
<b>05 704 2206 Multiple Choices</b>						<b>*Previous Balance</b>						3,226.22
05 2900 000 002 0 206					Multiple Choices							
09/24/2021	PO	ACT03784			groceries	PLUM CREEK MARKET PLACE	0.00	0.00	0.00	300.00		
09/24/2021	PO	ACT03785			bowling	STRIKE & SPARE BOWL	0.00	0.00	0.00	195.00		
<b>05 704 2206 Multiple Choices</b>						<b>*Previous Balance</b>						(495.00)
<b>05 704 2206 Multiple Choices</b>						<b>*Ending Balance:</b>	0.00	0.00	0.00	495.00	0.00	2,731.22
<b>05 704 2208 MS Circle of Friends</b>						<b>*Previous Balance</b>						778.10
05 2900 000 002 0 208					MS Circle of Friends							
04/20/2021	PO	ACT03671			donuts	DELIGHT DONUTS	0.00	0.00	0.00	65.00		
<b>05 704 2208 MS Circle of Friends</b>						<b>*Previous Balance</b>						(65.00)
<b>05 704 2208 MS Circle of Friends</b>						<b>*Ending Balance:</b>	0.00	0.00	0.00	65.00	0.00	713.10
<b>05 704 2209 SCIENCE FAIR</b>						<b>*Previous Balance</b>						2,284.11
<b>05 704 2209 SCIENCE FAIR</b>						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	2,284.11
<b>05 704 2210 MS LIBRARY FEES/FINES</b>						<b>*Previous Balance</b>						3,049.27
05 704 2210					MS LIBRARY FEES/FINES							
05 1710 2210					MS LIBRARY FEES/FINES							
09/03/2021	CR	0009281			Library Fees	Middle School	0.00	345.00	0.00	0.00		
<b>05 704 2210 MS LIBRARY FEES/FINES</b>						<b>*Current Activity</b>						345.00

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
						<b>*Ending Balance:</b>	0.00	345.00	0.00	0.00	0.00	3,394.27
<b>05 704 2211</b>	<b>MS MUSIC RESALE</b>				<b>*Previous Balance</b>							10,819.42
05 704 2211	MS MUSIC RESALE											
05 1710 2211	MS MUSIC RESALE											
09/03/2021	CR	0001802			Band Rentals	Bryan Elementary School	0.00	860.00	0.00	0.00		
09/08/2021	CR	0009282			Band Fees	Middle School	0.00	1,069.25	0.00	0.00		
09/21/2021	CR	0001803			Band Rentals	Bryan Elementary School	0.00	400.00	0.00	0.00		
09/22/2021	CR				Band Rentals	LEXINGTON ACTIVITY ACCOUNT	0.00	5,892.00	0.00	0.00		
05 2900 000 002 0 211	MS MUSIC RESALE											
09/02/2021	CD	ACT03757 43162	5	12669	supplies	AMERICAN BAND ACCESSORIES, LLC	4,425.24	0.00	0.00	0.00		
09/14/2021	CD	10/2/21	5	12708	parade entry fee	HARVEST OF HARMONY	125.00	0.00	0.00	0.00		
09/23/2021	CD	ACT03759 463478658434	5	12741	band costumes	AMAZON/GE MONEY BANK	691.88	0.00	0.00	0.00		
09/23/2021	CD	ACT03780 20210923	5	12748	marching band shirts	Change Clothing	1,894.00	0.00	0.00	0.00		
09/24/2021	PO	ACT03791			flags	BAND SHOPPE	0.00	0.00	0.00	516.95		
<b>05 704 2211</b>	<b>MS MUSIC RESALE</b>				<b>*Previous Balance</b>							568.18
						<b>*Ending Balance:</b>	7,136.12	8,221.25	0.00	516.95	0.00	11,387.60
<b>05 704 2213</b>	<b>MINUTEMAN MUSIC FESTIVAL</b>				<b>*Previous Balance</b>							67.08
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	67.08
<b>05 704 2215</b>	<b>MS BAND LAB FEES</b>				<b>*Previous Balance</b>							1,360.93
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,360.93
<b>05 704 2216</b>	<b>MS AGENDA FUND</b>				<b>*Previous Balance</b>							1,966.50
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,966.50
<b>05 704 2219</b>	<b>PE SHIRTS</b>				<b>*Previous Balance</b>							1,457.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,457.00
<b>05 704 2220</b>	<b>P.E. Shorts</b>				<b>*Previous Balance</b>							976.80
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	976.80
<b>05 704 2221</b>	<b>LMS Tech</b>				<b>*Previous Balance</b>							4,612.05
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	4,612.05
<b>05 704 2222</b>	<b>MS PADLOCK FEES</b>				<b>*Previous Balance</b>							355.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	355.00
<b>05 704 2223</b>	<b>MS Patriots</b>				<b>*Previous Balance</b>							227.08
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	227.08
05 704 2250	MS FOOTBALL											
05 2900 000 002 0 250	MS FOOTBALL											
09/23/2021	CD	ACT03743 936984778395	5	12741	wristbands & helmet stickers	AMAZON/GE MONEY BANK	227.39	0.00	0.00	0.00		
09/23/2021	CD	20210923	5	12746	MS FOOTBALL	Capital One	45.81	0.00	0.00	0.00		
<b>05 704 2250</b>	<b>MS FOOTBALL</b>				<b>*Current Activity</b>							(273.20)





Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 4406			Flower Garden			*Previous Balance					680.08	
						*Ending Balance:	0.00	0.00	0.00	0.00	680.08	
05 704 4407			Morton Popcorn			*Previous Balance					1,663.72	
05 704 4407			Morton Popcorn									
05 2900 000 004 0 407			Morton Popcorn									
09/23/2021	CD	20210923	5	12746	Morton Popcorn	Capital One	12.98	0.00	0.00	0.00		
05 704 4407			Morton Popcorn			*Current Activity					(12.98)	
						*Ending Balance:	12.98	0.00	0.00	0.00	1,650.74	
05 704 4411			MORTON Recycling			*Previous Balance					837.75	
05 704 4411			MORTON Recycling									
05 1710 4411			MORTON Recycling									
09/30/2021	CR				Recycling	Morton Elementary School	0.00	90.23	0.00	0.00		
05 704 4411			MORTON Recycling			*Current Activity					90.23	
						*Ending Balance:	0.00	90.23	0.00	0.00	927.98	
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	
05 2900 000 005 0 500			PERSHING LIBRARY									
09/08/2021	PO	ACT03770			books	AMAZON/GE MONEY BANK	0.00	0.00	0.00	84.83		
05 704 5500			PERSHING LIBRARY			*Previous Balance					(84.83)	
						*Ending Balance:	0.00	0.00	0.00	84.83	1,547.66	
05 704 5502			PERSHING ACTIVITY			*Previous Balance					11,632.91	
05 704 5502			PERSHING ACTIVITY									
05 1710 5502			PERSHING ACTIVITY									
09/16/2021	CR	0003673			T-Shirt Money	Pershing Elementary School	0.00	600.04	0.00	0.00		
09/16/2021	CR	0003674			BoxTops, LASWA	Pershing Elementary School	0.00	69.05	0.00	0.00		
09/29/2021	CR				McD Fries 4 Supplies	Lexington Public Schools	0.00	75.49	0.00	0.00		
05 2900 000 005 0 502			PERSHING ACTIVITY									
09/16/2021	PO	ACT03777			family night food	LEXINGTON PUBLIC SCHOOLS-GENERAL FUND	0.00	0.00	0.00	1,250.00		
09/23/2021	CD	ACT03771 20210920	5	12748	shirts	Change Clothing	600.00	0.00	0.00	0.00		
05 704 5502			PERSHING ACTIVITY			*Current Activity					(1,105.42)	
						*Ending Balance:	600.00	744.58	0.00	1,250.00	10,527.49	
05 704 5504			STUDENT LEADERSHIP			*Previous Balance					19.30	
						*Ending Balance:	0.00	0.00	0.00	0.00	19.30	
05 704 5507			PERSHING KITCHEN			*Previous Balance					111.03	
						*Ending Balance:	0.00	0.00	0.00	0.00	111.03	
05 2900 000 005 0 509			PERSHING PE									
04/01/2021	PO	ACT03438			4th & 5th grade track ribbons	MISKO SPORTS, INC.	0.00	0.00	0.00	67.20		
05 704 5509			PERSHING PE			*Previous Balance					(67.20)	

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
<b>05 704 5510</b>						<b>PERSHING PLAYGROUND</b>						
						*Ending Balance:	0.00	0.00	0.00	67.20	0.00	(67.20)
						*Previous Balance						500.00
<b>05 704 5511</b>						<b>PERSHING REFRESHMENTS</b>						
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	500.00
						*Previous Balance						238.58
<b>05 704 6600</b>						<b>SANDOZ ACTIVITY &amp; POP</b>						
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	238.58
						*Previous Balance						4,798.23
05 704 6600						SANDOZ ACTIVITY & POP						
05 1710 6600						SANDOZ ACTIVITY & POP						
09/29/2021	CR				McD Fries 4 Supplies	Lexington Public Schools	0.00	75.48	0.00	0.00		
09/29/2021	CR				Coke	Lexington Public Schools	0.00	10.20	0.00	0.00		
05 2900 000 006 0 600						SANDOZ ACTIVITY & POP						
04/01/2021	PO	ACT03438			4th & 5th grade track ribbons	MISKO SPORTS, INC.	0.00	0.00	0.00	67.20		
09/23/2021	CD	20210923	5	12746	SANDOZ ACTIVITY & POP	Capital One	45.31	0.00	0.00	0.00		
<b>05 704 6600</b>						<b>SANDOZ ACTIVITY &amp; POP</b>						
						*Current Activity						(26.83)
						*Ending Balance:	45.31	85.68	0.00	67.20	0.00	4,771.40
<b>05 704 6601</b>						<b>SANDOZ LIBRARY</b>						
						*Previous Balance						58.10
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	58.10
<b>05 704 6602</b>						<b>SANDOZ ACADEMY</b>						
						*Previous Balance						774.39
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	774.39
<b>05 704 6610</b>						<b>SANDOZ HONOR CHOIR</b>						
						*Previous Balance						229.79
05 2900 000 006 0 610						SANDOZ HONOR CHOIR						
09/22/2021	PO	ACT03783			shirts	BROOKS SCREENPRINTING	0.00	0.00	0.00	248.00		
<b>05 704 6610</b>						<b>SANDOZ HONOR CHOIR</b>						
						*Previous Balance						(248.00)
						*Ending Balance:	0.00	0.00	0.00	248.00	0.00	(18.21)
<b>05 704 6612</b>						<b>SANDOZ FIELDTRIPS</b>						
						*Previous Balance						476.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	476.00
<b>05 704 9902</b>						<b>INTEREST</b>						
						*Previous Balance						811.59
05 704 9902						INTEREST						
05 1710 9902						INTEREST						
09/30/2021	CR				Interest at .050000%	PINNACLE BANK	0.00	2.52	0.00	0.00		
<b>05 704 9902</b>						<b>INTEREST</b>						
						*Current Activity						2.52
						*Ending Balance:	0.00	2.52	0.00	0.00	0.00	814.11
<b>05 704 9903</b>						<b>Lexington Academy</b>						
						*Previous Balance						10,245.08
05 704 9903						Lexington Academy						
05 2900 000 099 0 903						Lexington Academy						
09/23/2021	CD	20210920	5	71844	Lexington Academy	Visa	143.97	0.00	0.00	0.00		
09/23/2021	CD	20210923	5	12746	Lexington Academy	Capital One	68.80	0.00	0.00	0.00		
<b>05 704 9903</b>						<b>Lexington Academy</b>						
						*Current Activity						(212.77)
						*Ending Balance:	212.77	0.00	0.00	0.00	0.00	10,032.31

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
<b>05 704 9906</b>					<b>Central Office Coke Machine</b>	<b>*Previous Balance</b>						941.07
05 704 9906					Central Office Coke Machine							
05 1710 9906					Central Office Coke Machine							
09/29/2021	CR				Mental Health T-Shirt	Lexington Public Schools	0.00	1,415.00	0.00	0.00		
09/29/2021	CR				Coke	Lexington Public Schools	0.00	8.50	0.00	0.00		
05 2900 000 099 0 906					Central Office Coke Machine							
09/20/2021	PO	ACT03779			shirts	Hendo Screenprinting	0.00	0.00	0.00	1,415.00		
<b>05 704 9906</b>					<b>Central Office Coke Machine</b>	<b>*Previous Balance</b>						8.50
						<b>*Ending Balance:</b>	0.00	1,423.50	0.00	1,415.00	0.00	949.57
<b>05 704 9908</b>					<b>Autism Awareness</b>	<b>*Previous Balance</b>						368.88
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	368.88
<b>05 704 9909</b>					<b>Staff Resale</b>	<b>*Previous Balance</b>						28.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	28.00
Fund Total: 05							54,198.10	74,972.22	0.00	24,774.06	0.00	887,528.61

21-22

Lexington Public Schools

**Cash Flow Report**  
Regular; Processing Month 09/2021

<b>Fund</b>	<b>Cash Flow Beginning Cash</b>	<b>Cash Flow Revenues</b>	<b>Cash Flow Expenses</b>	<b>Cash Flow Ending Cash</b>
GENERAL FUND	3,093,185.24	2,132,416.92	(3,534,208.73)	1,691,691.64
DEPRECIATION	1,648,372.29	0.00	(6,316.53)	1,642,055.76
EMPLOYEE BENEFIT	44,718.66	0.00	0.00	44,718.66
ACTIVITY FUND	891,528.55	74,972.22	(54,198.10)	912,302.67
SCHOOL LUNCH	849,565.44	73,399.03	(218,292.17)	704,672.30
SPECIAL BUILDING	159,407.21	0.00	0.00	159,407.21
COOPERATIVE FUND	383,579.55	9,940.00	(3,746.00)	389,773.55
STUDENT FEE	(3,475.63)	0.00	(270.00)	(3,745.63)
GENERAL FUND-Restricted	6,087,409.00	0.00	0.00	6,087,409.00
<b>Grand Total:</b>	<b>13,154,290.31</b>	<b>2,290,728.17</b>	<b>(3,817,031.53)</b>	<b>11,628,285.16</b>

**General Fund Cash Balances**

<b>Month-Year</b>	<b>Receipts</b>	<b>Expenditures</b>	<b>Cash Balance</b>	<b>Cash Balance/Avg. Monthly Expenditure</b>
September-21	\$2,132,416.92	(\$3,534,208.73)	\$7,779,100.64	2.2
October-21				0.0
November-21				0.0
December-21				0.0
January-22				0.0
February-22				0.0
March-21				0.0
April-22				0.0
May-22				0.0
June-22				0.0
July-22				0.0
August-22				0.0
<b>Monthly Average:</b>	<b>\$2,132,416.92</b>	<b>(\$3,534,208.73)</b>	<b>\$7,779,100.64</b>	<b>2.2</b>

20-21

Lexington Public Schools

**Cash Flow Report**

Regular; Processing Month 9/2020

<b>Fund</b>	<b>Cash Flow Beginning Cash</b>	<b>Cash Flow Revenues</b>	<b>Cash Flow Expenses</b>	<b>Cash Flow Ending Cash</b>
GENERAL FUND	3,607,370.87	3,124,573.99	(3,153,302.00)	3,578,642.86
DEPRECIATION	2,366,692.02	0.00	(10,979.00)	2,355,713.02
EMPLOYEE BENEFIT	90,031.91	40.35	0.00	90,072.26
ACTIVITY FUND	809,489.55	57,664.37	(26,505.71)	840,648.21
SCHOOL LUNCH	569,201.90	16,275.52	(112,252.94)	473,224.48
SPECIAL BUILDING	124,947.21	0.00	0.00	124,947.21
COOPERATIVE FUND	377,805.92	19,830.00	(3,681.00)	393,954.92
STUDENT FEE	0.00	0.00	(489.88)	(489.88)
GENERAL FUND-Restricted	6,087,409.00	0.00	0.00	6,087,409.00
<b>Grand Total:</b>	<b>14,032,948.38</b>	<b>3,218,384.23</b>	<b>(3,307,210.53)</b>	<b>13,944,122.08</b>

**General Fund Cash Balances**

<b>Month-Year</b>	<b>Receipts</b>	<b>Expenditures</b>	<b>Cash Balance</b>	<b>Cash Balance/Avg. Monthly Expenditure</b>
September-20	\$3,124,573.99	(\$3,153,302.00)	\$9,666,051.86	3.1
October-20				0.0
November-20				0.0
December-20				0.0
January-21				0.0
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
<b>Monthly Average:</b>	<b>\$3,124,573.99</b>	<b>(\$3,153,302.00)</b>	<b>\$9,666,051.86</b>	<b>3.1</b>

21-23

Lexington Public Schools  
General Fund Summary Report

General Fund	General Fund Expenditures	21/22 Budget	Expended During Month	Spent YTD 21/22	Spent YTD 20/21	Percent of previous year	Balance remaining	Percent Remaining	YTD Percent (Over)/Under Budget
1100	Regular Instruction	\$17,569,656	\$1,464,138	\$1,464,138	\$1,458,590	100.38%	\$16,105,518	91.67%	0.00%
1200	Special Education Programs	\$4,984,116	\$415,343	\$415,343	\$374,086	111.03%	\$4,568,773	91.67%	0.00%
2230	Instruction-Related Technology	\$1,567,416	\$130,618	\$130,618	\$147,342	88.65%	\$1,436,798	91.67%	0.00%
1300	Summer School	\$669,285	\$4,077	\$4,077	\$0	N/A	\$665,208	99.39%	7.72%
1101	Activities	\$1,041,456	\$86,788	\$86,788	\$92,143	94.19%	\$954,668	91.67%	0.00%
2120	Attendance & Guidance Services	\$1,169,760	\$97,480	\$97,480	\$105,582	92.33%	\$1,072,280	91.67%	0.00%
2130	Health Services	\$424,176	\$35,348	\$35,348	\$33,458	105.65%	\$388,828	91.67%	0.00%
2200	Staff Support	\$1,243,968	\$103,664	\$103,664	\$117,681	88.09%	\$1,140,304	91.67%	0.00%
2300	General Administration	\$439,152	\$36,596	\$36,596	\$38,109	96.03%	\$402,556	91.67%	0.00%
2400	Office of the Principal	\$1,522,788	\$126,899	\$126,899	\$133,882	94.78%	\$1,395,889	91.67%	0.00%
2500	Fiscal & Personnel Services	\$730,920	\$60,910	\$60,910	\$43,649	139.54%	\$670,010	91.67%	0.00%
2600	Buildings, Grounds & Equipment	\$3,959,748	\$329,979	\$329,979	\$296,794	111.18%	\$3,629,769	91.67%	0.00%
2700	Pupil Transportation	\$686,580	\$57,215	\$57,215	\$44,202	129.44%	\$629,365	91.67%	0.00%
3000	State & Other Categorical Programs	\$380,547	\$23,338	\$23,338	\$36,176	64.51%	\$357,209	93.87%	2.20%
6000	Federal Programs	\$5,172,096	\$561,399	\$561,399	\$226,870	247.45%	\$4,610,697	89.15%	-2.52%
8000	Transfers to Other Funds	\$1,000,000	\$0	\$0	\$0	N/A	\$1,000,000	100.00%	8.33%
9000	Miscellaneous	\$0	\$ 416.81	\$417	\$87	479.53%	(\$417)	N/A	N/A
	<b>Total Expenditures</b>	<b>\$42,561,664</b>	<b>\$3,534,209</b>	<b>\$3,534,209</b>	<b>\$3,148,651</b>	<b>112.25%</b>	<b>\$39,027,455</b>	<b>91.70%</b>	<b>0.03%</b>

\$385,558

General Fund	General Fund Revenues	21/22 Budget	Revenue During Month	Received YTD 21/22	Received YTD 20/21	Percent of previous year	Balance remaining	Percent Remaining	YTD Percent (Over)/Under Budget
1000	Local Receipts	\$11,689,977	\$1,476	\$1,476	\$16,828	8.77%	\$11,688,501	99.99%	8.32%
2000	County and ESU Receipts	\$296,780	\$0	\$0	\$0	N/A	\$296,780	100.00%	8.33%
3000	State Receipts	\$25,184,755	\$2,130,859	\$2,130,859	\$2,181,499	97.68%	\$23,053,897	91.54%	83.21%
	<b>Subtotal State &amp; Local Receipts</b>	<b>\$37,174,512</b>	<b>\$2,132,335</b>	<b>\$2,132,335</b>	<b>\$2,198,327</b>	<b>97.00%</b>	<b>\$35,039,177</b>	<b>94.26%</b>	<b>2.60%</b>
4000	Federal Receipts	\$5,378,871	\$0	\$0	\$925,056	0.00%	\$5,378,871	100.00%	8.33%
5000-9000	Non-Revenue Receipts	\$11,281	\$82	\$82	\$1,191	6.90%	\$11,199	99.27%	8.33%
	<b>Total Revenue</b>	<b>\$42,561,664</b>	<b>\$2,132,417</b>	<b>\$2,132,417</b>	<b>\$3,124,574</b>	<b>68.25%</b>	<b>\$40,429,247</b>	<b>94.99%</b>	<b>3.32%</b>

-3.29%

(\$24,077)

(\$1,401,792)

(\$1,401,792)

\$0

**NET Revenues/Expenditures**

20-21

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	\$17,750,000	\$1,467,779	\$1,467,779	\$1,491,039	98.44%	\$16,282,221	91.73%	0.06%
1200	Special Education Programs	\$4,007,706	\$373,774	\$373,774	\$381,872	97.88%	\$3,633,933	90.67%	-0.99%
2230	Instruction-Related Technology	\$1,535,780	\$147,342	\$147,342	\$235,336	62.61%	\$1,338,437	90.41%	-1.26%
1300	Summer School	\$607,690	\$0	\$0	\$0	N/A	\$607,690	100.00%	8.33%
1101	Activities	\$985,608	\$92,143	\$92,143	\$94,288	97.73%	\$893,465	90.65%	-1.07%
2120	Attendance & Guidance Services	\$1,075,058	\$105,582	\$105,582	\$81,807	129.06%	\$999,476	90.18%	-1.49%
2130	Health Services	\$415,537	\$38,109	\$38,109	\$31,962	119.23%	\$377,428	90.83%	-0.84%
2200	Staff Support	\$1,085,472	\$117,681	\$117,681	\$108,128	108.84%	\$967,791	89.16%	-2.51%
2300	General Administration	\$411,108	\$38,109	\$38,109	\$32,207	118.33%	\$372,999	90.73%	-0.94%
2400	Office of the Principal	\$1,404,341	\$133,882	\$133,882	\$136,588	98.02%	\$1,270,459	90.47%	-1.20%
2500	Fiscal & Personnel Services	\$676,842	\$43,649	\$43,649	\$41,393	105.45%	\$633,193	93.55%	1.88%
2600	Buildings, Grounds & Equipment	\$3,203,103	\$296,794	\$296,794	\$201,619	147.21%	\$2,906,309	90.73%	-0.93%
2700	Pupil Transportation	\$601,500	\$44,202	\$44,202	\$65,770	67.21%	\$557,298	92.65%	0.98%
3000	State & Other Categorical Programs	\$380,547	\$26,987	\$26,987	\$32,748	82.41%	\$353,560	92.91%	1.24%
6000	Federal Programs	\$3,584,471	\$227,182	\$227,182	\$217,832	104.29%	\$3,357,289	93.66%	2.00%
8000	Transfers to Other Funds	\$1,200,000	\$0	\$0	\$0	N/A	\$1,200,000	100.00%	8.33%
9000	Miscellaneous	\$0	\$87	\$87	(\$541)	-16.08%	(\$87)	N/A	N/A
	<b>Total Expenditures</b>	<b>\$38,924,763</b>	<b>\$3,153,302</b>	<b>\$3,153,302</b>	<b>\$3,152,048</b>	<b>100.04%</b>	<b>\$35,771,461</b>	<b>91.90%</b>	<b>0.23%</b>

\$1,254

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	\$16,828	\$16,828	\$9,568	175.89%	\$11,777,231	99.86%	8.19%
2000	County and ESU Receipts	\$296,780	\$0	\$0	\$0	N/A	\$296,780	100.00%	8.33%
3000	State Receipts	\$21,950,547	\$2,181,499	\$2,181,499	\$1,992,995	109.46%	\$19,769,048	90.06%	-1.60%
	<b>Subtotal State &amp; Local Receipts</b>	<b>\$34,041,386</b>	<b>\$2,198,327</b>	<b>\$2,198,327</b>	<b>\$2,002,563</b>	<b>109.78%</b>	<b>\$31,843,059</b>	<b>93.54%</b>	<b>1.88%</b>
4000	Federal Receipts	\$4,872,096	\$925,056	\$925,056	\$649,002	142.54%	\$3,947,040	81.01%	-10.65%
5000-9000	Non-Revenue Receipts	\$11,281	\$1,191	\$1,191	\$1,024	116.27%	\$10,090	89.45%	-2.22%
	<b>Total Revenue</b>	<b>\$38,924,763</b>	<b>\$3,124,574</b>	<b>\$3,124,574</b>	<b>\$2,652,589</b>	<b>117.79%</b>	<b>\$35,800,189</b>	<b>91.97%</b>	<b>0.31%</b>
	<b>NET Revenues/Expenditures</b>	<b>\$0</b>	<b>(\$28,728)</b>	<b>(\$28,728)</b>	<b>(\$499,459)</b>				<b>-0.07%</b>

## 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 **Chelsea Schlecht**, 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 October 12, 2021, and conclude on or about May 27, 2022, including a total of 141 contract days. Teacher accepts such employment at a salary based upon placement on step 10 of column MA+9 of the salary schedule.

**FIRST:** Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 20<sup>th</sup> day of November, 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.

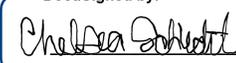
**TENTH:** Teacher shall report to the District within 24 hours any arrest, criminal charge, or criminal conviction of Teacher. Teacher shall report to the District within 24 hours any filing against the Teacher under section 43-247 of the Nebraska statutes or any other provision of the Nebraska Juvenile 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 June 11, 2021, shall constitute a rejection of this offer of employment.

**THIRTEENTH:** Other Contract Terms:

Executed 10/6/2021

DocuSigned by:  
  
Teacher

Executed \_\_\_\_\_

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

Attest:

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

August 31, 2021



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

Dear Ms. Kovarik:

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

It is the mission of the Westside Community School District, as an innovative educational system, to ensure academic excellence and to serve the unique needs of all learners. We appreciate the opportunity to serve your student and look forward to collaborating with you on their behalf. Effective **August 17, 2021**, we will bill at the current NDE Reimbursable hourly rate and will send invoices quarterly for services rendered. Daily transportation services, if applicable, will be billed at a flat rate of \$70/day round trip.

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

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

Sincerely,

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

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

## AGREEMENT FOR EDUCATIONAL SERVICES

This Agreement is entered into effective as of **August 17, 2021** ("Effective Date") by and between **Lexington Public Schools** ("Resident District") and Westside Community Schools ("WCS") for such educational services to as are required under Neb. Rev. Stat. 79-215(10) for [REDACTED] ("Student").

### RECITALS

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

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

WCS and Resident District agree as follows:

1. **Recitals.** The foregoing Recitals are an integral part of this Agreement and are incorporated herein by this reference.
2. **Term of Agreement.** The term of this Agreement shall be for the **2021-22** WCS school year. The Agreement may be earlier terminated during the Term by either party without cause upon 30 days written notice. This Agreement shall automatically terminate effective upon the occurrence of any of the following: (a) any of the Recitals are not true as of the Effective Date or become untrue any time after the Effective Date; (b) either party no longer has a responsibility to contract for the provision of educational services for the Student (including without limitation in the event there is a change of the Student's residence for purposes of school enrollment or Student becomes a ward or the State of Nebraska or of a court; or (c) Student is no longer placed at Residential Setting.
3. **Services.** WCS shall provide Student with such educational services as are required under Neb. Rev. Stat. 79-215(10).

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

Westside Community Schools

Lexington Public Schools

Approved By: 

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

Director of Special Services

\_\_\_\_\_

Dated: 0-31-21

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

<u>Teacher</u>	<u>Grade Assignment</u>	<u>ELA AM</u>	<u>ELA PM</u>	<u>School Building</u>			
				<u>Morton</u>	<u>Sandoz</u>	<u>Pershing</u>	<u>Bryan</u>
Anderson, Hailey	PK	13	12				
Connolley, Kristy	PK	14	12				
Converse, Kristie	PK	14	14				
Flint, Cindy	PK	15	14				
Maloley, Katie	PK	14	12				
Neujahr, Abbie	PK	12	12				
Smith, Chelsea	PK	15	**				
Swanson, Kelley	PK	14	13				
Tomasek, Tara	PK	15	12				
Acevedo-Barrios, Jenifer	K			20			
Barkmeier, Amanda	K			20			
Einspahr, Allison	K			20			
Franzen, Michelle	K			19			
Naylor, Melissa	K			19			
Nichols, Amber	K			21			
Shundoff, Courtney	K			18			
Torres, Andrea	K			20			
Bachman, Brook	1			19			
Baldwin, Sheri	1			19			
Bender, Kelli & Sutton, Kim	1			19			
Franz, Christy	1			19			
Harris, Anastasia	1			18			
Hemmingse, MacKayla	1			20			
Kleine, Carole	1			19			
McMillan, Madison	1			18			
Barnes, Kasey	2				19		
Bellamy, Josi	2				19		
Cullar, Lisa	2				20		
Hansen, Abby	2				21		
Kinney, Ivette	2				20		
Stewart, Melissa	2				19		
Straka, Whitley	2				19		
Ward, Malena	2 (EL)				13		
Barnett, Teresa	3				18		
Bennett, Kelly	3				20		
Boutwell, Melissa	3				19		
Mann, Melissa	3				19		
Page, Mary Jo	3 (EL)				16		
Smith, Bailey	3				19		
Todd, Randi	3				18		
Wall, Traci	3				19		
Crick, Cynthia	4					20	
Fast, Rachel	4					21	
Graham, Malarie	4					21	
Leibhart, Kristie	4					21	
Marsh, Karen	4					20	
McFarland, LeAnn	4					20	
Schroeder, Amy	4 (EL)					12	
Welch, Melissa	4					21	
Bell, Jennifer	5					21	
Bellamy, Roxanne	5					21	
Bradley, Christian	5					21	
Burkink, Jaime	5					21	
Fuehrer, Jordan	5					20	
Hovie, Briana	5					20	
Krysl, Abby	5					21	
Schurr, Mikaela	5					20	
Torres-Moreno, Megan	5 (EL)					8	

<u>Teacher</u>	<u>Grade Assignment</u>	<u>ELA AM</u>	<u>ELA PM</u>	<u>School Building</u>			
				<u>Morton</u>	<u>Sandoz</u>	<u>Pershing</u>	<u>Bryan</u>
Arrieta, Lilibiana	K						22
Headley, April	K						22
Moran, Jessica	K-1						22
Quinonez-Rodriguez, Odwuar	K-1						22
Andazola, Karla	1						22
Garrett, Sheila	1						22
Cabarcas, Claudia	2						20
Hilton, Danielle	2						22
De Leon, Rebeca	2-3						21
Parsons, Kaylee	2-3						21
Gomez-Nunez, Soccoro	3						21
Russman, Stephanie	3						22
Andazola, Manuel	4						20
Simpson, Morgan	4						21
Pinedo, Yanet	4-5						20
Smith, Kelsey	4-5						21
Bacon, Carla	5						20
Guevara de Merino, Maria	5						20
<b>Total</b>		126	101	308	298	329	381
<b>Average</b>		14.0	12.6	19.3	18.6	19.4	21.2

<u>Grade</u>	<u>Sections</u>	<u>Morton</u>	<u>Sandoz</u>	<u>Pershing</u>	<u>Total</u>	<u>Avg Section Size</u>
K	8	157			157	19.6
1	8	151			151	18.9
2	8		150		150	18.8
3	8		148		148	18.5
4	8			156	156	19.5
5	9			173	173	19.2
<b>Total</b>		<b>308</b>	<b>298</b>	<b>329</b>	<b>935</b>	

**Projection 2022-2023**

<u>Grade</u>	<u>Sections</u>	<u>Morton</u>	<u>Sandoz</u>	<u>Pershing</u>	<u>Total</u>	<u>Avg Section Size</u>
K	8	157			223	19.6
1	8	157			217	19.6
2	8		151		213	18.9
3	8		150		212	18.8
4	8			148	217	18.5
5	8			156	234	19.5
<b>Total</b>		<b>314</b>	<b>301</b>	<b>304</b>	<b>1316</b>	

<u>Sections</u>	<u>Net Change</u>
K	0
1	0
2	0
3	0
4	0
5	-1

	A	B	C	D	E	F
1	Period	Course	Teacher	Teacher Dept.	Avg by Teacher	Program Avg
2						
3	2(A)	Achieve 3000 8	Allen, Keith	Soc St	12	12
4	8(A)	Activity 7	Allen, Keith	Soc St	13	13
5	HR(A)	HomeRoom	Allen, Keith	Soc St	16	16
6	4(A)	Social Studies 7	Allen, Keith	Soc St	19	19
7	1(A)	Social Studies 7	Allen, Keith	Soc St	20	20
8	3(A)	Social Studies 7	Allen, Keith	Soc St	21	21
9	7(A)	Social Studies 7	Allen, Keith	Soc St	18	18
10	9(A)	Social Studies 7	Allen, Keith	Soc St	19	19
11					17.3	
12						
13	1(A)	Achieve 3000 8	Bartling, Kerri	Science	18	18
14	6(A)	Activity 6	Bartling, Kerri	Science	17	17
15	HR(A)	HomeRoom	Bartling, Kerri	Science	15	15
16	8(A)	Science 6	Bartling, Kerri	Science	21	21
17	5(A)	Science 6	Bartling, Kerri	Science	20	20
18	3(A)	Science 6	Bartling, Kerri	Science	20	20
19	7(A)	Science 6	Bartling, Kerri	Science	22	22
20	2(A)	Science 6	Bartling, Kerri	Science	22	22
21					19.4	
22						
23	8(A)	Activity 7	Blessin, Josey		6	6
24	9(A)	Activity 7	Blessin, Josey		5	5
25	HR(A)	HomeRoom	Blessin, Josey		14	14
26	5(A)	Reading Intervention 6	Blessin, Josey		6	6
27	9(A)	Reading Intervention 7	Blessin, Josey		5	5
28	5(A)	Reading Intervention 8	Blessin, Josey		5	5
29					6.8	
30						
31	1(A)	Chorus 6	Botsford, Brian		31	31
32	2(A)	Chorus 7	Botsford, Brian		8	8
33	3(A)	Chorus 8	Botsford, Brian		9	9
34					16.0	
35						
36	8(A)	Achieve 3000 7	Bourge, Peggy		11	11
37	7(A)	Activity 8 & Reading IV 7	Bourge, Peggy		31	31
38	HR(A)	HomeRoom	Bourge, Peggy		15	15
39	2(A)	Social Studies 8	Bourge, Peggy		15	15
40	1(A)	Social Studies 8	Bourge, Peggy		14	14
41	4(A)	Social Studies 8	Bourge, Peggy		18	18
42	5(A)	Social Studies 8	Bourge, Peggy		16	16
43	9(A)	Social Studies 8	Bourge, Peggy		19	19
44					17.4	
45						
46	4(A)	Achieve 3000 7	Brayton, Timothy		20	20
47	HR(A)	HomeRoom	Brayton, Timothy		15	15
48	8(A)	Reading ELL NC	Brayton, Timothy		21	21
49	9(A)	Reading ELL NC	Brayton, Timothy		21	21
50	1(A)	Reading ELL T1	Brayton, Timothy		15	15
51	2(A)	Reading ELL T1	Brayton, Timothy		15	15
52	3(A)	Reading ELL T2	Brayton, Timothy		8	8
53	6(A)	Reading ELL T2	Brayton, Timothy		8	8
54					15.4	
55						
56	3(A)	Achieve 3000 6 & 7	Brown, Abigail		23	23
57	HR(A)	HomeRoom	Brown, Abigail		16	16
58	7(A)	Reading Intervention 7	Brown, Abigail		8	8

	A	B	C	D	E	F
1	Period	Course	Teacher	Teacher Dept.	Avg by Teacher	Program Avg
59	2(A)	Social Studies 8	Brown, Abigail		16	16
60	1(A)	Social Studies 8	Brown, Abigail		14	14
61	4(A)	Social Studies 8	Brown, Abigail		16	16
62	5(A)	Social Studies 8	Brown, Abigail		19	19
63	9(A)	Social Studies 8	Brown, Abigail		18	18
64					15.3	
65						
66	7(A)	Achieve 3000 8	Buezo Ramirez, Margarita		19	19
67	HR(A)	HomeRoom	Buezo Ramirez, Margarita		15	15
68	1(A)	Language Arts 8	Buezo Ramirez, Margarita		15	15
69	5(A)	Language Arts 8	Buezo Ramirez, Margarita		18	18
70	9(A)	Language Arts 8	Buezo Ramirez, Margarita		15	15
71	3(A)	Reading Intervention 7	Buezo Ramirez, Margarita		2	2
72	2(A)	Language Arts 8	<a href="#">Buezo Ramirez, Margarita</a>		18	18
73	4(A)	Language Arts 8	<a href="#">Buezo Ramirez, Margarita</a>		17	17
74					14.9	
75						
76	2(A)	Activity 6 & 8	Carter, Amanda		26	26
77	HR(A)	HomeRoom	Carter, Amanda		15	15
78	8(A)	Reading Intervention 6 & 7	Carter, Amanda		10	10
79	1(A)	Science 7	Carter, Amanda		19	19
80	3(A)	Science 7	Carter, Amanda		19	19
81	7(A)	Science 7	Carter, Amanda		21	21
82	4(A)	Science 7	Carter, Amanda		18	18
83	9(A)	Science 7	Carter, Amanda		20	20
84					18.5	
85						
86	HR(A)	HomeRoom	Clinard, Gordon		15	15
87	1(A)	Language Arts 7	Clinard, Gordon		21	21
88	7(A)	Language Arts 7	Clinard, Gordon		20	20
89	9(A)	Language Arts 7	Clinard, Gordon		18	18
90	2(A)	Reading Intervention 6	Clinard, Gordon		6	6
91	8(A)	Reading Intervention 6 & 7	Clinard, Gordon		12	12
92	3(A)	Language Arts 7	<a href="#">Clinard, Gordon</a>		19	19
93	4(A)	Language Arts 7	<a href="#">Clinard, Gordon</a>		19	19
94					16.3	
95						
96	5(A)	Achieve 3000 6 & 8	Cotter, Lisa		12	12
97	8(A)	Activity 7	Cotter, Lisa		12	12
98	HR(A)	HomeRoom	Cotter, Lisa		16	16
99	1(A)	Science 7	Cotter, Lisa		19	19
100	3(A)	Science 7	Cotter, Lisa		19	19
101	4(A)	Science 7	Cotter, Lisa		21	21
102	7(A)	Science 7	Cotter, Lisa		19	19
103	9(A)	Science 7	Cotter, Lisa		19	19
104					17.1	
105						
106	HR(A)	HomeRoom	DeLap, Heather		16	16
107	9(A)	Living Skills 6	DeLap, Heather		20	20
108	1(A)	Living Skills 6	DeLap, Heather		10	10
109	2(A)	Living Skills 7	DeLap, Heather		17	17
110	6(A)	Living Skills 7	DeLap, Heather		18	18
111	3(A)	Living Skills 8	DeLap, Heather		12	12
112	8(A)	Living Skills 8	DeLap, Heather		12	12
113	7(A)	Living Skills ELL	DeLap, Heather		7	7
114					14.0	
115						

	A	B	C	D	E	F
1	Period	Course	Teacher	Teacher Dept.	Avg by Teacher	Program Avg
116	8(A)	Activity 7	Foster, Charles		3	
117	HR(A)	HomeRoom	Foster, Charles		15	
118	MC(A)	Multiple Choices	Foster, Charles		20	
119	2(A)	Reading Intervention 6 & 8	Foster, Charles		10	
120	9(A)	RI & Activity 7 & 8	Foster, Charles		11	
121					11.8	
122						
123	1(A)	Health 6	Gnirk, Sandy	PE	28	28
124	9(A)	Health 6	Gnirk, Sandy	PE	27	27
125	2(A)	Health 7	Gnirk, Sandy	PE	26	26
126	6(A)	Health 7	Gnirk, Sandy	PE	25	25
127	3(A)	Health 8	Gnirk, Sandy	PE	18	18
128	8(A)	Health 8	Gnirk, Sandy	PE	22	22
129	4(A)	Health ELL	Gnirk, Sandy	PE	7	7
130	HR(A)	HomeRoom	Gnirk, Sandy	PE	15	15
131					21.0	
132						
133	9(A)	DLP Activity & CM	Haines, Erin		8	
134	8(A)	DLP Activity	Haines, Erin		8	
135	6(A)	DLP Content Mastery	Haines, Erin		6	
136	4(A)	DLP Lang Arts	Haines, Erin		13	
137	1(A)	DLP Math	Haines, Erin		13	
138	3(A)	DLP Reading	Haines, Erin		13	
139	2(A)	DLP Science & SS	Haines, Erin		13	
140					11.6	
141						
142	6(A)	Band 6 (3 teachers)	<a href="#">hsen, Spencer</a>		40	40
143	8(A)	Band 7 (3 teachers)	<a href="#">hsen, Spencer</a>		32	32
144	7(A)	Band 8 (3 teachers)	<a href="#">hsen, Spencer</a>		24	24
145					32.1	
146						
147	9(A)	Activity 8	Hollis, Ceara		3	3
148	HR(A)	HomeRoom	Hollis, Ceara		14	14
149	7(A)	Math 6 Course 1	Hollis, Ceara		21	21
150	5(A)	Math 6 Course 1	Hollis, Ceara		22	22
151	3(A)	Math 6 Course 1	Hollis, Ceara		22	22
152	6(A)	Reading Intervention 6	Hollis, Ceara		2	2
153	2(A)	Math 6 Course 1	<a href="#">llis, Ceara</a>		21	21
154	8(A)	Math 6 Course 1	<a href="#">llis, Ceara</a>		22	22
155					15.9	
156						
157	4(A)	Achieve 3000 7	Huerta, Tim		20	20
158	HR(A)	HomeRoom	Huerta, Tim		15	15
159	2(A)	Language Arts ELL NC	Huerta, Tim		21	21
160	6(A)	Language Arts ELL T1	Huerta, Tim		15	15
161	9(A)	Language Arts ELL T2	Huerta, Tim		8	8
162	1(A)	Science & SS ELL NC	Huerta, Tim		21	21
163	3(A)	Science & SS ELL T1	Huerta, Tim		15	15
164	8(A)	Science & SS ELL T2	Huerta, Tim		8	8
165					15.4	
166						
167	6(A)	Achieve 3000 6	Jacob, Malinda		17	17
168	HR(A)	HomeRoom	Jacob, Malinda		15	15
169	3(A)	Language Arts 6	Jacob, Malinda		20	20
170	8(A)	Language Arts 6	Jacob, Malinda		20	20
171	2(A)	Language Arts 6	Jacob, Malinda		21	21
172	1(A)	Reading Intervention 7 & 8	Jacob, Malinda		8	8

	A	B	C	D	E	F
1	Period	Course	Teacher	Teacher Dept.	Avg by Teacher	Program Avg
173	5(A)	Language Arts 6	<a href="#">Job, Malinda</a>		22	22
174	7(A)	Language Arts 6	<a href="#">Job, Malinda</a>		22	22
175					18.1	
176						
177	2(A)	Achieve 3000 6	Kuecker, Josh	Soc St	15	15
178	8(A)	Activity 7	Kuecker, Josh	Soc St	13	13
179	HR(A)	HomeRoom	Kuecker, Josh	Soc St	16	16
180	3(A)	Math 7 Course 2	Kuecker, Josh	Soc St	18	18
181	4(A)	Math 7 Course 3	Kuecker, Josh	Soc St	20	20
182	9(A)	Math 7 Course 3	Kuecker, Josh	Soc St	21	21
183	1(A)	Math 7 Course 2	<a href="#">ecker, Josh</a>	Soc St	19	19
184	7(A)	Math 7 Course 2	<a href="#">ecker, Josh</a>	Soc St	19	19
185					17.6	
186						
187	6(A)	Activity 6	Lara, Jose		14	14
188	HR(A)	HomeRoom	Lara, Jose		16	16
189	9(A)	Reading Intervention 8	Lara, Jose		7	7
190	3(A)	Social Studies 6	Lara, Jose		20	20
191	7(A)	Social Studies 6	Lara, Jose		22	22
192	8(A)	Social Studies 6	Lara, Jose		22	22
193	5(A)	Social Studies 6	Lara, Jose		22	22
194	2(A)	Social Studies 6	Lara, Jose		22	22
195					18.1	
196						
197	HR(A)	HomeRoom	Lauby, Michelle		9	
198	9(A)	Life Skills Activity	Lauby, Michelle		10	
199	3(A)	Life Skills Lang Arts	Lauby, Michelle		9	
200	2(A)	Life Skills Math	Lauby, Michelle		10	
201	4(A)	Life Skills Reading	Lauby, Michelle		9	
202	6(A)	Life Skills Science	Lauby, Michelle		8	
203	1(A)	Life Skills Science & SS	Lauby, Michelle		2	
204	7(A)	Life Skills Social Studies	Lauby, Michelle		8	
205	8(A)	Life Skills Writing	Lauby, Michelle		8	
206					8.1	
207						
208	HR(A)	HomeRoom	Leger, Jean	PE	15	15
209	1(A)	PE 6	Leger, Jean	PE	27	27
210	9(A)	PE 6	Leger, Jean	PE	30	30
211	2(A)	PE 7	Leger, Jean	PE	22	22
212	6(A)	PE 7	Leger, Jean	PE	21	21
213	3(A)	PE 8	Leger, Jean	PE	19	19
214	8(A)	PE 8	Leger, Jean	PE	22	22
215	4(A)	PE ELL	Leger, Jean	PE	14	14
216					21.3	
217						
218	8(A)	Achieve 3000 7	Lemmer, Amber		12	12
219	HR(A)	HomeRoom	Lemmer, Amber		16	16
220	7(A)	Language Arts 7	Lemmer, Amber		19	19
221	1(A)	Language Arts 7	Lemmer, Amber		19	19
222	9(A)	Language Arts 7	Lemmer, Amber		21	21
223	5(A)	Reading Intervention 8	Lemmer, Amber		3	3
224	3(A)	Language Arts 7	<a href="#">mmer, Amber</a>		19	19
225	4(A)	Language Arts 7	<a href="#">mmer, Amber</a>		19	19
226					16.0	
227						
228	HR(A)	HomeRoom	Maguire, Patti		15	15
229	1(A)	Information Technology 6	Maguire, Patti		13	13

	A	B	C	D	E	F
1	Period	Course	Teacher	Teacher Dept.	Avg by Teacher	Program Avg
230	9(A)	Information Technology 6	Maguire, Patti		21	21
231	2(A)	Information Technology 7	Maguire, Patti		17	17
232	6(A)	Information Technology 7	Maguire, Patti		17	17
233	3(A)	Information Technology 8	Maguire, Patti		12	12
234	8(A)	Information Technology 8	Maguire, Patti		16	16
235	7(A)	Information Technology EL	Maguire, Patti		12	12
236					15.4	
237						
238	3(A)	Activity & RI 6	Malcom, Mary		8	
239	6(A)	Activity 6	Malcom, Mary		4	
240	HR(A)	HomeRoom	Malcom, Mary		15	
241	1(A)	Reading Intervention 7	Malcom, Mary		4	
242	9(A)	Reading Intervention 7 & 8	Malcom, Mary		10	
243	6(A)	Reading Mastery 6	Malcom, Mary		3	
244					7.3	
245						
246	1(A)	Achieve 3000 7	McDonald, Kim	Computer	21	21
247	HR(A)	HomeRoom	McDonald, Kim	Computer	16	16
248	7(A)	Math 6 Course 1	McDonald, Kim	Computer	20	20
249	5(A)	Math 6 Course 1	McDonald, Kim	Computer	20	20
250	3(A)	Math 6 Course 1	McDonald, Kim	Computer	21	21
251	6(A)	Reading Intervention 6	McDonald, Kim	Computer	5	5
252	2(A)	Math 6 Course 1	<a href="#">Donald, Kim</a>	Computer	22	22
253	8(A)	Math 6 Course 1	<a href="#">Donald, Kim</a>	Computer	22	22
254					18.4	
255						
256	6(A)	Achieve 3000 6	Morton, Robin		17	17
257	HR(A)	HomeRoom	Morton, Robin		16	16
258	8(A)	Language Arts 6	Morton, Robin		22	22
259	3(A)	Language Arts 6	Morton, Robin		21	21
260	2(A)	Language Arts 6	Morton, Robin		22	22
261	9(A)	Reading Intervention 7 & 8	Morton, Robin		7	7
262	7(A)	Language Arts 6	<a href="#">Morton, Robin</a>		22	22
263	5(A)	Language Arts 6	<a href="#">Morton, Robin</a>		21	21
264					18.5	
265						
266	7(A)	Activity 6	Myers, Kayla		14	14
267	HR(A)	HomeRoom	Myers, Kayla		13	13
268	4(A)	Math 8 Algebra	Myers, Kayla		14	14
269	5(A)	Math 8 Algebra	Myers, Kayla		15	15
270	2(A)	Math 8 Course 3	Myers, Kayla		19	19
271	8(A)	Reading Intervention 6	Myers, Kayla		7	7
272	1(A)	Math 8 Course 3	<a href="#">Myers, Kayla</a>		17	17
273	9(A)	Math 8 Course 3	<a href="#">Myers, Kayla</a>		18	18
274					14.6	
275						
276	8(A)	Achieve 3000 6	Nunez, Cecilia		7	7
277	5(A)	Activity 6 & 8	Nunez, Cecilia		23	23
278	HR(A)	HomeRoom	Nunez, Cecilia		16	16
279	3(A)	Math 7 Course 2	Nunez, Cecilia		21	21
280	4(A)	Math 7 Course 3	Nunez, Cecilia		19	19
281	9(A)	Math 7 Course 3	Nunez, Cecilia		19	19
282	1(A)	Math 7 Course 2	<a href="#">Nunez, Cecilia</a>		19	19
283	7(A)	Math 7 Course 2	<a href="#">Nunez, Cecilia</a>		19	19
284					17.9	
285						
286	1(A)	Activity 7 & 8	Oberg, Leila	Soc St	23	23

	A	B	C	D	E	F
1	Period	Course	Teacher	Teacher Dept.	Avg by Teacher	Program Avg
287	HR(A)	HomeRoom	Oberg, Leila	Soc St	15	15
288	6(A)	Reading Intervention 6	Oberg, Leila	Soc St	10	10
289	8(A)	Social Studies 6	Oberg, Leila	Soc St	20	20
290	5(A)	Social Studies 6	Oberg, Leila	Soc St	22	22
291	7(A)	Social Studies 6	Oberg, Leila	Soc St	21	21
292	3(A)	Social Studies 6	Oberg, Leila	Soc St	22	22
293	2(A)	Social Studies 6	Oberg, Leila	Soc St	20	20
294					19.1	
295						
296	4(A)	Activity 8	Perales-Garcia, Cecilia		10	10
297	HR(A)	HomeRoom	Perales-Garcia, Cecilia		16	16
298	1(A)	Spanish 6	Perales-Garcia, Cecilia		23	23
299	9(A)	Spanish 6	Perales-Garcia, Cecilia		24	24
300	2(A)	Spanish 7	Perales-Garcia, Cecilia		23	23
301	6(A)	Spanish 7	Perales-Garcia, Cecilia		26	26
302	3(A)	Spanish 8	Perales-Garcia, Cecilia		21	21
303	8(A)	Spanish 8	Perales-Garcia, Cecilia		20	20
304					20.4	
305						
306	8(A)	Activity 7	Pitkin, Angela		11	11
307	HR(A)	HomeRoom	Pitkin, Angela		16	16
308	1(A)	Language Arts 8	Pitkin, Angela		15	15
309	5(A)	Language Arts 8	Pitkin, Angela		19	19
310	9(A)	Language Arts 8	Pitkin, Angela		14	14
311	7(A)	Reading Intervention 7 & 8	Pitkin, Angela		7	7
312	2(A)	Language Arts 8	<a href="#">Pitkin, Angela</a>		18	18
313	4(A)	Language Arts 8	<a href="#">Pitkin, Angela</a>		16	16
314					14.5	
315						
316	5(A)	Activity 8	Reppert, Emmily		5	
317	7(A)	Activity 8	Reppert, Emmily		5	
318	HR(A)	HomeRoom	Reppert, Emmily		15	
319	3(A)	Reading Intervention 6 & 7	Reppert, Emmily		8	
320	7(A)	Reading Intervention 7 & 8	Reppert, Emmily		9	
321					8.4	
322						
323	HR(A)	HomeRoom	Ringenberg, Stephanie		17	17
324	1(A)	Speech 6	Ringenberg, Stephanie		25	25
325	9(A)	Speech 6	Ringenberg, Stephanie		27	27
326	2(A)	Speech 7	Ringenberg, Stephanie		22	22
327	6(A)	Speech 7	Ringenberg, Stephanie		24	24
328	3(A)	Speech 8	Ringenberg, Stephanie		19	19
329	8(A)	Speech 8	Ringenberg, Stephanie		20	20
330	4(A)	Speech ELL	Ringenberg, Stephanie		7	7
331					20.1	
332						
333	4(A)	Achieve 3000 8	Robinson, Michael		21	21
334	2(A)	Activity ELL	Robinson, Michael		8	8
335	6(A)	Activity ELL	Robinson, Michael		21	21
336	9(A)	Activity ELL	Robinson, Michael		15	15
337	HR(A)	HomeRoom	Robinson, Michael		15	15
338	3(A)	Math ELL NC	Robinson, Michael		21	21
339	8(A)	Math ELL T1	Robinson, Michael		15	15
340	1(A)	Math ELL T2	Robinson, Michael		7	7
341					15.4	
342						
343	1(A)	CTE Ag 6	Rogers, Haley E		15	15

	A	B	C	D	E	F
1	Period	Course	Teacher	Teacher Dept.	Avg by Teacher	Program Avg
344	9(A)	CTE Ag 6	Rogers, Haley E		21	21
345	2(A)	CTE Ag 7	Rogers, Haley E		16	16
346	6(A)	CTE Ag 7	Rogers, Haley E		17	17
347	3(A)	CTE Ag 8	Rogers, Haley E		14	14
348	8(A)	CTE Ag 8	Rogers, Haley E		17	17
349	7(A)	CTE Ag ELL	Rogers, Haley E		17	17
350	HR(A)	HomeRoom	Rogers, Haley E		15	15
351					16.5	
352						
353	7(A)	Activity 8	Rosner, Lindsay		4	
354	5(A)	Activity 8	Rosner, Lindsay		4	
355	HR(A)	HomeRoom	Rosner, Lindsay		15	
356	8(A)	Reading Intervention 6	Rosner, Lindsay		1	
357	7(A)	Reading Intervention 7	Rosner, Lindsay		2	
358	8(A)	Reading Intervention 7	Rosner, Lindsay		5	
359	5(A)	Reading Intervention 8	Rosner, Lindsay		5	
360					5.1	
361						
362	HR(A)	HomeRoom	Ross, John		3	
363	2(A)	Language Arts AE	Ross, John		3	
364	3(A)	Math AE	Ross, John		3	
365	8(A)	PE AE	Ross, John		3	
366	4(A)	Reading AE	Ross, John		3	
367	5(A)	Science AE	Ross, John		3	
368	7(A)	Social Studies AE	Ross, John		3	
369						
370						
371	9(A)	Achieve 3000 7 & 8	Salcido, Biridiana		19	19
372	HR(A)	HomeRoom	Salcido, Biridiana		15	15
373	6(A)	Reading Intervention 6	Salcido, Biridiana		4	4
374	3(A)	Science 6	Salcido, Biridiana		22	22
375	5(A)	Science 6	Salcido, Biridiana		21	21
376	8(A)	Science 6	Salcido, Biridiana		22	22
377	7(A)	Science 6	Salcido, Biridiana		21	21
378	2(A)	Science 6	Salcido, Biridiana		22	22
379					18.3	
380						
381	7(A)	Achieve 3000 6 & 8	Scales, Stephanie		23	23
382	3(A)	Activity 6 & 7	Scales, Stephanie		19	19
383	HR(A)	HomeRoom	Scales, Stephanie		15	15
384	2(A)	Science 8	Scales, Stephanie		17	17
385	1(A)	Science 8	Scales, Stephanie		18	18
386	4(A)	Science 8	Scales, Stephanie		18	18
387	5(A)	Science 8	Scales, Stephanie		15	15
388	9(A)	Science 8	Scales, Stephanie		15	15
389					17.5	
390						
391	6(A)	Activity 6	Stallbaumer, Carrie		4	
392	3(A)	Activity 6	Stallbaumer, Carrie		2	
393	HR(A)	HomeRoom	Stallbaumer, Carrie		16	
394	3(A)	Reading Intervention 6	Stallbaumer, Carrie		8	
395	1(A)	Reading Intervention 7	Stallbaumer, Carrie		2	
396	9(A)	Reading Intervention 7	Stallbaumer, Carrie		4	
397	1(A)	Reading Intervention 8	Stallbaumer, Carrie		1	
398	9(A)	Reading Intervention 8	Stallbaumer, Carrie		1	
399					4.8	
400						

	A	B	C	D	E	F
1	Period	Course	Teacher	Teacher Dept.	Avg by Teacher	Program Avg
401	MC(A)	Multiple Choices	Stewart, Ron			
402						
403						
404	5(A)	Achieve 3000 6	Sullivan, Jason	Soc St	17	17
405	8(A)	Activity 7	Sullivan, Jason	Soc St	12	12
406	HR(A)	HomeRoom	Sullivan, Jason	Soc St	17	17
407	1(A)	Social Studies 7	Sullivan, Jason	Soc St	19	19
408	3(A)	Social Studies 7	Sullivan, Jason	Soc St	19	19
409	7(A)	Social Studies 7	Sullivan, Jason	Soc St	21	21
410	4(A)	Social Studies 7	Sullivan, Jason	Soc St	19	19
411	9(A)	Social Studies 7	Sullivan, Jason	Soc St	19	19
412					17.9	
413						
414	7(A)	Achieve 3000 6 & 8	Thompson, Tina		24	24
415	HR(A)	HomeRoom	Thompson, Tina		16	16
416	4(A)	Math 8 Algebra	Thompson, Tina		16	16
417	5(A)	Math 8 Algebra	Thompson, Tina		15	15
418	2(A)	Math 8 Course 3	Thompson, Tina		18	18
419	3(A)	Reading Intervention 6 & 7	Thompson, Tina		15	15
420	1(A)	Math 8 Course 3	<a href="#">Thompson, Tina</a>		17	17
421	9(A)	Math 8 Course 3	<a href="#">Thompson, Tina</a>		17	17
422					17.3	
423						
424	7(A)	Achieve 3000 7 & 8	Timko, Jamie		26	26
425	8(A)	Activity 6	Timko, Jamie		7	7
426	HR(A)	HomeRoom	Timko, Jamie		15	15
427	2(A)	Science 8	Timko, Jamie		16	16
428	1(A)	Science 8	Timko, Jamie		18	18
429	4(A)	Science 8	Timko, Jamie		19	19
430	5(A)	Science 8	Timko, Jamie		14	14
431	9(A)	Science 8	Timko, Jamie		15	15
432					16.3	
433						
434	1(A)	PE 6	Warner, Terrance		27	27
435	9(A)	PE 6	Warner, Terrance		26	26
436	2(A)	PE 7	Warner, Terrance		26	26
437	6(A)	PE 7	Warner, Terrance		33	33
438	3(A)	PE 8	Warner, Terrance		25	25
439	8(A)	PE 8	Warner, Terrance		25	25
440	4(A)	PE ELL	Warner, Terrance		16	16
441					25.4	
442						
443						
444	1(A)	Art 6	<a href="#">Tie, Terri</a>		14	14
445	9(A)	Art 6	<a href="#">Tie, Terri</a>		21	21
446	2(A)	Art 7	<a href="#">Tie, Terri</a>		17	17
447	6(A)	Art 7	<a href="#">Tie, Terri</a>		18	18
448	3(A)	Art 8	<a href="#">Tie, Terri</a>		15	15
449	8(A)	Art 8	<a href="#">Tie, Terri</a>		16	16
450	7(A)	Art ELL	<a href="#">Tie, Terri</a>		22	22
451	HR(A)	HomeRoom	<a href="#">Tie, Terri</a>		15	15
452					17.7	
454	<b>Average</b>					<b>17.4</b>

	A	B	C	D	E
	Period	Course	Teacher	Avg by Teacher	Program Avg
1					
2					
3	1(A)	ELL History T2	Aguirre, Maria	24	24
4	2(A)	Homerroom	Aguirre, Maria	20	20
5	3-4(A)	ELL Reading NC	Aguirre, Maria	14	14
6	5(A)	ELL Math NC	Aguirre, Maria	12	12
7	6(A)	ELL Science NC	Aguirre, Maria	24	24
8	8(A)	ELL English NC	Aguirre, Maria	24	24
9				19.7	
10					
11	1(A)	Biology CT	Allnutt, Karen	15	15
12	2(A)	Foundations of Leadership	Allnutt, Karen	16	16
13	3(A)	Biology CT	Allnutt, Karen	17	17
14	4(A)	Biology	Allnutt, Karen	16	16
15	5(A)	Biology	Allnutt, Karen	23	23
16	7(A)	Biology	Allnutt, Karen	23	23
17	8(A)	Biology	Allnutt, Karen	17	17
18				18.1	
19					
20	2(A)	Foundations of Leadership	Archer, Becky	15	
21	5(A)	Senior Transitions/Career Plan	Archer, Becky	13	
22	7(A)	Functional Career Prep	Archer, Becky	10	
23	8(A)	Career Exploration Intro	Archer, Becky	11	
24				12.3	
25					
26	1(A)	Drama I	Arias, Daniel	13	13
27	2(A)	Foundations of Leadership	Arias, Daniel	16	16
28	3(A)	English 2	Arias, Daniel	18	18
29	4(A)	English 2	Arias, Daniel	22	22
30	6(A)	Drama I	Arias, Daniel	19	19
31	7(A)	Speech	Arias, Daniel	14	14
32				17.0	
33					
34	3(A)	Content Mastery	Bachmann, Anita	2	
35	4(A)	Content Mastery	Bachmann, Anita	1	
36	4(A)	Credit Recovery	Bachmann, Anita	0	

	A	B	C	D	E
1	Period	Course	Teacher	Avg by Teacher	Program Avg
2					
37	5-8(A)	Credit Recovery	Bachmann, Anita	1	
38	7(A)	Credit Recovery	Bachmann, Anita	2	
39	8(A)	Content Mastery	Bachmann, Anita	4	
40				1.7	
41					
42	5(A)	Varsity Choir	Botsford, Brian	27	27
43	6(A)	Piano	Botsford, Brian	11	11
44	7(A)	ELL Enrichment Music	Botsford, Brian	6	6
45	8(A)	Piano	Botsford, Brian	11	11
46				13.8	
47					
48	1(A)	Beginning Art 1	Brockmoller, Cole	23	23
49	2(A)	Foundations of Leadership	Brockmoller, Cole	16	16
50	3(A)	Beginning Art 1	Brockmoller, Cole	23	23
51	4(A)	Intermediate Art 3	Brockmoller, Cole	18	18
52	5(A)	Ind. Study Art & Specialized Art	Brockmoller, Cole	10	10
53	7(A)	Beginning Art 1	Brockmoller, Cole	17	17
54	8(A)	Beginning Art 1	Brockmoller, Cole	24	24
55				18.7	
56					
57	1(A)	Advanced Digital Design	Brockmoller, Erica	2	2
58	2(A)	Foundations of Leadership	Brockmoller, Erica	15	15
59	3(A)	Advanced Digital Design & Photog	Brockmoller, Erica	19	19
60	4(A)	Photography	Brockmoller, Erica	17	17
61	5(A)	Yearbook	Brockmoller, Erica	19	19
62	6(A)	Photography	Brockmoller, Erica	11	11
63	7(A)	Broadcast Journalism	Brockmoller, Erica	21	21
64	8(A)	Journalism	Brockmoller, Erica	13	13
65				14.6	
66					
67	1(A)	English 4	Buck, Jerry	26	26
68	2(A)	Homeroom	Buck, Jerry	20	
69	3(A)	English 1 CT	Buck, Jerry	18	18
70	4(A)	English 1 CT	Buck, Jerry	21	21

	A	B	C	D	E
1	Period	Course	Teacher	Avg by Teacher	Program Avg
2					
71	5(A)	English 2 H	Buck, Jerry	27	27
72	6(A)	English 4 CT	Buck, Jerry	15	15
73	8(A)	English 2 H	Buck, Jerry	19	19
74				20.0	
75					
76	1(A)	Adv Strength/Conditioning	Burson, Amber	33	33
77	3(A)	Adv Strength/Conditioning	Burson, Amber	40	40
78	4(A)	Adv Strength/Conditioning	Burson, Amber	33	33
79	5(A)	Adv Strength/Conditioning	Burson, Amber	37	37
80	6(A)	Adv Strength/Conditioning	Burson, Amber	38	38
81	7(A)	Adv Strength/Conditioning	Burson, Amber	35	35
82	8(A)	Adv Strength/Conditioning	Burson, Amber	37	37
83				36.1	
84					
85	1(A)	Physical Science	Burson, Mark	13	13
86	2(A)	Homeroom	Burson, Mark	21	21
87	4(A)	Physical Science	Burson, Mark	14	14
88	5(A)	Chemistry	Burson, Mark	23	23
89	6(A)	Physical Science	Burson, Mark	18	18
90	7(A)	Physical Science-H	Burson, Mark	11	11
91	8(A)	Physics-H	Burson, Mark	16	16
92				16.6	
93					
94	2(A)	Homeroom	Carlson, Carol	19	19
95	3(A)	College English I (H)	Carlson, Carol	19	19
96	4(A)	English 4	Carlson, Carol	26	26
97	5(A)	English 4	Carlson, Carol	24	24
98	6(A)	College English I (H)	Carlson, Carol	25	25
99	7(A)	English 4	Carlson, Carol	23	23
100	8(A)	College English I (H)	Carlson, Carol	16	16
101				21.7	
102					
103	1(A)	Western Civilization	DeLaet, Adam	21	21
104	2(A)	Homeroom	DeLaet, Adam	20	20

	A	B	C	D	E
1	Period	Course	Teacher	Avg by Teacher	Program Avg
2					
105	3(A)	Western Civilization	DeLaet, Adam	22	22
106	5(A)	Criminal Justice	DeLaet, Adam	23	23
107	6(A)	Western Civilization	DeLaet, Adam	24	24
108	7(A)	Criminal Justice	DeLaet, Adam	26	26
109	8(A)	Western Civilization	DeLaet, Adam	16	16
110				21.7	
111					
112	2(A)	Homeroom	Diaz, Emely	20	20
113	3(A)	Pre-Algebra	Diaz, Emely	14	14
114	4(A)	Pre-Algebra	Diaz, Emely	21	21
115	5(A)	Pre-Algebra	Diaz, Emely	22	22
116	6(A)	Pre-Algebra	Diaz, Emely	13	13
117	7(A)	Pre-Algebra	Diaz, Emely	22	22
118	8(A)	Algebra 1A	Diaz, Emely	21	21
119				19.0	
120					
121	2(A)	Foundations of Leadership	Fisher, Peg	16	16
122	3(A)	Technical Math	Fisher, Peg	19	19
123	4(A)	Algebra II	Fisher, Peg	17	17
124	5(A)	Algebra II	Fisher, Peg	16	16
125	6(A)	Algebra II-H	Fisher, Peg	25	25
126	7(A)	Algebra II	Fisher, Peg	20	20
127	8(A)	Algebra II-H	Fisher, Peg	14	14
128				18.1	
129					
130	7(A)	Intro Athletic Training	Follmer, Zachary	12	12
131					
132	1(A)	DLP Math	Foster, Tiffany	13	
133	5(A)	DLP English	Foster, Tiffany	9	
134	6(A)	DLP Science	Foster, Tiffany	14	
135				12.0	
136					
137	2(A)	Homeroom	Gamero, Diego	20	20
138	3(A)	Adv Spanish I	Gamero, Diego	24	24

	A	B	C	D	E
1	Period	Course	Teacher	Avg by Teacher	Program Avg
2					
139	4(A)	Spanish V - H	Gamero, Diego	14	14
140	5(A)	Spanish IV-H	Gamero, Diego	14	14
141	6(A)	Adv Spanish I	Gamero, Diego	24	24
142	7(A)	Spanish V - H	Gamero, Diego	12	12
143	8(A)	Spanish IV-H	Gamero, Diego	17	17
144				17.9	
145					
146	1(A)	Content Mastery	Gamero, Luis F	8	8
147	2(A)	Homeroom	Gamero, Luis F	20	20
148	3(A)	Adv Spanish II	Gamero, Luis F	15	15
149	4(A)	Adv Spanish II	Gamero, Luis F	21	21
150	6(A)	Intermediate Spanish II	Gamero, Luis F	20	20
151	7(A)	Adv Spanish II	Gamero, Luis F	24	24
152	8(A)	Spanish III-H	Gamero, Luis F	12	12
153				17.1	
154					
155	1(A)	English 2 CT	Gruntorad, Jessica	18	18
156	2(A)	Homeroom	Gruntorad, Jessica	20	20
157	4(A)	English 3 H	Gruntorad, Jessica	31	31
158	5(A)	English 3 CT	Gruntorad, Jessica	23	23
159	6(A)	English 2 CT	Gruntorad, Jessica	20	20
160	7(A)	English 2 CT	Gruntorad, Jessica	19	19
161	8(A)	English 3 H	Gruntorad, Jessica	30	30
162				23.0	
163					
164	1(A)	Clothing & Textiles	Gydesen, Barb	13	13
165	2(A)	Homeroom	Gydesen, Barb	0	
166	3(A)	Food & Nutrition I	Gydesen, Barb	20	20
167	4(A)	Food & Nutrition I	Gydesen, Barb	20	20
168	5(A)	Clothing & Textiles	Gydesen, Barb	15	15
169	6(A)	Food & Nutrition I	Gydesen, Barb	20	20
170	7(A)	ELL Enrichment Foods	Gydesen, Barb	6	6
171	8(A)	Food & Nutrition I	Gydesen, Barb	20	20
172				14.3	

	A	B	C	D	E
1	Period	Course	Teacher	Avg by Teacher	Program Avg
2					
173					
174	2(A)	Homeroom	Halouska, Kathy	20	
175	7(A)	Content Mastery	Halouska, Kathy	1	
176					
177	1(A)	Beginning Strength/Conditioning	Hammond, Samantha	16	16
178	3(A)	Beginning Strength/Conditioning	Hammond, Samantha	25	25
179	4(A)	Beginning Strength/Conditioning	Hammond, Samantha	25	25
180	5(A)	Beginning Strength/Conditioning	Hammond, Samantha	36	36
181	6(A)	Beginning Strength/Conditioning	Hammond, Samantha	24	24
182	7(A)	Beginning Strength/Conditioning	Hammond, Samantha	21	21
183	8(A)	Beginning Strength/Conditioning	Hammond, Samantha	32	32
184				25.6	
185					
186	2(A)	Homeroom	Hansen, Spencer	18	
187					
188	1(A)	Foundations of Computing	Hanson, Darren	6	6
189	2(A)	Homeroom	Hanson, Darren	19	19
190	3(A)	Computer Science Principles I & II (Python)	Hanson, Darren	10	10
191	5(A)	Robotics/Engineering	Hanson, Darren	20	20
192	6(A)	Applied Science	Hanson, Darren	18	18
193	7(A)	VR/AR Building	Hanson, Darren	10	10
194	8(A)	Applied Science	Hanson, Darren	17	17
195				14.3	
196					
197	1(A)	Team Games	Harvey, Jacob	19	19
198	2(A)	Homeroom	Harvey, Jacob	19	19
199	3(A)	Team Games	Harvey, Jacob	19	19
200	4(A)	Team Games	Harvey, Jacob	18	18
201	5(A)	Team Games	Harvey, Jacob	25	25
202	6(A)	Content Mastery	Harvey, Jacob	6	6
203	8(A)	Team Games	Harvey, Jacob	19	19
204				17.9	
205					
206	1(A)	English 3	Heins, KayLee D	21	21

	A	B	C	D	E
1	Period	Course	Teacher	Avg by Teacher	Program Avg
2					
207	2(A)	Homeroom	Heins, KayLee D	18	18
208	3(A)	English 3	Heins, KayLee D	23	23
209	4(A)	English 3	Heins, KayLee D	17	17
210	5(A)	English 3	Heins, KayLee D	23	23
211	6(A)	English 3	Heins, KayLee D	17	17
212	8(A)	English 3	Heins, KayLee D	24	24
213				20.4	
214					
215	1(A)	American Government	Holden, Joshua	23	23
216	2(A)	Homeroom	Holden, Joshua	19	19
217	3(A)	Western Civilization H	Holden, Joshua	14	14
218	4(A)	American Government	Holden, Joshua	27	27
219	6(A)	Western Civilization H	Holden, Joshua	15	15
220	7(A)	Western Civilization H	Holden, Joshua	28	28
221	8(A)	American Government	Holden, Joshua	24	24
222				21.4	
223					
224	1(A)	20th Century American History ECT	Holloway, Abygayl	9	9
225	2(A)	Homeroom	Holloway, Abygayl	19	19
226	4(A)	American History II	Holloway, Abygayl	23	23
227	5(A)	Western Civilization	Holloway, Abygayl	14	14
228	6(A)	American History II	Holloway, Abygayl	23	23
229	7(A)	Western Civilization	Holloway, Abygayl	25	25
230	8(A)	20th Century American History	Holloway, Abygayl	18	18
231				18.7	
232					
233					
234	1(A)	Drafting and Design & 3D Drafting	Hoyt, James	13	13
235	3(A)	Woods Tech I	Hoyt, James	18	18
236	4(A)	Advanced Woods I	Hoyt, James	16	16
237	5(A)	Woods Tech I	Hoyt, James	18	18
238	6(A)	Woods Tech I	Hoyt, James	17	17
239	7-8(A)	Construction Trades I	Hoyt, James	8	8
240				15.0	

	A	B	C	D	E
1	Period	Course	Teacher	Avg by Teacher	Program Avg
2					
241					
242	1(A)	Psychology	Jilka, Sam	14	14
243	2(A)	Foundations of Leadership	Jilka, Sam	18	18
244	3(A)	Psychology	Jilka, Sam	24	24
245	4(A)	ACT Prep English	Jilka, Sam	24	24
246	5(A)	Passages/Knowledge	Jilka, Sam	16	16
247	6(A)	ACT Prep English	Jilka, Sam	19	19
248	7(A)	Passages/Knowledge	Jilka, Sam	14	14
249				18.4	
250					
251	0(A)	Home Study	Jones, Timothy	9	
252	1-4(A)	Homeroom	Jones, Timothy	26	
253	1(A)	Homeroom	Jones, Timothy	5	
254	5-6(A)	Homeroom	Jones, Timothy	26	
255				16.5	
256					
257	1(A)	Personal Finance	Jones, Zach	22	22
258	1(A)	Business Internship	Jones, Zach		
259	2(A)	Foundations of Leadership	Jones, Zach	16	16
260	3(A)	Personal Finance	Jones, Zach	22	22
261	3(A)	Cadet Teacher	Jones, Zach		
262	3(A)	Business Internship	Jones, Zach		
263	4(A)	Cadet Teacher	Jones, Zach		
264	4(A)	Business Internship	Jones, Zach		
265	4(A)	Small Business/Entrepreneurship	Jones, Zach	15	15
266	5(A)	Accounting II	Jones, Zach		
267	5(A)	Accounting I	Jones, Zach	17	17
268	6(A)	Accounting I	Jones, Zach	23	23
269	6(A)	Business Internship	Jones, Zach		
270	6(A)	Cadet Teacher	Jones, Zach		
271	7(A)	Cadet Teacher	Jones, Zach		
272	7(A)	Business Internship	Jones, Zach		
273	8(A)	Cadet Teacher	Jones, Zach		
274	8(A)	Business Internship	Jones, Zach		

	A	B	C	D	E
1	Period	Course	Teacher	Avg by Teacher	Program Avg
2					
275	8(A)	Personal Finance	Jones, Zach	24	24
276	ACT(A)	Boys Tennis	Jones, Zach		
277				19.9	
278					
279	1(A)	Biology	Klein, Ben	22	22
280	2(A)	Homeroom	Klein, Ben	19	19
281	4(A)	Ecology	Klein, Ben	22	22
282	5(A)	Intro to Chemistry	Klein, Ben	14	14
283	6(A)	Biology	Klein, Ben	18	18
284	7(A)	Ecology	Klein, Ben	23	23
285	8(A)	Biology	Klein, Ben	17	17
286				19.3	
287					
288	1(A)	Chemistry	Klein, Crystal	21	21
289	2(A)	Homeroom	Klein, Crystal	19	19
290	3(A)	Chemistry	Klein, Crystal	12	12
291	4(A)	Chemistry-H	Klein, Crystal	13	13
292	6(A)	Chemistry-H	Klein, Crystal	13	13
293	7(A)	Chemistry II-H	Klein, Crystal	14	14
294	8(A)	Chemistry	Klein, Crystal	13	13
295				15.0	
296					
297	1(A)	20th Century American History	Koerting, Robb	19	19
298	2(A)	Foundations of Leadership	Koerting, Robb	16	16
299	3(A)	20th Century American History H	Koerting, Robb	19	19
300	4(A)	20th Century American History	Koerting, Robb	18	18
301	5(A)	20th Century American History	Koerting, Robb	23	23
302	6(A)	20th Century American History	Koerting, Robb	15	15
303	7(A)	20th Century American History	Koerting, Robb	22	22
304				18.9	
305					
306	1(A)	Reading Skills	Kuefner, Amy	21	21
307	2(A)	Homeroom	Kuefner, Amy	19	19
308	3(A)	Reading Skills	Kuefner, Amy	22	22

	A	B	C	D	E
1	Period	Course	Teacher	Avg by Teacher	Program Avg
2					
309	4(A)	Reading Skills	Kuefner, Amy	25	25
310	6(A)	Reading Skills	Kuefner, Amy	20	20
311	7(A)	Reading Skills	Kuefner, Amy	23	23
312	8(A)	Reading Skills	Kuefner, Amy	19	19
313				21.3	
314					
315	1(A)	ELL History NC	Malcom, Norma	24	24
316	2(A)	Foundations of Leadership	Malcom, Norma	15	15
317	3-4(A)	ELL Reading NC	Malcom, Norma	12	12
318	5(A)	ELL Math T1	Malcom, Norma	17	17
319	6(A)	ELL Science T2	Malcom, Norma	24	24
320	8(A)	ELL English T1	Malcom, Norma	0	0
321	8(A)	ELL English T2	Malcom, Norma	11	11
322				14.7	
323					
324	2(A)	Homeroom	McConnell, Kevin	19	19
325	3(A)	20th Century American History CT	McConnell, Kevin	21	21
326	4(A)	Western Civilization CT	McConnell, Kevin	17	17
327	5(A)	American History II CT	McConnell, Kevin	24	24
328	6(A)	American History II CT	McConnell, Kevin	19	19
329	7(A)	20th Century American History CT	McConnell, Kevin	22	22
330	8(A)	American Government CT	McConnell, Kevin	11	11
331				19.0	
332					
333	1(A)	Adv Calculus H	Meyer, Sandy	16	16
334	2(A)	Homeroom	Meyer, Sandy	20	20
335	3(A)	Adv Calculus H	Meyer, Sandy	20	20
336	5(A)	Pre Calculus H	Meyer, Sandy	17	17
337	6(A)	Pre Calculus H	Meyer, Sandy	28	28
338	7(A)	Adv Calculus H	Meyer, Sandy	14	14
339	8(A)	Pre Calculus H	Meyer, Sandy	22	22
340				19.6	
341					
342	1(A)	Geometry	Neujahr, Jeffery R	21	21

	A	B	C	D	E
1	Period	Course	Teacher	Avg by Teacher	Program Avg
2					
343	2(A)	Homeroom	Neujahr, Jeffery R	19	19
344	3(A)	Physical Science	Neujahr, Jeffery R	17	17
345	4(A)	Geometry	Neujahr, Jeffery R	18	18
346	5(A)	Physical Science	Neujahr, Jeffery R	26	26
347	6(A)	Applied Science ECT	Neujahr, Jeffery R	9	9
348	7(A)	Physical Science	Neujahr, Jeffery R	21	21
349				18.7	
350					
351	1(A)	Power, Structural & Tech Foundations	Nielson, Keith	18	18
352	3-4(A)	Welding I & II	Nielson, Keith	12	12
353	5-6(A)	Welding Mfg III & I	Nielson, Keith	11	11
354	7-8(A)	Welding I & II	Nielson, Keith	12	12
355				13.3	
356					
357	1(A)	American History II	O'Brien, Joshua	23	23
358	2(A)	Homeroom	O'Brien, Joshua	19	19
359	3(A)	American History II	O'Brien, Joshua	23	23
360	4(A)	American History II-H	O'Brien, Joshua	23	23
361	5(A)	American History II	O'Brien, Joshua	24	24
362	7(A)	American History II	O'Brien, Joshua	26	26
363	8(A)	American History II-H	O'Brien, Joshua	17	17
364				22.1	
365					
366	1(A)	Algebra 1B	Oberg, Holli	15	15
367	2(A)	Homeroom	Oberg, Holli	19	19
368	3(A)	Trigonometry	Oberg, Holli	13	13
369	4(A)	Algebra 1B	Oberg, Holli	18	18
370	5(A)	Geometry-H	Oberg, Holli	15	15
371	6(A)	Algebra 1B	Oberg, Holli	14	14
372	8(A)	Geometry-H	Oberg, Holli	14	14
373				15.4	
374					
375	1(A)	ELL History T1	Perez, Elizabeth	10	10
376	2(A)	Homeroom	Perez, Elizabeth	19	19

	A	B	C	D	E
1	Period	Course	Teacher	Avg by Teacher	Program Avg
2					
377	3-4(A)	ELL Reading T2	Perez, Elizabeth	22	22
378	5(A)	ELL Math T2	Perez, Elizabeth	20	20
379	6(A)	ELL Science T1	Perez, Elizabeth	9	9
380	8(A)	ELL English T2	Perez, Elizabeth	13	13
381				15.5	
382					
383	1(A)	IL Independent Living & English	Peterson, Kathryn	9	
384	3(A)	IL Functional English I	Peterson, Kathryn	7	
385	4(A)	IL Practical Math	Peterson, Kathryn	10	
386	5(A)	IL Life Skills II	Peterson, Kathryn	5	
387	6(A)	IL Life Skills II	Peterson, Kathryn	5	
388	7(A)	IL Employment Today	Peterson, Kathryn	11	
389	8(A)	IL Employment Today	Peterson, Kathryn	12	
390				8.4	
391					
392	1(A)	Concepts of Electronics	Potter, Timothy	15	15
393	3(A)	Concepts of Electronics	Potter, Timothy	13	13
394	4(A)	Intro to Ag, Food, Nat Resources I	Potter, Timothy	9	9
395	5(A)	Animal Science	Potter, Timothy	12	12
396	6(A)	Concepts of Electronics	Potter, Timothy	14	14
397	7(A)	Power, Structural & Tech Foundations	Potter, Timothy	16	16
398	8(A)	Power, Structural & Tech Foundations	Potter, Timothy	18	18
399				13.9	
400					
401	1(A)	Algebra I	Prososki, Allie K	14	14
402	2(A)	Homeroom	Prososki, Allie K	19	19
403	4(A)	Algebra 1A	Prososki, Allie K	21	21
404	5(A)	Algebra 1A	Prososki, Allie K	22	22
405	6(A)	Algebra I	Prososki, Allie K	16	16
406	7(A)	Algebra 1A	Prososki, Allie K	25	25
407	8(A)	Algebra I	Prososki, Allie K	19	19
408				19.4	
409					
410	1(A)	Intermediate Spanish I	Ramirez, Kim	17	17

	A	B	C	D	E
1	Period	Course	Teacher	Avg by Teacher	Program Avg
2					
411	2(A)	Homeroom	Ramirez, Kim	19	19
412	3(A)	Intermediate Spanish I	Ramirez, Kim	13	13
413	4(A)	Spanish I	Ramirez, Kim	19	19
414	6(A)	Intermediate Spanish I	Ramirez, Kim	20	20
415	7(A)	Spanish II	Ramirez, Kim	20	20
416	8(A)	Spanish I	Ramirez, Kim	18	18
417				18.0	
418					
419	2(A)	Homeroom	Ramirez, Miriam	19	19
420	3(A)	English 1	Ramirez, Miriam	19	19
421	4(A)	English 1 H	Ramirez, Miriam	21	21
422	5(A)	English 1	Ramirez, Miriam	23	23
423	6(A)	English 1 H	Ramirez, Miriam	13	13
424	7(A)	English 1	Ramirez, Miriam	23	23
425	8(A)	English 1 ECT	Ramirez, Miriam	10	10
426				18.3	
427					
428	1(A)	French II	Reeves, Georgia	22	22
429	2(A)	Foundations of Leadership	Reeves, Georgia	16	16
430	4(A)	French IV-H	Reeves, Georgia	10	10
431	5(A)	French III-H	Reeves, Georgia	13	13
432	6(A)	French I	Reeves, Georgia	30	30
433	7(A)	French II	Reeves, Georgia	21	21
434	8(A)	French I	Reeves, Georgia	26	26
435				19.7	
436					
437	2(A)	Adaptive PE	Reimers, Mary	4	
438					
439	7(A)	ELL Team Games	Rowan, Jeff	36	36
440					
441	1(A)	Algebra II	Schaben, Daniel E	16	16
442	2(A)	Homeroom	Schaben, Daniel E	19	19
443	3(A)	Algebra II	Schaben, Daniel E	17	17
444	5(A)	College Alg. Math Credit H	Schaben, Daniel E	17	17

	A	B	C	D	E
1	Period	Course	Teacher	Avg by Teacher	Program Avg
2					
445	6(A)	College Alg. Math Credit H	Schaben, Daniel E	15	15
446	7(A)	Algebra 1B	Schaben, Daniel E	22	22
447	8(A)	Algebra 1B	Schaben, Daniel E	16	16
448					
449					
450	1(A)	Symphonic Band	Scharff, Hansen, Woodside	50.3	50
451	2(A)	Homeroom	Scharff, Chad	18	18
452	3(A)	Concert Band	Scharff, Chad	19	19
453				29.1	
454					
455	1(A) 0(A)	Transportation/Automotive 3	Schmidt, Shane K	10	10
456	1(A) 0(A)	Transportation/Automotive 3	Schmidt, Shane K	10	10
457	3-4(A)	Transportation/Automotive 1	Schmidt, Shane K	10	10
458	3-4(A)	Transportation/Automotive 1	Schmidt, Shane K	10	10
459	5-6(A)	Transportation/Automotive 1	Schmidt, Shane K	12	12
460	7-8(A)	Transportation/Automotive 1	Schmidt, Shane K	11	11
461				10.5	
462					
463	3(A)	ACT Prep Math	Sund, Cassondra	21	21
464	4(A)	Geometry CT	Sund, Cassondra	3	3
465	5(A)	Geometry	Sund, Cassondra	26	26
466	6(A)	Geometry	Sund, Cassondra	24	24
467	7(A)	Geometry	Sund, Cassondra	26	26
468	8(A)	Geometry	Sund, Cassondra	22	22
469				20.3	
470					
471	1(A)	English 1	Temple, Angela	17	17
472	2(A)	Homeroom	Temple, Angela	19	19
473	3(A)	Psy of the Child	Temple, Angela	21	21
474	4(A)	English 1	Temple, Angela	19	19
475	5(A)	Content Mastery	Temple, Angela	7	7
476	7(A)	Write On	Temple, Angela	10	10
477	8(A)	Content Mastery	Temple, Angela	10	10
478				14.7	

	A	B	C	D	E
1	Period	Course	Teacher	Avg by Teacher	Program Avg
2					
479					
480	1(A)	ELL History T1	Torres-Moreno, Jimmy	8	8
481	2(A)	Homeroom	Torres-Moreno, Jimmy	19	19
482	3-4(A)	ELL Reading T1	Torres-Moreno, Jimmy	17	17
483	5(A)	ELL Math NC	Torres-Moreno, Jimmy	14	14
484	6(A)	ELL Science T1	Torres-Moreno, Jimmy	9	9
485	8(A)	ELL English T1	Torres-Moreno, Jimmy	18	18
486				14.2	
487					
488	1(A)	English 2	Ward, Tom	23	23
489	2(A)	Homeroom	Ward, Tom	18	18
490	4(A)	Career and Technical English	Ward, Tom	20	20
491	6(A)	English 2	Ward, Tom	24	24
492	7(A)	English 2	Ward, Tom	25	25
493	8(A)	English 2	Ward, Tom	21	21
494				21.8	
495					
496	3(A)	Percussion	Woodside, Alexander	28	28
497					
498	1(A)	Applied Science CT	Yazdgerdi, Comron	13	13
499	2(A)	Homeroom	Yazdgerdi, Comron	19	19
500	3(A)	Physical Science CT	Yazdgerdi, Comron	18	18
501	4(A)	Physical Science CT	Yazdgerdi, Comron	19	19
502	5(A)	Applied Science CT	Yazdgerdi, Comron	21	21
503	7(A)	Physical Science	Yazdgerdi, Comron	22	22
504	8(A)	Physical Science	Yazdgerdi, Comron	17	17
505				18.4	
506					
507	2(A)	Homeroom	Zarate, Mike	19	19
508	3(A)	Biology	Zarate, Mike	22	22
509	4(A)	Biology-H	Zarate, Mike	17	17
510	5(A)	Forensic Law	Zarate, Mike	18	18
511	6(A)	Anatomy/Physiology + H	Zarate, Mike	20	20
512	7(A)	Anatomy/Physiology +H	Zarate, Mike	14	14

	A	B	C	D	E
1	Period	Course	Teacher	Avg by Teacher	Program Avg
2					
513	8(A)	Adv Biology Science Credit H	Zarate, Mike	19	19
514				18.4	18.7

	A	B	C	D	E	F
1	<b>English Learner (EL) Turnover 2020-2021 to 2021-2022</b>					
2	Grade	20-21 Exited	21-22 Enrolled	Difference	Building Level	
3						
4	K	7	26	19	25	Elementary
5	1	8	5	-3		
6	2	2	7	5		
7	3	4	4	0		
8	4	2	8	6		
9	5	3	1	-2		
10	6	2	4	2		
11	7	3	1	-2	3	LMS
12	8	3	6	3		
13	9	5	17	12	19	LHS
14	10	4	8	4		
15	11		2	2		
16	12		1	1		
17	Total	43	90	47		

### Enrollment Projections (10.08.2021)

Grade	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
preK	221	223	223	223	223
K	234	221	223	223	223
1	220	234	221	223	223
2	215	220	234	221	223
3	217	215	220	234	221
4	222	217	215	220	234
5	235	222	217	215	220
6	242	235	222	217	215
7	217	242	235	222	217
8	187	217	242	235	222
9	214	187	217	242	235
10	249	214	187	217	242
11	234	249	214	187	217
12	245	234	249	214	187
<b>TOTAL</b>	<b>3152</b>	<b>3130</b>	<b>3119</b>	<b>3093</b>	<b>3102</b>
ELA	221	223	223	223	223
Morton	323	329	318	320	320
Sandoz	305	309	328	329	318
Pershing	335	313	306	309	328
Bryan	381	378	378	378	378
LMS	646	694	699	674	654
LHS	942	884	867	860	881
<b>TOTAL</b>	<b>3153</b>	<b>3130</b>	<b>3119</b>	<b>3093</b>	<b>3102</b>

223 = average cohort size grades preK-5 in 2021-2022

223.428571

### LHS Unanticipated Growth Scenarios

% Growth	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
	884	# Growth	867	# Growth	860	# Growth	881	# Growth
5%	928	44	910	43	903	43	925	44
6%	937	53	919	52	912	52	934	53
7%	946	62	928	61	920	60	943	62
8%	955	71	936	69	929	69	951	70
9%	964	80	945	78	937	77	960	79
10%	972	88	954	87	946	86	969	88



