

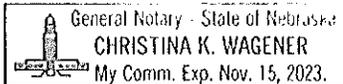
Agenda

1. CALL TO ORDER AND NOTICE OF MEETING
2. FLAG SALUTE
3. OPEN MEETINGS ACT
4. ROLL CALL
5. EXCUSE ABSENT BOARD MEMBERS
6. PUBLIC COMMENTS
7. CONSENT AGENDA
 - 7.1. Approve Minutes
 - 7.2. Approve Payment of Invoices
 - 7.3. Approve Financial Reports
 - 7.4. Personnel Actions
 - 7.4.1. Approve Employment Contracts
 - 7.4.2. Betsy Dueland--ELA pre-school teacher
8. NEW BUSINESS
 - 8.1. Buildings & Grounds
 - 8.1.1. Consider approval of the Operations Agreement with the Lexington Recreation Management Company, LLC, and the Lexington Community Facilities Agency (LCFA) for 2022-2023.
 - 8.2. Legislative & Finance
 - 8.2.1. Consider approval of bid to purchase modular buildings from the district.
 - 8.2.2. Consider purchase of convection oven.
 - 8.3. Policy & Transportation
 - 8.3.1. Receive public comment on, discuss, and consider approval of the district's updated Plan for Safe Return with associated protocols required under the American Rescue Plan.
 - 8.3.2. Conduct a public hearing on the Parental Involvement Policy (5018). After the hearing, the board will either alter and adopt the revised policy or reaffirm it as written.
 - 8.3.3. Conduct, with the involvement of parents and the public, an evaluation of the content and effectiveness of the Title I Parental Involvement Policy (5057) in improving the academic quality of the schools served. After the evaluation, the board will either alter and adopt the revised policy or reaffirm it as written.
 - 8.3.4. Review the Bullying Policy (5054) and take action, if any, to revise or amend the policy or to reaffirm it as written.
 - 8.3.5. Review the amount of money collected from students and review the Student Fees Policy (5045) and hold a public hearing on a proposed Student Fee Policy (5045) for the 2022-23 school year. After the hearing, the board will either alter and adopt the revised policy or reaffirm it as written.

- 8.3.6. Receive public testimony on, discuss, and consider approval of district efforts to comply with the provisions of Nebraska statute 79-724.
- 8.4. Other
 - 8.4.1. Discuss, consider, and take all necessary action to rescind the contracts of Romario Solano and Karla Barrios.
- 9. REPORTS & COMMENTS
 - 9.1. Principals, Administrators, and Directors
 - 9.2. Superintendent
 - 9.2.1. Set board planning session date and time.
 - 9.2.2. We will not need to amend the current 21-22 budget as construction costs won't be billed as early as we thought.
 - 9.2.3. Leak at Sandoz and resulting property loss.
 - 9.3. Board members
- 10. ADJOURNMENT

*** Proof of Publication ***

State of Nebraska)
County of Dawson) SS.



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 11 day of July, 2022 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.

John Hakanson
Superintendent
Lexington Public Schools
ZNEZ-Jv6

KERI FAGOT
PO BOX 890
LEXINGTON, NE 68850

ORDER NUMBER 1088647

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

Section: Class Legals
Category: 0099 LEGALS
PUBLISHED ON: 07/06/2022

TOTAL AD COST: 14.71
FILED ON: 7/6/2022

Subscribed and sworn to before me on this 6 day of July, 2022

Christina K. Wagener
Notary Public

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

Board of Education Regular Meeting

June 13 7:00 PM

Notice of this meeting was published in the Lexington Clipper-Herald on June 8, 2022.

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

Attendance Taken at 6:30 PM.

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

1. CALL TO ORDER AND NOTICE OF MEETING

2. FLAG SALUTE

3. OPEN MEETINGS ACT

4. ROLL CALL

5. EXCUSE ABSENT BOARD MEMBERS

Motion to excuse Travis Maloley. Passed with a motion by Larry Steinberger and a second by Carlos Saiz.

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

6. PUBLIC COMMENTS

7. CONSENT AGENDA

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

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

7.1. Approve Minutes

7.2. Approve Payment of Invoices

7.3. Approve Financial Reports

7.4. Personnel Actions

7.4.1. Approve Employment Contracts

7.4.1.1. Karla Barrios--Bryan Spanish K teacher

7.4.1.2. Owen Brummer--LMS math teacher

7.4.1.3. Rebeca De Leon--Contract extension

7.4.1.4. Sarah Ernst--Secondary instrumental music teacher

7.4.1.5. Audra Faeh--Pershing EL teacher

7.4.1.6. Alberto Morillas--Bryan Spanish grades 2/3 teacher

7.4.1.7. Jesus Ramirez--LMS social studies teacher

8. NEW BUSINESS

8.1. Buildings & Grounds

8.1.1. Consider sale of three modular buildings.

Motion to sell three modular buildings through sealed bid. Passed with a motion by Roger Reutlinger and a second by Cindy Benjamin.

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

8.1.2. Consider purchase of science lab tables.

Motion to approve the purchase of science lab tables from Worthington Direct in the amount of \$12,351.50, as presented. Passed with a motion by Larry Steinberger and a second by Cindy Benjamin.

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

8.2. Legislative & Finance

8.3. Policy & Transportation

8.3.1. Consider approval of policy changes.

Motion to approve revisions to policies 2008, 2010, 3003.1, 3004.1, 3012, 3057, 4033, 4047, 4054, 4060, 5001, 5012, 6005, 6006, and 6021; and to approve new policy 4066, as presented. Passed with a motion by Larry Steinberger and a second by Carlos Saiz.

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

8.3.2. Consider approval of 2022-2023 revised handbooks.

Motion to approve 2022-2023 revised student/parent/activities, staff, facility use, supplemental and abbreviated, and after-school program handbooks, as presented. Passed with a motion by Carlos Saiz and a second by Cindy Benjamin.

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

8.4. Other

8.4.1. Consider revision of 2022-2023 calendar.

Motion to approve calendar revision. Passed with a motion by Carlos Saiz and a second by Cindy Benjamin.

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

9. REPORTS & COMMENTS

9.1. Principals, Administrators, and Directors

9.1.1. Reports on summer school programs.

9.1.2. Results Matter report. Tracy Naylor.

9.2. Superintendent

9.2.1. Congratulations to the 20 boys and girls track state qualifiers Kalli Sutton, McKinna Moats, Cordelia Harbison, Mia Rowe, Fernanda Caballero, Reese Kuecker, Rachel Kearney, Oscar Aguado, Kevin Parada, Lazaro Adame, Ian Salazar, Quinten Moss, Jace Carpenter, Caleb Dowling, Miguel Cruz, Hunter Stewart, Greyson Strauss, Luis Castellanos, Landon Bowen, and Isaac Sharff, and, in particular, to Ian Salazar for finishing as state class B champion in the 1600 and 3200 meter runs.

9.2.2. Congratulations to Joel Lemus for being selected as the Nebraska Coaches Association boys' soccer coach of the year.

9.2.3. Schedule school board planning session.

9.2.4. We will need to amend our 2021-2022 special building fund budget of expenditures to accommodate payments related to the elementary construction projects occurring before fiscal year-end (August 31). We will notice up a public hearing scheduled immediately preceding the July 11 board meeting.

9.2.5. Reminder - YMCA joint administrators meeting tomorrow at noon at the YMCA.

9.3. Board members

10. DISCUSS, CONSIDER, CONDUCT STRATEGY SESSION, AND TAKE ACTION WITH RESPECT TO A POSSIBLE REAL ESTATE PURCHASE. CLOSED SESSION.

Motion to enter closed session to discuss a potential real estate purchase and the terms of any purchase agreement, and to give negotiating guidance to the superintendent and board president because it is in the public interest to do so. Executive session entered at 7:32 PM. Passed with a motion by Cindy Benjamin and a second by Roger Reutlinger.

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

Motion to exit closed session at 7:51 PM. Passed with a motion by Carlos Saiz and a second by Larry Steinberger.

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

11. ADJOURNMENT

Chairperson

Superintendent

Detail Check Register

Posted; Batch Description GF Checks 7/11/22 KJF

Checking Account: 1

1

Check Number: 56930 Check Type: Automatic Payment Check Date: 07/11/2022 Vendor: BLACKHILLS Black Hills Energy Check Total: 5,517.96

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
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| 20220705 | 07/05/2022 | | Op. of Bldg. Natural Gas DW | 01 2610 621 000 0 000 | 139.37 |
| 20220705 | 07/05/2022 | | Op. of Bldg. Natural Gas HS | 01 2610 621 001 0 000 | 2,516.83 |
| 20220705 | 07/05/2022 | | Op. of Bldg. Natural Gas HS | 01 2610 621 001 0 000 | 50.81 |
| 20220705 | 07/05/2022 | | Op. of Bldg. Natural Gas HS | 01 2610 621 001 0 000 | 41.60 |
| 20220705 | 07/05/2022 | | Op. of Bldg. Natural Gas MS | 01 2610 621 002 0 000 | 1,909.79 |
| 20220705 | 07/05/2022 | | Op. of Bldg. Natural Gas Bryan | 01 2610 621 003 0 000 | 245.65 |
| 20220705 | 07/05/2022 | | Op. of Bldg. Natural Gas Bryan | 01 2610 621 003 0 000 | 36.34 |
| 20220705 | 07/05/2022 | | Op. of Bldg. Natural Gas Morton | 01 2610 621 004 0 000 | 150.85 |
| 20220705 | 07/05/2022 | | Op. of Bldg. Natural Gas Pershing | 01 2610 621 005 0 000 | 132.66 |
| 20220705 | 07/05/2022 | | Op. of Bldg. Natural Gas Sandoz | 01 2610 621 006 0 000 | 184.37 |

Check Number: 56931 Check Type: Automatic Payment Check Date: 07/11/2022 Vendor: LEXUTILITI LEXINGTON UTILITIES SYSTEM Check Total: 2,000.00

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
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| 20220706 | 07/06/2022 | | Op. of Bldg. Water & Sewer DW | 01 2610 410 000 0 000 | 0.00 |
| 20220706 | 07/06/2022 | | Op. of Bldg. Water & Sewer DW | 01 2610 410 000 0 000 | 0.00 |
| 20220706 | 07/06/2022 | | Op. of Bldg. Water & Sewer DW | 01 2610 410 000 0 000 | 0.00 |
| 20220706 | 07/06/2022 | | Op. of Bldg. Water & Sewer HS | 01 2610 410 001 0 000 | 0.00 |
| 20220706 | 07/06/2022 | | Op. of Bldg. Water & Sewer HS | 01 2610 410 001 0 000 | 0.00 |
| 20220706 | 07/06/2022 | | Op. of Bldg. Water & Sewer HS | 01 2610 410 001 0 000 | 0.00 |
| 20220706 | 07/06/2022 | | Op. of Bldg. Water & Sewer HS | 01 2610 410 001 0 000 | 0.00 |
| 20220706 | 07/06/2022 | | Op. of Bldg. Water & Sewer MS | 01 2610 410 002 0 000 | 0.00 |
| 20220706 | 07/06/2022 | | Op. of Bldg. Water & Sewer MS | 01 2610 410 002 0 000 | 0.00 |
| 20220706 | 07/06/2022 | | Op. of Bldg. Water & Sewer MS | 01 2610 410 002 0 000 | 0.00 |
| 20220706 | 07/06/2022 | | Op. of Bldg. Water & Sewer MS | 01 2610 410 002 0 000 | 0.00 |
| 20220706 | 07/06/2022 | | Op. of Bldg. Water & Sewer MS | 01 2610 410 002 0 000 | 0.00 |
| 20220706 | 07/06/2022 | | Op. of Bldg. Water & Sewer MS | 01 2610 410 002 0 000 | 0.00 |
| 20220706 | 07/06/2022 | | Op. of Bldg. Water & Sewer Bryan | 01 2610 410 003 0 000 | 0.00 |
| 20220706 | 07/06/2022 | | Op. of Bldg. Water & Sewer Bryan | 01 2610 410 003 0 000 | 0.00 |
| 20220706 | 07/06/2022 | | Op. of Bldg. Water & Sewer Morton | 01 2610 410 004 0 000 | 0.00 |
| 20220706 | 07/06/2022 | | Op. of Bldg. Water & Sewer Morton | 01 2610 410 004 0 000 | 0.00 |
| 20220706 | 07/06/2022 | | Op. of Bldg. Water & Sewer Pershing | 01 2610 410 005 0 000 | 0.00 |
| 20220706 | 07/06/2022 | | Op. of Bldg. Water & Sewer Pershing | 01 2610 410 005 0 000 | 0.00 |
| 20220706 | 07/06/2022 | | Op. of Bldg. Water & Sewer Sandoz | 01 2610 410 006 0 000 | 0.00 |
| 20220706 | 07/06/2022 | | Op. of Bldg. Water & Sewer Sandoz | 01 2610 410 006 0 000 | 0.00 |
| 20220706 | 07/06/2022 | | Op. of Bldg. Electricity District Wide | 01 2610 622 000 0 000 | 0.00 |
| 20220706 | 07/06/2022 | | Op. of Bldg. Electricity District Wide | 01 2610 622 000 0 000 | 0.00 |
| 20220706 | 07/06/2022 | | Op. of Bldg. Electricity District Wide | 01 2610 622 000 0 000 | 0.00 |
| 20220706 | 07/06/2022 | | Op. of Bldg. Electricity District Wide | 01 2610 622 000 0 000 | 0.00 |
| 20220706 | 07/06/2022 | | Op. of Bldg. Electricity High School | 01 2610 622 001 0 000 | 0.00 |
| 20220706 | 07/06/2022 | | Op. of Bldg. Electricity High School | 01 2610 622 001 0 000 | 0.00 |

Detail Check Register

Posted; Batch Description GF Checks 7/11/22 KJF

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| 20220706 | 07/06/2022 | Op. of Bldg. Electricity High School | 01 2610 622 001 0 000 | | 0.00 | | |
| 20220706 | 07/06/2022 | Op. of Bldg. Electricity High School | 01 2610 622 001 0 000 | | 0.00 | | |
| 20220706 | 07/06/2022 | Op. of Bldg. Electricity High School | 01 2610 622 001 0 000 | | 0.00 | | |
| 20220706 | 07/06/2022 | Op. of Bldg. Electricity High School | 01 2610 622 001 0 000 | | 0.00 | | |
| 20220706 | 07/06/2022 | Op. of Bldg. Electricity Middle School | 01 2610 622 002 0 000 | | 0.00 | | |
| 20220706 | 07/06/2022 | Op. of Bldg. Electricity Middle School | 01 2610 622 002 0 000 | | 0.00 | | |
| 20220706 | 07/06/2022 | Op. of Bldg. Electricity Middle School | 01 2610 622 002 0 000 | | 0.00 | | |
| 20220706 | 07/06/2022 | Op. of Bldg. Electricity Bryan | 01 2610 622 003 0 000 | | 0.00 | | |
| 20220706 | 07/06/2022 | Op. of Bldg. Electricity Bryan | 01 2610 622 003 0 000 | | 0.00 | | |
| 20220706 | 07/06/2022 | Op. of Bldg. Electricity Bryan | 01 2610 622 003 0 000 | | 0.00 | | |
| 20220706 | 07/06/2022 | Op. of Bldg. Electricity Morton | 01 2610 622 004 0 000 | | 0.00 | | |
| 20220706 | 07/06/2022 | Op. of Bldg. Electricity Morton | 01 2610 622 004 0 000 | | 0.00 | | |
| 20220706 | 07/06/2022 | Op. of Bldg. Electricity Pershing | 01 2610 622 005 0 000 | | 2,000.00 | | |
| 20220706 | 07/06/2022 | Op. of Bldg. Electricity Pershing | 01 2610 622 005 0 000 | | 0.00 | | |
| 20220706 | 07/06/2022 | Op. of Bldg. Electricity Sandoz | 01 2610 622 006 0 000 | | 0.00 | | |
| 20220706 | 07/06/2022 | Op. of Bldg. Electricity Sandoz | 01 2610 622 006 0 000 | | 0.00 | | |
| Check Number: 56932 | | Check Type: Automatic Payment | Check Date: 07/11/2022 | Vendor: REVTRAK | RevTrak | Check Total: | 29.95 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| July 2022 | 07/01/2022 | | Fiscal Services Technical Services | 01 2510 350 000 0 000 | 29.95 | | |
| Check Number: 56933 | | Check Type: Automatic Payment | Check Date: 07/11/2022 | Vendor: VERIZONWIR | Verizon Wireless | Check Total: | 3,571.94 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220701 | 07/01/2022 | | Op. of Bldg. Fiber/Phone DW | 01 2610 530 000 0 000 | 680.17 | | |
| 20220701 | 07/01/2022 | | Migrant Supply DW | 01 6915 610 000 0 000 | 40.01 | | |
| 9909662347 | 07/05/2022 | | Op. of Bldg. Fiber/Phone DW | 01 2610 530 000 0 000 | 2,851.76 | | |
| 9909662347 | 07/05/2022 | | Migrant Supply DW | 01 6915 610 000 0 000 | 0.00 | | |
| Check Number: 56934 | | Check Type: Automatic Payment | Check Date: 07/11/2022 | Vendor: VISA7421 | VISA CARD SERVICES | Check Total: | 24.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220706 | 07/06/2022 | | Activities Transport/Meal/Hotel DW | 01 1101 580 000 0 000 | 24.00 | | |
| Check Number: 56935 | | Check Type: Automatic Payment | Check Date: 07/11/2022 | Vendor: VISABUSC3 | VISA CARD SERVICES | Check Total: | 179.58 |
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| 20220706 | 07/06/2022 | | Reg. Pupil Transport. Gas & Oil | 01 2710 626 000 0 000 | 93.58 | | |
| 20220706 | 07/06/2022 | | Reg. Pupil Transport. Gas & Oil | 01 2710 626 000 0 000 | 86.00 | | |
| Check Number: 56936 | | Check Type: Automatic Payment | Check Date: 07/11/2022 | Vendor: VISABUSC4 | VISA CARD SERVICES | Check Total: | 384.38 |
| <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> | | |
| 20220706 | 07/06/2022 | | Reg. Pupil Transport. Gas & Oil | 01 2710 626 000 0 000 | 120.50 | | |
| 20220706 | 07/06/2022 | | Reg. Pupil Transport. Gas & Oil | 01 2710 626 000 0 000 | 75.00 | | |
| 20220706 | 07/06/2022 | | Reg. Pupil Transport. Gas & Oil | 01 2710 626 000 0 000 | 88.88 | | |

Detail Check Register

Posted; Batch Description GF Checks 7/11/22 KJF

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| 20220706 | 07/06/2022 | | Reg. Pupil Transport. Gas & Oil | 01 2710 626 000 0 000 | | 100.00 | |
| Check Number: 56937 | Check Type: Automatic Payment | Check Date: 07/11/2022 | Vendor: VISACARC1 | VISA CARD SERVICES | | Check Total: | 157.25 |
| <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> | |
| 20220706 | 07/06/2022 | | Vehicle Gas & Oil DW | 01 2650 626 000 0 000 | | 91.00 | |
| 20220706 | 07/06/2022 | | Vehicle Gas & Oil DW | 01 2650 626 000 0 000 | | 66.25 | |
| Check Number: 56938 | Check Type: Automatic Payment | Check Date: 07/11/2022 | Vendor: VISACARC2 | VISA CARD SERVICES | | Check Total: | 288.72 |
| <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> | |
| 20220706 | 07/06/2022 | | Vehicle Gas & Oil DW | 01 2650 626 000 0 000 | | 69.20 | |
| 20220706 | 07/06/2022 | | Vehicle Gas & Oil DW | 01 2650 626 000 0 000 | | 66.09 | |
| 20220706-0001 | 07/06/2022 | | Vehicle Gas & Oil DW | 01 2650 626 000 0 000 | | 70.84 | |
| 20220706-0001 | 07/06/2022 | | Vehicle Gas & Oil DW | 01 2650 626 000 0 000 | | 52.59 | |
| 20220706-0001 | 07/06/2022 | | Vehicle Gas & Oil DW | 01 2650 626 000 0 000 | | 30.00 | |
| Check Number: 56939 | Check Type: Automatic Payment | Check Date: 07/11/2022 | Vendor: VISATRAVDW | VISA CARD SERVICES | | Check Total: | 632.70 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | | <u>Detail Amount</u> | |
| 20220706 | 07/06/2022 | | Sixpence Supply | 01 3541 610 009 0 000 | | 632.70 | |
| Check Number: 56940 | Check Type: Automatic Payment | Check Date: 07/11/2022 | Vendor: VISATRAVE2 | VISA CARD SERVICES | | Check Total: | 194.95 |
| <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> | |
| 20220706 | 07/06/2022 | | Sixpence Supply | 01 3541 610 009 0 000 | | 137.27 | |
| 20220706 | 07/06/2022 | | AWARE SPED Travel/Meal/Hotel DW | 01 6990 580 000 0 000 | | 57.68 | |
| Check Number: 56941 | Check Type: Automatic Payment | Check Date: 07/11/2022 | Vendor: VISATRAVE3 | VISA CARD SERVICES | | Check Total: | 1,131.54 |
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| 20220706 | 07/06/2022 | | Activities Professional Development HS | 01 1101 330 001 0 000 | | 24.16 | |
| 20220706 | 07/06/2022 | | Activities Professional Development HS | 01 1101 330 001 0 000 | | 16.44 | |
| 20220706 | 07/06/2022 | | Activities Professional Development HS | 01 1101 330 001 0 000 | | 730.11 | |
| 20220706 | 07/06/2022 | | Activities Professional Development HS | 01 1101 330 001 0 000 | | 18.13 | |
| 20220706 | 07/06/2022 | | Professional Development Morton | 01 2213 330 004 0 000 | | 220.00 | |
| 20220706 | 07/06/2022 | | BOE Supply | 01 2310 610 000 0 000 | | 4.00 | |
| 20220706 | 07/06/2022 | | AWARE SPED Travel/Meal/Hotel DW | 01 6990 580 000 0 000 | | 118.70 | |
| Check Number: 56942 | Check Type: Automatic Payment | Check Date: 07/11/2022 | Vendor: VISATRAVE4 | VISA CARD SERVICES | | Check Total: | 426.09 |
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| 20220706 | 07/06/2022 | | Summer School Supply-Elementary | 01 1300 610 004 0 000 | | 310.00 | |
| 20220706 | 07/06/2022 | | School Lunch Professional Development | 06 3100 330 000 0 000 | | 9.18 | |
| 20220706 | 07/06/2022 | | School Lunch Professional Development | 06 3100 330 000 0 000 | | 22.20 | |
| 20220706 | 07/06/2022 | | School Lunch Professional Development | 06 3100 330 000 0 000 | | 13.99 | |
| 20220706 | 07/06/2022 | | School Lunch Professional Development | 06 3100 330 000 0 000 | | 16.46 | |
| 20220706 | 07/06/2022 | | School Lunch Professional Development | 06 3100 330 000 0 000 | | 19.61 | |
| 20220706 | 07/06/2022 | | School Lunch Professional Development | 06 3100 330 000 0 000 | | 34.65 | |

Detail Check Register

Posted; Batch Description GF Checks 7/11/22 KJF

| Checking Account: 1 | | 1 | | | | | |
|----------------------------|-------------------------------|------------------------|--|--------------------------------|----------------------|-----------|--|
| Check Number: 56943 | Check Type: Automatic Payment | Check Date: 07/11/2022 | Vendor: VISATRAVEL | VISA CARD SERVICES | Check Total: | 1,659.56 | |
| <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> | | |
| 20220706 | 07/06/2022 | | DQ | 01 1300 610 004 0 000 | 50.00 | | |
| 20220706 | 07/06/2022 | | Backblaze | 01 2230 350 000 0 000 | 34.71 | | |
| 20220706 | 07/06/2022 | | Sears Tools | 01 6998 610 000 0 000 | (110.24) | | |
| 20220706 | 07/06/2022 | | Sears Tools | 01 6998 610 000 0 000 | 1,685.09 | | |
| Check Number: 52179 | Check Type: Check | Check Date: 07/11/2022 | Vendor: AMPLIFY | Amplify Education, Inc | Check Total: | 14,792.73 | |
| <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> | | |
| INV-135813 | 07/01/2022 | GF028025 | CKLA consumables | 01 6998 610 000 0 000 | 14,792.73 | | |
| Check Number: 52180 | Check Type: Check | Check Date: 07/11/2022 | Vendor: BAGSINBULK | Bags In Bulk | Check Total: | 369.60 | |
| <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> | | |
| 80967 | 06/27/2022 | GF028095 | Trailmaker Classic Backpack | 01 6991 610 000 0 000 | 96.00 | | |
| 80967 | 06/27/2022 | GF028095 | Trailmaker Classic Backpack | 01 6991 610 000 0 000 | 96.00 | | |
| 80967 | 06/27/2022 | GF028095 | High Trails multi pocket bungee backpack | 01 6991 610 000 0 000 | 0.00 | | |
| 80967 | 06/27/2022 | GF028095 | Promo Backpack | 01 6991 610 000 0 000 | 177.60 | | |
| Check Number: 52181 | Check Type: Check | Check Date: 07/11/2022 | Vendor: BOBSTRUEVA | Bob's True Value | Check Total: | 382.72 | |
| <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> | | |
| A90832 | 07/05/2022 | GF026990 | Op. of Bldg. Plumbing Svcs. MS | 01 2620 436 002 0 000 | 4.49 | | |
| A90833 | 07/05/2022 | GF026990 | Op. of Bldg. Plumbing Svcs. MS | 01 2620 436 002 0 000 | 1.89 | | |
| A91241 | 07/05/2022 | GF026990 | Maintenance Supply MS | 01 2620 610 002 0 000 | 9.49 | | |
| A91350 | 07/05/2022 | GF026990 | Op. of Bldg. Plumbing Svcs. MS | 01 2620 436 002 0 000 | 22.99 | | |
| A91584 | 07/05/2022 | GF026974 | classroom consumables | 01 1100 612 001 0 000 | 73.95 | | |
| A91586 | 07/05/2022 | GF026974 | classroom consumables | 01 1100 612 001 0 000 | 5.67 | | |
| A91962 | 07/05/2022 | GF026990 | Maintenance Supply HS | 01 2620 610 001 0 000 | 10.49 | | |
| A91995 | 07/05/2022 | GF026990 | Maintenance Supply District-Wide | 01 2620 610 000 0 000 | 16.99 | | |
| A92065 | 07/05/2022 | GF026990 | Maintenance Supply District-Wide | 01 2620 610 000 0 000 | 21.99 | | |
| A92094 | 07/05/2022 | GF026990 | Reg. Pupil Transport. Bus Repairs | 01 2710 430 000 0 000 | 10.37 | | |
| A92231 | 07/05/2022 | GF026974 | classroom consumables | 01 1100 612 001 0 000 | 45.68 | | |
| A92935 | 07/05/2022 | GF026990 | Maintenance Supply ELA | 01 2620 610 009 0 000 | 30.76 | | |
| A93217 | 07/05/2022 | GF026990 | Maintenance Supply HS | 01 2620 610 001 0 000 | 11.99 | | |
| A93324 | 07/05/2022 | GF026990 | Maintenance Supply District-Wide | 01 2620 610 000 0 000 | 8.13 | | |
| A93369 | 07/05/2022 | GF026990 | Maintenance Supply MS | 01 2620 610 002 0 000 | 13.98 | | |
| A93556 | 07/05/2022 | GF026990 | Grounds Supply DW | 01 2630 610 000 0 000 | 7.98 | | |
| A93648 | 07/05/2022 | GF026990 | Maintenance Supply MS | 01 2620 610 002 0 000 | 23.99 | | |
| A93764 | 07/05/2022 | GF026990 | Maintenance Supply MS | 01 2620 610 002 0 000 | 13.74 | | |
| A94035 | 07/05/2022 | GF026990 | Maintenance Supply District-Wide | 01 2620 610 000 0 000 | 17.99 | | |
| A94060 | 07/05/2022 | GF026990 | Maintenance Supply HS | 01 2620 610 001 0 000 | 30.16 | | |
| Check Number: 52182 | Check Type: Check | Check Date: 07/11/2022 | Vendor: SCHOOLDUDE | Brightly | Check Total: | 15,645.06 | |
| <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> | | |

Detail Check Register

Posted; Batch Description GF Checks 7/11/22 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> | |
| INV-118184 | 07/05/2022 | | EventEssentials | 01 2610 490 000 0 000 | 4,782.13 | | |
| INV-118198 | 07/05/2022 | | capital, maintenance, trip, & admin fee | 01 2610 490 000 0 000 | 10,862.93 | | |
| Check Number: 52183 | Check Type: Check | | Check Date: 07/11/2022 | Vendor: BSNSPORTS | BSN Sports | Check Total: | 29.96 |
| 917409749 | 07/01/2022 | GF027609 | supplies | 01 1100 610 003 0 000 | 29.96 | | |
| Check Number: 52184 | Check Type: Check | | Check Date: 07/11/2022 | Vendor: CSTRUCKSAL | C & S TRUCK & SALVAGE, INC. | Check Total: | 4,837.29 |
| 20220701 | 07/01/2022 | | Reg. Pupil Transport. Bus Repairs | 01 2710 430 000 0 000 | 4,837.29 | | |
| Check Number: 52185 | Check Type: Check | | Check Date: 07/11/2022 | Vendor: CASHWA | CASH-WA DISTRIBUTING CO. | Check Total: | 6,410.10 |
| 13399079 | 07/01/2022 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 1,016.19 | | |
| 13403479 | 07/01/2022 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 985.04 | | |
| 13407843 | 07/01/2022 | | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 184.64 | | |
| 13407843 | 07/01/2022 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 641.74 | | |
| 13411842 | 07/01/2022 | | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 288.30 | | |
| 13411842 | 07/01/2022 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 882.46 | | |
| 13416354 | 07/01/2022 | | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 62.95 | | |
| 13416354 | 07/01/2022 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 1,351.88 | | |
| 13422575 | 07/01/2022 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 754.40 | | |
| A13392787 | 07/01/2022 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 242.50 | | |
| Check Number: 52186 | Check Type: Check | | Check Date: 07/11/2022 | Vendor: CHARTERCOM | Charter Communications | Check Total: | 340.85 |
| 0001136062422 | 07/01/2022 | | Technology Communications DW | 01 2230 530 000 0 000 | 340.85 | | |
| Check Number: 52187 | Check Type: Check | | Check Date: 07/11/2022 | Vendor: CULLIGAN | CULLIGAN | Check Total: | 435.16 |
| 20220705 | 07/05/2022 | | Guidance Supply HS | 01 2120 610 001 0 000 | 36.50 | | |
| 20220705 | 07/05/2022 | | Office of Principal Supply HS | 01 2410 610 001 0 000 | 32.60 | | |
| 20220705 | 07/05/2022 | | Fiscal Svcs. Rent of Equip. & Vehicles | 01 2510 442 000 0 000 | 97.47 | | |
| 20220705 | 07/05/2022 | | School Lunch NON-FOOD Supply HS | 06 3100 610 001 0 000 | 54.73 | | |
| 20220705 | 07/05/2022 | | School Lunch NON-FOOD Supply MS | 06 3100 610 002 0 000 | 103.23 | | |
| 20220705 | 07/05/2022 | | School Lunch NON-FOOD Supply Morton | 06 3100 610 004 0 000 | 110.63 | | |
| 20220705 | 07/05/2022 | | School Lunch NON-FOOD Supply Sandoz | 06 3100 610 006 0 000 | 0.00 | | |
| Check Number: 52188 | Check Type: Check | | Check Date: 07/11/2022 | Vendor: DANSSANITA | DAN'S SANITATION | Check Total: | 2,898.88 |
| 20220701 | 07/01/2022 | | Op. of Bldg. Contracted Sanitation Svcs. | 01 2620 421 000 0 000 | 121.25 | | |
| 20220701 | 07/01/2022 | | Op. of Bldg. Contracted Sanitation Svcs. | 01 2620 421 000 0 000 | 60.25 | | |
| 20220701 | 07/01/2022 | | Op. of Bldg. Sanitation Svcs. HS | 01 2620 421 001 0 000 | 60.25 | | |
| 20220701 | 07/01/2022 | | Op. of Bldg. Sanitation Svcs. HS | 01 2620 421 001 0 000 | 70.25 | | |

Detail Check Register

Posted; Batch Description GF Checks 7/11/22 KJF

Checking Account: 1

1

| | | | | | |
|-----------------------|---------------------|------------------------|--|--|------------------------|
| 20220701 | 07/01/2022 | | Op. of Bldg. Sanitation Svcs. HS | 01 2620 421 001 0 000 | 53.25 |
| 20220701 | 07/01/2022 | | Op. of Bldg. Sanitation Svcs. HS | 01 2620 421 001 0 000 | 44.25 |
| 20220701 | 07/01/2022 | | Op. of Bldg. Sanitation Svcs. HS | 01 2620 421 001 0 000 | 670.25 |
| 20220701 | 07/01/2022 | | Op. of Bldg. Sanitation Svcs. MS | 01 2620 421 002 0 000 | 453.25 |
| 20220701 | 07/01/2022 | | Op. of Bldg. Sanitation Svcs. Bryan | 01 2620 421 003 0 000 | 230.25 |
| 20220701 | 07/01/2022 | | Op. of Bldg. Sanitation Svcs. Morton | 01 2620 421 004 0 000 | 301.25 |
| 20220701 | 07/01/2022 | | Op. of Bldg. Sanitation Svcs. Pershing | 01 2620 421 005 0 000 | 278.25 |
| 20220701 | 07/01/2022 | | Op. of Bldg. Sanitation Svcs. Sandoz | 01 2620 421 006 0 000 | 266.25 |
| 9340506 | 07/01/2022 | | Op. of Bldg. Contracted Sanitation Svcs. | 01 2620 421 000 0 000 | 0.00 |
| 9340506 | 07/01/2022 | | Op. of Bldg. Contracted Sanitation Svcs. | 01 2620 421 000 0 000 | 289.88 |
| 9340506 | 07/01/2022 | | Op. of Bldg. Sanitation Svcs. HS | 01 2620 421 001 0 000 | 0.00 |
| 9340506 | 07/01/2022 | | Op. of Bldg. Sanitation Svcs. HS | 01 2620 421 001 0 000 | 0.00 |
| 9340506 | 07/01/2022 | | Op. of Bldg. Sanitation Svcs. HS | 01 2620 421 001 0 000 | 0.00 |
| 9340506 | 07/01/2022 | | Op. of Bldg. Sanitation Svcs. HS | 01 2620 421 001 0 000 | 0.00 |
| 9340506 | 07/01/2022 | | Op. of Bldg. Sanitation Svcs. HS | 01 2620 421 001 0 000 | 0.00 |
| 9340506 | 07/01/2022 | | Op. of Bldg. Sanitation Svcs. MS | 01 2620 421 002 0 000 | 0.00 |
| 9340506 | 07/01/2022 | | Op. of Bldg. Sanitation Svcs. Bryan | 01 2620 421 003 0 000 | 0.00 |
| 9340506 | 07/01/2022 | | Op. of Bldg. Sanitation Svcs. Morton | 01 2620 421 004 0 000 | 0.00 |
| 9340506 | 07/01/2022 | | Op. of Bldg. Sanitation Svcs. Pershing | 01 2620 421 005 0 000 | 0.00 |
| 9340506 | 07/01/2022 | | Op. of Bldg. Sanitation Svcs. Sandoz | 01 2620 421 006 0 000 | 0.00 |
| Check Number: 52189 | Check Type: Check | Check Date: 07/11/2022 | Vendor: DAWSONCOU5 | Dawson County Children's Museum | Check Total: 1,005.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20220706 | 07/06/2022 | | summer school field trips | 01 1300 610 004 0 000 | 1,005.00 |
| Check Number: 52190 | Check Type: Check | Check Date: 07/11/2022 | Vendor: DEMCOINC | DEMCO INC. | Check Total: 374.65 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 21560024 | 07/05/2022 | GF028007 | supplies | 01 2220 610 000 0 000 | 374.65 |
| Check Number: 52191 | Check Type: Check | Check Date: 07/11/2022 | Vendor: DOCUSIGN | DocuSign | Check Total: 10,263.75 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| Q-00819937 | 07/06/2022 | | docuSign | 01 2510 735 000 0 000 | 10,263.75 |
| Check Number: 52192 | Check Type: Check | Check Date: 07/11/2022 | Vendor: ELECTRICFI | ELECTRICAL ENGINEERING & EQUIPMENT CO. | Check Total: 6,827.37 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 7458525-01 | 07/05/2022 | GF026987 | Op. of Bldg. Cont. Electrical Svcs. MS | 01 2620 435 002 0 000 | 36.30 |
| 7483668-00 | 07/05/2022 | GF027987 | CO lights | 01 2620 435 000 0 000 | 597.59 |
| 7483942-00 | 07/05/2022 | GF026987 | Maintenance Supply District-Wide | 01 2620 610 000 0 000 | 69.28 |
| 7484410-00 | 07/05/2022 | GF027987 | CO lights | 01 2620 435 000 0 000 | 450.04 |
| 7486386-00 | 07/05/2022 | GF027997 | LED stock | 01 2620 435 000 0 000 | 488.50 |
| 7486422-00 | 07/05/2022 | GF027998 | lights | 01 2620 435 000 0 000 | 1,444.80 |
| 7486422-01 | 07/05/2022 | GF027998 | lights | 01 2620 435 000 0 000 | 180.60 |

Detail Check Register

Posted; Batch Description GF Checks 7/11/22 KJF

| Checking Account: 1 | | 1 | | | | | |
|-----------------------|---------------------|------------------------|--|--------------------------------|----------------------|----------|--|
| 7487143-00 | 07/05/2022 | GF026987 | Op. of Bldg. Cont. Electrical Svcs. MS | 01 2620 435 002 0 000 | | 79.92 | |
| 7487455-00 | 07/05/2022 | GF028000 | 100 hallway lights | 01 2620 435 001 0 000 | | 3,037.77 | |
| 7487455-01 | 07/05/2022 | GF028000 | 100 hallway lights | 01 2620 435 001 0 000 | | 112.51 | |
| 7488625-00 | 07/05/2022 | GF026987 | Op. of Bldg. Cont. Electrical Svcs. HS | 01 2620 435 001 0 000 | | 25.97 | |
| 7489023-00 | 07/05/2022 | GF026987 | Op. of Bldg. Cont. Electrical Svcs. HS | 01 2620 435 001 0 000 | | 8.14 | |
| 7489119-00 | 07/05/2022 | GF026987 | Maintenance Supply District-Wide | 01 2620 610 000 0 000 | | 8.70 | |
| 7490349-00 | 07/05/2022 | GF026987 | Op. of Bldg. Cont. Electrical Svcs. HS | 01 2620 435 001 0 000 | | 38.08 | |
| 7494435-00 | 07/05/2022 | GF026987 | Op. of Bldg. Contracted Electrical DW | 01 2620 435 000 0 000 | | 30.16 | |
| 7497467-00 | 07/05/2022 | GF026987 | Op. of Bldg. Contracted Electrical DW | 01 2620 435 000 0 000 | | 39.03 | |
| 7502543-00 | 07/05/2022 | GF026987 | Op. of Bldg. Cont. Heat/Air Svcs. HS | 01 2620 437 001 0 000 | | 77.85 | |
| 7506071-00 | 07/05/2022 | GF026987 | Op. of Bldg. Cont. Electrical Svcs. HS | 01 2620 435 001 0 000 | | 1.21 | |
| 7506422-00 | 07/05/2022 | GF026987 | Op. of Bldg. Cont. Electrical Svcs. HS | 01 2620 435 001 0 000 | | 58.90 | |
| 7506499-00 | 07/05/2022 | GF026987 | Op. of Bldg. Cont. Electrical Svcs. HS | 01 2620 435 001 0 000 | | 42.02 | |
| Check Number: 52193 | Check Type: Check | Check Date: 07/11/2022 | Vendor: ENGINEERE1 | Engineered Controls, Inc | Check Total: | 4,445.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 173775 | 07/01/2022 | GF028054 | 1yr security work | 01 2660 610 000 0 000 | 4,445.00 | | |
| Check Number: 52194 | Check Type: Check | Check Date: 07/11/2022 | Vendor: ESU10 | ESU 10 | Check Total: | 7,198.65 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220706 | 07/06/2022 | | SLP/Audio Svcs. Professional Svcs. HS | 01 2151 340 001 0 000 | 0.00 | | |
| 20220706 | 07/06/2022 | | SLP/Audio Svcs. Professional Svcs. HS | 01 2151 340 001 0 000 | 0.00 | | |
| 20220706 | 07/06/2022 | | SLP/Audio Svcs. Professional Svcs. HS | 01 2151 340 001 0 000 | 127.36 | | |
| 20220706 | 07/06/2022 | | SLP/Audio Svcs. Professional Svcs. Persh | 01 2151 340 005 0 000 | 392.80 | | |
| 20220706 | 07/06/2022 | | SLP/Audio Svcs. Professional Svcs. Persh | 01 2151 340 005 0 000 | 392.80 | | |
| 20220706 | 07/06/2022 | | SLP/Audio Svcs. Professional Svcs. Persh | 01 2151 340 005 0 000 | 418.54 | | |
| 20220706 | 07/06/2022 | | SLP/Audio Svcs. Professional Svcs. Persh | 01 2151 340 005 0 000 | 3,554.73 | | |
| 20220706 | 07/06/2022 | | SLP/Audio Svcs. Professional Svcs. ELA | 01 2152 340 009 0 000 | 98.20 | | |
| 20220706 | 07/06/2022 | | SLP/Audio Svcs. Professional Svcs. ELA | 01 2152 340 009 0 000 | 98.21 | | |
| 20220706 | 07/06/2022 | | SLP/Audio Professional Svcs. HBD | 01 2153 340 015 0 000 | 0.00 | | |
| 20220706 | 07/06/2022 | | Vision Services K-12 Prof. Services | 01 2181 340 000 0 000 | 429.37 | | |
| 20220706 | 07/06/2022 | | Vision Services K-12 Prof. Services | 01 2181 340 000 0 000 | 213.89 | | |
| 20220706 | 07/06/2022 | | Vision Services Age 0-2 Prof. Services | 01 2183 340 015 0 000 | 213.89 | | |
| 20220706 | 07/06/2022 | | Improv. of Instr. Prof. Development | 01 2210 330 000 0 000 | 40.00 | | |
| 20220706 | 07/06/2022 | | Improv. of Instr. Prof. Development | 01 2210 330 000 0 000 | 40.00 | | |
| 20220706 | 07/06/2022 | | Professional Development HS | 01 2213 330 001 0 000 | 40.00 | | |
| 20220706 | 07/06/2022 | | Professional Development MS | 01 2213 330 002 0 000 | 150.00 | | |
| 20220706 | 07/06/2022 | | Professional Development Bryan | 01 2213 330 003 0 000 | 140.00 | | |
| 20220706 | 07/06/2022 | | Technology Tech-Related Repairs | 01 2230 432 000 0 000 | 640.00 | | |
| 20220706 | 07/06/2022 | | Technology Communications DW | 01 2230 530 000 0 000 | 0.00 | | |
| 20220706 | 07/06/2022 | | Technology Tech-Related Supply DW | 01 2230 650 000 0 000 | 0.00 | | |

Detail Check Register

Posted; Batch Description GF Checks 7/11/22 KJF

Checking Account: 1

1

| Check Number: | Check Type: | Check Date: | Vendor: | Detail Description | Chart of Account Number | Check Total: |
|-----------------------|---------------------|------------------|------------|-------------------------------------|--------------------------------|----------------------|
| 52195 | Check | 07/11/2022 | NEESUCOOPE | ESU Coordinating Council | | 2,731.41 |
| <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> |
| COOP001995 | 07/05/2022 | GF027862 | | World Book Power School | 01 2230 735 000 0 000 | 2,731.41 |
| 52196 | Check | 07/11/2022 | FIRESPRING | Firespring | | 80.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 395287-5 | 06/27/2022 | | | Technology Communications DW | 01 2230 530 000 0 000 | 80.00 |
| 52197 | Check | 07/11/2022 | FIVESTARFL | FIVE STAR FLOORING | | 18.57 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| GP3366 | 07/01/2022 | GF028102 | | vinyl base caulking tip | 01 2620 610 000 0 000 | 18.57 |
| 52198 | Check | 07/11/2022 | FOLLETT1 | Follett School Solutions, Inc | | 3,064.80 |
| <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> |
| 449978F | 06/27/2022 | GF027479 | | books | 01 2220 640 004 0 000 | 1,858.49 |
| 480657B | 07/05/2022 | GF027868 | | books | 01 2220 640 001 0 000 | 901.42 |
| 518172 | 07/05/2022 | GF027521 | | library books | 01 2220 640 006 0 000 | 143.95 |
| 518172. | 07/05/2022 | GF028099 | | books | 01 2220 640 001 0 000 | 160.94 |
| 52199 | Check | 07/11/2022 | GOVCONNECT | GOVCONNECTION, INC | | 2,283.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 72983220 | 07/06/2022 | GF028064 | | Bitdefender | 01 2230 734 000 0 000 | 2,283.00 |
| 52200 | Check | 07/11/2022 | GREATPLA14 | Great Plains Communications | | 272.52 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20220705 | 07/05/2022 | | | Technology Communications DW | 01 2230 530 000 0 000 | 272.52 |
| 52201 | Check | 07/11/2022 | HAMPTONIN3 | Hampton Inn & Suites Omaha Downtown | | 6,824.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 31305 | 06/27/2022 | | | NETA rooms | 01 2230 580 000 0 000 | 6,824.00 |
| 52202 | Check | 07/11/2022 | HILAND | Hiland Dairy Foods Company | | 6,395.31 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20220705 | 07/05/2022 | | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 1,301.35 |
| 20220705 | 07/05/2022 | | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 1,153.08 |
| 20220705 | 07/05/2022 | | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 1,523.29 |
| 20220705 | 07/05/2022 | | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 1,613.07 |
| 20220705 | 07/05/2022 | | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 804.52 |
| 52203 | Check | 07/11/2022 | HOEHNERTUR | Chris Hoehner | | 12,932.36 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 7684 | 07/06/2022 | | | Grounds Contracted Lawn Care Svcs. | 01 2630 422 000 0 000 | 1,511.06 |
| 7687 | 07/06/2022 | | | Grounds Contracted Lawn Care Svcs. | 01 2630 422 000 0 000 | 11,421.30 |
| 52204 | Check | 07/11/2022 | HOMETOWNLE | HOMETOWN LEASING | | 12,728.28 |

Detail Check Register

Posted; Batch Description GF Checks 7/11/22 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> | |
|-----------------------|---------------------|------------------|---|--|----------------------|----------|
| 20220701 | 07/01/2022 | | Reg. Ed. Printint & Binding DW | 01 1100 550 000 0 000 | 12,728.28 | |
| Check Number: 52205 | Check Type: Check | | Check Date: 07/11/2022 Vendor: ILLUMINATE | Illuminate Education | Check Total: | 260.10 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| INV0000067205 | 07/01/2022 | | FastBridge | 01 6997 610 000 0 000 | 260.10 | |
| Check Number: 52206 | Check Type: Check | | Check Date: 07/11/2022 Vendor: INMOTIONDA | In Motion Dance & Gymnastics | 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> | |
| 20220706 | 07/06/2022 | | summer school dance class | 01 1300 610 004 0 000 | 220.00 | |
| Check Number: 52207 | Check Type: Check | | Check Date: 07/11/2022 Vendor: INTRADO | Intrado Interactive Services Corporation | Check Total: | 6,478.60 |
| <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> | |
| 279196 | 06/27/2022 | | school messanger renewal | 01 2230 320 000 0 000 | 6,478.60 | |
| Check Number: 52208 | Check Type: Check | | Check Date: 07/11/2022 Vendor: JOHNSTONES | JOHNSTONE SUPPLY Inc. | Check Total: | 1,355.08 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 6168986 | 07/01/2022 | GF028070 | Pershing Rooftop | 01 2620 437 005 0 000 | 1,290.72 | |
| 6169410 | 07/01/2022 | | Op. of Bldg. Cont. Heating & Air Svcs. | 01 2620 437 000 0 000 | 20.64 | |
| 6169967 | 07/05/2022 | | Op. of Bldg. Cont. Heat/Air Svcs. Bryan | 01 2620 437 003 0 000 | 43.72 | |
| Check Number: 52209 | Check Type: Check | | Check Date: 07/11/2022 Vendor: JONES | JONES PLUMBING & HEATING | Check Total: | 294.60 |
| <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> | |
| 54548 | 07/06/2022 | GF026991 | Op. of Bldg. Plumbing Svcs. Sandoz | 01 2620 436 006 0 000 | 22.80 | |
| 54678 | 07/06/2022 | GF026991 | Op. of Bldg. Cont. Heat/Air Svcs. Sandoz | 01 2620 437 006 0 000 | 116.00 | |
| 54679 | 07/06/2022 | GF026991 | Op. of Bldg. Plumbing Svcs. HS | 01 2620 436 001 0 000 | 12.50 | |
| 54680 | 07/06/2022 | GF026991 | Op. of Bldg. Plumbing Svcs. HS | 01 2620 436 001 0 000 | 6.00 | |
| 54681 | 07/06/2022 | GF026991 | Op. of Bldg. Plumbing Svcs. Morton | 01 2620 436 004 0 000 | 2.00 | |
| 54682 | 07/06/2022 | GF026991 | Op. of Bldg. Contracted Plumbing Service | 01 2620 436 000 0 000 | 21.00 | |
| 54683 | 07/06/2022 | GF026991 | Grounds Supply HS | 01 2630 610 001 0 000 | 11.50 | |
| 54770 | 07/06/2022 | GF026991 | Op. of Bldg. Contracted Plumbing Service | 01 2620 436 000 0 000 | 65.30 | |
| 54778 | 07/06/2022 | GF026991 | Op. of Bldg. Contracted Plumbing Service | 01 2620 436 000 0 000 | 37.50 | |
| Check Number: 52210 | Check Type: Check | | Check Date: 07/11/2022 Vendor: KSBSCOOLL | KSB School Law, PC LLC | Check Total: | 707.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 12219 | 07/01/2022 | | District Legal Services | 01 2330 317 000 0 000 | 707.00 | |
| Check Number: 52211 | Check Type: Check | | Check Date: 07/11/2022 Vendor: LAMINATORC | LAMINATOR.COM | Check Total: | 1,163.56 |
| <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> | |
| 298738 | 07/05/2022 | GF028022 | 3mil - 27"x250' clear school roll lamina | 01 1100 610 004 0 000 | 1,163.56 | |
| Check Number: 52212 | Check Type: Check | | Check Date: 07/11/2022 Vendor: LEXRHC | Lexington Regional Health Center | Check Total: | 1,823.76 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 20220706 | 07/06/2022 | | PT Services K-12 Prof. Services | 01 2171 340 000 0 000 | 108.00 | |
| 20220706 | 07/06/2022 | | PT Services Age 0-2 Prof. Services | 01 2173 340 015 0 000 | 1,055.52 | |

Detail Check Register

Posted; Batch Description GF Checks 7/11/22 KJF

| Checking Account: 1 | | 1 | | | | | |
|-----------------------|---------------------|------------------------|--|-----------------------------------|----------------------|----------|--|
| 20220706-0001 | 07/06/2022 | | OT Services K-12 Prof. Services | 01 2161 340 000 0 000 | | 72.00 | |
| 20220706-0002 | 07/06/2022 | | OT Services Age 3-5 Prof. Services | 01 2162 340 009 0 000 | | 444.24 | |
| 20220706-0002 | 07/06/2022 | | OT Services Age 0-2 Prof. Services | 01 2163 340 015 0 000 | | 144.00 | |
| Check Number: 52213 | Check Type: Check | Check Date: 07/11/2022 | Vendor: LINCOLNCH1 | Lincoln Childrens Zoo | Check Total: | 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> | | |
| 66 | 06/27/2022 | GF028085 | admission | 01 3541 610 009 0 000 | 144.00 | | |
| Check Number: 52214 | Check Type: Check | Check Date: 07/11/2022 | Vendor: LINCOLNJOU | LINCOLN JOURNAL-STAR | Check Total: | 995.96 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220706 | 07/06/2022 | | BOE Advertising | 01 2310 540 000 0 000 | 821.56 | | |
| 20220706-0001 | 07/06/2022 | GF028084 | summer market ad | 01 3591 610 000 0 000 | 174.40 | | |
| Check Number: 52215 | Check Type: Check | Check Date: 07/11/2022 | Vendor: ECOWATER | Lindsay Soft Water Co of Nebraska | Check Total: | 190.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| SA05851 | 06/27/2022 | | School Lunch NON-FOOD Supply HS | 06 3100 610 001 0 000 | 55.00 | | |
| SA05852 | 06/27/2022 | | School Lunch NON-FOOD Supply Bryan | 06 3100 610 003 0 000 | 55.00 | | |
| SA05853 | 06/27/2022 | | School Lunch NON-FOOD Supply MS | 06 3100 610 002 0 000 | 25.00 | | |
| SA05854 | 06/27/2022 | | School Lunch NON-FOOD Supply Pershing | 06 3100 610 005 0 000 | 55.00 | | |
| Check Number: 52216 | Check Type: Check | Check Date: 07/11/2022 | Vendor: MEADLUMBER | MEAD LUMBER | Check Total: | 1,081.33 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 554140 | 07/01/2022 | GF026983 | classroom consumables | 01 1100 619 001 0 000 | (18.23) | | |
| 7696686 | 07/01/2022 | GF026989 | Maintenance Supply District-Wide | 01 2620 610 000 0 000 | 8.82 | | |
| 7715251 | 07/01/2022 | GF026989 | Maintenance Supply District-Wide | 01 2620 610 000 0 000 | 17.99 | | |
| 7719761 | 07/01/2022 | GF028028 | tools | 01 2620 610 000 0 000 | 482.98 | | |
| 7726000 | 07/01/2022 | GF027990 | paint supplies | 01 2620 610 000 0 000 | 56.57 | | |
| 7751741 | 07/01/2022 | GF027990 | paint supplies | 01 2620 610 000 0 000 | 6.70 | | |
| 7760993 | 07/01/2022 | GF026989 | Op. of Bldg. Contracted Plumbing Service | 01 2620 436 000 0 000 | 76.77 | | |
| 7761830 | 07/01/2022 | GF026989 | Maintenance Supply HS | 01 2620 610 001 0 000 | 18.51 | | |
| 7761852 | 07/01/2022 | GF026989 | Maintenance Supply District-Wide | 01 2620 610 000 0 000 | 18.23 | | |
| 7764374 | 07/01/2022 | GF028062 | Saw Blade & Anchors | 01 2620 610 001 0 000 | 33.59 | | |
| 7778641 | 07/01/2022 | GF026989 | Maintenance Supply HS | 01 2620 610 001 0 000 | 3.54 | | |
| 7779233 | 07/01/2022 | GF027990 | paint supplies | 01 2620 610 000 0 000 | 21.87 | | |
| 7782053 | 07/01/2022 | GF026989 | Maintenance Supply District-Wide | 01 2620 610 000 0 000 | 24.28 | | |
| 7783997 | 07/01/2022 | GF027990 | paint supplies | 01 2620 610 000 0 000 | 19.17 | | |
| 7793120 | 07/01/2022 | GF026989 | Maintenance Supply District-Wide | 01 2620 610 000 0 000 | 84.20 | | |
| 7803670 | 07/01/2022 | GF028097 | paint | 01 2230 610 000 0 000 | 95.29 | | |
| 7813685 | 07/01/2022 | GF026989 | Maintenance Supply District-Wide | 01 2620 610 000 0 000 | 19.39 | | |
| 7815559 | 07/01/2022 | GF026989 | Maintenance Supply District-Wide | 01 2620 610 000 0 000 | 73.42 | | |
| 7819581 | 07/01/2022 | GF026989 | Maintenance Supply MS | 01 2620 610 002 0 000 | 31.74 | | |
| 7832236 | 07/01/2022 | GF026989 | Maintenance Supply District-Wide | 01 2620 610 000 0 000 | 6.50 | | |

Detail Check Register

Posted; Batch Description GF Checks 7/11/22 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> |
| 52217 | Check | 07/11/2022 | MICKSPLATT | MICK'S PLATTE VALLEY GLASS | 370.00 |
| 50164 | | 07/05/2022 | | Maintenance Supply Bryan | 370.00 |
| 52218 | Check | 07/11/2022 | MIDSTATESA | MID-STATES AUTOMATION & CONTROL, INC. | 12,533.00 |
| 72-1722 | | 07/06/2022 | | Op. of Bldg. Cont. Heating & Air Svcs. | 5,141.00 |
| 72-1728 | | 07/06/2022 | | Op. of Bldg. Cont. Heat/Air Svcs. HS | 7,392.00 |
| 52219 | Check | 07/11/2022 | MIDWESTMAI | Midwest Connect, LLC | 595.00 |
| 445777 | | 07/01/2022 | | Fiscal Services Postage | 595.00 |
| 52220 | Check | 07/11/2022 | MIDWESTSI | Midwest Special Instruments, Corp | 737.46 |
| 2206519-IN | | 07/01/2022 | | Health Services Supply DW | 737.46 |
| 52221 | Check | 07/11/2022 | MIKESSPR | Alexander Michael | 37.69 |
| 22370 | | 07/01/2022 | | valve | 37.69 |
| 52222 | Check | 07/11/2022 | NCSA | NE COUNCIL OF SCHOOL ADMIN | 517.00 |
| 20220706 | | 07/06/2022 | | Mark Burson registration | 235.00 |
| e15883-696661 | | 07/01/2022 | | Luis Nieto Admin Days registration | 282.00 |
| 52223 | Check | 07/11/2022 | NCA | Nebraska Coaches Association | 130.00 |
| 20220701 | | 07/01/2022 | | Activities Professional Development DW | 130.00 |
| 52224 | Check | 07/11/2022 | NEBRASKAGL | Nebraska Glass Company | 89.90 |
| 78249128 | | 07/01/2022 | | Vehicle Repair and Maintenance | 49.95 |
| 78249128 | | 07/01/2022 | | Reg. Pupil Transport. Bus Repairs | 39.95 |
| 52225 | Check | 07/11/2022 | NEMAHALAND | Nemaha Landscape Const., Inc | 212,400.00 |
| 20220701 | | 07/01/2022 | | football field turf | 212,400.00 |
| 52226 | Check | 07/11/2022 | NINJARMM | Ninja RMM | 2,605.20 |
| 691B5099-0004 | | 07/01/2022 | | Technology Comp. Software (\$>5,000) DW | 2,605.20 |
| 52227 | Check | 07/11/2022 | NRCSA | NRCSA | 850.00 |

Detail Check Register

Posted; Batch Description GF Checks 7/11/22 KJF

| Checking Account: 1 | | 1 | | | | | |
|----------------------------|---------------------|------------------------|---------------------------------------|--------------------------------|----------------------|----------|--|
| Mem 113 2022 | 07/06/2022 | | membership | 01 2310 810 000 0 000 | | 850.00 | |
| Check Number: 52228 | Check Type: Check | Check Date: 07/11/2022 | Vendor: ONESOURCEI | ONE SOURCE Inc. | Check Total: | 103.10 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 2039-20220630 | 07/01/2022 | | Personnel Services Technical Services | 01 2570 350 000 0 000 | 39.10 | | |
| 2039VV-20220630 | 07/01/2022 | | Personnel Services Technical Services | 01 2570 350 000 0 000 | 64.00 | | |
| Check Number: 52229 | Check Type: Check | Check Date: 07/11/2022 | Vendor: TIGERPAPER | Paper Tiger Shredding | Check Total: | 175.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 165121 | 07/01/2022 | | Fiscal Services Professional Services | 01 2510 340 000 0 000 | 175.00 | | |
| Check Number: 52230 | Check Type: Check | Check Date: 07/11/2022 | Vendor: PLATTEVALL | PLATTE VALLEY AUTO MART | Check Total: | 57.68 | |
| <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> | | |
| 1637661/1 | 07/06/2022 | GF028018 | Act van GA oil change | 01 2710 626 000 0 000 | 57.68 | | |
| Check Number: 52231 | Check Type: Check | Check Date: 07/11/2022 | Vendor: PLUMCREEKM | PLUM CREEK MARKET PLACE | Check Total: | 1,132.19 | |
| <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> | | |
| 00200274095000755 | 07/05/2022 | GF026971 | food & supplies | 06 3100 630 000 0 000 | 29.94 | | |
| 00201788085000755 | 07/05/2022 | GF026971 | food & supplies | 06 3100 630 000 0 000 | 63.80 | | |
| 00304122102001039 | 07/05/2022 | GF028019 | summer school supplies | 01 1300 610 004 0 000 | 80.84 | | |
| 00304123102601039 | 07/05/2022 | GF028019 | summer school supplies | 01 1300 610 004 0 000 | 288.01 | | |
| 00400530085001191 | 07/05/2022 | GF026971 | food & supplies | 06 3100 630 000 0 000 | 23.94 | | |
| 00401821095101011 | 07/05/2022 | GF026971 | food & supplies | 06 3100 630 000 0 000 | 197.76 | | |
| 00407295092401011 | 07/05/2022 | GF028019 | summer school supplies | 01 1300 610 004 0 000 | 133.17 | | |
| 00407812103501011 | 07/05/2022 | GF026971 | food & supplies | 06 3100 630 000 0 000 | 149.70 | | |
| 00408970071401011 | 07/05/2022 | GF028019 | summer school supplies | 01 1300 610 004 0 000 | 154.52 | | |
| 00408988095901011 | 07/05/2022 | GF028019 | summer school supplies | 01 1300 610 004 0 000 | 10.51 | | |
| Check Number: 52232 | Check Type: Check | Check Date: 07/11/2022 | Vendor: PLUMCREEK3 | PLUM CREEK MEDICAL GROUP, P.C. | Check Total: | 960.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 5/26/22 | 06/27/2022 | | Claudia Ramos services | 01 3541 340 009 0 000 | 240.00 | | |
| 5/31/22 | 06/27/2022 | | Claudia Ramos services | 01 3541 340 009 0 000 | 240.00 | | |
| 6/14/22 | 06/27/2022 | | Claudia Ramos services | 01 3541 340 009 0 000 | 240.00 | | |
| 6/8/22 | 06/27/2022 | | Claudia Ramos services | 01 3541 340 009 0 000 | 240.00 | | |
| Check Number: 52233 | Check Type: Check | Check Date: 07/11/2022 | Vendor: PYRAMIDSCH | Pyramid School Products | Check Total: | 352.91 | |
| <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> | | |
| S1442164.001 | 07/06/2022 | GF027680 | supplies | 01 1100 610 004 0 000 | 352.91 | | |
| Check Number: 52234 | Check Type: Check | Check Date: 07/11/2022 | Vendor: QUADIENTPO | Quadient Finance USA, Inc | Check Total: | 2,000.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220706 | 07/06/2022 | | Fiscal Services Postage | 01 2510 531 000 0 000 | 2,000.00 | | |
| Check Number: 52235 | Check Type: Check | Check Date: 07/11/2022 | Vendor: QUALITYSEW | QUALITY SEW AND VAC | Check Total: | 959.84 | |
| <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> | | |

Detail Check Register

Posted; Batch Description GF Checks 7/11/22 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> | |
| 56553 | 06/27/2022 | GF027741 | sewing & embroidery machine service | 01 1100 615 001 0 000 | 959.84 | | |
| Check Number: 52236 | | Check Type: Check | | Check Date: 07/11/2022 | Vendor: SSWORLDWI | S&S Worldwide | Check Total: 83.95 |
| IN101024346 | 07/06/2022 | GF028056 | tissue paper | 01 1100 610 000 0 000 | 83.95 | | |
| Check Number: 52237 | | Check Type: Check | | Check Date: 07/11/2022 | Vendor: SWAUTOPART | S&W AUTO PARTS | Check Total: 260.29 |
| 139987 | 07/05/2022 | GF026986 | Maintenance Supply District-Wide | 01 2620 610 000 0 000 | 19.99 | | |
| 140127 | 07/05/2022 | GF026986 | Vehicle Repair and Maintenance | 01 2650 430 000 0 000 | 41.33 | | |
| 140196 | 07/05/2022 | GF027995 | oil | 01 2650 626 000 0 000 | 30.98 | | |
| 140214 | 07/05/2022 | GF026986 | Vehicle Repair and Maintenance | 01 2650 430 000 0 000 | 10.98 | | |
| 140579 | 07/05/2022 | GF026986 | Maintenance Supply District-Wide | 01 2620 610 000 0 000 | 3.99 | | |
| 140754 | 07/05/2022 | GF026986 | Op. of Bldg. Cont. Heat/Air Svcs. MS | 01 2620 437 002 0 000 | 55.78 | | |
| 140901 | 07/05/2022 | GF026986 | Vehicle Repair and Maintenance | 01 2650 430 000 0 000 | 36.27 | | |
| 140987 | 07/05/2022 | GF026986 | Vehicle Repair and Maintenance | 01 2650 430 000 0 000 | 13.19 | | |
| 141027 | 07/05/2022 | GF026986 | Maintenance Supply HS | 01 2620 610 001 0 000 | 10.70 | | |
| 141347 | 07/05/2022 | GF026986 | Maintenance Supply District-Wide | 01 2620 610 000 0 000 | 12.78 | | |
| 141380 | 07/05/2022 | GF026986 | Maintenance Supply District-Wide | 01 2620 610 000 0 000 | 24.30 | | |
| Check Number: 52238 | | Check Type: Check | | Check Date: 07/11/2022 | Vendor: SCHOOLSPEC | SCHOOL SPECIALTY INC. | Check Total: 24,480.00 |
| 208130184339 | 07/01/2022 | GF027946 | LHS Physics & Physical Science textbook | 01 6997 610 000 0 000 | 24,480.00 | | |
| Check Number: 52239 | | Check Type: Check | | Check Date: 07/11/2022 | Vendor: SERVICEMAS | SERVICEMASTER | Check Total: 73,979.43 |
| 20220706 | 07/06/2022 | | Op. of Bldg. Contracted Cleaning Svcs. | 01 2620 420 000 0 000 | 69,023.00 | | |
| 20220706 | 07/06/2022 | | Op. of Bldg. Cleaning Svcs. HS | 01 2620 420 001 0 000 | 0.00 | | |
| 20220706 | 07/06/2022 | | Op. of Bldg. Cleaning Svcs. MS | 01 2620 420 002 0 000 | 83.43 | | |
| 20220706 | 07/06/2022 | | Op. of Bldg. Cleaning Svcs. Bryan | 01 2620 420 003 0 000 | 0.00 | | |
| 20220706 | 07/06/2022 | | Op. of Bldg. Cleaning Svcs. Morton | 01 2620 420 004 0 000 | 0.00 | | |
| 20220706 | 07/06/2022 | | Op. of Bldg. Cleaning Svcs. Pershing | 01 2620 420 005 0 000 | 0.00 | | |
| 20220706 | 07/06/2022 | | Op. of Bldg. Cleaning Svcs. Sandoz | 01 2620 420 006 0 000 | 0.00 | | |
| 20220706 | 07/06/2022 | | Op. of Bldg. Cleaning Svcs. ELA | 01 2620 420 009 0 000 | 0.00 | | |
| 20220706 | 07/06/2022 | | Cooperative Fund Cleaning Contract | 10 2620 420 000 0 000 | 4,873.00 | | |
| Check Number: 52240 | | Check Type: Check | | Check Date: 07/11/2022 | Vendor: SHERWINWIL | Sherwin-Williams | Check Total: 441.80 |
| 7451-1 | 07/05/2022 | GF028109 | paint 10 gallons | 01 2620 610 000 0 000 | 441.80 | | |
| Check Number: 52241 | | Check Type: Check | | Check Date: 07/11/2022 | Vendor: SKUTCERAM | Skutt Ceramic Products | Check Total: 405.88 |
| 063000278577 | 07/05/2022 | GF027867 | MS kiln supplies | 01 2620 610 002 0 000 | 405.88 | | |

Detail Check Register

Posted; Batch Description GF Checks 7/11/22 KJF

Checking Account: 1

1

| Check Number: | Check Type: | Check Date: | Vendor: | Supply Works | 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> |
| 52242 | Check | 07/11/2022 | AMSANLLC | | 38.77 |
| 694345513 | 07/06/2022 | GF028051 | cleaner | 01 2620 610 000 0 000 | 38.77 |
| 52243 | Check | 07/11/2022 | SWEETWATE1 | Sweetwater Sound LLC | 495.50 |
| 31553782 | 06/27/2022 | GF027669 | Behringer HPM1000 MultiPurpose Headphone | 01 1100 608 002 0 000 | 495.50 |
| 52244 | Check | 07/11/2022 | UNITEPRIVA | Unite Private Networks, LLC | 122,766.23 |
| SI-22-019752 | 07/01/2022 | | Technology Infrastructure DW | 01 2230 740 000 0 000 | 122,766.23 |
| 52245 | Check | 07/11/2022 | USFOODS | US Foods - Grand Island | 13,471.72 |
| 4589484 | 07/05/2022 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 8,871.12 |
| 4825703 | 07/05/2022 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 1,431.08 |
| 4922230 | 07/05/2022 | | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 252.60 |
| 4922230 | 07/05/2022 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 433.57 |
| 4989645 | 07/05/2022 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 2,605.63 |
| 5986335 | 07/05/2022 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | (95.01) |
| 5990616 | 07/05/2022 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | (27.27) |
| 52246 | Check | 07/11/2022 | VVSINC | VVS, Inc | 43.02 |
| 3600:4215632 | 07/01/2022 | | Fiscal Svcs. Rent of Equipt. & Vehicles | 01 2510 442 000 0 000 | 43.02 |
| 52247 | Check | 07/11/2022 | WOODCRAFT | Woodcraft | 569.97 |
| IV003821114 | 07/06/2022 | GF027762 | supplies | 01 1100 612 001 0 000 | 569.97 |
| 52248 | Check | 07/11/2022 | YANDASMUSI | Yanda's Music | 3,700.00 |
| 591742 | 07/06/2022 | GF027701 | elementary Orff Instruments | 01 1100 644 000 0 000 | 3,250.00 |
| 594017 | 07/06/2022 | GF028020 | elementary instruments | 01 1100 644 000 0 000 | 450.00 |
| 52249 | Check | 07/11/2022 | YMCAOFLEXI | YMCA of Lexington | 300.00 |
| 6/23/22 | 07/06/2022 | | summer camp | 01 1300 610 004 0 000 | 300.00 |

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 632,142.16

Detail Check Register

Posted; Batch Description GF Checks 7/11/22 KJF

Checking Account: 1

1

Check Number: 56929 Check Type: Automatic Payment Check Date: 06/24/2022 Vendor: REVTRAK RevTrak Check Total: 29.95

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|------------------------------------|--------------------------------|----------------------|
| June 2022 | 06/22/2022 | | Fiscal Services Technical Services | 01 2510 350 000 0 000 | 29.95 |

Check Number: 52116 Check Type: Check Check Date: 06/24/2022 Vendor: 95GROUPINC 95% Group Inc Check Total: 2,225.10

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|--|--------------------------------|----------------------|
| INV118777 | 06/21/2022 | GF028035 | Advanced Chip Kit | 01 6998 610 000 0 000 | 140.00 |
| INV118777 | 06/21/2022 | GF028035 | Multisyllable Routine Cards Playlist | 01 6998 610 000 0 000 | 35.00 |
| INV118777 | 06/21/2022 | GF028035 | shipping | 01 6998 610 000 0 000 | 14.00 |
| INV118787 | 06/21/2022 | GF028036 | Advanced Chip Kit | 01 6998 610 000 0 000 | 140.00 |
| INV118787 | 06/21/2022 | GF028036 | Phonics Chip Kit - Basic | 01 6998 610 000 0 000 | 140.00 |
| INV118787 | 06/21/2022 | GF028036 | Phonics Chip Kit - Multisyllable | 01 6998 610 000 0 000 | 140.00 |
| INV118787 | 06/21/2022 | GF028036 | shipping | 01 6998 610 000 0 000 | 42.00 |
| INV118788 | 06/21/2022 | GF028034 | 1st grade 95% Booster (5 packs) | 01 6998 610 000 0 000 | 351.00 |
| INV118788 | 06/21/2022 | GF028034 | 95% Phonics Booster Bundle - Grade 1 Tun | 01 6998 610 000 0 000 | 800.00 |
| INV118788 | 06/21/2022 | GF028034 | shipping | 01 6998 610 000 0 000 | 115.10 |
| INV118805 | 06/21/2022 | GF028037 | Phoics Chip Kit - Basic | 01 6998 610 000 0 000 | 140.00 |
| INV118805 | 06/21/2022 | GF028037 | Phoics Chip Kit - Advanced | 01 6998 610 000 0 000 | 140.00 |
| INV118805 | 06/21/2022 | GF028037 | shipping | 01 6998 610 000 0 000 | 28.00 |

Check Number: 52117 Check Type: Check Check Date: 06/24/2022 Vendor: AMAZON AMAZON/GE MONEY BANK Check Total: 1,938.72

| <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> |
|-----------------------|---------------------|------------------|----------------------------------|--------------------------------|----------------------|
| 434779869853 | 06/22/2022 | GF027954 | supplies | 01 1100 610 004 0 000 | 241.41 |
| 437969479795 | 06/22/2022 | GF027981 | supplies | 01 1100 603 002 0 000 | 133.65 |
| 444687475538 | 06/22/2022 | GF027929 | Summer School Supply-High School | 01 1300 610 001 0 000 | (19.20) |
| 444687475538 | 06/22/2022 | GF027929 | Summer School Supply-High School | 01 1300 610 001 0 000 | 0.00 |
| 446573799953 | 06/22/2022 | GF027916 | summer school supplies | 01 1300 610 004 0 000 | 27.01 |
| 467974436369 | 06/22/2022 | GF027814 | supplies | 01 2151 610 004 0 000 | 7.30 |
| 468435673946 | 06/22/2022 | GF027973 | prizes | 01 1100 610 002 0 000 | 45.58 |
| 477575556384 | 06/22/2022 | GF027970 | supplies | 01 2620 610 002 0 000 | 92.40 |
| 478695455979 | 06/22/2022 | GF027951 | tech supplies | 01 2230 610 000 0 000 | 152.73 |
| 483596495856 | 06/22/2022 | GF027981 | supplies | 01 1100 603 002 0 000 | 15.98 |
| 595769673486 | 06/22/2022 | GF027589 | supplies | 01 1100 610 003 0 000 | 4.99 |
| 598953543788 | 06/22/2022 | GF027988 | summer school supplies | 01 1300 610 002 0 000 | 6.99 |
| 654463777537 | 06/22/2022 | GF027981 | supplies | 01 1100 603 002 0 000 | 66.22 |
| 683783453735 | 06/22/2022 | GF027954 | supplies | 01 1100 610 004 0 000 | 68.25 |
| 743556784968 | 06/22/2022 | GF027969 | supplies | 01 2213 610 000 0 000 | 113.98 |
| 754944788359 | 06/22/2022 | GF027589 | supplies | 01 1100 610 003 0 000 | (11.18) |
| 769839453843 | 06/22/2022 | GF027917 | summer school supplies | 01 1300 610 004 0 000 | 7.50 |
| 798486339958 | 06/22/2022 | GF027972 | books | 01 1300 610 004 0 000 | 99.12 |
| 864349853936 | 06/22/2022 | GF027970 | supplies | 01 2620 610 002 0 000 | 289.62 |
| 876756879783 | 06/22/2022 | GF027954 | supplies | 01 1100 610 004 0 000 | 11.54 |

Detail Check Register

Posted; Batch Description GF Checks 7/11/22 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> | |
| 979364779468 | 06/22/2022 | GF027981 | supplies | 01 1100 603 002 0 000 | 25.90 | | |
| 985336758787 | 06/22/2022 | GF027859 | supplies | 01 1100 610 004 0 000 | 171.08 | | |
| 999967833945 | 06/22/2022 | GF027988 | summer school supplies | 01 1300 610 002 0 000 | 387.85 | | |
| Check Number: 52118 | Check Type: Check | Check Date: 06/24/2022 | Vendor: AMSTERDAMP | AMSTERDAM PRINTING | Check Total: | 187.95 | |
| 7096684 | 06/21/2022 | GF028016 | calendars | 01 3541 610 009 0 000 | 187.95 | | |
| Check Number: 52119 | Check Type: Check | Check Date: 06/24/2022 | Vendor: B2ENVIRONM | B2 Environmental, Inc. | Check Total: | 1,000.00 | |
| 28181 | 06/22/2022 | | Op. of Bldg. Other Cont. Svcs. | 01 2620 490 000 0 000 | 1,000.00 | | |
| Check Number: 52120 | Check Type: Check | Check Date: 06/24/2022 | Vendor: DICKBLICK | Blick Art Materials LLC | Check Total: | 442.12 | |
| 8665659 | 06/22/2022 | GF027765 | supplies | 01 1100 606 001 0 000 | 442.12 | | |
| Check Number: 52121 | Check Type: Check | Check Date: 06/24/2022 | Vendor: BLUEPRINTE | Blue Print Engines | Check Total: | 17,905.00 | |
| BP0221921 | 06/22/2022 | GF028011 | Engines | 01 6998 739 000 0 000 | 4,789.00 | | |
| BP0221921 | 06/22/2022 | GF028011 | Engines | 01 6998 739 000 0 000 | 12,867.00 | | |
| BP0221921 | 06/22/2022 | GF028011 | shipping | 01 6998 739 000 0 000 | 249.00 | | |
| Check Number: 52122 | Check Type: Check | Check Date: 06/24/2022 | Vendor: TROXELLCOM | Bluum USA, Inc | Check Total: | 25.18 | |
| 346107 | 06/21/2022 | GF027682 | supplies | 01 1100 610 004 0 000 | 25.18 | | |
| Check Number: 52123 | Check Type: Check | Check Date: 06/24/2022 | Vendor: BSNSPORTS | BSN Sports | Check Total: | 6.96 | |
| 917254362 | 06/22/2022 | GF027678 | supplies | 01 1100 610 004 0 000 | 6.96 | | |
| Check Number: 52124 | Check Type: Check | Check Date: 06/24/2022 | Vendor: CAMFILAIRP | Camfil Air Pollution Control | Check Total: | 6,940.56 | |
| 01922334 | 06/21/2022 | GF028044 | filters quote AAAQ39647 | 01 6996 610 000 0 000 | 6,940.56 | | |
| Check Number: 52125 | Check Type: Check | Check Date: 06/24/2022 | Vendor: WALMARTCOM | Capital One | Check Total: | 2,694.75 | |
| 20220622 | 06/22/2022 | | PE/Health Supply Morton | 01 1100 605 004 0 000 | 45.67 | | |
| 20220622 | 06/22/2022 | | PE/Health Supply Morton | 01 1100 605 004 0 000 | 38.01 | | |
| 20220622 | 06/22/2022 | | Early Childhood Supply ELA | 01 1190 610 009 0 000 | 116.76 | | |
| 20220622 | 06/22/2022 | | SPED K-12 Supply HS | 01 1200 610 001 0 000 | 38.38 | | |
| 20220622 | 06/22/2022 | | SPED K-12 Supply MS | 01 1200 610 002 0 000 | 40.47 | | |
| 20220622 | 06/22/2022 | | SPED K-12 Supply Sandoz | 01 1200 610 006 0 000 | 69.28 | | |
| 20220622 | 06/22/2022 | | Summer School Supply-Middle School | 01 1300 610 002 0 000 | 510.38 | | |
| 20220622 | 06/22/2022 | | Summer School Supply-Middle School | 01 1300 610 002 0 000 | 80.59 | | |
| 20220622 | 06/22/2022 | | Summer School Supply-Middle School | 01 1300 610 002 0 000 | 144.67 | | |

Detail Check Register

Posted; Batch Description GF Checks 7/11/22 KJF

Checking Account: 1

1

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|--|---------------------|------------------|--|--------------------------------|----------------------|
| 20220622 | 06/22/2022 | | Summer School Supply-Elementary | 01 1300 610 004 0 000 | 224.28 |
| 20220622 | 06/22/2022 | | Health Services Supply DW | 01 2130 610 000 0 000 | 169.00 |
| 20220622 | 06/22/2022 | | Maintenance Supply District-Wide | 01 2620 610 000 0 000 | 90.61 |
| 20220622 | 06/22/2022 | | Maintenance Supply District-Wide | 01 2620 610 000 0 000 | 95.52 |
| 20220622 | 06/22/2022 | | Grounds Supply DW | 01 2630 610 000 0 000 | 151.51 |
| 20220622 | 06/22/2022 | | Reg. Pupil Transport. Supply | 01 2710 610 000 0 000 | 27.14 |
| 20220622 | 06/22/2022 | | Snow Redfern-Homeless | 01 3402 610 000 0 000 | 164.93 |
| 20220622 | 06/22/2022 | | Sixpence Supply | 01 3541 610 009 0 000 | 383.62 |
| 20220622 | 06/22/2022 | | Beyond the Bells Supply | 01 3591 610 000 0 000 | 161.10 |
| 20220622 | 06/22/2022 | | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 142.83 |
| Check Number: 52126 Check Type: Check Check Date: 06/24/2022 Vendor: CAROLINASC Carolina Biological Supply Co Check Total: 1,645.00 | | | | | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 51798817 RI | 06/22/2022 | GF027747 | Bessbugs, Living, pack 12 (DO NOT SHIP U | 01 1100 603 001 0 000 | 0.00 |
| 51798817 RI | 06/22/2022 | GF027747 | Carolina's Perfect Solution Sheep Brain, | 01 1100 603 001 0 000 | 0.00 |
| 51798817 RI | 06/22/2022 | GF027747 | Wolfe CFL Educational Microscope with Me | 01 1100 603 001 0 000 | 1,645.00 |
| 51798817 RI | 06/22/2022 | GF027747 | shipping | 01 1100 603 001 0 000 | 0.00 |
| Check Number: 52127 Check Type: Check Check Date: 06/24/2022 Vendor: CDWCOMPUTE CDW COMPUTER CENTERS, INC. Check Total: 16,243.04 | | | | | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| Z346205 | 06/22/2022 | GF027445 | projectors | 01 6998 650 001 0 000 | 15,051.00 |
| Z420383 | 06/21/2022 | GF028003 | Lenovo | 01 2230 610 000 0 000 | 1,192.04 |
| Check Number: 52128 Check Type: Check Check Date: 06/24/2022 Vendor: CENTURYLI2 CenturyLink Check Total: 534.17 | | | | | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20220622 | 06/22/2022 | | Op. of Bldg. Fiber/Phone DW | 01 2610 530 000 0 000 | 0.00 |
| 20220622 | 06/22/2022 | | Op. of Bldg. Fiber/Phone DW | 01 2610 530 000 0 000 | 0.00 |
| 20220622 | 06/22/2022 | | Op. of Bldg. Fiber/Phone DW | 01 2610 530 000 0 000 | 534.17 |
| 20220622 | 06/22/2022 | | Op. of Bldg. Fiber/Phone HS | 01 2610 530 001 0 000 | 0.00 |
| 20220622 | 06/22/2022 | | Op. of Bldg. Fiber/Phone MS | 01 2610 530 002 0 000 | 0.00 |
| 20220622 | 06/22/2022 | | Op. of Bldg. Fiber/Phone MS | 01 2610 530 002 0 000 | 0.00 |
| 20220622 | 06/22/2022 | | Op. of Bldg. Fiber/Phone Bryan | 01 2610 530 003 0 000 | 0.00 |
| 20220622 | 06/22/2022 | | Op. of Bldg. Fiber/Phone Morton | 01 2610 530 004 0 000 | 0.00 |
| 20220622 | 06/22/2022 | | Op. of Bldg. Fiber/Phone Pershing | 01 2610 530 005 0 000 | 0.00 |
| 20220622 | 06/22/2022 | | Op. of Bldg. Fiber/Phone Sandoz | 01 2610 530 006 0 000 | 0.00 |
| 20220622 | 06/22/2022 | | Op. of Bldg. Fiber/Phone ELA | 01 2610 530 009 0 000 | 0.00 |
| Check Number: 52129 Check Type: Check Check Date: 06/24/2022 Vendor: CENTURYLI1 CenturyLink Communication Check Total: 80.89 | | | | | |
| <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> |
| 297151826 | 06/22/2022 | | Op. of Bldg. Fiber/Phone DW | 01 2610 530 000 0 000 | 73.79 |
| 297160323 | 06/22/2022 | | Op. of Bldg. Fiber/Phone DW | 01 2610 530 000 0 000 | 7.10 |
| Check Number: 52130 Check Type: Check Check Date: 06/24/2022 Vendor: CITYOFLEXI CITY OF LEXINGTON Check Total: 30,000.00 | | | | | |

Detail Check Register

Posted; Batch Description GF Checks 7/11/22 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> |
|-----------------------|---------------------|------------------------|-----------------------------------|--|------------------------|
| 202206102220 | 06/22/2022 | | tennis court | 01 2620 490 000 0 000 | 10,000.00 |
| 202206102220 | 06/22/2022 | | ballfields | 01 2620 490 000 0 000 | 10,000.00 |
| 202206102220 | 06/22/2022 | | soccer & fieldhouse | 01 2620 490 000 0 000 | 10,000.00 |
| Check Number: 52131 | Check Type: Check | Check Date: 06/24/2022 | Vendor: CITYOFLEXI | CITY OF LEXINGTON | Check Total: 42,600.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 202206212225 | 06/22/2022 | | Security Contracted Services | 01 2660 340 000 0 000 | 42,600.00 |
| Check Number: 52132 | Check Type: Check | Check Date: 06/24/2022 | Vendor: CITYOFLEXI | CITY OF LEXINGTON | 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> |
| 202206172223 | 06/22/2022 | | pool passes | 01 3541 610 009 0 000 | 265.00 |
| Check Number: 52133 | Check Type: Check | Check Date: 06/24/2022 | 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> |
| C16807 | 06/21/2022 | | Safety Cont. Fire/Sprinkler Svcs. | 01 2670 434 000 0 000 | 75.00 |
| Check Number: 52134 | Check Type: Check | Check Date: 06/24/2022 | Vendor: ASCENTRALS | DAS - State Accounting - Central Finance | Check Total: 650.40 |
| <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> |
| 1321934 | 06/22/2022 | | Technology Communications DW | 01 2230 530 000 0 000 | 650.40 |
| Check Number: 52135 | Check Type: Check | Check Date: 06/24/2022 | Vendor: DAVISENERG | Davis Energy, Inc | Check Total: 192.50 |
| <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> |
| 102163 | 06/21/2022 | GF027923 | DEF | 01 2710 626 000 0 000 | 192.50 |
| Check Number: 52136 | Check Type: Check | Check Date: 06/24/2022 | Vendor: DISCOUNTSC | DISCOUNT SCHOOL SUPPLY | Check Total: 566.48 |
| <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> |
| W84603540101 | 06/21/2022 | GF028038 | chairs | 01 2620 733 009 0 000 | 566.48 |
| Check Number: 52137 | Check Type: Check | Check Date: 06/24/2022 | Vendor: DMILACOSPO | DMILACO SPORTS FASHIONS | Check Total: 320.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 00032563 | 06/24/2022 | | shirts | 01 1100 610 004 0 000 | 320.00 |
| Check Number: 52138 | Check Type: Check | Check Date: 06/24/2022 | Vendor: EAKESOFFIC | EAKES OFFICE PRODUCTS CENTER | Check Total: 179.97 |
| <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> |
| INV367587 | 06/22/2022 | | Reg. Ed. Printint & Binding DW | 01 1100 550 000 0 000 | 179.97 |
| Check Number: 52139 | Check Type: Check | Check Date: 06/24/2022 | Vendor: EGANSUPPLY | Egan Supply Company | Check Total: 271.27 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 351800 | 06/21/2022 | GF027659 | supplies | 01 1100 615 002 0 000 | 64.62 |
| 351851 | 06/21/2022 | GF027843 | gloves | 01 1291 610 009 0 000 | 206.65 |
| Check Number: 52140 | Check Type: Check | Check Date: 06/24/2022 | Vendor: EILERSMACH | EILERS MACHINE & WELDING, INC | Check Total: 31.16 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 021087 | 06/21/2022 | GF028061 | metal | 01 2620 610 001 0 000 | 97.16 |
| 20220624 | 06/24/2022 | GF026193 | metal for shop cleanup | 01 2620 610 000 0 000 | (66.00) |

Detail Check Register

Posted; Batch Description GF Checks 7/11/22 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> |
| 52141 | Check | 06/24/2022 | FAGOTREFRI | FAGOT REFRIGERATION | 44.90 |
| 64869 | 06/24/2022 | GF028058 | Morton A/C modular 5 | 01 2620 437 004 0 000 | 44.90 |
| 52142 | Check | 06/24/2022 | FOLLETT1 | Follett School Solutions, Inc | 16.58 |
| 494411F | 06/22/2022 | GF027873 | books | 01 2220 640 002 0 000 | 16.58 |
| 52143 | Check | 06/24/2022 | GROWERSSUP | Growers Supply | 3,801.53 |
| 7701556 | 06/22/2022 | GF028012 | PolyMax Bench System w/ Legs 4 x 8 | 01 6998 610 000 0 000 | 3,801.53 |
| 52144 | Check | 06/24/2022 | HEARTLAND1 | Heartland Chevrolet Buick INC | 2,309.06 |
| 6025246/1 | 06/22/2022 | GF028030 | bus 1 oil changes & repairs | 01 2710 626 000 0 000 | 58.93 |
| 6025266/1 | 06/22/2022 | GF028030 | Reg. Pupil Transport. Gas & Oil | 01 2710 626 000 0 000 | 58.93 |
| 6025267/1 | 06/22/2022 | GF028030 | bus 1 oil changes & repairs | 01 2710 430 000 0 000 | 891.92 |
| 6025315/1 | 06/24/2022 | GF028052 | bus 12 A/C repair | 01 2710 430 000 0 000 | 1,299.28 |
| 52145 | Check | 06/24/2022 | HOMETOWNLE | HOMETOWN LEASING | 12,728.28 |
| 20220622 | 06/22/2022 | | Reg. Ed. Printint & Binding DW | 01 1100 550 000 0 000 | 12,728.28 |
| 52146 | Check | 06/24/2022 | INNOVATIV2 | Innovative Office Solutions | 4,138.64 |
| IN3823162 | 06/21/2022 | GF027844 | paper | 01 1100 610 000 0 000 | 94.80 |
| IN3823162 | 06/21/2022 | GF027844 | supplies | 01 2510 610 000 0 000 | 432.79 |
| IN3823162 | 06/21/2022 | GF027844 | Maintenance Supply District-Wide | 01 2620 610 000 0 000 | 280.80 |
| IN3823288 | 06/21/2022 | GF027836 | supplies | 01 1190 610 009 0 000 | 128.86 |
| IN3823291 | 06/21/2022 | GF027801 | supplies | 01 1100 610 001 0 000 | 782.30 |
| IN3823291 | 06/21/2022 | GF027801 | supplies | 01 1100 613 001 0 000 | 102.40 |
| IN3823294 | 06/21/2022 | GF027718 | supplies | 01 1100 610 005 0 000 | 94.00 |
| IN3823313 | 06/21/2022 | GF027679 | supplies | 01 1100 610 004 0 000 | 597.01 |
| IN3823317 | 06/21/2022 | GF027660 | supplies | 01 1100 602 002 0 000 | 16.80 |
| IN3823317 | 06/21/2022 | GF027660 | supplies | 01 1100 603 002 0 000 | 80.00 |
| IN3823317 | 06/21/2022 | GF027660 | supplies | 01 1100 610 002 0 000 | 108.36 |
| IN3823317 | 06/21/2022 | GF027660 | supplies | 01 1100 615 002 0 000 | 91.40 |
| IN3823320 | 06/21/2022 | GF027568 | supplies | 01 1100 610 006 0 000 | 602.45 |
| IN3823341 | 06/21/2022 | GF027610 | supplies | 01 1100 610 003 0 000 | 726.67 |
| 52147 | Check | 06/24/2022 | ISLANDSUPP | Island Supply Welding Co | 612.12 |
| 269744 | 06/22/2022 | GF026976 | classroom consumables | 01 1100 613 001 0 000 | 223.68 |

Detail Check Register

Posted; Batch Description GF Checks 7/11/22 KJF

| Checking Account: 1 | | 1 | | | | | |
|----------------------------|---------------------|------------------------|--|--------------------------------|----------------------|----------|--|
| 270323 | 06/24/2022 | GF026976 | classroom consumables | 01 1100 613 001 0 000 | | 8.44 | |
| 270324 | 06/24/2022 | GF026976 | classroom consumables | 01 1100 613 001 0 000 | | 380.00 | |
| Check Number: 52148 | Check Type: Check | Check Date: 06/24/2022 | Vendor: LANDMARKIM | JOHN DEER FINANCIAL | Check Total: | 215.38 | |
| <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> | | |
| 11307507 | 06/22/2022 | GF027992 | mower blades | 01 2640 610 000 0 000 | 215.38 | | |
| Check Number: 52149 | Check Type: Check | Check Date: 06/24/2022 | Vendor: ORSCHELN1 | John Deere Financial | Check Total: | 323.65 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 010366 | 06/22/2022 | GF026985 | Maintenance Supply MS | 01 2620 610 002 0 000 | 10.98 | | |
| 010691 | 06/22/2022 | GF026985 | Maintenance Supply Bryan | 01 2620 610 003 0 000 | 4.99 | | |
| 011572 | 06/22/2022 | GF026985 | Op. of Bldg. Cont. Heating & Air Svcs. | 01 2620 437 000 0 000 | 64.98 | | |
| 011646 | 06/22/2022 | GF026985 | Grounds Supply DW | 01 2630 610 000 0 000 | 19.99 | | |
| 011796 | 06/22/2022 | GF026981 | classroom consumables | 01 1100 612 001 0 000 | 28.05 | | |
| 013919 | 06/22/2022 | GF026981 | classroom consumables | 01 1100 612 001 0 000 | 104.93 | | |
| 014664 | 06/22/2022 | GF026985 | Maintenance Supply HS | 01 2620 610 001 0 000 | 41.96 | | |
| 018738 | 06/22/2022 | GF026985 | Maintenance Supply ELA | 01 2620 610 009 0 000 | 2.79 | | |
| 026537 | 06/22/2022 | GF026985 | Maintenance Supply Bryan | 01 2620 610 003 0 000 | 34.99 | | |
| 026793 | 06/22/2022 | GF026985 | Grounds Supply Morton | 01 2630 610 004 0 000 | 9.99 | | |
| Check Number: 52150 | Check Type: Check | Check Date: 06/24/2022 | Vendor: ORSCHELN1 | John Deere Financial | Check Total: | 19.98 | |
| <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> | | |
| 011530. | 06/22/2022 | GF026985 | Maintenance Supply Morton | 01 2620 610 004 0 000 | 19.98 | | |
| Check Number: 52151 | Check Type: Check | Check Date: 06/24/2022 | Vendor: JOHNSTONES | JOHNSTONE SUPPLY Inc. | Check Total: | 650.30 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 6167302 | 06/22/2022 | GF027996 | greenhouse thermostats | 01 2620 437 001 0 000 | 416.08 | | |
| 6167348 | 06/22/2022 | GF028001 | fan blade for ac on modular 2 | 01 2620 437 001 0 000 | 135.66 | | |
| 6167634 | 06/22/2022 | GF028026 | HS HVAC | 01 2620 437 001 0 000 | 98.56 | | |
| Check Number: 52152 | Check Type: Check | Check Date: 06/24/2022 | Vendor: KLOG | K-LOG | Check Total: | 4,609.64 | |
| <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> | | |
| 22-315846-1 | 06/22/2022 | GF028040 | chairs | 01 2620 733 000 0 000 | 4,609.64 | | |
| Check Number: 52153 | Check Type: Check | Check Date: 06/24/2022 | Vendor: MACKINEDUC | Mackin Educational Resources | Check Total: | 109.35 | |
| <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> | | |
| 744656 | 06/22/2022 | GF027480 | books | 01 2220 640 004 0 000 | 109.35 | | |
| Check Number: 52154 | Check Type: Check | Check Date: 06/24/2022 | Vendor: MADELINESC | Madeline's Cafe & Bakery | Check Total: | 133.73 | |
| <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> | | |
| 198 | 06/22/2022 | GF028060 | lunch | 01 2310 610 000 0 000 | 133.73 | | |
| Check Number: 52155 | Check Type: Check | Check Date: 06/24/2022 | Vendor: MENARDSKEA | MENARDS-KEARNEY | Check Total: | 157.84 | |
| <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> | | |
| 36196 | 06/24/2022 | GF028008 | vacuum & dolly wheels | 01 1100 619 001 0 000 | 157.84 | | |

Checking Account: 1

1

| Check Number: | Check Type: | Check Date: | Vendor: | Michael Laranang | 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> |
| 52156 | Check | 06/24/2022 | SMARTTAG | 400 RFID cards | 366.00 |
| 52157 | Check | 06/24/2022 | MICKSPLATT | van P windshield | 335.00 |
| 52158 | Check | 06/24/2022 | MIGHTYDUCT | kitchen exhaust cleaning | 2,175.00 |
| 52159 | Check | 06/24/2022 | N2YLLC | supplies | 5,596.44 |
| 52160 | Check | 06/24/2022 | NCA | membership | 5,340.00 |
| 52161 | Check | 06/24/2022 | NSNA | Maria Vargas registration | 175.00 |
| 52162 | Check | 06/24/2022 | OREILLYAUT | belt hvac | 20.91 |
| 52163 | Check | 06/24/2022 | OREILLYAUT | Vehicle Repair and Maintenance | 419.73 |
| 52164 | Check | 06/24/2022 | PLUMCREEKM | food & supplies | 1,667.28 |
| | | | | classroom consumables | 254.28 |
| | | | | classroom consumables | 29.85 |
| | | | | classroom consumables | 91.30 |
| | | | | food & supplies | 70.33 |
| | | | | classroom consumables | 30.32 |
| | | | | food & supplies | 131.73 |
| | | | | classroom consumables | 243.51 |
| | | | | food & supplies | 38.28 |
| | | | | classroom consumables | 46.09 |
| | | | | classroom consumables | 99.03 |

Detail Check Register

Posted; Batch Description GF Checks 7/11/22 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> | <u>Detail Amount</u> |
| 00402977170101163 | 06/22/2022 | GF027974 | flower arrangements | 01 2310 610 000 0 000 | 420.00 | | |
| 00404017072401011 | 06/22/2022 | GF026984 | classroom consumables | 01 1100 615 002 0 000 | 64.20 | | |
| 00404026085801011 | 06/22/2022 | GF026971 | food & supplies | 06 3100 630 000 0 000 | 119.76 | | |
| 00404248074001011 | 06/22/2022 | GF026971 | food & supplies | 06 3100 630 000 0 000 | 28.60 | | |
| Check Number: 52165 | Check Type: Check | Check Date: 06/24/2022 | Vendor: REGAENGINE | REGA ENGINEERING GROUP | Check Total: | 3,000.00 | |
| 17136 | 06/22/2022 | | Building Improv. Construction Svcs. HS | 01 4700 450 001 0 000 | 3,000.00 | | |
| Check Number: 52166 | Check Type: Check | Check Date: 06/24/2022 | Vendor: ROCHESTER1 | Rochester 100 Inc. | Check Total: | 1,210.50 | |
| INV018222 | 06/22/2022 | GF028023 | Nicky's Communicator Spanish/Bilingual R | 01 1100 610 004 0 000 | 31.00 | | |
| INV018222 | 06/22/2022 | GF028023 | Nicky's Communicator Spanish/Bilingual V | 01 1100 610 004 0 000 | 46.50 | | |
| INV018222 | 06/22/2022 | GF028023 | Nicky's Communicator Spanish/Bilingual S | 01 1100 610 004 0 000 | 23.25 | | |
| INV018222 | 06/22/2022 | GF028023 | Nicky's Communicator Spanish/Bilingual M | 01 1100 610 004 0 000 | 31.00 | | |
| INV018222 | 06/22/2022 | GF028023 | Nicky's Communicator Spanish/Bilingual P | 01 1100 610 004 0 000 | 62.00 | | |
| INV018222 | 06/22/2022 | GF028023 | Nicky's Communicator Spanish/Bilingual P | 01 1100 610 004 0 000 | 23.25 | | |
| INV018222 | 06/22/2022 | GF028023 | Nicky's Communicator Spanish/Bilingual Y | 01 1100 610 004 0 000 | 62.00 | | |
| INV018222 | 06/22/2022 | GF028023 | Nicky's Communicator Spanish/Bilingual O | 01 1100 610 004 0 000 | 46.50 | | |
| INV018397 | 06/21/2022 | GF028015 | folders | 01 3541 610 009 0 000 | 885.00 | | |
| Check Number: 52167 | Check Type: Check | Check Date: 06/24/2022 | Vendor: DECKEREQUI | School Fix | Check Total: | 568.99 | |
| 439660A | 06/24/2022 | GF028039 | supplies | 01 2620 610 002 0 000 | 568.99 | | |
| Check Number: 52168 | Check Type: Check | Check Date: 06/24/2022 | Vendor: SCHOOLSPEC | SCHOOL SPECIALTY INC. | Check Total: | 5,006.93 | |
| 208129951872 | 06/22/2022 | GF027946 | LHS Physics & Physical Science textbook | 01 6997 610 000 0 000 | 4,934.88 | | |
| 208130139167 | 06/22/2022 | GF027851 | paper | 01 1100 610 000 0 000 | 49.70 | | |
| 208130146206 | 06/23/2022 | GF027561 | supplies | 01 1100 610 006 0 000 | 22.35 | | |
| Check Number: 52169 | Check Type: Check | Check Date: 06/24/2022 | Vendor: SCHOOLSPEC | SCHOOL SPECIALTY INC. | Check Total: | 291.60 | |
| 208130081416 | 06/22/2022 | GF027956 | childcraft rest mat | 01 6915 610 009 0 000 | 291.60 | | |
| Check Number: 52170 | Check Type: Check | Check Date: 06/24/2022 | Vendor: SECURECONT | Secure Content Technologies Ltd | Check Total: | 32,234.00 | |
| 13252. | 06/22/2022 | GF027913 | securlly filter renewal | 01 2230 350 000 0 000 | 32,234.00 | | |
| Check Number: 52171 | Check Type: Check | Check Date: 06/24/2022 | Vendor: SIGNPRO | SIGN PRO | Check Total: | 363.00 | |
| ela013023 | 06/24/2022 | | Sixpence Supply | 01 3541 610 009 0 000 | 187.00 | | |
| lexi013019 | 06/24/2022 | GF028093 | banner | 01 3591 610 000 0 000 | 144.00 | | |
| mort012992 | 06/22/2022 | GF028021 | update door signs | 01 1100 610 004 0 000 | 32.00 | | |

Detail Check Register

Posted; Batch Description GF Checks 7/11/22 KJF

Checking Account: 1

1

| Check Number: | Check Type: | Check Date: | Vendor: | Supply Works | Check Total: |
|-----------------------|---------------------|------------------|------------------------------------|--------------------------------|----------------------|
| 52172 | Check | 06/24/2022 | AMSANLLC | | 1,813.74 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 691106249 | 06/22/2022 | | Maintenance Supply District-Wide | 01 2620 610 000 0 000 | 51.92 |
| 691856355 | 06/21/2022 | GF028059 | Maintenance Supply Pershing | 01 2620 610 005 0 000 | 44.90 |
| 692101843 | 06/22/2022 | GF028051 | cleaner | 01 2620 610 000 0 000 | 1,716.92 |
| 52173 | Check | 06/24/2022 | FAIRBANKSI | Titan Machinery | 895.35 |
| <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> |
| 17077921-GS | 06/24/2022 | GF028071 | Scout repairs | 01 2640 610 000 0 000 | 895.35 |
| 52174 | Check | 06/24/2022 | TRANSPORTA | Transportation Safety Systems | 60.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 2220 | 06/21/2022 | | ELDT Program | 01 2710 330 000 0 000 | 60.00 |
| 52175 | Check | 06/24/2022 | UNITEFORLI | Unite for Literacy | 8,640.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 741 | 06/24/2022 | GF028075 | Unit for Literacy - Birth- 3 books | 01 3541 610 009 0 000 | 8,640.00 |
| 52176 | Check | 06/24/2022 | UNITYSCHOO | Unity School Bus Parts | 763.44 |
| <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> |
| 0522019-IN | 06/21/2022 | GF027934 | bus part | 01 2710 610 000 0 000 | 664.61 |
| 0522182-IN | 06/21/2022 | GF027934 | bus part | 01 2710 610 000 0 000 | 98.83 |
| 52177 | Check | 06/24/2022 | USACOMMUNI | USA Communications | 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> |
| 20220622 | 06/22/2022 | | Technology Communications DW | 01 2230 530 000 0 000 | 136.26 |
| 52178 | Check | 06/24/2022 | WEATHERCRA | WEATHERCRAFT COMPANIES | 1,003.29 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 7889 | 06/22/2022 | | Op. of Bldg. Cont. Roof Repair MS | 01 2620 431 002 0 000 | 716.13 |
| 7890 | 06/22/2022 | | Op. of Bldg. Cont. Roof Repair HS | 01 2620 431 001 0 000 | 287.16 |

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 229,004.61

Detail Check Register

Posted; Batch Description GF Checks 7/11/22 KJF

Checking Account: 5

5

Check Number: 71890 Check Type: Automatic Payment Check Date: 06/17/2022 Vendor: VISA ACT1 Visa Check Total: 981.55

| <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> |
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| 20220617 | 06/17/2022 | | HS FINES | 05 2900 000 001 0 029 | 300.00 |
| 20220617 | 06/17/2022 | | OOFOS | 05 2900 000 001 0 130 | 51.32 |
| 20220617 | 06/17/2022 | | High School Team Travel | 05 2900 000 001 0 136 | 111.33 |
| 20220617 | 06/17/2022 | | High School Team Travel | 05 2900 000 001 0 136 | 104.61 |
| 20220617 | 06/17/2022 | | High School Team Travel | 05 2900 000 001 0 136 | 73.83 |
| 20220617 | 06/17/2022 | | High School Team Travel | 05 2900 000 001 0 136 | 18.92 |
| 20220617 | 06/17/2022 | | MS MUSIC RESALE | 05 2900 000 002 0 211 | 321.54 |

Check Number: 71891 Check Type: Automatic Payment Check Date: 06/17/2022 Vendor: VISA ACT2 Visa Check Total: 2,137.10

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| 20220617 | 06/17/2022 | | High School Team Travel | 05 2900 000 001 0 136 | 409.28 |
| 20220617 | 06/17/2022 | | High School Team Travel | 05 2900 000 001 0 136 | 419.40 |
| 20220617 | 06/17/2022 | | High School Team Travel | 05 2900 000 001 0 136 | 423.92 |
| 20220617 | 06/17/2022 | | High School Team Travel | 05 2900 000 001 0 136 | 450.00 |
| 20220617 | 06/17/2022 | | High School Team Travel | 05 2900 000 001 0 136 | 434.50 |

Check Number: 71892 Check Type: Automatic Payment Check Date: 06/17/2022 Vendor: VISA ACT3 Visa Check Total: 923.77

| <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> |
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| 20220617 | 06/17/2022 | | BOYS GOLF | 05 2900 000 001 0 125 | 124.80 |
| 20220617 | 06/17/2022 | | HS GENERAL ACTIVITIES | 05 2900 000 001 0 130 | 599.20 |
| 20220617 | 06/17/2022 | | High School Team Travel | 05 2900 000 001 0 136 | 53.29 |
| 20220617 | 06/17/2022 | | High School Team Travel | 05 2900 000 001 0 136 | 37.81 |
| 20220617 | 06/17/2022 | | High School Team Travel | 05 2900 000 001 0 136 | 64.22 |
| 20220617 | 06/17/2022 | | High School Team Travel | 05 2900 000 001 0 136 | 44.45 |

Check Number: 71893 Check Type: Automatic Payment Check Date: 06/17/2022 Vendor: VISA ACT4 VISA Check Total: 2,162.24

| <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> |
|-----------------------|---------------------|------------------|---|--------------------------------|----------------------|
| 20220617 | 06/17/2022 | | High School Girls Wrestling Fundraising | 05 2900 000 001 0 081 | 1,280.00 |
| 20220617 | 06/17/2022 | | HS WRESTLING | 05 2900 000 001 0 121 | 277.99 |
| 20220617 | 06/17/2022 | | GIRLS TENNIS | 05 2900 000 001 0 126 | 50.00 |
| 20220617 | 06/17/2022 | | GIRLS TENNIS | 05 2900 000 001 0 126 | 50.00 |
| 20220617 | 06/17/2022 | | High School Team Travel | 05 2900 000 001 0 136 | 118.69 |
| 20220617 | 06/17/2022 | | High School Team Travel | 05 2900 000 001 0 136 | 127.67 |
| 20220617 | 06/17/2022 | | High School Team Travel | 05 2900 000 001 0 136 | 143.98 |
| 20220617 | 06/17/2022 | | High School Team Travel | 05 2900 000 001 0 136 | 113.91 |

Check Number: 71894 Check Type: Automatic Payment Check Date: 06/17/2022 Vendor: VISA ACT5 VISA Check Total: 750.33

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|-------------------------------|--------------------------------|----------------------|
| 20220617 | 06/17/2022 | | High School Track Fundraising | 05 2900 000 001 0 071 | 270.00 |
| 20220617 | 06/17/2022 | | HS GIRLS WRESTLING | 05 2900 000 001 0 100 | 160.00 |
| 20220617 | 06/17/2022 | | High School Team Travel | 05 2900 000 001 0 136 | 156.00 |

Detail Check Register

Posted; Batch Description GF Checks 7/11/22 KJF

| Checking Account: 5 | | 5 | | | | | |
|-----------------------|-------------------------------|------------------------|--|---|--|----------------------|----------|
| 20220617 | 06/17/2022 | | High School Team Travel | 05 2900 000 001 0 136 | | 164.33 | |
| Check Number: 71895 | Check Type: Automatic Payment | Check Date: 06/17/2022 | Vendor: VISA | VISA | | Check Total: | 1,125.72 |
| <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> | |
| 20220617 | 06/17/2022 | | High School Track Fundraising | 05 2900 000 001 0 071 | | 233.53 | |
| 20220617 | 06/17/2022 | | High School Team Travel | 05 2900 000 001 0 136 | | 206.12 | |
| 20220617 | 06/17/2022 | | High School Team Travel | 05 2900 000 001 0 136 | | 123.82 | |
| 20220617 | 06/17/2022 | | High School Team Travel | 05 2900 000 001 0 136 | | 101.98 | |
| 20220617 | 06/17/2022 | | High School Team Travel | 05 2900 000 001 0 136 | | 82.41 | |
| 20220617 | 06/17/2022 | | High School Team Travel | 05 2900 000 001 0 136 | | 71.33 | |
| 20220617 | 06/17/2022 | | High School Team Travel | 05 2900 000 001 0 136 | | 106.53 | |
| 20220617 | 06/17/2022 | | High School Team Travel | 05 2900 000 001 0 136 | | 200.00 | |
| Check Number: 13488 | Check Type: Check | Check Date: 06/02/2022 | Vendor: APPLECOMPU | APPLE COMPUTER, INC | | Check Total: | 1,900.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | | <u>Detail Amount</u> | |
| AJ01529820 | 06/02/2022 | ACT03948 | lightening to usb cable | 05 2900 000 000 0 969 | | 1,900.00 | |
| Check Number: 13489 | Check Type: Check | Check Date: 06/02/2022 | Vendor: BROOKSSCRE | BROOKS SCREENPRINTING | | Check Total: | 431.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | | <u>Detail Amount</u> | |
| 222747 | 06/02/2022 | ACT03949 | shirts | 05 2900 000 006 0 600 | | 431.00 | |
| Check Number: 13490 | Check Type: Check | Check Date: 06/02/2022 | Vendor: COMFORTSU1 | Comfort Suites West Omaha | | Check Total: | 460.41 |
| <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> | |
| 20220602 | 06/02/2022 | | tennis rooms | 05 2900 000 001 0 136 | | 460.41 | |
| Check Number: 13491 | Check Type: Check | Check Date: 06/02/2022 | Vendor: CROSSFIREP | Crossfire Photography | | Check Total: | 20.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | | <u>Detail Amount</u> | |
| 20220602 | 06/02/2022 | | pictures | 05 2900 000 001 0 130 | | 20.00 | |
| Check Number: 13492 | Check Type: Check | Check Date: 06/02/2022 | Vendor: LAKESIDECO | LAKESIDE COUNTRY CLUB | | Check Total: | 7,705.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | | <u>Detail Amount</u> | |
| 5/27/22 | 06/02/2022 | | High School Orange & Black Fundraising | 05 2900 000 001 0 063 | | 7,705.00 | |
| Check Number: 13493 | Check Type: Check | Check Date: 06/02/2022 | Vendor: LEMUJOEL | Joel Lemus-Leon | | Check Total: | 717.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | | <u>Detail Amount</u> | |
| 20220602 | 06/02/2022 | | HS Boys Soccer Fundraising | 05 2900 000 001 0 069 | | 421.00 | |
| 20220602 | 06/02/2022 | | meal reimbursement | 05 2900 000 001 0 136 | | 296.00 | |
| Check Number: 13494 | Check Type: Check | Check Date: 06/02/2022 | Vendor: LEXPSGF2 | LEXINGTON PUBLIC SCHOOLS- GENERAL FUND | | Check Total: | 459.53 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | | <u>Detail Amount</u> | |
| 20220602 | 06/02/2022 | ACT03964 | Brownies, Chips, Plates, silverware, ket | 05 2900 000 001 0 063 | | 459.53 | |
| Check Number: 13495 | Check Type: Check | Check Date: 06/02/2022 | Vendor: LITTLECAES | LITTLE CAESARS | | Check Total: | 166.50 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | | <u>Detail Amount</u> | |

Detail Check Register

Posted; Batch Description GF Checks 7/11/22 KJF

| Checking Account: 5 | | 5 | | | | | |
|-----------------------|---------------------|------------------------|-----------------------------|---|----------------------|----------|--|
| 434656754757 | 06/17/2022 | ACT03941 | supplies | 05 2900 000 002 0 210 | | 251.20 | |
| 447956466339 | 06/17/2022 | ACT03954 | supplies | 05 2900 000 001 0 021 | | 619.56 | |
| 453547654497 | 06/17/2022 | ACT03954 | supplies | 05 2900 000 001 0 021 | | 1,340.91 | |
| 675565456874 | 06/17/2022 | ACT03956 | pitching machine balls | 05 2900 000 001 0 021 | | 99.98 | |
| 786786835639 | 06/17/2022 | ACT03957 | books | 05 2900 000 001 0 029 | | 295.00 | |
| Check Number: 13507 | Check Type: Check | Check Date: 06/17/2022 | Vendor: WALMARTCOM | Capital One | Check Total: | 1,121.16 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220617 | 06/17/2022 | | HS Boys Soccer Fundraising | 05 2900 000 001 0 069 | 179.95 | | |
| 20220617 | 06/17/2022 | | HS Boys Soccer Fundraising | 05 2900 000 001 0 069 | 162.76 | | |
| 20220617 | 06/17/2022 | | HS Boys Soccer Fundraising | 05 2900 000 001 0 069 | 129.69 | | |
| 20220617 | 06/17/2022 | | HS GENERAL ACTIVITIES | 05 2900 000 001 0 130 | 50.36 | | |
| 20220617 | 06/17/2022 | | HS GENERAL ACTIVITIES | 05 2900 000 001 0 130 | 64.56 | | |
| 20220617 | 06/17/2022 | | BRYAN BOBCAT | 05 2900 000 003 0 300 | 51.84 | | |
| 20220617 | 06/17/2022 | | Flower Garden | 05 2900 000 004 0 406 | 136.47 | | |
| 20220617 | 06/17/2022 | | PERSHING ACTIVITY | 05 2900 000 005 0 502 | 99.04 | | |
| 20220617 | 06/17/2022 | | Lexington Academy | 05 2900 000 099 0 903 | 246.49 | | |
| Check Number: 13508 | Check Type: Check | Check Date: 06/17/2022 | Vendor: GRAPHICEDG | THE GRAPHIC EDGE | Check Total: | 955.63 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 1591727 | 06/14/2022 | ACT03932 | Booster Club (flow-through) | 05 2900 000 001 0 021 | 955.63 | | |
| Check Number: 13509 | Check Type: Check | Check Date: 06/17/2022 | Vendor: HASTINGSC1 | Hastings College Women's Wrestling | Check Total: | 700.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220617 | 06/17/2022 | | wrestling camp | 05 2900 000 001 0 081 | 700.00 | | |
| Check Number: 13510 | Check Type: Check | Check Date: 06/17/2022 | Vendor: KEARNEYHIG | KEARNEY HIGH SCHOOL | Check Total: | 21.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220614 | 06/14/2022 | | BOYS SOCCER | 05 2900 000 001 0 128 | 21.00 | | |
| Check Number: 13511 | Check Type: Check | Check Date: 06/17/2022 | Vendor: LEXPSGF | LEXINGTON PUBLIC SCHOOLS - GENERAL FUND | Check Total: | 5,919.23 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220614 | 06/14/2022 | | High School Officials | 05 2900 000 001 0 135 | 113.89 | | |
| 20220614 | 06/14/2022 | | High School Officials | 05 2900 000 001 0 135 | 939.40 | | |
| 20220614 | 06/14/2022 | | High School Officials | 05 2900 000 001 0 135 | 113.89 | | |
| 20220614 | 06/14/2022 | | High School Officials | 05 2900 000 001 0 135 | 227.73 | | |
| 20220614 | 06/14/2022 | | High School Officials | 05 2900 000 001 0 135 | 797.08 | | |
| 20220614 | 06/14/2022 | | High School Officials | 05 2900 000 001 0 135 | 327.40 | | |
| 20220614 | 06/14/2022 | | High School Officials | 05 2900 000 001 0 135 | 270.45 | | |
| 20220614 | 06/14/2022 | | High School Officials | 05 2900 000 001 0 135 | 240.98 | | |
| 20220614 | 06/14/2022 | | High School Officials | 05 2900 000 001 0 135 | 142.35 | | |
| 20220614 | 06/14/2022 | | High School Officials | 05 2900 000 001 0 135 | 270.45 | | |
| 20220614 | 06/14/2022 | | High School Officials | 05 2900 000 001 0 135 | 196.48 | | |

Detail Check Register

Posted; Batch Description GF Checks 7/11/22 KJF

| Checking Account: 5 | | 5 | | | | | |
|-----------------------|---------------------|------------------------|--|---|----------------------|----------|--|
| 20220614 | 06/14/2022 | | MS Officials | 05 2900 000 002 0 260 | | 144.09 | |
| 20220614 | 06/14/2022 | | MS Officials | 05 2900 000 002 0 260 | | 313.14 | |
| 20220614 | 06/14/2022 | | MS Officials | 05 2900 000 002 0 260 | | 370.06 | |
| 20220614 | 06/14/2022 | | MS Officials | 05 2900 000 002 0 260 | | 569.35 | |
| 20220614 | 06/14/2022 | | MS Officials | 05 2900 000 002 0 260 | | 469.71 | |
| 20220614 | 06/14/2022 | | MS Officials | 05 2900 000 002 0 260 | | 213.51 | |
| 20220614 | 06/14/2022 | | MS Officials | 05 2900 000 002 0 260 | | 199.27 | |
| Check Number: 13512 | Check Type: Check | Check Date: 06/17/2022 | Vendor: LEXPSGF2 | LEXINGTON PUBLIC SCHOOLS- GENERAL FUND | Check Total: | 1,259.06 | |
| <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> | | |
| 12/17/21 | 06/14/2022 | ACT03838 | 2 boxes of potatoes for fundraiser | 05 2900 000 001 0 072 | 75.00 | | |
| 20220614-0001 | 06/14/2022 | ACT03847 | Lunches for Bowlers | 05 2900 000 001 0 136 | 110.00 | | |
| 4/8/21 | 06/14/2022 | ACT03904 | Lunches for Girls JV Tennis Invite | 05 2900 000 001 0 126 | 352.00 | | |
| 5/28/21 | 06/14/2022 | | 2021 food | 05 2900 000 001 0 063 | 336.99 | | |
| 9.22/21 | 06/14/2022 | ACT03777 | family night food | 05 2900 000 005 0 502 | 385.07 | | |
| Check Number: 13513 | Check Type: Check | Check Date: 06/17/2022 | Vendor: LOUSSPORTI | Lou's Sporting Goods | Check Total: | 3,642.22 | |
| <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> | | |
| AAV750199-AX07 | 06/17/2022 | ACT03864 | Helmets, footballs, wrist coaches, scrim | 05 2900 000 001 0 114 | 3,642.22 | | |
| AAV750199-AX07 | 06/17/2022 | ACT03864 | VB antennae with sleeve, flip boards, ga | 05 2900 000 001 0 116 | 0.00 | | |
| AAV750199-AX07 | 06/17/2022 | ACT03864 | softballs, scorebooks, line up cards, he | 05 2900 000 001 0 132 | 0.00 | | |
| Check Number: 13514 | Check Type: Check | Check Date: 06/17/2022 | Vendor: MAJESTIC | Majestic Theatre | 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> | | |
| 1349 | 06/14/2022 | ACT03945 | movie & popcorn | 05 2900 000 099 0 903 | 200.00 | | |
| Check Number: 13515 | Check Type: Check | Check Date: 06/17/2022 | Vendor: ORSCHELNFA | ORSCHELN FARM AND HOME | Check Total: | 81.46 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 018735 | 06/14/2022 | ACT03967 | Paint and supplies for fundraiser | 05 2900 000 001 0 070 | 81.46 | | |
| Check Number: 13516 | Check Type: Check | Check Date: 06/17/2022 | Vendor: PLUMCREEKM | PLUM CREEK MARKET PLACE | Check Total: | 167.97 | |
| <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> | | |
| 00404080132701011 | 06/14/2022 | ACT03958 | food | 05 2900 000 099 0 903 | 167.97 | | |
| Check Number: 13517 | Check Type: Check | Check Date: 06/17/2022 | Vendor: PURSLEY | Craig Pursley | Check Total: | 2,468.68 | |
| <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> | | |
| 20220614 | 06/14/2022 | | travel reimbursement | 05 2900 000 001 0 012 | 2,468.68 | | |
| Check Number: 13518 | Check Type: Check | Check Date: 06/17/2022 | Vendor: STATESTEEL | State Steel Supply Company of Nebraska | Check Total: | 201.60 | |
| <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> | | |
| GI 153318 | 06/14/2022 | | metal | 05 2900 000 001 0 023 | 201.60 | | |
| Check Number: 13519 | Check Type: Check | Check Date: 06/17/2022 | Vendor: VARSITY | Varsity Spirit Fashions | Check Total: | 1,344.05 | |
| <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> | | |

Detail Check Register

Posted; Batch Description GF Checks 7/11/22 KJF

| | | | | | | | |
|----------------------------|---------------------|------------------------|--|--------------------------------|--|----------------------|----------|
| Checking Account: 5 | 5 | | | | | | |
| 70001711 | 06/14/2022 | ACT03915 | Varsity Cheer Uniforms paid for by schoo | 05 2900 000 001 0 106 | | 1,344.05 | |
| Check Number: 13520 | Check Type: Check | Check Date: 06/17/2022 | Vendor: WOLFE1 | Derek Wolfe | | Check Total: | 1,500.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | | <u>Detail Amount</u> | |
| 20220614 | 06/14/2022 | | fb fundraiser prize | 05 2900 000 001 0 066 | | 1,500.00 | |

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 49,695.61

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 | 0.00 | 113.61 |
| 05 704 0949 | | Student Fee Waivers | | | | *Previous Balance | | | | | | 11,897.67 |
| 05 2900 000 000 0 949 | | Student Fee Waivers | | | | | | | | | | |
| 10/25/2021 | PO | ACT03806 | | | Jose Fuentes-Palacios sports physical | PLUM CREEK MEDICAL GROUP, P.C. | 0.00 | 0.00 | 0.00 | 90.00 | | |
| 03/18/2022 | PO | ACT03895 | | | Angel Chavez sports physical | PLUM CREEK MEDICAL GROUP, P.C. | 0.00 | 0.00 | 0.00 | 90.00 | | |
| 05 704 0949 | | Student Fee Waivers | | | | *Previous Balance | | | | | | (180.00) |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 | 11,717.67 |
| 05 704 0953 | | Early Learning Academy | | | | *Previous Balance | | | | | | 175.73 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.73 |
| 05 704 0956 | | ELEMENTARY RECORDERS | | | | *Previous Balance | | | | | | 4,137.49 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,137.49 |
| 05 704 0957 | | NE SPECIAL OLYMPICS | | | | *Previous Balance | | | | | | 2,431.68 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,431.68 |
| 05 704 0958 | | GIFTED PROGRAMS | | | | *Previous Balance | | | | | | 1,224.22 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,224.22 |
| 05 704 0959 | | AUTISM Programs | | | | *Previous Balance | | | | | | 396.96 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 396.96 |
| 05 704 0960 | | ADULT ACTIVITY TICKETS | | | | *Previous Balance | | | | | | 7,000.00 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 05 704 0961 | | INSUFFICIENT CHECKS | | | | *Previous Balance | | | | | | 32.30 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.30 |
| 05 704 0966 | | Alumni Funds | | | | *Previous Balance | | | | | | 841.00 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 841.00 |
| 05 704 0967 | | Majestic Theatre | | | | *Previous Balance | | | | | | 38,249.16 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,249.16 |
| 05 704 0968 | | MONA | | | | *Previous Balance | | | | | | 230.22 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230.22 |
| 05 704 0969 | | STUDENT LAPTOP PROTECTION PLAN | | | | *Previous Balance | | | | | | 344,524.15 |
| 05 704 0969 | | STUDENT LAPTOP PROTECTION PLAN | | | | | | | | | | |
| 05 1710 0969 | | STUDENT LAPTOP PROTECTION PLAN | | | | | | | | | | |
| 06/30/2022 | CR | | | | iPad insurance and fines | High School | 0.00 | 40.00 | 0.00 | 0.00 | | |
| 05 2900 000 000 0 969 | | STUDENT LAPTOP PROTECTION PLAN | | | | | | | | | | |
| 06/02/2022 | CD | ACT03948 AJ01529820 | 5 | 13488 | lightening to usb cable | APPLE COMPUTER, INC | 1,900.00 | 0.00 | 0.00 | 0.00 | | |
| 06/02/2022 | PO | ACT03970 | | | cables & adapters | APPLE COMPUTER, INC | 0.00 | 0.00 | 0.00 | 7,600.00 | | |

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 0969 | | | | | STUDENT LAPTOP PROTECTION PLAN | *Previous Balance | | | | | (9,460.00) | |
| | | | | | | *Ending Balance: | 1,900.00 | 40.00 | 0.00 | 7,600.00 | 0.00 | 335,064.15 |
| 05 704 0970 | | | | | STUDENT LAPTOP BAGS | *Previous Balance | | | | | 6,645.00 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,645.00 |
| 05 704 0971 | | | | | STUDENT USB DRIVES | *Previous Balance | | | | | 834.07 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 834.07 |
| 05 704 0980 | | | | | TRANSPORTATION | *Previous Balance | | | | | 9.66 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.66 |
| 05 704 1010 | | | | | CLASS OF 2022 | *Previous Balance | | | | | 0.00 | |
| 05 2900 000 001 0 010 | | | | | Class of 2022 | | | | | | | |
| 05/03/2022 | PO | ACT03943 | | | graduation flowers | PLUM CREEK MARKET PLACE | 0.00 | 0.00 | 0.00 | 1,118.00 | | |
| 05 704 1010 | | | | | CLASS OF 2022 | *Previous Balance | | | | | (1,118.00) | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 1,118.00 | 0.00 | (1,118.00) |
| 05 704 1011 | | | | | CLASS OF 2019 | *Previous Balance | | | | | 1,130.51 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,130.51 |
| 05 704 1012 | | | | | CLASS OF 2020 | *Previous Balance | | | | | 716.24 | |
| 05 704 1012 | | | | | CLASS OF 2020 | | | | | | | |
| 05 2900 000 001 0 012 | | | | | HS Class of 2020 | | | | | | | |
| 06/17/2022 | CD | 20220614 | 5 | 13517 | travel reimbursement | Pursley, Craig | 2,468.68 | 0.00 | 0.00 | 0.00 | | |
| 06/17/2022 | CD | 20220502 Void Check | 5 | 13436 | travel reimbursement | Pursley, Craig | (2,468.68) | 0.00 | 0.00 | 0.00 | | |
| 05 704 1012 | | | | | CLASS OF 2020 | *Current Activity | | | | | 0.00 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 716.24 |
| 05 704 1013 | | | | | CLASS OF 2021 | *Previous Balance | | | | | 84.74 | |
| 05 2900 000 001 0 013 | | | | | Class of 2021 | | | | | | | |
| 03/17/2022 | PO | ACT03892 | | | HS Academic Distinction medals | AWARDS UNLIMITED, INC. | 0.00 | 0.00 | 0.00 | 210.65 | | |
| 05 704 1013 | | | | | CLASS OF 2021 | *Previous Balance | | | | | (210.65) | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 210.65 | 0.00 | (125.91) |
| 05 704 1014 | | | | | HS Pioneer Scholarship | *Previous Balance | | | | | 500.00 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 05 704 1016 | | | | | High School Student Support | *Previous Balance | | | | | 1,939.61 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,939.61 |
| 05 704 1017 | | | | | High School Student Teammaker Account | *Previous Balance | | | | | 2,827.17 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,827.17 |
| 05 704 1018 | | | | | High School Technology Club | *Previous Balance | | | | | 284.57 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 284.57 |
| 05 704 1019 | | | | | High School Prom Fundraising | *Previous Balance | | | | | 7,189.25 | |

Fund: 05 ACTIVITY FUND

| Chart of Account Number | | Chart of Account Description | | | | Entity Name | Expenses | Revenues | Outstanding AP | Outstanding PO | Balance Change | Balance |
|-------------------------|------------------------------------|------------------------------|------------|---------|----------------------------------|--|----------|----------|----------------|----------------|----------------|------------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | | | | | | | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,189.25 |
| 05 704 1021 | Booster Club (flow-through) | | | | | *Previous Balance | | | | | | 9,693.86 |
| 05 704 1021 | Booster Club (flow-through) | | | | | | | | | | | |
| 05 1710 1021 | Booster Club (flow-through) | | | | | | | | | | | |
| 06/21/2022 | CR | | | | Booster Club | Lexington Public Schools | 0.00 | 955.63 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 021 | Booster Club (flow-through) | | | | | | | | | | | |
| 04/19/2022 | PO | ACT03918 | | | Lifting Belts | Rogue Fitness | 0.00 | 0.00 | 0.00 | 1,045.00 | | |
| 04/28/2022 | PO | ACT03936 | | | Signs for Cheer Competition | Varsity Spirit Fashions | 0.00 | 0.00 | 0.00 | 318.00 | | |
| 05/24/2022 | PO | ACT03962 | | | Triple Window Wrist Bands | Lou's Sporting Goods | 0.00 | 0.00 | 0.00 | 270.00 | | |
| 06/17/2022 | CD | ACT03932 1591727 | 5 | 13508 | Booster Club (flow-through) | GRAPHIC EDGE, THE | 955.63 | 0.00 | 0.00 | 0.00 | | |
| 06/17/2022 | CD | ACT03954 453547654497 | 5 | 13506 | supplies | AMAZON/GE MONEY BANK | 1,340.91 | 0.00 | 0.00 | 0.00 | | |
| 06/17/2022 | CD | ACT03954 447956466339 | 5 | 13506 | supplies | AMAZON/GE MONEY BANK | 619.56 | 0.00 | 0.00 | 0.00 | | |
| 06/17/2022 | CD | ACT03956 675565456874 | 5 | 13506 | pitching machine balls | AMAZON/GE MONEY BANK | 99.98 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1021 | Booster Club (flow-through) | | | | | *Current Activity | | | | | | (3,693.45) |
| | | | | | | *Ending Balance: | 3,016.08 | 955.63 | 0.00 | 1,633.00 | 0.00 | 6,000.41 |
| 05 704 1022 | HS Skills USA | | | | | *Previous Balance | | | | | | 7,532.93 |
| 05 704 1022 | HS Skills USA | | | | | | | | | | | |
| 05 1710 1022 | HS Skills USA | | | | | | | | | | | |
| 06/24/2022 | CR | | | | Meat Sticks | Lexington Public Schools | 0.00 | 1,416.74 | 0.00 | 0.00 | | |
| 06/30/2022 | CR | | | | Meat Sticks | High School | 0.00 | 100.00 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 022 | HS Skills USA | | | | | | | | | | | |
| 06/02/2022 | CD | 20220602 | 5 | 13503 | HS Skills USA | Skills USA Nebraska | 1,687.50 | 0.00 | 0.00 | 0.00 | | |
| 06/07/2022 | PO | ACT03971 | | | Bandsaw to cut metal for welding | MEAD LUMBER | 0.00 | 0.00 | 0.00 | 304.99 | | |
| 05 704 1022 | HS Skills USA | | | | | *Previous Balance | | | | | | (475.75) |
| | | | | | | *Ending Balance: | 1,687.50 | 1,516.74 | 0.00 | 304.99 | 0.00 | 7,057.18 |
| 05 704 1023 | HS Auto Resale | | | | | *Previous Balance | | | | | | 2,132.51 |
| 05 704 1023 | HS Auto Resale | | | | | | | | | | | |
| 05 2900 000 001 0 023 | HS Auto Resale | | | | | | | | | | | |
| 06/17/2022 | CD | GI 153318 | 5 | 13518 | metal | State Steel Supply Company of Nebraska | 201.60 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1023 | HS Auto Resale | | | | | *Current Activity | | | | | | (201.60) |
| | | | | | | *Ending Balance: | 201.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,930.91 |
| 05 704 1024 | HS Welding | | | | | *Previous Balance | | | | | | 1,399.34 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,399.34 |
| 05 704 1025 | HS WOOD SHOP RESALE | | | | | *Previous Balance | | | | | | 11,689.90 |
| 05 704 1025 | HS WOOD SHOP RESALE | | | | | | | | | | | |
| 05 1710 1025 | HS WOOD SHOP RESALE | | | | | | | | | | | |
| 06/06/2022 | CR | 005393 | | | Woodshop Resale | LEXINGTON ACTIVITY ACCOUNT | 0.00 | 1,047.00 | 0.00 | 0.00 | | |
| 05 704 1025 | HS WOOD SHOP RESALE | | | | | *Current Activity | | | | | | 1,047.00 |
| | | | | | | *Ending Balance: | 0.00 | 1,047.00 | 0.00 | 0.00 | 0.00 | 12,736.90 |

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 1026 | | | FFA | | | *Previous Balance | | | | | 9,561.70 | |
| 05 704 1026 | | | FFA | | | | | | | | | |
| 05 1710 1026 | | | FFA | | | | | | | | | |
| 06/07/2022 | CR | | | | FFA | Lexington Public Schools | 0.00 | 49.00 | 0.00 | 0.00 | | |
| 05 704 1026 | | | FFA | | | *Current Activity | | | | | 49.00 | |
| | | | | | | *Ending Balance: | 0.00 | 49.00 | 0.00 | 0.00 | 9,610.70 | |
| 05 704 1027 | | | ATHLETIC LETTER CLUB | | | *Previous Balance | | | | | 1,115.04 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 1,115.04 | |
| 05 704 1028 | | | HS STUDENT COUNCIL | | | *Previous Balance | | | | | 3,810.38 | |
| 05 704 1028 | | | HS STUDENT COUNCIL | | | | | | | | | |
| 05 1710 1028 | | | HS STUDENT COUNCIL | | | | | | | | | |
| 06/21/2022 | CR | | | | Coke | Lexington Public Schools | 0.00 | 18.00 | 0.00 | 0.00 | | |
| 05 704 1028 | | | HS STUDENT COUNCIL | | | *Current Activity | | | | | 18.00 | |
| | | | | | | *Ending Balance: | 0.00 | 18.00 | 0.00 | 0.00 | 3,828.38 | |
| 05 704 1029 | | | HS FINES | | | *Previous Balance | | | | | 12,280.29 | |
| 05 704 1029 | | | HS FINES | | | | | | | | | |
| 05 1710 1029 | | | HS FINES | | | | | | | | | |
| 06/30/2022 | CR | | | | HS FINES | High School | 0.00 | 35.00 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 029 | | | HS FINES | | | | | | | | | |
| 06/14/2022 | PO | ACT03973 | | | supplies | AMAZON/GE MONEY BANK | 0.00 | 0.00 | 0.00 | 1,204.12 | | |
| 06/17/2022 | CD | ACT03957 | 5 | 13506 | books | AMAZON/GE MONEY BANK | 295.00 | 0.00 | 0.00 | 0.00 | | |
| | | 786786835639 | | | | | | | | | | |
| 06/17/2022 | CD | 20220617 | 5 | 71890 | HS FINES | Visa | 300.00 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1029 | | | HS FINES | | | *Current Activity | | | | | (1,764.12) | |
| | | | | | | *Ending Balance: | 595.00 | 35.00 | 0.00 | 1,204.12 | 0.00 | |
| 05 704 1030 | | | HS MISCELLANEOUS | | | *Previous Balance | | | | | 1,781.66 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 1,781.66 | |
| 05 704 1031 | | | High School Recycling | | | *Previous Balance | | | | | 2,681.06 | |
| 05 704 1031 | | | High School Recycling | | | | | | | | | |
| 05 1710 1031 | | | High School Recycling | | | | | | | | | |
| 06/21/2022 | CR | | | | Recycling | Lexington Public Schools | 0.00 | 22.63 | 0.00 | 0.00 | | |
| 05 704 1031 | | | High School Recycling | | | *Current Activity | | | | | 22.63 | |
| | | | | | | *Ending Balance: | 0.00 | 22.63 | 0.00 | 0.00 | 2,703.69 | |
| 05 704 1032 | | | CONCESSIONS | | | *Previous Balance | | | | | 12,533.87 | |
| 05 704 1032 | | | CONCESSIONS | | | | | | | | | |
| 05 2900 000 001 0 032 | | | CONCESSIONS | | | | | | | | | |
| 08/18/2021 | PO | ACT03751 | | | concession donuts | DELIGHT DONUTS | 0.00 | 0.00 | 0.00 | 200.00 | | |
| 06/02/2022 | CD | 3/1/22 | 5 | 13500 | CONCESSIONS | Pizza Hut | 93.99 | 0.00 | 0.00 | 0.00 | | |
| 06/02/2022 | CD | 2/4/22 | 5 | 13500 | CONCESSIONS | Pizza Hut | 102.99 | 0.00 | 0.00 | 0.00 | | |
| 06/02/2022 | CD | 1/8/22 | 5 | 13500 | CONCESSIONS | Pizza Hut | 102.99 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1032 | | | CONCESSIONS | | | *Current Activity | | | | | (499.97) | |

Fund: 05 ACTIVITY FUND

| Chart of Account Number | | Chart of Account Description | | | | Entity Name | Expenses | Revenues | Outstanding AP | Outstanding PO | Balance Change | Balance |
|-------------------------|----|------------------------------|------------|---------|-------------------------------|----------------------|----------|----------|----------------|----------------|----------------|------------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | | | | | | | |
| | | | | | | *Ending Balance: | 299.97 | 0.00 | 0.00 | 200.00 | 0.00 | 12,033.90 |
| 05 704 1033 | | | | | HONOR SOCIETY | *Previous Balance | | | | | | 4.27 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.27 |
| 05 704 1034 | | | | | High School Cap & Gown | *Previous Balance | | | | | | 5,320.26 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,320.26 |
| 05 704 1035 | | | | | AMBASSADORS OF MUSIC | *Previous Balance | | | | | | 861.26 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 861.26 |
| 05 704 1036 | | | | | ART LAB FEE | *Previous Balance | | | | | | 318.52 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 318.52 |
| 05 704 1037 | | | | | FBLA | *Previous Balance | | | | | | 3,026.84 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,026.84 |
| 05 704 1038 | | | | | High School Robotics Club | *Previous Balance | | | | | | 293.00 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 293.00 |
| 05 704 1039 | | | | | HS Yo Yo Club | *Previous Balance | | | | | | 613.43 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 613.43 |
| 05 704 1041 | | | | | HS Animation/Comic Book Club | *Previous Balance | | | | | | 149.00 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149.00 |
| 05 704 1042 | | | | | HS FINE ARTS RESALE | *Previous Balance | | | | | | 574.30 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 574.30 |
| 05 704 1044 | | | | | DC SENIOR TRIP | *Previous Balance | | | | | | 10,602.95 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,602.95 |
| 05 704 1045 | | | | | RONALD C. MURDOCK | *Previous Balance | | | | | | 424.53 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 424.53 |
| 05 704 1046 | | | | | High School ELL Club | *Previous Balance | | | | | | 1,270.32 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,270.32 |
| 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 | 0.00 | (3,000.00) |
| 05 704 1048 | | | | | High School Circle of Friends | *Previous Balance | | | | | | 1,092.58 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,092.58 |
| 05 704 1049 | | | | | High School SpEd Activity | *Previous Balance | | | | | | 3,941.15 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,941.15 |
| 05 704 1051 | | | | | SENIOR TRIBUTE | *Previous Balance | | | | | | 1,516.13 |
| 05 704 1051 | | | | | SENIOR TRIBUTE | | | | | | | |

Fund: 05 ACTIVITY FUND

| Chart of Account Number | | Chart of Account Description | | | | Entity Name | Expenses | Revenues | Outstanding AP | Outstanding PO | Balance Change | Balance |
|-------------------------|----|------------------------------|------------|---------|---|---|----------|----------|----------------|----------------|----------------|---------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | | | | | | | |
| 05 1710 1051 | | | | | High School Social Committee | | | | | | | |
| 06/21/2022 | CR | | | | Coke | Lexington Public Schools | 0.00 | 13.60 | 0.00 | 0.00 | | |
| 05 704 1051 | | | | | SENIOR TRIBUTE | *Current Activity | | | | | 13.60 | |
| | | | | | | *Ending Balance: | 0.00 | 13.60 | 0.00 | 0.00 | 1,529.73 | |
| 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 | |
| 05 704 1054 | | | | | HS LIBRARY | *Previous Balance | | | | | 4,195.56 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 4,195.56 | |
| 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 | | | | | 651.06 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 651.06 | |
| 05 704 1061 | | | | | GIRLS SOCCER FUNDRAISING | *Previous Balance | | | | | 2,934.72 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 2,934.72 | |
| 05 704 1062 | | | | | GIRLS BASKETBALL FUNDRAISING | *Previous Balance | | | | | 1,009.64 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 1,009.64 | |
| 05 704 1063 | | | | | High School Orange & Black Fundraising | *Previous Balance | | | | | 24,249.44 | |
| 05 704 1063 | | | | | High School Orange & Black Fundraising | | | | | | | |
| 05 1710 1063 | | | | | High School Orange & Black Fundraising | | | | | | | |
| 06/06/2022 | CR | 005390 | | | High School Orange & Black Fundraising | LEXINGTON ACTIVITY ACCOUNT | 0.00 | 250.00 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 063 | | | | | High School Orange & Black Fundraising | | | | | | | |
| 07/30/2021 | PO | ACT03737 | | | 4 year 100% attendance shirts | MOONLIGHT EMBROIDERY | 0.00 | 0.00 | 0.00 | 100.00 | | |
| 04/21/2022 | PO | ACT03925 | | | Updating Powerlifting Boards | SIGN PRO | 0.00 | 0.00 | 0.00 | 500.00 | | |
| 06/02/2022 | CD | ACT03955 lexi012942 | 5 | 13502 | Hole Sponsor Signs for Golf Tournament | SIGN PRO | 284.00 | 0.00 | 0.00 | 0.00 | | |
| 06/02/2022 | CD | 5/27/22 | 5 | 13492 | High School Orange & Black Fundraising | LAKESIDE COUNTRY CLUB | 7,705.00 | 0.00 | 0.00 | 0.00 | | |
| 06/02/2022 | CD | ACT03964 20220602 | 5 | 13494 | Brownies, Chips, Plates, silverware, ket | LEXINGTON PUBLIC SCHOOLS- GENERAL FUND | 459.53 | 0.00 | 0.00 | 0.00 | | |
| 06/02/2022 | PO | ACT03968 | | | Thank you Ad for Orange and Black | CLIPPER - HERALD | 0.00 | 0.00 | 0.00 | 250.00 | | |

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 | | | | | | | |
| 06/17/2022 | CD | 5/28/21 | 5 | 13512 | 2021 food | LEXINGTON PUBLIC SCHOOLS-GENERAL FUND | 336.99 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1063 | | | | | High School Orange & Black Fundraising | *Current Activity | | | | | | (9,385.52) |
| | | | | | | *Ending Balance: | 8,785.52 | 250.00 | 0.00 | 850.00 | 0.00 | 14,863.92 |
| 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 | *Previous Balance | | | | | | 4,434.63 |
| 05 2900 000 001 0 065 | | | | | High School Cheerleading Fundraising | | | | | | | |
| 04/19/2022 | PO | ACT03915 | | | Cheer Apparel paid for by cheerleaders | Varsity Spirit Fashions | 0.00 | 0.00 | 0.00 | 9,142.10 | | |
| 05 704 1065 | | | | | High School Cheerleading Fundraising | *Previous Balance | | | | | | (9,142.10) |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 9,142.10 | 0.00 | (4,707.47) |
| 05 704 1066 | | | | | FOOTBALL FUNDRAISING | *Previous Balance | | | | | | 20,909.88 |
| 05 704 1066 | | | | | FOOTBALL FUNDRAISING | | | | | | | |
| 05 1710 1066 | | | | | FOOTBALL FUNDRAISING | | | | | | | |
| 06/06/2022 | CR | 005391 | | | Football Fundraiser | LEXINGTON ACTIVITY ACCOUNT | 0.00 | 255.00 | 0.00 | 0.00 | | |
| 06/06/2022 | CR | 005392 | | | Football Fundraiser | LEXINGTON ACTIVITY ACCOUNT | 0.00 | 300.00 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 066 | | | | | FOOTBALL FUNDRAISING | | | | | | | |
| 04/04/2022 | PO | ACT03905 | | | New camera for filming Football games | Hi POD | 0.00 | 0.00 | 0.00 | 4,424.00 | | |
| 06/10/2022 | CD | 20220610 | 5 | 13505 | football camp | UNK | 3,000.00 | 0.00 | 0.00 | 0.00 | | |
| 06/17/2022 | CD | 20220614 | 5 | 13520 | fb fundraiser prize | Wolfe, Derek | 1,500.00 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1066 | | | | | FOOTBALL FUNDRAISING | *Current Activity | | | | | | (8,369.00) |
| | | | | | | *Ending Balance: | 4,500.00 | 555.00 | 0.00 | 4,424.00 | 0.00 | 12,540.88 |
| 05 704 1067 | | | | | VOLLEYBALL FUNDRAISING | *Previous Balance | | | | | | 2,781.05 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,781.05 |
| 05 704 1068 | | | | | Boys Basketball Fundraising | *Previous Balance | | | | | | 1,926.98 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,926.98 |
| 05 704 1069 | | | | | HS Boys Soccer Fundraising | *Previous Balance | | | | | | 2,440.52 |
| 05 704 1069 | | | | | HS Boys Soccer Fundraising | | | | | | | |
| 05 1710 1069 | | | | | HS Boys Soccer Fundraising | | | | | | | |
| 06/06/2022 | CR | 005250 | | | Soccer Fundraising | LEXINGTON ACTIVITY ACCOUNT | 0.00 | 1,000.00 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 069 | | | | | HS Boys Soccer Fundraising | | | | | | | |
| 06/02/2022 | CD | 20220602 | 5 | 13493 | HS Boys Soccer Fundraising | Lemus-Leon, Joel | 421.00 | 0.00 | 0.00 | 0.00 | | |
| 06/17/2022 | CD | 20220617 | 5 | 13507 | HS Boys Soccer Fundraising | Capital One | 162.76 | 0.00 | 0.00 | 0.00 | | |
| 06/17/2022 | CD | 20220617 | 5 | 13507 | HS Boys Soccer Fundraising | Capital One | 129.69 | 0.00 | 0.00 | 0.00 | | |
| 06/17/2022 | CD | 20220617 | 5 | 13507 | HS Boys Soccer Fundraising | Capital One | 179.95 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1069 | | | | | HS Boys Soccer Fundraising | *Current Activity | | | | | | 106.60 |
| | | | | | | *Ending Balance: | 893.40 | 1,000.00 | 0.00 | 0.00 | 0.00 | 2,547.12 |

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 1070 | | | High School Cross Country Fundraising | | | *Previous Balance | | | | | | 1,956.67 |
| 05 704 1070 | | | High School Cross Country Fundraising | | | | | | | | | |
| 05 1710 1070 | | | High School Cross Country Fundraising | | | | | | | | | |
| 06/06/2022 | CR | 005389 | | | XC Fundraiser | LEXINGTON ACTIVITY ACCOUNT | 0.00 | 45.00 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 070 | | | High School Cross Country Fundraising | | | | | | | | | |
| 06/17/2022 | CD | ACT03967 018735 | 5 | 13515 | Paint and supplies for fundraiser | ORSHELN FARM AND HOME | 81.46 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1070 | | | High School Cross Country Fundraising | | | *Current Activity | | | | | | (36.46) |
| | | | | | | *Ending Balance: | 81.46 | 45.00 | 0.00 | 0.00 | 0.00 | 1,920.21 |
| 05 704 1071 | | | High School Track Fundraising | | | *Previous Balance | | | | | | 776.04 |
| 05 704 1071 | | | High School Track Fundraising | | | | | | | | | |
| 05 2900 000 001 0 071 | | | High School Track Fundraising | | | | | | | | | |
| 06/17/2022 | CD | 20220617 | 5 | 71894 | High School Track Fundraising | VISA | 270.00 | 0.00 | 0.00 | 0.00 | | |
| 06/17/2022 | CD | 20220617 | 5 | 71895 | High School Track Fundraising | VISA | 233.53 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1071 | | | High School Track Fundraising | | | *Current Activity | | | | | | (503.53) |
| | | | | | | *Ending Balance: | 503.53 | 0.00 | 0.00 | 0.00 | 0.00 | 272.51 |
| 05 704 1072 | | | High School Drill Team Fundraising | | | *Previous Balance | | | | | | 2,282.53 |
| 05 704 1072 | | | High School Drill Team Fundraising | | | | | | | | | |
| 05 1710 1072 | | | High School Drill Team Fundraising | | | | | | | | | |
| 06/09/2022 | CR | 005394 | | | Drill Team Fundraising | LEXINGTON ACTIVITY ACCOUNT | 0.00 | 800.00 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 072 | | | High School Drill Team Fundraising | | | | | | | | | |
| 04/14/2022 | PO | ACT03914 | | | Drill team apparel for summer camps, etc | Varsity Spirit Fashions | 0.00 | 0.00 | 0.00 | 3,094.41 | | |
| 06/17/2022 | CD | ACT03838 12/17/21 | 5 | 13512 | 2 boxes of potatoes for fundraiser | LEXINGTON PUBLIC SCHOOLS- GENERAL FUND | 75.00 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1072 | | | High School Drill Team Fundraising | | | *Current Activity | | | | | | (2,369.41) |
| | | | | | | *Ending Balance: | 75.00 | 800.00 | 0.00 | 3,094.41 | 0.00 | (86.88) |
| 05 704 1076 | | | High School Girls Tennis Fundraising | | | *Previous Balance | | | | | | 60.00 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| 05 704 1077 | | | High School Powerlifting Fundraising | | | *Previous Balance | | | | | | 10,419.82 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,419.82 |
| 05 704 1078 | | | High School Wrestling Fundraising | | | *Previous Balance | | | | | | 460.00 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 460.00 |
| 05 704 1079 | | | High School Bowling Fundraising | | | *Previous Balance | | | | | | 2,106.85 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,106.85 |
| 05 704 1080 | | | High School Yearbook Fundraising | | | *Previous Balance | | | | | | 1,091.39 |
| 05 704 1080 | | | High School Yearbook Fundraising | | | | | | | | | |
| 05 1710 1080 | | | High School Yearbook Fundraising | | | | | | | | | |
| 06/06/2022 | CR | 005390 | | | High School Yearbook Fundraising | LEXINGTON ACTIVITY ACCOUNT | 0.00 | 50.00 | 0.00 | 0.00 | | |
| 05 704 1080 | | | High School Yearbook Fundraising | | | *Current Activity | | | | | | 50.00 |
| | | | | | | *Ending Balance: | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 1,141.39 |

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 1081 | | | | | High School Girls Wrestling Fundraising | *Previous Balance | | | | | 2,042.00 | |
| 05 704 1081 | | | | | High School Girls Wrestling Fundraising | | | | | | | |
| 05 2900 000 001 0 081 | | | | | High School Girls Wrestling Fundraising | | | | | | | |
| 06/17/2022 | CD | 20220617 | 5 | 71893 | High School Girls Wrestling Fundraising | VISA | 1,280.00 | 0.00 | 0.00 | 0.00 | | |
| 06/17/2022 | CD | 20220617 | 5 | 13509 | wrestling camp | Hastings College Women's Wrestling | 700.00 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1081 | | | | | High School Girls Wrestling Fundraising | *Current Activity | | | | | (1,980.00) | |
| | | | | | | *Ending Balance: | 1,980.00 | 0.00 | 0.00 | 0.00 | 62.00 | |
| 05 704 1100 | | | | | HS GIRLS WRESTLING | *Previous Balance | | | | | (400.22) | |
| 05 704 1100 | | | | | HS GIRLS WRESTLING | | | | | | | |
| 05 2900 000 001 0 100 | | | | | HS GIRLS WRESTLING | | | | | | | |
| 05/24/2022 | PO | ACT03962 | | | Mat Tape | Lou's Sporting Goods | 0.00 | 0.00 | 0.00 | 252.00 | | |
| 06/17/2022 | CD | 20220617 | 5 | 71894 | HS GIRLS WRESTLING | VISA | 160.00 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1100 | | | | | HS GIRLS WRESTLING | *Current Activity | | | | | (412.00) | |
| | | | | | | *Ending Balance: | 160.00 | 0.00 | 0.00 | 252.00 | (812.22) | |
| 05 704 1101 | | | | | DRILL TEAM | *Previous Balance | | | | | 1,642.57 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 1,642.57 | |
| 05 704 1105 | | | | | SPEECH | *Previous Balance | | | | | 2,352.21 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 2,352.21 | |
| 05 704 1106 | | | | | HS CHEERLEADERS | *Previous Balance | | | | | 5,480.24 | |
| 05 704 1106 | | | | | HS CHEERLEADERS | | | | | | | |
| 05 1710 1106 | | | | | HS CHEERLEADERS | | | | | | | |
| 06/07/2022 | CR | 005396 | | | Cheerleading | LEXINGTON ACTIVITY ACCOUNT | 0.00 | 201.02 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 106 | | | | | HS CHEERLEADERS | | | | | | | |
| 12/07/2020 | PO | ACT03586 | | | Solid Metallic Poms Black shipping | Omni Cheer | 0.00 | 0.00 | 0.00 | 47.94 | | |
| 12/07/2020 | PO | ACT03586 | | | | Omni Cheer | 0.00 | 0.00 | 0.00 | 9.00 | | |
| 06/16/2022 | PO | ACT03974 | | | Runner Up for Cheerleaders | Neff Company, The | 0.00 | 0.00 | 0.00 | 339.19 | | |
| 06/17/2022 | CD | ACT03915 70001711 | 5 | 13519 | Varsity Cheer Uniforms paid for by school | Varsity Spirit Fashions | 1,344.05 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1106 | | | | | HS CHEERLEADERS | *Current Activity | | | | | (1,539.16) | |
| | | | | | | *Ending Balance: | 1,344.05 | 201.02 | 0.00 | 396.13 | 3,941.08 | |
| 05 704 1108 | | | | | WEIGHT ROOM | *Previous Balance | | | | | 475.05 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 475.05 | |
| 05 704 1109 | | | | | TRAINING ROOM | *Previous Balance | | | | | (238.20) | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | (238.20) | |
| 05 704 1110 | | | | | HS BAND | *Previous Balance | | | | | (2,957.95) | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | (2,957.95) | |
| 05 704 1112 | | | | | HS ONE ACT PLAY | *Previous Balance | | | | | (1,071.21) | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | (1,071.21) | |
| 05 704 1113 | | | | | ANNUAL | *Previous Balance | | | | | (68.73) | |

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 1113 | | | | | ANNUAL | | | | | | | |
| 05 1710 1113 | | | | | ANNUAL | | | | | | | |
| 06/09/2022 | CR | 005397 | | | Yearbook | LEXINGTON ACTIVITY ACCOUNT | 0.00 | 1,350.00 | 0.00 | 0.00 | | |
| 05 704 1113 | | | | | ANNUAL | *Current Activity | | | | | 1,350.00 | |
| | | | | | | *Ending Balance: | 0.00 | 1,350.00 | 0.00 | 0.00 | 1,281.27 | |
| 05 704 1114 | | | | | HS FOOTBALL | *Previous Balance | | | | | (11,999.18) | |
| 05 704 1114 | | | | | HS FOOTBALL | | | | | | | |
| 05 2900 000 001 0 114 | | | | | HS FOOTBALL | | | | | | | |
| 05/24/2022 | PO | ACT03962 | | | Digital Down Marker | Lou's Sporting Goods | 0.00 | 0.00 | 0.00 | 800.00 | | |
| 05/24/2022 | PO | ACT03962 | | | chain set | Lou's Sporting Goods | 0.00 | 0.00 | 0.00 | 350.00 | | |
| 06/17/2022 | CD | ACT03864 | 5 | 13513 | Helmets, footballs, wrist coaches, scrim | Lou's Sporting Goods | 3,642.22 | 0.00 | 0.00 | 0.00 | | |
| | | AAV750199-AX07 | | | | | | | | | | |
| 05 704 1114 | | | | | HS FOOTBALL | *Current Activity | | | | | (4,792.22) | |
| | | | | | | *Ending Balance: | 3,642.22 | 0.00 | 0.00 | 1,150.00 | (16,791.40) | |
| 05 704 1115 | | | | | CROSS COUNTRY | *Previous Balance | | | | | (1,903.31) | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | (1,903.31) | |
| 05 704 1116 | | | | | HS VOLLEYBALL | *Previous Balance | | | | | 9,566.62 | |
| 05 704 1116 | | | | | HS VOLLEYBALL | | | | | | | |
| 05 704 1116 | | | | | HS VOLLEYBALL | *Current Activity | | | | | 0.00 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 9,566.62 | |
| 05 704 1117 | | | | | HS BOWLING | *Previous Balance | | | | | (3,219.80) | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | (3,219.80) | |
| 05 704 1118 | | | | | GIRLS GOLF | *Previous Balance | | | | | (1,537.38) | |
| 05 2900 000 001 0 118 | | | | | GIRLS GOLF | | | | | | | |
| 05/24/2022 | PO | ACT03963 | | | golf balls for girls golf season | Widlerness Ridge | 0.00 | 0.00 | 0.00 | 400.00 | | |
| 05 704 1118 | | | | | GIRLS GOLF | *Previous Balance | | | | | (400.00) | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 400.00 | (1,937.38) | |
| 05 704 1119 | | | | | BOYS TENNIS | *Previous Balance | | | | | 102.04 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 102.04 | |
| 05 704 1120 | | | | | HS BOYS BASKETBALL | *Previous Balance | | | | | 12,797.79 | |
| 05 2900 000 001 0 120 | | | | | HS BOYS BASKETBALL | | | | | | | |
| 05/24/2022 | PO | ACT03962 | | | Mens Basketballs | Lou's Sporting Goods | 0.00 | 0.00 | 0.00 | 650.00 | | |
| 05/24/2022 | PO | ACT03962 | | | Basketball nets | Lou's Sporting Goods | 0.00 | 0.00 | 0.00 | 32.00 | | |
| 05 704 1120 | | | | | HS BOYS BASKETBALL | *Previous Balance | | | | | (682.00) | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 682.00 | 12,115.79 | |
| 05 704 1121 | | | | | HS WRESTLING | *Previous Balance | | | | | (2,336.29) | |
| 05 704 1121 | | | | | HS WRESTLING | | | | | | | |
| 05 2900 000 001 0 121 | | | | | HS WRESTLING | | | | | | | |
| 05/24/2022 | PO | ACT03962 | | | Head gear | Lou's Sporting Goods | 0.00 | 0.00 | 0.00 | 666.00 | | |

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 | | | | | | | |
| 06/17/2022 | CD | 20220617 | 5 | 71893 | HS WRESTLING | VISA | 277.99 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1121 | | | | | HS WRESTLING | *Current Activity | | | | | | (943.99) |
| | | | | | | *Ending Balance: | 277.99 | 0.00 | 0.00 | 666.00 | 0.00 | (3,280.28) |
| 05 704 1122 | | | | | HS GIRLS BASKETBALL | *Previous Balance | | | | | | 13,767.05 |
| 05 2900 000 001 0 122 | | | | | HS GIRLS BASKETBALL | | | | | | | |
| 05/24/2022 | PO | ACT03962 | | | Women's basketballs | Lou's Sporting Goods | 0.00 | 0.00 | 0.00 | 650.00 | | |
| 05/24/2022 | PO | ACT03962 | | | slip knot replacement sheet | Lou's Sporting Goods | 0.00 | 0.00 | 0.00 | 118.00 | | |
| 05 704 1122 | | | | | HS GIRLS BASKETBALL | *Previous Balance | | | | | | (768.00) |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 768.00 | 0.00 | 12,999.05 |
| 05 704 1123 | | | | | High School Track | *Previous Balance | | | | | | (7,303.14) |
| 05 2900 000 001 0 123 | | | | | High School Track | | | | | | | |
| 05/24/2022 | PO | ACT03962 | | | Hip Numbers | Lou's Sporting Goods | 0.00 | 0.00 | 0.00 | 176.00 | | |
| 05 704 1123 | | | | | High School Track | *Previous Balance | | | | | | (176.00) |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 176.00 | 0.00 | (7,479.14) |
| 05 704 1124 | | | | | High School Unified Bowling | *Previous Balance | | | | | | (913.19) |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (913.19) |
| 05 704 1125 | | | | | BOYS GOLF | *Previous Balance | | | | | | (1,751.10) |
| 05 704 1125 | | | | | BOYS GOLF | | | | | | | |
| 05 2900 000 001 0 125 | | | | | BOYS GOLF | | | | | | | |
| 02/02/2022 | PO | ACT03865 | | | balls for boys golf season | Widlerness Ridge | 0.00 | 0.00 | 0.00 | 240.00 | | |
| 06/17/2022 | CD | 20220617 | 5 | 71892 | BOYS GOLF | Visa | 124.80 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1125 | | | | | BOYS GOLF | *Current Activity | | | | | | (364.80) |
| | | | | | | *Ending Balance: | 124.80 | 0.00 | 0.00 | 240.00 | 0.00 | (2,115.90) |
| 05 704 1126 | | | | | GIRLS TENNIS | *Previous Balance | | | | | | (2,073.59) |
| 05 704 1126 | | | | | GIRLS TENNIS | | | | | | | |
| 05 2900 000 001 0 126 | | | | | GIRLS TENNIS | | | | | | | |
| 06/17/2022 | CD | ACT03904 4/8/21 | 5 | 13512 | Lunches for Girls JV Tennis Invite | LEXINGTON PUBLIC SCHOOLS- GENERAL FUND | 352.00 | 0.00 | 0.00 | 0.00 | | |
| 06/17/2022 | CD | 20220617 | 5 | 71893 | GIRLS TENNIS | VISA | 50.00 | 0.00 | 0.00 | 0.00 | | |
| 06/17/2022 | CD | 20220617 | 5 | 71893 | GIRLS TENNIS | VISA | 50.00 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1126 | | | | | GIRLS TENNIS | *Current Activity | | | | | | (452.00) |
| | | | | | | *Ending Balance: | 452.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,525.59) |
| 05 704 1127 | | | | | HS ATHLETICS/RESALE | *Previous Balance | | | | | | 949.29 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 949.29 |
| 05 704 1128 | | | | | BOYS SOCCER | *Previous Balance | | | | | | 2,396.46 |
| 05 704 1128 | | | | | BOYS SOCCER | | | | | | | |
| 05 1710 1128 | | | | | BOYS SOCCER | | | | | | | |
| 06/21/2022 | CR | | | | Soccer Jersey | Lexington Public Schools | 0.00 | 40.00 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 128 | | | | | BOYS SOCCER | | | | | | | |
| 04/21/2022 | PO | ACT03922 | | | extra medals from central conf. tournament | AWARDS UNLIMITED, INC. | 0.00 | 0.00 | 0.00 | 20.00 | | |

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 | | | | | | | |
| 06/17/2022 | CD | 20220614 | 5 | 13510 | BOYS SOCCER | KEARNEY HIGH SCHOOL | 21.00 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1128 | | | | | BOYS SOCCER | *Current Activity | | | | | | (1.00) |
| | | | | | | *Ending Balance: | 21.00 | 40.00 | 0.00 | 20.00 | 0.00 | 2,395.46 |
| 05 704 1129 | | | | | HS ATHLETIC PHYSICALS | *Previous Balance | | | | | | 830.71 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 830.71 |
| 05 704 1130 | | | | | HS GENERAL ACTIVITIES | *Previous Balance | | | | | | 4,519.50 |
| 05 704 1130 | | | | | HS GENERAL ACTIVITIES | | | | | | | |
| 05 1710 1130 | | | | | HS GENERAL ACTIVITIES | | | | | | | |
| 06/24/2022 | CR | | | | Gen Activities | Lexington Public Schools | 0.00 | 51.32 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 130 | | | | | HS GENERAL ACTIVITIES | | | | | | | |
| 02/09/2022 | PO | ACT03874 | | | Locker Stools for admin supervision and printed rugs to cover cords and wires at events | Lou's Sporting Goods | 0.00 | 0.00 | 0.00 | 1,856.00 | | |
| 03/25/2022 | PO | ACT03900 | | | Donuts for VB coach interviews | DELIGHT DONUTS | 0.00 | 0.00 | 0.00 | 75.00 | | |
| 05/24/2022 | PO | ACT03962 | | | fox mini whistles | Lou's Sporting Goods | 0.00 | 0.00 | 0.00 | 84.00 | | |
| 05/24/2022 | PO | ACT03962 | | | lettering pins (FB and Tennis) | Lou's Sporting Goods | 0.00 | 0.00 | 0.00 | 120.00 | | |
| 05/31/2022 | PO | ACT03966 | | | Updating and creating new signs: State Championships, Donor Boards, etc | SIGN PRO | 0.00 | 0.00 | 0.00 | 2,200.00 | | |
| 06/02/2022 | CD | 20220602 | 5 | 13497 | registration | NEBRASKA SCHOOL ACTIVITIES ASSOCIATION | 1,800.00 | 0.00 | 0.00 | 0.00 | | |
| 06/02/2022 | CD | 20220602 | 5 | 13491 | pictures | Crossfire Photography | 20.00 | 0.00 | 0.00 | 0.00 | | |
| 06/17/2022 | CD | 20220617 | 5 | 71892 | HS GENERAL ACTIVITIES | Visa | 599.20 | 0.00 | 0.00 | 0.00 | | |
| 06/17/2022 | CD | 20220617 | 5 | 71890 | OOFOS | Visa | 51.32 | 0.00 | 0.00 | 0.00 | | |
| 06/17/2022 | CD | 20220617 | 5 | 13507 | HS GENERAL ACTIVITIES | Capital One | 50.36 | 0.00 | 0.00 | 0.00 | | |
| 06/17/2022 | CD | 20220617 | 5 | 13507 | HS GENERAL ACTIVITIES | Capital One | 64.56 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1130 | | | | | HS GENERAL ACTIVITIES | *Current Activity | | | | | | (6,869.12) |
| | | | | | | *Ending Balance: | 2,585.44 | 51.32 | 0.00 | 4,335.00 | 0.00 | (2,349.62) |
| 05 704 1131 | | | | | HS PRINTING/ADVERTISING | *Previous Balance | | | | | | 424.75 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 424.75 |
| 05 704 1132 | | | | | HS GIRLS SOFTBALL | *Previous Balance | | | | | | 10,312.61 |
| 05 704 1132 | | | | | HS GIRLS SOFTBALL | | | | | | | |
| 05 2900 000 001 0 132 | | | | | HS GIRLS SOFTBALL | | | | | | | |
| 05/24/2022 | PO | ACT03962 | | | Game Socks | Lou's Sporting Goods | 0.00 | 0.00 | 0.00 | 324.00 | | |
| 06/02/2022 | CD | ACT03864- AAV750148- AC03 | 5 | 13496 | softballs, scorebooks, line up cards, he | Lou's Sporting Goods | 409.68 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1132 | | | | | HS GIRLS SOFTBALL | *Current Activity | | | | | | (733.68) |
| | | | | | | *Ending Balance: | 409.68 | 0.00 | 0.00 | 324.00 | 0.00 | 9,578.93 |
| 05 704 1133 | | | | | GIRLS SOCCER | *Previous Balance | | | | | | 12,120.37 |
| 05 2900 000 001 0 133 | | | | | GIRLS SOCCER | | | | | | | |
| 04/21/2022 | PO | ACT03922 | | | extra medals from central conf. tourney | AWARDS UNLIMITED, INC. | 0.00 | 0.00 | 0.00 | 20.00 | | |
| 06/10/2022 | PO | ACT03972 | | | Stat book, Captain Bands, Scrimmage vests, ball pump, cone straps, Ball kit, | Lou's Sporting Goods | 0.00 | 0.00 | 0.00 | 640.00 | | |
| 05 704 1133 | | | | | GIRLS SOCCER | *Previous Balance | | | | | | (660.00) |

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 | | | | | | | |
| *Ending Balance: | | | | | | | 0.00 | 0.00 | 0.00 | 660.00 | 0.00 | 11,460.37 |
| 05 704 1135 High School Officials | | | | | | *Previous Balance | | | | | | (37,982.21) |
| 05 704 1135 High School Officials | | | | | | | | | | | | |
| 05 2900 000 001 0 135 High School Officials | | | | | | | | | | | | |
| 06/17/2022 | CD | 20220614 | 5 | 13511 | High School Officials | LEXINGTON PUBLIC SCHOOLS - GENERAL FUND | 270.45 | 0.00 | 0.00 | 0.00 | | |
| 06/17/2022 | CD | 20220614 | 5 | 13511 | High School Officials | LEXINGTON PUBLIC SCHOOLS - GENERAL FUND | 240.98 | 0.00 | 0.00 | 0.00 | | |
| 06/17/2022 | CD | 20220614 | 5 | 13511 | High School Officials | LEXINGTON PUBLIC SCHOOLS - GENERAL FUND | 142.35 | 0.00 | 0.00 | 0.00 | | |
| 06/17/2022 | CD | 20220614 | 5 | 13511 | High School Officials | LEXINGTON PUBLIC SCHOOLS - GENERAL FUND | 270.45 | 0.00 | 0.00 | 0.00 | | |
| 06/17/2022 | CD | 20220614 | 5 | 13511 | High School Officials | LEXINGTON PUBLIC SCHOOLS - GENERAL FUND | 196.48 | 0.00 | 0.00 | 0.00 | | |
| 06/17/2022 | CD | 20220614 | 5 | 13511 | High School Officials | LEXINGTON PUBLIC SCHOOLS - GENERAL FUND | 113.89 | 0.00 | 0.00 | 0.00 | | |
| 06/17/2022 | CD | 20220614 | 5 | 13511 | High School Officials | LEXINGTON PUBLIC SCHOOLS - GENERAL FUND | 227.73 | 0.00 | 0.00 | 0.00 | | |
| 06/17/2022 | CD | 20220614 | 5 | 13511 | High School Officials | LEXINGTON PUBLIC SCHOOLS - GENERAL FUND | 797.08 | 0.00 | 0.00 | 0.00 | | |
| 06/17/2022 | CD | 20220614 | 5 | 13511 | High School Officials | LEXINGTON PUBLIC SCHOOLS - GENERAL FUND | 327.40 | 0.00 | 0.00 | 0.00 | | |
| 06/17/2022 | CD | 20220614 | 5 | 13511 | High School Officials | LEXINGTON PUBLIC SCHOOLS - GENERAL FUND | 939.40 | 0.00 | 0.00 | 0.00 | | |
| 06/17/2022 | CD | 20220614 | 5 | 13511 | High School Officials | LEXINGTON PUBLIC SCHOOLS - GENERAL FUND | 113.89 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1135 High School Officials | | | | | | *Current Activity | | | | | | (3,640.10) |
| | | | | | | *Ending Balance: | | | | | | (41,622.31) |
| | | | | | | | | | | | | (55,742.34) |
| 05 704 1136 High School Team Travel | | | | | | *Previous Balance | | | | | | |
| 05 704 1136 High School Team Travel | | | | | | | | | | | | |
| 05 1710 1136 High School Team Travel | | | | | | | | | | | | |
| 06/21/2022 | CR | | | | High School Team Travel | Lexington Public Schools | 0.00 | 4.00 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 136 High School Team Travel | | | | | | | | | | | | |
| 06/02/2022 | CD | 20220602 | 5 | 13493 | meal reimbursement | Lemus-Leon, Joel | 296.00 | 0.00 | 0.00 | 0.00 | | |
| 06/02/2022 | CD | 20220602 | 5 | 13490 | tennis rooms | Comfort Suites West Omaha | 460.41 | 0.00 | 0.00 | 0.00 | | |
| 06/02/2022 | CD | 21778 | 5 | 13499 | tennis rooms | New Victorian Suites Lincoln | 959.88 | 0.00 | 0.00 | 0.00 | | |
| 06/17/2022 | CD | ACT03847 20220614-0001 | 5 | 13512 | Lunches for Bowlers | LEXINGTON PUBLIC SCHOOLS-GENERAL FUND | 110.00 | 0.00 | 0.00 | 0.00 | | |
| 06/17/2022 | CD | 20220617 | 5 | 71891 | High School Team Travel | Visa | 409.28 | 0.00 | 0.00 | 0.00 | | |
| 06/17/2022 | CD | 20220617 | 5 | 71891 | High School Team Travel | Visa | 419.40 | 0.00 | 0.00 | 0.00 | | |
| 06/17/2022 | CD | 20220617 | 5 | 71891 | High School Team Travel | Visa | 423.92 | 0.00 | 0.00 | 0.00 | | |
| 06/17/2022 | CD | 20220617 | 5 | 71891 | High School Team Travel | Visa | 450.00 | 0.00 | 0.00 | 0.00 | | |
| 06/17/2022 | CD | 20220617 | 5 | 71891 | High School Team Travel | Visa | 434.50 | 0.00 | 0.00 | 0.00 | | |
| 06/17/2022 | CD | 20220617 | 5 | 71892 | High School Team Travel | Visa | 64.22 | 0.00 | 0.00 | 0.00 | | |
| 06/17/2022 | CD | 20220617 | 5 | 71892 | High School Team Travel | Visa | 44.45 | 0.00 | 0.00 | 0.00 | | |
| 06/17/2022 | CD | 20220617 | 5 | 71892 | High School Team Travel | Visa | 53.29 | 0.00 | 0.00 | 0.00 | | |
| 06/17/2022 | CD | 20220617 | 5 | 71892 | High School Team Travel | Visa | 37.81 | 0.00 | 0.00 | 0.00 | | |
| 06/17/2022 | CD | 20220617 | 5 | 71890 | High School Team Travel | Visa | 111.33 | 0.00 | 0.00 | 0.00 | | |
| 06/17/2022 | CD | 20220617 | 5 | 71890 | High School Team Travel | Visa | 104.61 | 0.00 | 0.00 | 0.00 | | |
| 06/17/2022 | CD | 20220617 | 5 | 71890 | High School Team Travel | Visa | 73.83 | 0.00 | 0.00 | 0.00 | | |
| 06/17/2022 | CD | 20220617 | 5 | 71890 | High School Team Travel | Visa | 18.92 | 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 | | | | | | | |
| 06/17/2022 | CD | 20220617 | 5 | 71895 | High School Team Travel | VISA | 200.00 | 0.00 | 0.00 | 0.00 | | |
| 06/17/2022 | CD | 20220617 | 5 | 71895 | High School Team Travel | VISA | 206.12 | 0.00 | 0.00 | 0.00 | | |
| 06/17/2022 | CD | 20220617 | 5 | 71895 | High School Team Travel | VISA | 123.82 | 0.00 | 0.00 | 0.00 | | |
| 06/17/2022 | CD | 20220617 | 5 | 71895 | High School Team Travel | VISA | 101.98 | 0.00 | 0.00 | 0.00 | | |
| 06/17/2022 | CD | 20220617 | 5 | 71895 | High School Team Travel | VISA | 82.41 | 0.00 | 0.00 | 0.00 | | |
| 06/17/2022 | CD | 20220617 | 5 | 71895 | High School Team Travel | VISA | 71.33 | 0.00 | 0.00 | 0.00 | | |
| 06/17/2022 | CD | 20220617 | 5 | 71895 | High School Team Travel | VISA | 106.53 | 0.00 | 0.00 | 0.00 | | |
| 06/17/2022 | CD | 20220617 | 5 | 71894 | High School Team Travel | VISA | 164.33 | 0.00 | 0.00 | 0.00 | | |
| 06/17/2022 | CD | 20220617 | 5 | 71894 | High School Team Travel | VISA | 156.00 | 0.00 | 0.00 | 0.00 | | |
| 06/17/2022 | CD | 20220617 | 5 | 71893 | High School Team Travel | VISA | 118.69 | 0.00 | 0.00 | 0.00 | | |
| 06/17/2022 | CD | 20220617 | 5 | 71893 | High School Team Travel | VISA | 127.67 | 0.00 | 0.00 | 0.00 | | |
| 06/17/2022 | CD | 20220617 | 5 | 71893 | High School Team Travel | VISA | 143.98 | 0.00 | 0.00 | 0.00 | | |
| 06/17/2022 | CD | 20220617 | 5 | 71893 | High School Team Travel | VISA | 113.91 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1136 | | | | | High School Team Travel | *Current Activity | | | | | (6,184.62) | |
| | | | | | | *Ending Balance: | 6,188.62 | 4.00 | 0.00 | 0.00 | (61,926.96) | |
| 05 704 1137 | | | | | High School Gate Receipts | *Previous Balance | | | | | 122,601.89 | |
| 05 704 1137 | | | | | High School Gate Receipts | | | | | | | |
| 05 2900 000 001 0 137 | | | | | High School Gate Receipts | | | | | | | |
| 06/02/2022 | CD | 20220602-0001 | 5 | 13498 | District Soccer | NEBRASKA SCHOOL ACTIVITIES ASSOCIATION | 321.58 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1137 | | | | | High School Gate Receipts | *Current Activity | | | | | (321.58) | |
| | | | | | | *Ending Balance: | 321.58 | 0.00 | 0.00 | 0.00 | 122,280.31 | |
| 05 704 2200 | | | | | MS FINES | *Previous Balance | | | | | 3,821.73 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 3,821.73 | |
| 05 704 2201 | | | | | MS MISCELLANEOUS | *Previous Balance | | | | | 1,376.26 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 1,376.26 | |
| 05 704 2202 | | | | | MS ANNUAL | *Previous Balance | | | | | 10,719.12 | |
| 05 704 2202 | | | | | MS ANNUAL | | | | | | | |
| 05 1710 2202 | | | | | MS ANNUAL | | | | | | | |
| 06/30/2022 | GJ | | | | Transfer from 2259 | | 0.00 | 254.00 | 0.00 | 0.00 | | |
| 05 2900 000 002 0 202 | | | | | MS ANNUAL | | | | | | | |
| 06/02/2022 | CD | 20220602 | 5 | 13504 | MS yearbook | WALSWORTH PUBLISHING COMPANY | 1,741.17 | 0.00 | 0.00 | 0.00 | | |
| 05 704 2202 | | | | | MS ANNUAL | *Current Activity | | | | | (1,487.17) | |
| | | | | | | *Ending Balance: | 1,741.17 | 254.00 | 0.00 | 0.00 | 9,231.95 | |
| 05 704 2203 | | | | | MS POP CONCESSIONS | *Previous Balance | | | | | (1,914.60) | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | (1,914.60) | |
| 05 704 2204 | | | | | MS STUDENT COUNCIL | *Previous Balance | | | | | 3,425.61 | |
| 05 704 2204 | | | | | MS STUDENT COUNCIL | | | | | | | |
| 05 1710 2204 | | | | | MS STUDENT COUNCIL | | | | | | | |
| 06/21/2022 | CR | | | | Coke | Lexington Public Schools | 0.00 | 54.00 | 0.00 | 0.00 | | |
| 06/21/2022 | CR | | | | Coke | Lexington Public Schools | 0.00 | 11.90 | 0.00 | 0.00 | | |
| 06/21/2022 | CR | | | | Coke | Lexington Public Schools | 0.00 | 27.00 | 0.00 | 0.00 | | |
| 05 704 2204 | | | | | MS STUDENT COUNCIL | *Current Activity | | | | | 92.90 | |

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 | | | | | | | |
| | | | | | | *Ending Balance: | 0.00 | 92.90 | 0.00 | 0.00 | 0.00 | 3,518.51 |
| 05 704 2206 | | | | | Multiple Choices | *Previous Balance | | | | | | 2,558.83 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,558.83 |
| 05 704 2208 | | | | | MS Circle of Friends | *Previous Balance | | | | | | 924.70 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 924.70 |
| 05 704 2209 | | | | | SCIENCE FAIR | *Previous Balance | | | | | | 2,284.11 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,284.11 |
| 05 704 2210 | | | | | MS LIBRARY FEES/FINES | *Previous Balance | | | | | | 4,265.14 |
| 05 704 2210 | | | | | MS LIBRARY FEES/FINES | | | | | | | |
| 05 2900 000 002 0 210 | | | | | MS LIBRARY FEES/FINES | | | | | | | |
| 05/02/2022 | PO | ACT03940 | | | tabletop book rack | DEMCO INC. | 0.00 | 0.00 | 0.00 | 96.43 | | |
| 06/02/2022 | CD | ACT03934 1090 | 5 | 13501 | trophies with engraving | Quadem | 62.97 | 0.00 | 0.00 | 0.00 | | |
| 06/17/2022 | CD | ACT03941 434656754757 | 5 | 13506 | supplies | AMAZON/GE MONEY BANK | 251.20 | 0.00 | 0.00 | 0.00 | | |
| 05 704 2210 | | | | | MS LIBRARY FEES/FINES | *Current Activity | | | | | | (410.60) |
| | | | | | | *Ending Balance: | 314.17 | 0.00 | 0.00 | 96.43 | 0.00 | 3,854.54 |
| 05 704 2211 | | | | | MS MUSIC RESALE | *Previous Balance | | | | | | 13,211.36 |
| 05 704 2211 | | | | | MS MUSIC RESALE | | | | | | | |
| 05 2900 000 002 0 211 | | | | | MS MUSIC RESALE | | | | | | | |
| 05/31/2022 | PO | ACT03965 | | | Band Uniform Dry Cleaning | PLUMCREEK CLEANERS | 0.00 | 0.00 | 0.00 | 3,060.00 | | |
| 06/02/2022 | PO | ACT03969 | | | Instrument repairs and replacement parts | Yanda's Music | 0.00 | 0.00 | 0.00 | 2,671.00 | | |
| 06/17/2022 | CD | 20220617 | 5 | 71890 | MS MUSIC RESALE | Visa | 321.54 | 0.00 | 0.00 | 0.00 | | |
| 05 704 2211 | | | | | MS MUSIC RESALE | *Current Activity | | | | | | (6,052.54) |
| | | | | | | *Ending Balance: | 321.54 | 0.00 | 0.00 | 5,731.00 | 0.00 | 7,158.82 |
| 05 704 2213 | | | | | MINUTEMAN MUSIC FESTIVAL | *Previous Balance | | | | | | 67.08 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.08 |
| 05 704 2215 | | | | | MS BAND LAB FEES | *Previous Balance | | | | | | 1,360.93 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,360.93 |
| 05 704 2216 | | | | | MS AGENDA FUND | *Previous Balance | | | | | | 1,966.50 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,966.50 |
| 05 704 2219 | | | | | PE SHIRTS | *Previous Balance | | | | | | 3,337.00 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,337.00 |
| 05 704 2220 | | | | | P.E. Shorts | *Previous Balance | | | | | | 976.80 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 976.80 |
| 05 704 2221 | | | | | LMS Tech | *Previous Balance | | | | | | 4,612.05 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,612.05 |
| 05 704 2222 | | | | | MS PADLOCK FEES | *Previous Balance | | | | | | 390.00 |

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 | | | | | | | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390.00 |
| 05 704 2223 | | | | | MS Patriots | *Previous Balance | | | | | | 227.08 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 227.08 |
| 05 704 2249 | | | | | MS Cross Country | *Previous Balance | | | | | | (218.83) |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (218.83) |
| 05 704 2250 | | | | | MS FOOTBALL | *Previous Balance | | | | | | (1,547.70) |
| 05 2900 000 002 0 250 | | | | | MS FOOTBALL | | | | | | | |
| 05/24/2022 | PO | ACT03962 | | | Mouth Pieces | Lou's Sporting Goods | 0.00 | 0.00 | 0.00 | 200.00 | | |
| 05/24/2022 | PO | ACT03962 | | | Youth Footballs | Lou's Sporting Goods | 0.00 | 0.00 | 0.00 | 240.00 | | |
| 06/10/2022 | PO | ACT03972 | | | Practice jerseys | Lou's Sporting Goods | 0.00 | 0.00 | 0.00 | 660.00 | | |
| 05 704 2250 | | | | | MS FOOTBALL | *Previous Balance | | | | | | (1,100.00) |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 | (2,647.70) |
| 05 704 2251 | | | | | MS VOLLEYBALL | *Previous Balance | | | | | | (832.05) |
| 05 2900 000 002 0 251 | | | | | MS VOLLEYBALL | | | | | | | |
| 05/24/2022 | PO | ACT03962 | | | VB scorebooks | Lou's Sporting Goods | 0.00 | 0.00 | 0.00 | 24.00 | | |
| 05/24/2022 | PO | ACT03962 | | | Knee Pads | Lou's Sporting Goods | 0.00 | 0.00 | 0.00 | 192.00 | | |
| 05 704 2251 | | | | | MS VOLLEYBALL | *Previous Balance | | | | | | (216.00) |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 216.00 | 0.00 | (1,048.05) |
| 05 704 2252 | | | | | MS BOYS BASKETBALL | *Previous Balance | | | | | | (97.88) |
| 05 2900 000 002 0 252 | | | | | MS BOYS BASKETBALL | | | | | | | |
| 05/24/2022 | PO | ACT03962 | | | Basketball clipboards | Lou's Sporting Goods | 0.00 | 0.00 | 0.00 | 24.00 | | |
| 05 704 2252 | | | | | MS BOYS BASKETBALL | *Previous Balance | | | | | | (24.00) |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 24.00 | 0.00 | (121.88) |
| 05 704 2253 | | | | | MS WRESTLING | *Previous Balance | | | | | | 1,229.53 |
| 05 2900 000 002 0 253 | | | | | MS WRESTLING | | | | | | | |
| 05/24/2022 | PO | ACT03962 | | | Mat Clean disinfectant | Lou's Sporting Goods | 0.00 | 0.00 | 0.00 | 140.00 | | |
| 05 704 2253 | | | | | MS WRESTLING | *Previous Balance | | | | | | (140.00) |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 140.00 | 0.00 | 1,089.53 |
| 05 704 2254 | | | | | MS GIRLS BASKETBALL | *Previous Balance | | | | | | 16.22 |
| 05 2900 000 002 0 254 | | | | | MS GIRLS BASKETBALL | | | | | | | |
| 05/24/2022 | PO | ACT03962 | | | BB scorebooks | Lou's Sporting Goods | 0.00 | 0.00 | 0.00 | 72.00 | | |
| 05 704 2254 | | | | | MS GIRLS BASKETBALL | *Previous Balance | | | | | | (72.00) |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 72.00 | 0.00 | (55.78) |
| 05 704 2255 | | | | | MS BOYS TRACK | *Previous Balance | | | | | | (310.00) |
| 05 704 2255 | | | | | MS BOYS TRACK | | | | | | | |
| 05 1710 2255 | | | | | MS BOYS TRACK | | | | | | | |
| 06/07/2022 | CR | 05395 | | | MS BOYS TRACK | LEXINGTON ACTIVITY ACCOUNT | 0.00 | 135.00 | 0.00 | 0.00 | | 135.00 |
| 05 704 2255 | | | | | MS BOYS TRACK | *Current Activity | | | | | | 135.00 |
| | | | | | | *Ending Balance: | 0.00 | 135.00 | 0.00 | 0.00 | 0.00 | (175.00) |

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 2256 | | | MS GIRLS TRACK | | | *Previous Balance | | | | | | (280.00) |
| 05 704 2256 | | | MS GIRLS TRACK | | | | | | | | | |
| 05 1710 2256 | | | MS GIRLS TRACK | | | | | | | | | |
| 06/07/2022 | CR | 05395 | | | MS GIRLS TRACK | LEXINGTON ACTIVITY ACCOUNT | 0.00 | 135.00 | 0.00 | 0.00 | | |
| 05 2900 000 002 0 256 | | | MS GIRLS TRACK | | | | | | | | | |
| 05/23/2022 | PO | ACT03961 | | | Record Boards for MS track and HS Track | SIGN PRO | 0.00 | 0.00 | 0.00 | 60.00 | | |
| 05 704 2256 | | | MS GIRLS TRACK | | | *Previous Balance | | | | | | 75.00 |
| | | | | | | *Ending Balance: | 0.00 | 135.00 | 0.00 | 60.00 | 0.00 | (205.00) |
| 05 704 2257 | | | MS ATHLETICS/RESALE | | | *Previous Balance | | | | | | 2,135.56 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,135.56 |
| 05 704 2258 | | | MS BOOSTER DONATION | | | *Previous Balance | | | | | | 365.61 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 365.61 |
| 05 704 2259 | | | MS GENERAL ATHLETICS | | | *Previous Balance | | | | | | (69.00) |
| 05 704 2259 | | | MS GENERAL ATHLETICS | | | | | | | | | |
| 05 1710 2259 | | | MS GENERAL ATHLETICS | | | | | | | | | |
| 06/30/2022 | GJ | | | | Transfer to 2202 | | 0.00 | (254.00) | 0.00 | 0.00 | | |
| 05 704 2259 | | | MS GENERAL ATHLETICS | | | *Current Activity | | | | | | (254.00) |
| | | | | | | *Ending Balance: | 0.00 | (254.00) | 0.00 | 0.00 | 0.00 | (323.00) |
| 05 704 2260 | | | MS Officials | | | *Previous Balance | | | | | | (14,118.28) |
| 05 704 2260 | | | MS Officials | | | | | | | | | |
| 05 2900 000 002 0 260 | | | MS Officials | | | | | | | | | |
| 06/17/2022 | CD | 20220614 | 5 | 13511 | MS Officials | LEXINGTON PUBLIC SCHOOLS - GENERAL FUND | 199.27 | 0.00 | 0.00 | 0.00 | | |
| 06/17/2022 | CD | 20220614 | 5 | 13511 | MS Officials | LEXINGTON PUBLIC SCHOOLS - GENERAL FUND | 213.51 | 0.00 | 0.00 | 0.00 | | |
| 06/17/2022 | CD | 20220614 | 5 | 13511 | MS Officials | LEXINGTON PUBLIC SCHOOLS - GENERAL FUND | 144.09 | 0.00 | 0.00 | 0.00 | | |
| 06/17/2022 | CD | 20220614 | 5 | 13511 | MS Officials | LEXINGTON PUBLIC SCHOOLS - GENERAL FUND | 313.14 | 0.00 | 0.00 | 0.00 | | |
| 06/17/2022 | CD | 20220614 | 5 | 13511 | MS Officials | LEXINGTON PUBLIC SCHOOLS - GENERAL FUND | 370.06 | 0.00 | 0.00 | 0.00 | | |
| 06/17/2022 | CD | 20220614 | 5 | 13511 | MS Officials | LEXINGTON PUBLIC SCHOOLS - GENERAL FUND | 569.35 | 0.00 | 0.00 | 0.00 | | |
| 06/17/2022 | CD | 20220614 | 5 | 13511 | MS Officials | LEXINGTON PUBLIC SCHOOLS - GENERAL FUND | 469.71 | 0.00 | 0.00 | 0.00 | | |
| 05 704 2260 | | | MS Officials | | | *Current Activity | | | | | | (2,279.13) |
| | | | | | | *Ending Balance: | 2,279.13 | 0.00 | 0.00 | 0.00 | 0.00 | (16,397.41) |
| 05 704 3300 | | | BRYAN Bobcat | | | *Previous Balance | | | | | | 3,297.30 |
| 05 704 3300 | | | BRYAN Bobcat | | | | | | | | | |
| 05 1710 3300 | | | BRYAN Bobcat | | | | | | | | | |
| 06/29/2022 | CR | 0001814 | | | Got Sneakers Fundraiser | Bryan Elementary School | 0.00 | 293.50 | 0.00 | 0.00 | | |
| 05 2900 000 003 0 300 | | | BRYAN BOBCAT | | | | | | | | | |
| 06/17/2022 | CD | 20220617 | 5 | 13507 | BRYAN BOBCAT | Capital One | 51.84 | 0.00 | 0.00 | 0.00 | | |
| 05 704 3300 | | | BRYAN Bobcat | | | *Current Activity | | | | | | 241.66 |

Fund: 05 ACTIVITY FUND

| Chart of Account Number | | Chart of Account Description | | | | Entity Name | Expenses | Revenues | Outstanding AP | Outstanding PO | Balance Change | Balance |
|-------------------------|----|------------------------------|------------|---------|------------------------------|--------------------------|----------|----------|----------------|----------------|----------------|----------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | | | | | | | |
| | | | | | | *Ending Balance: | 51.84 | 293.50 | 0.00 | 0.00 | 0.00 | 3,538.96 |
| 05 704 3301 | | | | | S. C. HEALTH PARTNERS | *Previous Balance | | | | | | 339.29 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 339.29 |
| 05 704 3302 | | | | | BRYAN LIBRARY | *Previous Balance | | | | | | 221.91 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 221.91 |
| 05 704 3303 | | | | | BRYAN POP | *Previous Balance | | | | | | 836.27 |
| 05 704 3303 | | | | | BRYAN POP | | | | | | | |
| 05 1710 3303 | | | | | BRYAN POP | | | | | | | |
| 06/21/2022 | CR | | | | Coke | Lexington Public Schools | 0.00 | 11.90 | 0.00 | 0.00 | | |
| 05 704 3303 | | | | | BRYAN POP | *Current Activity | | | | | | 11.90 |
| | | | | | | *Ending Balance: | 0.00 | 11.90 | 0.00 | 0.00 | 0.00 | 848.17 |
| 05 704 3305 | | | | | BRYAN PE | *Previous Balance | | | | | | 175.33 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.33 |
| 05 704 3308 | | | | | WALK FOR LIFE | *Previous Balance | | | | | | 1,404.90 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,404.90 |
| 05 704 3309 | | | | | CORPORATE | *Previous Balance | | | | | | 5,833.29 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,833.29 |
| 05 704 4401 | | | | | MORTON Memorial (Sue Barnes) | *Previous Balance | | | | | | 915.00 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 915.00 |
| 05 704 4402 | | | | | MORTON ACTIVITY | *Previous Balance | | | | | | 2,743.01 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,743.01 |
| 05 704 4403 | | | | | MORTON PE | *Previous Balance | | | | | | 262.37 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262.37 |
| 05 704 4404 | | | | | MORTON LIBRARY | *Previous Balance | | | | | | 512.60 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 512.60 |
| 05 704 4405 | | | | | MORTON POP | *Previous Balance | | | | | | 321.40 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 321.40 |
| 05 704 4406 | | | | | Flower Garden | *Previous Balance | | | | | | 1,041.08 |
| 05 704 4406 | | | | | Flower Garden | | | | | | | |
| 05 2900 000 004 0 406 | | | | | Flower Garden | | | | | | | |
| 06/17/2022 | CD | 20220617 | 5 | 13507 | Flower Garden | Capital One | 136.47 | 0.00 | 0.00 | 0.00 | | |
| 05 704 4406 | | | | | Flower Garden | *Current Activity | | | | | | (136.47) |
| | | | | | | *Ending Balance: | 136.47 | 0.00 | 0.00 | 0.00 | 0.00 | 904.61 |
| 05 704 4407 | | | | | Morton Popcorn | *Previous Balance | | | | | | 1,101.08 |
| 05 704 4407 | | | | | Morton Popcorn | | | | | | | |
| 05 1710 4407 | | | | | Morton Popcorn | | | | | | | |
| 06/24/2022 | CR | 0002832 | | | Bench | Morton Elementary School | 0.00 | 40.00 | 0.00 | 0.00 | | |

Fund: 05 ACTIVITY FUND

| Chart of Account Number | | Chart of Account Description | | | Entity Name | Expenses | Revenues | Outstanding AP | Outstanding PO | Balance Change | Balance |
|-------------------------|----|------------------------------|-----------------------|---------|-------------------|---------------------------------------|----------|----------------|----------------|----------------|-----------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | | | | | | |
| 05 704 4407 | | | Morton Popcorn | | | | | | | | 40.00 |
| | | | | | *Current Activity | | | | | | |
| | | | | | *Ending Balance: | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 1,141.08 |
| 05 704 4411 | | | MORTON Recycling | | | | | | | | 985.36 |
| | | | | | *Previous Balance | | | | | | |
| 05 704 4411 | | | MORTON Recycling | | | | | | | | |
| 05 1710 4411 | | | MORTON Recycling | | | | | | | | |
| 06/21/2022 | CR | | | | Recycling | Lexington Public Schools | 0.00 | 17.03 | 0.00 | 0.00 | |
| 06/24/2022 | CR | 0002833 | | | Recycling | Morton Elementary School | 0.00 | 49.61 | 0.00 | 0.00 | |
| 05 704 4411 | | | MORTON Recycling | | | | | | | | 66.64 |
| | | | | | *Current Activity | | | | | | |
| | | | | | *Ending Balance: | 0.00 | 66.64 | 0.00 | 0.00 | 0.00 | 1,052.00 |
| 05 704 4413 | | | MORTON Pencils | | | | | | | | 207.87 |
| | | | | | *Previous Balance | | | | | | |
| | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207.87 |
| 05 704 5500 | | | PERSHING LIBRARY | | | | | | | | 1,547.66 |
| | | | | | *Previous Balance | | | | | | |
| | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,547.66 |
| 05 704 5501 | | | PERSHING Music | | | | | | | | (36.00) |
| | | | | | *Previous Balance | | | | | | |
| | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (36.00) |
| 05 704 5502 | | | PERSHING ACTIVITY | | | | | | | | 12,158.22 |
| | | | | | *Previous Balance | | | | | | |
| 05 704 5502 | | | PERSHING ACTIVITY | | | | | | | | |
| 05 1710 5502 | | | PERSHING ACTIVITY | | | | | | | | |
| 06/21/2022 | CR | | | | Recycling | Lexington Public Schools | 0.00 | 11.83 | 0.00 | 0.00 | |
| 05 2900 000 005 0 502 | | | PERSHING ACTIVITY | | | | | | | | |
| 06/17/2022 | CD | 20220617 | 5 | 13507 | PERSHING ACTIVITY | Capital One | 99.04 | 0.00 | 0.00 | 0.00 | |
| 06/17/2022 | CD | ACT03777 | 5 | 13512 | family night food | LEXINGTON PUBLIC SCHOOLS-GENERAL FUND | 385.07 | 0.00 | 0.00 | 0.00 | |
| 05 704 5502 | | | PERSHING ACTIVITY | | | | | | | | (472.28) |
| | | | | | *Current Activity | | | | | | |
| | | | | | *Ending Balance: | 484.11 | 11.83 | 0.00 | 0.00 | 0.00 | 11,685.94 |
| 05 704 5504 | | | STUDENT LEADERSHIP | | | | | | | | 19.30 |
| | | | | | *Previous Balance | | | | | | |
| | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.30 |
| 05 704 5507 | | | PERSHING KITCHEN | | | | | | | | 111.03 |
| | | | | | *Previous Balance | | | | | | |
| | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111.03 |
| 05 704 5509 | | | PERSHING PE | | | | | | | | (87.00) |
| | | | | | *Previous Balance | | | | | | |
| | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (87.00) |
| 05 704 5510 | | | PERSHING PLAYGROUND | | | | | | | | 500.00 |
| | | | | | *Previous Balance | | | | | | |
| | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 05 704 5511 | | | PERSHING REFRESHMENTS | | | | | | | | 1,116.46 |
| | | | | | *Previous Balance | | | | | | |
| 05 704 5511 | | | PERSHING REFRESHMENTS | | | | | | | | |
| 05 1710 5511 | | | PERSHING REFRESHMENTS | | | | | | | | |
| 06/21/2022 | CR | | | | Coke | Lexington Public Schools | 0.00 | 22.50 | 0.00 | 0.00 | |
| 05 704 5511 | | | PERSHING REFRESHMENTS | | | | | | | | 22.50 |
| | | | | | *Current Activity | | | | | | |
| | | | | | *Ending Balance: | 0.00 | 22.50 | 0.00 | 0.00 | 0.00 | 1,138.96 |

Fund: 05 ACTIVITY FUND

| Chart of Account Number | | Chart of Account Description | | | | Entity Name | Expenses | Revenues | Outstanding AP | Outstanding PO | Balance Change | Balance |
|-------------------------|----|------------------------------------|------------|---------|----------------------|--------------------------|----------|----------|----------------|----------------|----------------|----------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | | | | | | | |
| 05 704 5512 | | SING AROUND NEBRASKA | | | | *Previous Balance | | | | | | (180.00) |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | | (180.00) |
| 05 704 6600 | | SANDOZ ACTIVITY & POP | | | | *Previous Balance | | | | | | 5,296.65 |
| 05 704 6600 | | SANDOZ ACTIVITY & POP | | | | | | | | | | |
| 05 1710 6600 | | SANDOZ ACTIVITY & POP | | | | | | | | | | |
| 06/21/2022 | CR | | | | Coke | Lexington Public Schools | 0.00 | 17.00 | 0.00 | 0.00 | | |
| 05 2900 000 006 0 600 | | SANDOZ ACTIVITY & POP | | | | | | | | | | |
| 06/02/2022 | CD | ACT03949 222747 | 5 | 13489 | shirts | BROOKS SCREENPRINTING | 431.00 | 0.00 | 0.00 | 0.00 | | |
| 05 704 6600 | | SANDOZ ACTIVITY & POP | | | | *Current Activity | | | | | | (414.00) |
| | | | | | | *Ending Balance: | 431.00 | 17.00 | 0.00 | 0.00 | | 4,882.65 |
| 05 704 6601 | | SANDOZ LIBRARY | | | | *Previous Balance | | | | | | 58.10 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | | 58.10 |
| 05 704 6602 | | SANDOZ ACADEMY | | | | *Previous Balance | | | | | | 353.83 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | | 353.83 |
| 05 704 6610 | | SANDOZ HONOR CHOIR | | | | *Previous Balance | | | | | | (18.21) |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | | (18.21) |
| 05 704 6612 | | SANDOZ FIELDTRIPS | | | | *Previous Balance | | | | | | 476.00 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | | 476.00 |
| 05 704 9902 | | INTEREST | | | | *Previous Balance | | | | | | 818.47 |
| 05 704 9902 | | INTEREST | | | | | | | | | | |
| 05 1710 9902 | | INTEREST | | | | | | | | | | |
| 06/30/2022 | CR | | | | Interest at .500000% | PINNACLE BANK | 0.00 | 6,588.02 | 0.00 | 0.00 | | |
| 06/30/2022 | CR | | | | Interest at .010000% | PINNACLE BANK | 0.00 | 0.50 | 0.00 | 0.00 | | |
| 05 704 9902 | | INTEREST | | | | *Current Activity | | | | | | 6,588.52 |
| | | | | | | *Ending Balance: | 0.00 | 6,588.52 | 0.00 | 0.00 | | 7,406.99 |
| 05 704 9903 | | Lexington Academy | | | | *Previous Balance | | | | | | 7,934.53 |
| 05 704 9903 | | Lexington Academy | | | | | | | | | | |
| 05 2900 000 099 0 903 | | Lexington Academy | | | | | | | | | | |
| 05/22/2022 | PO | ACT03960 | | | popcorn | Majestic Theatre | 0.00 | 0.00 | 0.00 | 67.00 | | |
| 06/02/2022 | CD | ACT03959 5/26/22 | 5 | 13495 | pizza | LITTLE CAESARS | 166.50 | 0.00 | 0.00 | 0.00 | | |
| 06/17/2022 | CD | ACT03945 1349 | 5 | 13514 | movie & popcorn | Majestic Theatre | 200.00 | 0.00 | 0.00 | 0.00 | | |
| 06/17/2022 | CD | ACT03958 0040408013270 1011 | 5 | 13516 | food | PLUM CREEK MARKET PLACE | 167.97 | 0.00 | 0.00 | 0.00 | | |
| 06/17/2022 | CD | 20220617 | 5 | 13507 | Lexington Academy | Capital One | 246.49 | 0.00 | 0.00 | 0.00 | | |
| 05 704 9903 | | Lexington Academy | | | | *Current Activity | | | | | | (847.96) |
| | | | | | | *Ending Balance: | 780.96 | 0.00 | 0.00 | 67.00 | | 7,086.57 |
| 05 704 9906 | | Central Office Coke Machine | | | | *Previous Balance | | | | | | 976.77 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | | 976.77 |

Activity Fund Balance Report - Detail - Include Encumbrances

06/2022 - 06/2022

Fund: 05 ACTIVITY FUND

| <u>Chart of Account Number</u> | | <u>Chart of Account Description</u> | | | | <u>Entity Name</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Outstanding AP</u> | <u>Outstanding PO</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-----------|-------------------------------------|-------------------|----------------|--------------------|--------------------|-----------------|-----------------|-----------------------|-----------------------|-----------------------|----------------|
| <u>Entry Date</u> | <u>JR</u> | <u>Reference #</u> | <u>Check Acct</u> | <u>Check #</u> | <u>Description</u> | | | | | | | |
| 05 704 9908 | | | | | Autism Awareness | *Previous Balance | | | | | 368.88 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 368.88 | |
| 05 704 9909 | | | | | Staff Resale | *Previous Balance | | | | | 28.00 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 28.00 | |
| Fund Total: 05 | | | | | | | 50,226.93 | 15,458.73 | 0.00 | 50,862.83 | 0.00 | 702,910.50 |

Financial Report-July 2022

Payroll Report

June 2022- \$3,554,231.85 581 Employees

Accounts Payable Report (all funds excluding Activities)

July 2022- \$632,142.16

July 2022 Vendors Paid > \$3,000

| <u>Vendor</u> | <u>Amount</u> | |
|--|---------------|--|
| Nemaha Landscape Const., Inc | 212,400.00 | <i>Artificial Turf Project HS</i> |
| Unite Private Networks, LLC | 122,766.23 | <i>District Network Services</i> |
| SERVICEMASTER | 73,979.43 | <i>Contracted Cleaning Services</i> |
| SCHOOL SPECIALTY INC. | 24,480.00 | <i>Physics/Physical Science Materials</i> |
| Brightly | 15,645.06 | <i>District PD Modules</i> |
| Amplify Education, Inc | 14,792.73 | <i>Elementary Literacy Materials</i> |
| US Foods - Grand Island | 13,471.72 | <i>School Lunch Supply</i> |
| Chris Hoehner | 12,932.36 | <i>Sprinklers at Morton, HS</i> |
| HOMETOWN LEASING | 12,728.28 | <i>District Copiers</i> |
| MID-STATES AUTOMATION & CONTROL, | 12,533.00 | <i>HVAC Control and Maintenance</i> |
| DocuSign | 10,263.75 | <i>Electronic Signature Document Svcs.</i> |
| ESU 10 | 7,198.65 | <i>SLP, Audiology, Vision Tech. Prof Dev</i> |
| ELECTRICAL ENGINEERING & | 6,827.37 | <i>Electrical Supply</i> |
| Hampton Inn & Suites Omaha Downtown | 6,824.00 | <i>Hotel Rooms for NETA</i> |
| Intrado Interactive Services Corporation | 6,478.60 | <i>School Messenger</i> |
| CASH-WA DISTRIBUTING CO. | 6,410.10 | <i>School Lunch Supply</i> |
| Hiland Dairy Foods Company | 6,395.31 | <i>Milk</i> |
| Black Hills Energy | 5,517.96 | <i>Natural Gas</i> |
| C & S TRUCK & SALVAGE, INC. | 4,837.29 | <i>Bus Repairs</i> |
| Engineered Controls, Inc | 4,445.00 | <i>Contracted Security Services</i> |
| Yanda's Music | 3,700.00 | <i>Band (Percussion)</i> |
| Verizon Wireless | 3,571.94 | <i>District Cell Phones</i> |
| Follett School Solutions, Inc | 3,064.80 | <i>Library Books</i> |

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 | \$1,419,347 | \$14,865,288 | \$14,327,806 | 103.75% | \$2,704,368 | 15.39% | -1.27% |
| 1200 | Special Education Programs | \$4,984,116 | \$390,637 | \$4,159,916 | \$3,835,650 | 108.45% | \$824,200 | 16.54% | -0.13% |
| 2230 | Instruction-Related Technology | \$1,567,416 | \$119,096 | \$1,095,141 | \$1,029,465 | 106.38% | \$472,275 | 30.13% | 13.46% |
| 1300 | Summer School | \$669,285 | \$37,382 | \$51,761 | \$107,751 | 48.04% | \$617,522 | 92.27% | 75.60% |
| 1101 | Activities | \$1,041,456 | \$76,771 | \$882,709 | \$861,946 | 100.09% | \$178,747 | 17.16% | 0.50% |
| 2120 | Attendance & Guidance Services | \$1,169,760 | \$81,045 | \$890,112 | \$893,193 | 99.65% | \$279,648 | 23.91% | 7.24% |
| 2130 | Health Services | \$424,176 | \$34,541 | \$350,590 | \$340,354 | 103.01% | \$73,586 | 17.35% | 0.68% |
| 2200 | Staff Support | \$1,243,968 | \$87,161 | \$914,786 | \$879,768 | 103.98% | \$329,182 | 26.46% | 9.80% |
| 2300 | General Administration | \$439,152 | \$31,010 | \$345,722 | \$341,244 | 101.31% | \$93,430 | 21.28% | 4.61% |
| 2400 | Office of the Principal | \$1,522,788 | \$122,380 | \$1,284,378 | \$1,234,830 | 104.01% | \$238,410 | 15.66% | -1.01% |
| 2500 | Fiscal & Personnel Services | \$730,920 | \$34,165 | \$487,565 | \$797,832 | 61.11% | \$243,355 | 33.29% | 16.63% |
| 2600 | Buildings, Grounds & Equipment | \$3,959,748 | \$390,689 | \$2,893,973 | \$2,597,748 | 111.40% | \$1,065,775 | 26.92% | 10.25% |
| 2700 | Pupil Transportation | \$689,580 | \$44,844 | \$772,902 | \$537,265 | 143.86% | (\$86,322) | -12.57% | -29.24% |
| 3000 | State & Other Categorical Programs | \$380,547 | \$20,952 | \$256,698 | \$348,616 | 74.21% | \$121,849 | 32.02% | 15.35% |
| 6000 | Federal Programs | \$5,172,096 | \$1,097,453 | \$4,996,665 | \$4,057,914 | 123.13% | \$175,431 | 3.39% | -13.27% |
| 8000 | Transfers to Other Funds | \$1,000,000 | \$0 | \$0 | \$0 | N/A | \$1,000,000 | 100.00% | 83.33% |
| 9000 | Miscellaneous | \$0 | \$185 | (\$4,608) | \$188 | N/A | \$4,608 | N/A | N/A |
| | Total Expenditures | \$42,561,664 | \$3,987,657 | \$34,225,601 | \$32,191,570 | 106.32% | \$8,336,063 | 19.59% | 2.92% |

\$2,034,032

| 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 | \$986,147 | \$8,272,721 | \$8,305,960 | 99.60% | \$3,417,256 | 29.23% | 12.57% |
| 2000 | County and ESU Receipts | \$296,780 | \$23,817 | \$142,974 | \$128,513 | 111.25% | \$153,806 | 51.82% | 35.16% |
| 3000 | State Receipts | \$26,184,755 | \$2,605,940 | \$24,538,230 | \$25,029,308 | 98.04% | \$646,525 | 2.57% | -14.10% |
| | Subtotal State & Local Receipts | \$37,171,512 | \$3,615,903 | \$32,953,925 | \$33,463,781 | 98.48% | \$4,217,587 | 11.35% | -5.32% |
| 4000 | Federal Receipts | \$5,378,871 | \$64,504 | \$2,929,666 | \$2,546,029 | 115.07% | \$2,449,205 | 45.53% | 28.87% |
| 5000-9000 | Non-Revenue Receipts | \$11,281 | \$20 | \$42,551 | \$4,088 | | -\$31,270 | | |
| | Total Revenue | \$42,561,664 | \$3,680,427 | \$35,926,142 | \$36,013,899 | 99.76% | \$6,635,522 | 15.59% | -1.08% |

NET Revenues/Expenditures \$0 (\$307,230) \$1,700,541 \$3,822,329 4.00%

Cash Flow Report
Regular; Processing Month 6/2022

| Fund | Cash Flow Beginning Cash | Cash Flow Revenues | Cash Flow Expenses | Cash Flow Ending Cash |
|-------------------------|-------------------------------------|-------------------------------|-------------------------------|----------------------------------|
| GENERAL FUND | 8,179,813.54 | 3,680,427.10 | (3,987,656.79) | 7,872,583.85 |
| DEPRECIATION | 1,712,317.12 | 0.00 | (8,883.00) | 1,703,434.12 |
| EMPLOYEE BENEFIT | 51,239.01 | 0.00 | (48,343.17) | 2,895.84 |
| ACTIVITY FUND | 788,541.53 | 15,458.73 | (50,226.93) | 753,773.33 |
| SCHOOL LUNCH | 1,312,275.28 | 258,958.42 | (204,319.99) | 1,366,913.71 |
| SPECIAL BUILDING | (85,876.81) | 0.00 | 0.00 | (85,876.81) |
| COOPERATIVE FUND | 429,196.07 | 19,880.00 | (4,873.00) | 444,203.07 |
| STUDENT FEE | (270.00) | 0.00 | 0.00 | (270.00) |
| GENERAL FUND-Restricted | 6,087,409.00 | 0.00 | 0.00 | 6,087,409.00 |
| Grand Total: | 18,474,644.74 | 3,974,724.25 | (4,304,302.88) | 18,145,066.11 |

General Fund Cash Balances

| Month-Year | Receipts | Expenditures | Cash Balance | Cash Balance/Avg. Monthly Expenditure |
|-------------------------|-----------------------|-------------------------|------------------------|--|
| September-21 | \$2,132,416.92 | (\$3,534,208.73) | \$10,857,675.00 | 3.1 |
| October-21 | \$2,559,696.97 | (\$3,140,138.29) | \$10,277,233.70 | 3.1 |
| November-21 | \$2,397,314.12 | (\$3,240,984.97) | \$9,433,562.85 | 2.9 |
| December-21 | \$4,165,984.44 | (\$3,125,361.64) | \$10,474,185.65 | 3.2 |
| January-22 | \$4,769,097.05 | (\$3,125,595.10) | \$12,117,687.60 | 3.8 |
| February-22 | \$3,505,468.91 | (\$3,317,891.32) | \$12,309,684.53 | 3.6 |
| March-21 | \$3,519,786.20 | (\$3,415,926.72) | \$12,409,109.72 | 3.6 |
| April-22 | \$936,586.04 | (\$3,375,291.07) | \$9,970,404.69 | 2.9 |
| May-22 | \$8,259,364.46 | (\$3,962,546.61) | \$14,267,222.54 | 4.2 |
| June-22 | \$3,680,427.10 | (\$3,987,656.79) | \$13,959,992.85 | 4.1 |
| July-22 | | | | 0.0 |
| August-22 | | | | 0.0 |
| Monthly Average: | \$3,592,614.22 | (\$3,422,560.12) | \$11,607,675.91 | 3.4 |

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 **Betsy Dueland**, a legally qualified teacher, referred to herein as the "Teacher".

WITNESSETH: The Board agrees to employ Teacher above named in the schools of the District for a school year, which shall begin on or about August 8, 2022, and conclude on or about May 25, 2023. Teacher accepts such employment at a salary based upon placement on step 1 of column BA of the salary schedule.

FIRST: Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 20th day of September, 2022, 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 July 8, 2022, shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed 7/7/2022.

DocuSigned by:
Elizabeth (Betsy) Dueland
Teacher

Executed _____.

Board President

Attest:

Board Secretary

**Lexington Community Facilities Agency, Lexington Public Schools
and Lexington Recreation Management Company, LLC
Operations Plan Agreement**

This Agreement ("Agreement") is made and entered into by and between the Lexington Community Facilities ("Agency"), Dawson County School District No. 24-0001, commonly known as Lexington Public Schools ("School District"), and Lexington Recreation Management Company, LLC, a Nebraska limited liability company ("Manager").

Recitals:

WHEREAS, the School District and City of Lexington, Nebraska ("City") created a separate joint entity called the Agency through the approval of the Interlocal Cooperation Act Agreement creating the Lexington Community Facilities Agency ("Agency Agreement") on April 25, 1995;

WHEREAS, the Agency, School District, and City entered into a Construction Management and Lease Agreement for the Lexington Middle School Facility (hereinafter "Facility") located at 1100 N. Washington Street, Lexington, NE on February 14, 2012 (amended February 26, 2013), and said Construction, Management, and Lease Agreement provides for a separate written agreement between the Agency, School District, and a third party for the management, use, maintenance, repair, insurance, and utilities of the Facility;

WHEREAS, the Agency, School District, and Manager entered into a Management and Joint Use Agreement ("Management and Joint Use Agreement") for the Facility on February 12, 2013, and said Management and Joint Use agreement provides for the adoption of plan for operation of the Facility and budget for the maintenance, repair, insurance, services, utilities, grounds upkeep, snow removal, and all other expenses required for the operation of the Facility prior to July 1 of each year.

WHEREAS, the Management and Joint Use Agreement contemplated Manager contracting with a 3rd Party Agent to manage the Recreation Facility and Manager having contracted with The Young Men's Christian Association of the Prairie, Inc. ("YMCA") to manage the Recreation Facility.

WHEREAS, Neb. Rev. Stat. §79-748 encourages schools to develop public-private partnerships and the parties desire to construct, provide, maintain, and operate shared facilities;

WHEREAS, the parties believe it is in the best interest of the community as a whole to jointly use these facilities;

NOW, THEREFORE, for good and valuable consideration, the parties hereto agree as follows:

1. **Ratification.** The Parties hereto acknowledge each of the foregoing recitations and adopt the same as material parts of this Agreement.
2. **Term.** This Agreement shall be for the period commencing August 1, 2022 through July 31, 2023.
3. **Purpose.** The Parties enter into this Agreement to adopt a budget for Operating Fees as required by the Management and Joint Use Agreement and to maintain and operate the Facility.
4. **Administration.** This agreement shall be administered by members of the Agency, School District, and the Manager as provided in the Management and Joint Use Agreement.
5. **School District's Duties and Manager's Duties.** As authorized or required by the Management and Joint Use Agreement, the School District and Manager shall perform the duties as listed in **Exhibit A**.
6. **Operations Fee.** In consideration of the performance by the School District of its obligations under this Agreement and as described in Exhibit A, the Manager shall pay the School District a Facilities Operations Fee in accordance with the Fee Schedule attached hereto as **Exhibit B**.

Monthly payments shall be due on or before the 15th of each month. Payments not received by the 25th of each month shall be considered late and shall accrue simple interest at the rate of 12% per annum, and shall continue until paid by the Manager. Interest may be waived by written approval of the School District.

- 7. Emergency Expenditures.** An emergency is an unforeseen combination of circumstances or the resulting state that requires immediate action to protect or preserve the Facility, Facility personnel, or public health and safety. The School District shall take such actions as it reasonably believes are necessary in an emergency. If, in the reasonable judgment of the School District, the emergency requires the School District to incur costs prior to obtaining written approval from the Manager, the School District shall notify the Manager of the emergency as promptly as practicable with due regard to the emergency.
- 8. Availability of Information.** The Parties shall make available to each other, for inspection and copying during business hours, all books, records, plans and other information relating to any calculation or determination to be made under this Agreement.
- 9. Termination.**
 - A.** In the event of the occurrence of any of the following, this Agreement shall terminate and the Agency, School District, and Manager shall immediately without notice of other action by it, be entitled to any remedies provided by law:
 - i.** The filing of a petition by or against the Manager for adjudication of the of the Manager as bankrupt under the federal Bankruptcy Act as now or hereafter amended or supplemented, or for the reorganization of the Manager within the meaning of Chapter Xi or the Bankruptcy Act or the filing of any petition by or against the Manager under any future Bankruptcy Act for the same or similar relief;
 - ii.** The dissolution or liquidation of the Manager, or for the appointing of a receiver or trustee of a substantial portion of the property of the Manager, whether instituted by or against the Manager;
 - iii.** The taking of possession of the property of the Manager by any governmental officer or agency pursuant to statutory authority for the dissolution or liquidation of the Manager; or
 - iv.** The making by the Manager of an assignment for the benefit of its creditors.
 - B.** This Agreement shall continue in effect as provided herein until the occurrence of one or more of the following events:
 - i.** The agreement is terminated if the terms and conditions become illegal or null and void by act of the Legislature of the State of Nebraska or final decision of a court of competent jurisdiction.
 - ii.** The Agreement is terminated by any party upon a material breach of another party's duties and obligations set forth in this Agreement, and after written notice of such breach and failure to cure said material breach within three (3) months of such notice.
 - C.** Upon termination of the Agreement for any reason, the compensation to be paid hereunder shall be an amount which bears the same ratio to the total payment specified as the number of months or fraction thereof to the date of such termination bears to the twelve months in the annual budget period in which termination occurs. Any portion of the payment made, but not earned, prior to the date of termination of the Agreement shall be refunded by the School District.

SCHOOL DISTRICT: Lexington Public Schools
Attn: Superintendent
300 S. Washington Street
P.O. Box 890
Lexington, NE 68850

AGENCY: Lexington Community Facilities Agency
Attn: Chairperson
300 S. Washington Street
P.O. Box 890
Lexington, NE 68850

- 16. Severability.** In the event any provision of this Agreement is determined to be invalid or unenforceable for any reason, such determination shall not affect the remainder of this Agreement.
- 17. Applicable Law.** This Agreement shall be governed by the laws of the State of Nebraska.
- 18. Exhibits.** The provisions of the following exhibits attached hereto are incorporated by reference herein:
Exhibit A: School District's Duties and Manager's Duties
Exhibit B: Fee Schedule
- 19. Amendments.** Any amendments to this Agreement must be written and approved by all parties.
- 20. Entirety.** This Agreement constitutes the entire Agreement between the parties, and any other agreements between the parties, unless reduced to writing and executed by the parties, shall be null and void.
- 21. Binder.** This Agreement shall be binding upon the successors and legal representatives of the parties hereto.

[SIGNATURE PAGES TO FOLLOW]

Executed and delivered this _____ day of _____, 2022

“MANAGER”

LEXINGTON RECREATION MANAGEMENT COMPANY, LLC

A Nebraska limited liability company

By: _____

Title: Manager

“SCHOOL DISTRICT”

**DAWSON COUNTY SCHOOL DISTRICT NO. 24-0001, commonly known
as LEXINGTON PUBLIC SCHOOLS**

By: _____

Title: President, Board of Education

“AGENCY”

LEXINGTON COMMUNITY FACILITIES AGENCY

By: _____

Title: Chairperson, Agency Board

Exhibit A
School District's Duties and Manager's Duties

School District Duties. The School District shall provide or shall be responsible for contracting for the following goods or services as related to the Facility. Manager shall reimburse School District for allocated portion of these services as determined in **Exhibit B: Budget.**

- Utilities including gas, electrical, water, sewer, sanitation, and waste removal
- Property Insurance
- General cleaning of the indoor Facility
- Outdoor grounds upkeep including snow removal on parking lots and sidewalks, trash pick-up, landscaping, mowing and watering of greenspace and vegetation
- General Information Technology service
- Facility scheduling software and supplies
- General maintenance including plumbing, electrical, heating and air, and other routine upkeep and maintenance
- Major maintenance items including floor refinishing, flooring replacement, HVAC replacement, roof replacement and other major equipment replacement
- Security system and surveillance
- Consumables including toilet paper, paper towels, facial tissue, trash bags, hand soap and other general cleaning supplies
- Fire and sprinkler inspection

Manager's Duties. The Manager shall provide or shall be responsible for contracting for the following goods or services as related to the Facility:

- Liability and Worker's Compensation Insurance
- Elevator Service and Inspection
- Internet and phone service
- Fitness Equipment
- Fitness Equipment maintenance and repair
- Rug and rag cleaning and delivery service
- Specialized cleaning requests not part of the general cleaning schedule
- Specialized outdoor grounds requests not part of the general outdoor grounds plan
- Specialized information technology services
- Office supplies including copy and print services
- Improvements and alterations to the Facility specific to the Manager

| Exhibit B: Fee Schedule | | | | |
|------------------------------------|-----------|-----------|--------------------------------------|---------------------------------|
| Utilities | 31,410 | sq. ft. @ | \$1.41 | /sq. ft. \$44,288 |
| Property Insurance | 4,700,000 | \$ | \$0.0012 | /\$ value \$5,478 |
| Cleaning | 31,410 | sq. ft. @ | \$1.6734 | /sq. ft. \$52,560 |
| Technology Service | 0 | hours | \$25.00 | /hour \$0 |
| Maintenance Calls | 40 | hours | \$30.00 | /hour \$1,200 |
| Rug Service | 0 | months | \$0.00 | /month \$0 |
| Floor Refinishing | 1 | annual | \$1,800.00 | /occurrence \$1,800 |
| Consumable Orders | 12 | months | \$225.00 | /month \$2,700 |
| Fire Sprinkler Inspection | 1 | annual | \$340.00 | /year \$340 |
| Snow Removal | 6 | annual | \$150.00 | /occurrence \$900 |
| Green Space Maintenance | 1 | annual | \$0.00 | /year \$0 |
| Flooring Depreciation | 1 | annual | (31,420*\$3.50)/20 year life \$5,497 | |
| Roofing Depreciation | 1 | annual | (31,420*\$5.50)/20 year life \$8,638 | |
| HVAC Depreciation | 1 | annual | (\$200,000*38%)/20 year life \$3,800 | |
| Tools/Major Equipment Depreciation | 31,410 | sq. ft. @ | \$0.075 | /sq. ft. \$2,356 |
| | | | | |
| | | | | Annual Fee \$129,557 |
| | | | Year 8 | Monthly Payment \$10,796 |

Fee Schedule History

| | | |
|----------|-----------|-----------|
| Year 1** | 2014-2015 | \$116,134 |
| Year 2 | 2015-2016 | \$119,601 |
| Year 3 | 2016-2017 | \$120,371 |
| Year 4 | 2017-2018 | \$122,237 |
| Year 5 | 2018-2019 | \$118,830 |
| Year 6 | 2019-2020 | \$118,970 |
| Year 7 | 2020-2021 | \$118,985 |
| Year 8 | 2021-2022 | \$119,285 |

*Year 1 Fee was prorated for mid-October opening, actual fee \$88,317.81

Firefly Landscaping
2219 Spalding Dr
Holdrege NE 68949

Jon Sullivan
308 991 9876
or
308 999 6123

Modular Classrooms

Morton

~~Bryan~~

Trailers

~~\$250~~

\$500 / Trailer

BULLER FIXTURE COMPANY

A DIVISION OF **CASH-WA** DISTRIBUTING

To:
 Lexington School Lunch
 Maria Vargus
 705 W. 13th Street
 Lexington, NE 68850
 308-324-6457 (Contact)

Project:
 Lexington School Lunch

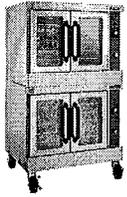
From:
 Cash-Wa Distributing Co.
 Randy Kratochvil
 401 West 4th Street
 Kearney, NE 68848
 800-652-0010 EXT. 7241
 FAX (308) 234-4372

Customer 114760

Job Reference Number: 12229

| Item | Qty | Description | Sell | Sell Total |
|------|-----|-------------|------|------------|
|------|-----|-------------|------|------------|

1



- 1 ea **CONVECTION OVEN, ELECTRIC** \$12,395.00 \$12,395.00
 Vulcan Model No. VC44ED
 Convection Oven, electric, double-deck, standard depth, solid state controls, temperature range 150° to 500°F, 60 minute timer with audible alarm per oven, oven cool switch for rapid cool down, independently operated stainless steel doors with double pane windows, porcelain enamel on steel oven interiors, (5) nickel plated racks per oven, stainless steel front, top & sides, stainless steel 8"H legs, (2) 1/2 HP two speed oven blower-motors, 12 kW each section, NSF, cUL, UL, ENERGY STAR®
- 1 ea 1 year limited parts & labor warranty, standard
- 1 ea K-12 School Nutrition extended warranty extends the warranty for 12 months beyond the 12 month Original Equipment Warranty, not to exceed 24 months from date of installation
- 1 ea (2) 208v/60/3-ph, 70 amps total, standard
NOTE: Electrical Requirements. Please verify prior to an order being placed.
- 2 ea Simultaneous doors, both ovens
**Delivered Price. Lift Gate NOT needed as the School Has a Dock.
 Sales Tax to be added at the time of invoicing if applicable.
 Uncrating and Installation are NOT Included.**

ITEM TOTAL: \$12,395.00

| | | |
|--|-------------|-------------|
| | Merchandise | \$12,395.00 |
| | Total | \$12,395.00 |

****Prices guaranteed for 30 Days, Special Order items CANNOT be returned****

All material is guaranteed to be specified and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of Dollars(\$).

Deposit: A 30%-50% down payment will be required BEFORE orders will be placed and is dependent upon account terms.

30% _____
 50% _____

Direct Ship Items: Please note it is the responsibility of the customer to file all freight claims directly with the freight company. CWD will not file any direct shipment claims with the freight companies on direct shipments. *Please check all items thoroughly at time of delivery and address any issues with the carrier at the time of delivery.* We strongly suggest that on direct shipments, boxes are opened and inspected thoroughly at time of delivery **BEFORE SHIPMENTS ARE RECEIVED**, before transporter leaves the job site as concealed damage also needs to be reported directly to shipper, **IMMEDIATELY**. All freight companies have a window of time to report concealed damage otherwise they are not responsible and neither is CWD.

Supplement 1 to NMF 100-AO, effective April 18, 2015

ITEM 300135-A REPORTING CONCEALED DAMAGE

(a) When damage to, or loss of, contents of a shipping container is discovered by the consignee that could not have been determined at time of delivery it must be reported by the consignee to the delivering carrier upon discovery. (b) Reports must include a request for inspection by the carrier's representative.

(c) Notice of loss or damage and request for inspection may be given by telephone or in person, but in either event must be confirmed by a written or electronic communication. s (d) While awaiting inspection by carrier, the consignee must hold the shipping container and its contents in the same condition they were in when damage was discovered, insofar as it is possible to do so. s (e) **Unless otherwise specified by the carrier, notice of loss or damage should be provided to the carrier within five (5) business days from the date of delivery.** s (f) If five (5) business days, or such other period as specified by the carrier, pass between the date of delivery of the shipment by carrier and date of report of loss or damage and request for inspection by consignee, it is incumbent upon the consignee to offer reasonable evidence to the carrier's representative when inspection is made that loss or damage was not incurred by the consignee after delivery of shipment by carrier.

SUPPLEMENT 1 TO NMF 100-AO PROCEDURES GOVERNING THE INVESTIGATION AND DISPOSITION OF FREIGHT CLAIMS FOR LOSS OR DAMAGE

Only participants in the NMFC® at the time the transportation occurs may use the provisions herein. 14 For explanation of abbreviations and reference marks, see last page of this Supplement. ©NMFTA 2015 ITEM 300135-A-Continued s (g) Reasonable evidence includes, but is not limited to: 1. Identifying the party(ies) responsible for unloading, 2. Identifying the chain of custody of the article, including prior transportation by any mode, 3. Location(s) of the article(s) once the shipment was received until the damage was noted, 4. Any mechanical or physical handling by the consignee subsequent to delivery by the carrier. s (h) If a clear delivery receipt is available on the shipment, e.g. no damage or shortage is noted, the claimant must provide documentation showing that damage or loss occurred prior to delivery

CWD Distributing payment terms for all special or custom order equipment is 7 days from date of invoice dependent upon agreed to terms. CWD may file a UCC1 form with the state on all equipment purchased over \$1000.00. If this is a Proposal for an Exhaust System, the customer must meet all NFPA 96 Exhaust Hood Codes &/or Local & State Codes approved by Local Fire Marshall. If not all Codes are met CWD cannot and will not install any of the food service equipment that is to be located under this exhaust system. Any alterations or deviation from above specifications involving extra costs will be executed upon written orders and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Owners to carry fire, tornado, and other necessary insurance upon above work. Workman's compensation and public liability insurance on above work to be taken out by:

Respectfully Submitted _____
Cash-Wa Distributing

ACCEPTANCE OF PROPOSAL- the above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined. Remainder payment due within terms upon delivery.
Company: _____

—
Date: _____

—
Signature: _____

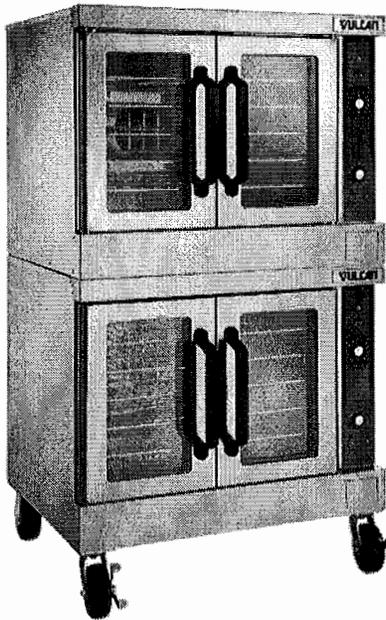
—

Thanks,
Randy Kratochvil
Equipment Sales Specialist
WEB LINK: www.cashwa.com/services/equipment
CashWa Distributing Company
Phone: 800-652-0010 Ext 7241
Fax: 308-234-4372
randy.kratochvil@cashwa.com

Acceptance: _____ Date: _____

Printed Name: _____

Project Grand Total: \$12,395.00

O V E N S**VULCAN****VC44E SERIES
DOUBLE DECK ELECTRIC CONVECTION OVENS**

Model VC44ED
Shown with optional casters

**SPECIFICATIONS**

Double section, electric convection oven, Vulcan Model No. (VC44ED) (VC44EC). Stainless steel front, sides, top and legs. Independently operated stainless steel doors with double pane windows. Non-sag insulation applied to the top, rear, sides, bottom and doors. Porcelain enamel on steel oven interiors measure 29"w x 22 $\frac{1}{8}$ "d x 20"h. Two interior oven lights per section. Five nickel plated oven racks per section measure 28 $\frac{1}{4}$ " x 20 $\frac{1}{2}$ ". Eleven position nickel plated rack guides with positive rack stops per section. Each section heated by electric solid sheath elements rated at 12 KW. Furnished with a two speed $\frac{1}{2}$ H.P. oven blower-motor per section. Oven cool switch for rapid cool down. 208 or 240 volt, 60 Hz, 1 or 3 phase.

Exterior Dimensions:

40 $\frac{1}{4}$ "w x 41 $\frac{1}{8}$ "d (includes motor & door handles) 37 $\frac{3}{4}$ "d (includes motor only) x 70"h on 8" legs.

NSF listed. UL listed. UL listed to Canadian safety standards.

- VC44ED** Solid state temperature controls adjust from 150° to 500°F. 60 minute timer with audible alarm.
- VC44EC** Computer controls with digital time and temperature readouts. 99-hour timer with audible alarm. Roast and Hold cycle. One hundred programmable menu selections. Shelf I.D. programming.

STANDARD FEATURES

- Stainless steel front, sides, top and legs.
- Independently operated stainless steel doors with double pane windows.
- 25 total KW.
- $\frac{1}{2}$ H.P. two speed oven blower-motor.
- Moisture vent.
- Oven cool switch for rapid cool down.
- Porcelain enamel on steel oven interiors.
- Five nickel plated oven racks with eleven rack positions per section.
- One year limited parts and labor warranty.

OPTIONS

- Complete prison package.
 - Security screws only.
- Casters.
- Simultaneous chain driven doors.
- 480V/60 Hz/1 or 3 phase.
- Second year extended limited parts and labor warranty.

ACCESSORIES

- Stainless steel rear motor enclosure.
- Extra oven rack(s).
- Rack hanger(s).
- Stainless steel drip pan.
- Down draft flue diverter for direct vent connection.

VULCAN

a division of ITW Food Equipment Group LLC



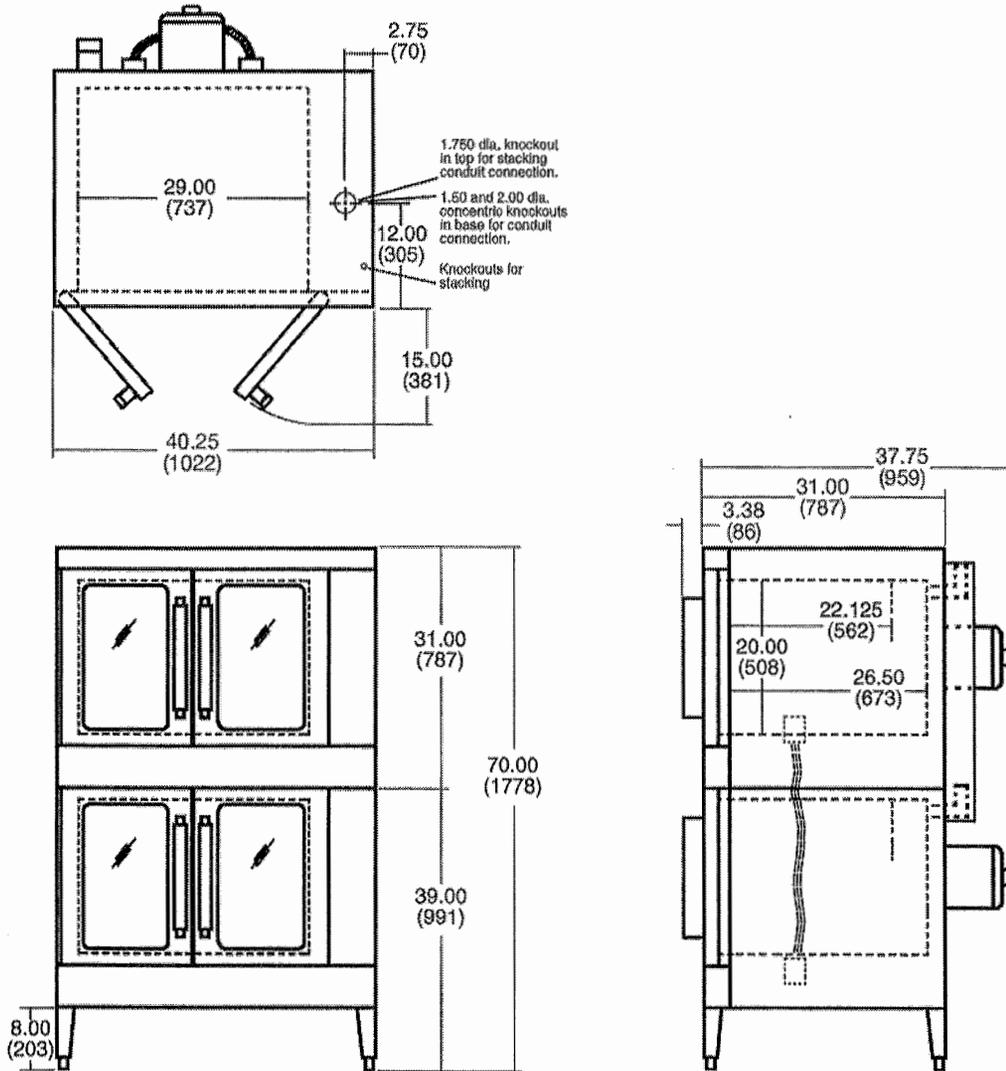
VC44E SERIES
DOUBLE DECK ELECTRIC CONVECTION OVENS

OPTIONAL VOLTAGES

- 480 volt, 60 Hz, 3 phase.
- 220/380 volt, 50 Hz, 1 phase, 3 wire.
- 220/380 volt, 50 Hz, 3 phase, 4 wire.
- 240/415 volt, 50 Hz, 3 phase, 4 wire.

CLEARANCES

| | Combustible | Non-Combustible |
|------------|-------------|-----------------|
| Rear | 2" | 2" |
| Right Side | 4" | 4" |
| Left Side | 1" | 1" |



| MODEL NO. | TOTAL CONN. KW | 3 PHASE LOAD KW PER PHASE | | NOMINAL AMPS PER LINE WIRE | | | | | | | | | | | | WEIGHT | | | | | |
|-----------|----------------|---------------------------|---|----------------------------|-----|-----|----------|----|----|----------|----|----|----|-----|-----|---------|------|------------------------|-----|---------------------------|----|
| | | | | 3 PHASE | | | | | | | | | | | | 1 PHASE | | WITH SKIDS & PACKAGING | | WITHOUT SKIDS & PACKAGING | |
| | | | | 208 VOLT | | | 240 VOLT | | | 480 VOLT | | | | | | | | | | | |
| | | | | X-Y | Y-Z | X-Z | X | Y | Z | X | Y | Z | X | Y | Z | 208V | 240V | LBS. | KG | LBS. | KG |
| VC44E | 25 | 8 | 8 | 9 | 70 | 66 | 70 | 66 | 58 | 66 | 28 | 30 | 30 | 120 | 104 | 880 | 400 | 778 | 352 | | |



a division of ITW Food Equipment Group LLC

P.O. Box 696 ■ Louisville, KY 40201 ■ Toll-free: 1-800-814-2028 ■ Local: 502-778-2791 ■ Quote & Order Fax: 1-800-444-0602

NOTE: In line with its policy to continually improve its products, Vulcan reserves the right to change materials and specifications without notice.

Plan for Safe Return
Lexington Public Schools
Updated: July 11, 2022

Overview

- This plan has been updated for the start of the 2022-2023 school year, but will be continuously reviewed and revised as necessary. There is currently no declared State of Emergency for Nebraska or Directed Health Measure (DHM) in effect that requires the District to mandate masks or other specific interventions.
- Lexington Public Schools (“District”) will continue with the safety protocols described below.
- This plan was written taking into account a broad base of stakeholder input and public comment, including the consultation of local medical providers, parents, and staff.
- It shall be posted to the District’s website: www.lexschools.org on June 14, 2022.
- It is accessible in the languages of English, Spanish, and Somali, but can be translated into other languages as requested, or reformatted for persons with disabilities.
- This plan will be reviewed at least every six months and revised as necessary taking into account input from members of the public, local medical providers, public health agencies, and the Centers for Disease Control (“CDC”). Any revisions will be publicly available on the District’s website.
- The District shall maintain records of the people involved in writing this plan; and document input received about, changes to, posting locations of, and policies referenced within, this plan.

Plan Contents

i. Masking

Masks shall be optional for students, staff, and visitors. The District shall provide masks to students and staff who wish to wear them, and will make our best effort to work with parents to reinforce their wishes concerning their children's mask-wearing in school. Students, staff, and drivers may be required to wear masks on school buses and in other District vehicles if directed by the Nebraska Department of Education. If masks are required on vehicles, they must cover the nose and mouth.

ii. Physical distancing

Physical distancing will be maximized to the greatest extent feasible while considering the educational needs of students.

iii. Handwashing and respiratory etiquette

Frequent hand-washing and/or use of hand sanitizer will be practiced in all buildings. Students shall be instructed to wash their hands with soap and water for at least 20 seconds. When handwashing is unavailable, hand sanitizer shall be used. Students and staff shall be instructed to cover their mouths and noses while coughing or sneezing with a tissue when masks are not worn; and to immediately wash their hands after blowing their noses.

iv. Cleaning and maintaining healthy facilities, including improving ventilation

The District will increase the frequency of cleaning and disinfecting buildings using EPA-approved detergents and disinfectants. Cleaning staff will be trained on the use of various cleaning agents, the use of PPE, and other relevant safety protocols.

Buildings will be cleaned at least once daily and high touch surfaces more frequently as needed. The District will work collaboratively with its cleaning contractor to ensure cleaning staff are trained and apprised of recommended practices.

When possible, the District will increase the introduction of outdoor air and/or higher SEER filtration to improve ventilation and indoor air quality. Student transportation vehicles will be sanitized at the beginning and end of every shift using EPA-approved disinfectants.

v. Contact tracing in combination with isolation and quarantine, in collaborations with the state, local, territorial, or Tribal health departments

The District will comply with privacy laws and the recommended protocols for quarantine and isolation of the Nebraska Department of Health and Human Services. An internal tracking document has been created to record the dates, medical orders, and isolation requirements for students and staff across the District, accessible only to authorized District personnel. The District will use its website to publish the most current recommendations concerning quarantine and isolation as well as utilize its communications system (email, text, voice) and translation services to inform households.

Students and staff who show symptoms of COVID will be encouraged to stay home. Those symptoms will be communicated to students, their families, and staff in multiple translations using the District’s website, social media platforms, and communications system. Available substitute teachers will be identified and principals will assist in developing staffing plans to cover the classrooms of quarantined or isolated staff members.

vi. Diagnostic testing and screening testing

The District shall refer students and staff having COVID symptoms to community diagnostic testing locations. If diagnostic or screening testing is recommended and becomes available in schools, the District will avail its facilities to students and staff who provide informed consent, and provide training to school nurses who may be able to assist in testing. Rate of community transmission will be monitored to determine whether asymptomatic screening is warranted. The District will use its website to publish the most current recommendations concerning quarantine and isolation as well as utilize its website, social media platforms, communications system, and translation services to apprise households.

vii. Efforts to provide vaccinations in school communities

The District will continue to work collaboratively with the Two Rivers Public Health Department, local medical providers, and other community leaders to promote and disseminate information on vaccinations to students, staff, and the community at large. The District will continue to avail its website, social media platforms, communications systems, message translation services, and facilities toward this effort.

viii. Appropriate accommodations for children with disabilities with respect to health and safety policies

The District will accommodate exceptions to COVID protocols as permitted by a student's IEP or 504 team decisions.

ix. Coordination with State and local health officials. Including the needs for support and technical assistance to implement strategies consistent to the greatest extent practicable, with relevant CDC guidance

District personnel will participate in information-sharing sessions as necessary with local health care providers, the Two Rivers Public Health Department, and other community leaders. District administrators will continue to participate in regular state education department and governor briefings.

Continuity of Services

Student Academic Needs. The District has invested in iPads, wireless connectivity, academic and organizational software, and student and staff training to ensure continuity of instruction should in-person learning not be possible. Students will continue to be provided accommodations as stated in their IEP/504 plans during remote learning. Parent input will be sought to develop a plan for the provision of remote IEP services. Student progress will be reviewed by the student's team when in person learning resumes.

Social emotional, mental health, physical health, and food service. The District implemented a social-emotional universal screener for students and staff beginning in the 2021-2022 school year. A social, behavioral and emotional approach using evidence-based curriculum, professional development, and interventions is currently being implemented. Additional staff have been put in place to help support the mental health needs of all staff and students. School counselors and mental health support staff will be available for any students or staff in need of assistance.

LEXINGTON PUBLIC SCHOOLS

COVID-19 EXCLUSION AND RE-ADMITTANCE TO SCHOOL

Updated: July 11, 2022

The following screening criteria is based on current research. Because people with COVID-19 report a wide range of symptoms, ranging from mild symptoms to severe illness, the following criteria will assist schools in identifying presumptive positive COVID-19 cases.

COVID-19 EXCLUSION FROM SCHOOL

Students or staff with two of these symptoms:

Fever (measured or subjective), chills, cold/shivering, muscle pain, headache, sore throat, nausea, vomiting, diarrhea, cough.

OR

Students or staff with one of these symptoms:

Fever (measured or subjective), chills, cold/shivering, muscle pain, headache, sore throat, nausea, vomiting, diarrhea, cough, **AND** have been exposed to a known covid-positive person.

OR

Students or staff with one these symptoms:

Shortness of breath, difficulty breathing, loss of taste and smell.

Action

Students or staff with these symptoms should be immediately isolated in the designated area and sent home as soon as possible. Require the symptomatic person to wear a mask while waiting, if tolerable.

COVID-19 RE-ADMITTANCE TO SCHOOL

Symptomatic students/staff testing positive for COVID-19

Exclude person from school. May readmit:

After 5th day of exclusion from time symptoms first appeared, if 1) at least 24 hours fever-free without fever-reducing medication, **and** 2) symptoms have improved.

Must wear mask at school & school activities through the 10th day after symptoms first appeared.

If fever persists through 6th day, then exclude person for at least 10 days from time symptoms first appeared.

A negative COVID-19 test is not required for a student/staff member to return to school. A positive COVID-19 person does not need a repeat COVID-19 test or medical provider's note to return to school.

Symptomatic students/staff NOT tested for COVID-19

Exclude person from school. May readmit:

After 5th day of exclusion from time symptoms first appeared, if 1) at least 24 hours fever-free without fever-reducing medication, **and** 2) symptoms have improved.

Must wear mask at school & school activities through the 10th day after symptoms first appeared.

If fever persists through 6th day, then exclude person for at least 10 days from time symptoms first appeared.

If a medical provider establishes an alternative diagnosis and provides a note to school permitting sooner return, person may return per note and does not have to wear a mask.

Symptomatic students/staff testing negative for COVID-19

Exclude person from school. May readmit:

If 1) at least 24 hours fever-free without fever-reducing medication, **and** 2) symptoms have improved.

Exclusion Date: _____ Return Date: _____

LEXINGTON PUBLIC SCHOOLS SELF-MONITORING PROTOCOL UPON POSSIBLE COVID-19 EXPOSURE

The intent of this document is to answer the question, "What should a student or staff member do if exposed to someone who possibly has COVID-19?"

If you have been within 6 feet of a person for more than 15 minutes who has or develops within 48 hours of contact with you:

1. One or more of the following symptoms:

- sudden onset of shortness of breath
- sudden loss of taste or smell

OR

2. Two or more of the following symptoms:

- cough
- a fever of 100.0 or above
- chills
- muscle aches
- headache
- sore throat
- nausea or vomiting
- diarrhea

3. Or who has tested positive for COVID-19.

Then you will:
Wear a mask and self-monitor for symptoms in #1 and #2 for 10 days from the last day of exposure.

If symptoms develop or if you test positive, follow the District's COVID-19 EXCLUSION AND RE-ADMITTANCE GUIDANCE.

Updated: July 11, 2022.

5018

Parent and Guardian Involvement In Education Practices

The school district recognizes the importance of parental and guardian involvement in the education of their children. The school district will take the following steps to ensure that the rights of parents and guardians to participate in the education of their children are preserved.

1. Parents/Guardians will be provided access, as described in district procedures, to district-approved textbooks and other curricular materials and tests used in the district upon request.
 - a. A parental request to review specific approved textbooks and other district- or building-approved curricular materials (written, visual, and audio) should be made to the principal of the building where the textbooks and curriculum materials are used.
 - b. Parents may check out textbooks and may review curricular materials such as video and audio recordings within a time frame determined by the building principal to prevent disruption of the instructional process.
 - c. A parental request to review specific standardized and criterion-referenced tests used in the district should be made in writing to the building principal. Copies of the most recent tests used in the district will be available for parent review. Parents wishing to review statewide NeSA assessments will be provided with sample questions and a copy of a practice test, but will not be provided with copies of the actual assessment due to testing security. In the case of other secure tests such as the ACT, parents must contact the publisher to obtain copies of the test.
2. Parents/Guardians will be permitted, within district procedures, to attend and observe courses, assemblies, counseling sessions, and other instructional activities.
 - a. Parents/guardians are invited to make appointments with the building principal to visit classes, assemblies and other instructional activities. The principal shall give permission after determining that parental/guardian observation would not disrupt the activity. Observations that last more than 60 minutes or occur on consecutive days are typically disruptive and will not be permitted absent unusual circumstances, in the sole discretion of the building principal.

- b. Parents/guardians may contact the building principal to request permission to attend counseling sessions in which their child is involved.
3. Parents/guardians will be permitted, within district procedures, to ask that their children be excused from school experiences that parents find objectionable.
 - a. Building principals may excuse a student from any single school experience at the parent's written request.
 - b. When appropriate, alternative experiences will be provided for the student by the school.
4. Parents/guardians will be informed through the student handbook and district policies of the manner that the district will provide access to records of students.
5. Parents/guardians will be informed of the standardized and criterion-referenced district testing program. Parents may request additional information from the building principal.
6. Parents/guardians will be informed of the circumstances under which they may opt-out of state and federal assessments.
 - a. In accordance with federal law, at the beginning of the school year, the District shall provide notice of the right to request a copy of this policy to parents/guardians of students attending schools receiving Title I funds. The District will provide a copy of this policy to a requesting parent in a timely manner.

- b. State Assessments

The District cannot approve requests to opt out of state assessments. Approval of such requests is contrary to state law.

- c. National Assessment of Educational Progress

As a condition of receiving federal funds, the District participates in the National Assessment of Educational Progress (NAEP). To help ensure that the District has a representative sample of

students taking the NAEP, which will allow the District to assess the quality and effectiveness of its programming on a national level, the District strongly encourages all eligible students to participate. However, student participation in NAEP is voluntary.

The District shall provide parents/guardians of eligible students with reasonable notice prior to the exam being administered. Parents/guardians wishing to opt their students out of the NAEP assessment must notify the district in writing at least three days prior to the exam date to ensure that the District can coordinate supervision and alternative activities for students who have opted out.

7. Parents/guardians will be notified of their right to remove their children from surveys prior to district participation in surveys.
 - a. The principal must approve all surveys intended to gather information from students before they are administered to students.
 - b. Students' participation in surveys is voluntary. Parents/guardians may restrict their child from participating in any survey.

Adopted on: August 12, 2013

Reviewed on: July 13, 2015

Reviewed and affirmed on: August 15, 2016

Revised on: August 14, 2017

Affirmed on: July 9, 2018

Affirmed on: July 8, 2019

Affirmed on: July 13, 2020

Revised on: October 12, 2020

Affirmed on: July 12, 2021

Affirmed on: July 11, 2022

5057
District and School
Title I Parent and Family Engagement Policy

Lexington Public Schools intends to follow the Title I Parent and Family Engagement Policy guidelines in accordance with federal law, *Section 1116(a-f) ESSA, (Every Student Succeeds Act) of 2015.*

In General

The written District parent and family engagement policy has been developed jointly with, updated periodically and distributed to parents and family members of participating children and the local community in an understandable and uniform format. This policy agreed on by such parents describes the means for carrying out the requirements as listed below.

- Parents and family members of all students are welcomed and encouraged to become involved with their child's school and education; this includes parents and family members that have limited English proficiency, limited literacy, are economically disadvantaged, have disabilities, racial or ethnic minority background or are migratory children. Information related to school and parent programs, meetings, school reports and other activities are sent to the parents of participating children in a format, and to the extent practicable, in a language the parents can understand.
- Parents are involved in the planning, review, evaluation and improvement of the Title I program, Parent and Family Engagement Policy and the School-Parent Compact at an annual parent meeting scheduled at a convenient time. This would include the planning and implementation of effective parent and family involvement activities.
- Conduct, with meaningful parent and family involvement, an annual evaluation of the content and effectiveness of the Parent and Family Engagement Policy. Use the evaluation findings to design evidence-based strategies for more effective parental involvement, and to revise the Parent and Family Engagement Policy.
- Opportunities are provided for parents and family members to participate in decisions related to the education of their child/children. The school and local educational agency shall provide other reasonable support for parental involvement activities.
- Parents of participating children will be provided timely information about programs under this part, a description and explanation of the curriculum in use, the forms of academic assessment used to measure student progress and the achievement levels of the challenging State academic standards. The school will provide assistance, opportunities, and/or materials and training to help parents work with their children to

improve their children's academic achievement in a format, and when feasible, in a language the parents and family members can understand.

- Educate teachers, specialized instructional support personnel, principals, and other school leaders, with the assistance of parents in the value and utility of contributions of parents, how to reach out to, communicate with and work with parents as equal partners.
- Coordinate and integrate parental involvement programs and activities with other Federal, State and local programs, including preschool programs that encourage and support parents in more fully participating in the education of their children.

Adopted on: August 12, 2013

Revised on: June 8, 2015

Reviewed on: August 15, 2016

Revised on: April 9, 2018

Reviewed and affirmed on: July 11, 2022

5054 Student Bullying

Definition of Bullying. Nebraska statute defines bullying as “an ongoing pattern of physical, verbal or electronic abuse.” The Centers for Disease Control and Prevention defines bullying as “any unwanted aggressive behavior(s) by another youth or group of youths who are not siblings or current dating partners that involves an observed or perceived power imbalance and is repeated multiple times or is highly likely to be repeated.” The District’s administrators will consider these definitions when determining whether any specific situation constitutes bullying. These definitions include both in-person and cyberbullying behaviors.

Bullying Prohibited. Students are prohibited from engaging in any form of bullying behavior.

Reporting Bullying. Students who experience or observe bullying behavior must immediately report what happened to a teacher or administrator. Students can use the district’s anonymous platform “See It Say It Send It” to make this report. Students may always confer with their parents or guardians about bullying they experience or witness, but the students must also ultimately report the situation to a teacher or administrator.

Bullying Investigations. School district staff will investigate allegations of bullying using the same practices and procedures that the district observes for student disciplinary matters. In no circumstance will school district staff be deliberately indifferent to allegations of bullying.

Disciplinary Consequences. The disciplinary consequences for bullying behavior will depend on the frequency, duration, severity and effect of the behavior.

A student who engages in bullying behavior on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose by a school employee or his or her designee, or at school-sponsored activities or school-sponsored athletic events may be subject to disciplinary consequences including but not limited to long-term suspension, expulsion, or mandatory reassignment.

Without limiting the foregoing, a student who engages in bullying behavior that materially and substantially interferes with or disrupts the

educational environment, the district's day-to-day operations, or the education process, regardless of where the student is at the time of engaging in the bullying behavior, may be subject to discipline to the extent permitted by law.

Bullying Based on Protected Class Status. Bullying based on protected class status is unique and may require additional investigation. The appropriate district staff member or coordinator will promptly investigate bullying complaints that violate the district's antidiscrimination policies.

Support for Students Who Have Experienced Bullying. Regardless of where the bullying occurred, the district will consider whether victims of bullying are suffering an adverse educational impact and, if appropriate, will refer those students to the district's student assistance team.

Bullying Prevention and Education. Students and parents are encouraged to inform teachers or administrators orally or in writing about bullying behavior or suspected bullying behavior. School employees are required to inform the administrator of all such reports. The appropriate administrator shall promptly investigate all such reports. Each building shall engage in activities which educate students about bullying, bullying prevention and digital citizenship.

Policy Review. The school district shall review this policy annually.

Adopted on: August 12, 2013

Reviewed on: July 13, 2015

Revised on: September 12, 2016

Reviewed on: August 14, 2017

Revised and reviewed on: June 11, 2018

Reviewed on: July 8, 2019

Revised on: June 8, 2020

Reviewed on: July 12, 2021

Reviewed on: July 11, 2022

5045 Student Fees

The Board of Education of Lexington Public Schools adopts the following Student Fees Policy in accordance with the revised Public Elementary and Secondary Student Fees Authorization Act of the State of Nebraska.

It is the general policy of the District to provide for free instruction in school in accordance with the Nebraska constitution. The general policy of the District is to provide free instruction for courses that are required by the District, state law or regulation, and for which credits or grades apply, and to provide the staff, facilities, equipment, and materials necessary for such instruction, without charge or fee to students.

The District does make available activities, programs and services to students that extend beyond the minimum level of constitutional required free instruction. Students and their parents have historically contributed to the District's efforts to provide such activities, programs, and services. The District's general policy is to continue to encourage to the extent permitted by law, such student and parent contributions to enhance the educational programs and experiences provided by the District. Under the Elementary and Secondary Student Fees Authorization Act, the District is required to set forth guidelines and policies for specific categories of student fees. The District does so by setting forth the following:

Fees Authorized: Except as provided otherwise herein, the District may collect fees or other funds from or on behalf of students, or request students to provide fees, supplies, specialized equipment, attire, or specialized materials:

1. For participation in extra-curricular activities.
2. For admission and transportation costs for spectators attending extra-curricular activities, including activity tickets for discounted admission to extra-curricular activities.
3. For post-secondary education costs.
4. For student transportation pursuant to Neb. Rev. Stat. 79-241, 79-605, 79-611.
5. For copies of student records or files pursuant to Neb. Rev. Stat. 79-2,104.
6. For reimbursement to the School District for property lost, damaged, or destroyed by student.
7. For before and after school or Pre-Kindergarten services offered pursuant to Neb. Rev. Stat. 79-1104.
8. For Summer School or Night School.
9. For Breakfast, Lunch, and Milk programs.
10. For voluntary provision by students of specialized equipment and attire for select performance groups, including musical instruments for participation in extra-curricular activities.
11. For costs related to optional (non-credit or graded) trips, excursions, or activities.

Definitions and Guidelines

Extra-curricular Activities: This means student activities or organizations that are supervised or administered by the District, but do not count toward graduation, credits, or advancement between grades, and in which participation is voluntary and not otherwise required by the School District.

Postsecondary Education Costs: This means tuition and other fees associated in obtaining credit for a postsecondary educational institution. For a course in which students receive both high school and postsecondary education credit, or a course being taken as part of the approved school curriculum or part of an approved accelerated or differentiated curriculum pursuant to Neb. Rev. Stat. 79-1106, to

79- 1108.03, the course shall be offered without charge for tuition, transportation, books, or other fees, except tuition or other fees associated with obtaining credits from the postsecondary institution.

Extra fee for participation: The District may enact and charge a minimal activity participation fee to students who participate in extra-curricular activities. The fees shall be used to offset the cost of equipment and replacement of necessary attire. Should such a fee be enacted, the District fee waiver policy shall be in effect for qualifying students and parents.

Admissions to athletic events, activities, performances, etc.: Students may be charged an admission fee for attendance at athletic events, performances, dances, and similar functions sponsored by schools that are optional and voluntary and that have no impact on any class or credits.

Copies of student files or records: Students shall be responsible for a reasonable cost, as established by the Superintendent, of copies of a student's transcripts, files, and records. A parent, guardian, or student requesting copies of records shall be responsible for the cost of reproduction or copying in accordance with such a fee schedule. The imposition of a fee shall not be used to prevent parents or students from their right to inspect and review a student's files or records, and no fee shall be charged to search for or retrieve any student's records. The fee schedule shall permit one copy of requested records or files to be provided without charge to the extent required by federal or state laws or regulations.

Reimbursement for property lost or damaged, or for fines: Students may be charged a fine, or for reimbursement for overdue library or similar materials, for excessive damage to school supplied materials, or for lost books or materials.

While the District will provide students with the use of facilities, equipment, materials, and supplies including books, the students are responsible for the appropriate and careful use of such property. Students and their parents will be held responsible for the reasonable replacement cost of school property which is placed in the care of and lost by the student.

When students are given school property of a significant value that may easily be damaged, parents will be given advance notice of student responsibility for the item and parents will be afforded an opportunity to ask that the student not be given the property.

Penalties: Students who fail to pay overdue student fees or fines may be subject to administrative penalties including but not limited to exclusion from graduation and commencement ceremonies or related activities, from participation in the prom, withholding of annual, participation in extra-curricular activities, etc. Students shall not be denied a diploma, transcript, or credit for course work for failure to pay overdue student fees or fines.

Before and after school or Pre-Kindergarten services: Students and their parents may be charged and are responsible for fees required for participation in before and after school programs sanctioned by the District if and when such charges are established. The District is not responsible for programs administered by other agencies, and charges for such programs are not subject to fee waivers.

Participation in summer school or night school: Students and their parents may be charged and are responsible for fees for participation in summer school or night school if and when such charges are established. Students are also responsible for correspondence courses, except those approved by the District as adopted curriculum or as approved for high school credit as part of an approved accelerated or differentiated program.

School Stores: School stores are allowed and may be established for purchases of food, beverages,

and personal items. A school store need not have a permanent, physical presence and may consist of providing order forms for students to voluntarily purchase items from the school or another vendor.

Clothing required for specified courses or activities: Students have the responsibility to furnish and wear non-specialized attire meeting general District dress and grooming requirements and guidelines, as well as grooming and attire guidelines established by the school, building, or programs attended by the student or in which students participate. Students also have the responsibility to furnish and wear non-specialized attire reasonably related to the program, courses and activities in which the students participate where the required attire is specified by the administrator or teacher responsible for the program, course, or activity. (Gym clothing, shoes suitable to the gymnasium etc.)

The District shall provide or make available to students such safety equipment and attire as may be required by law, specifically including appropriate industrial-quality eye protective devices for courses of instruction in vocational, technical, industrial arts, chemical or chemical related classes which involve exposure to hot molten metals, milling, sawing, turning, shaping, butting, grinding, or stamping of any solid materials, heat treatment, tempering, or kiln firing of any metal or other materials, gas or electric arc welding, or other forms of welding processes, repair or servicing of any vehicle, caustic or explosive materials, hot liquids or solids, injurious radiations, or other similar hazards. Building administrators are directed to assure that such equipment is available in appropriate classes and locations, that teachers are directed to instruct students in the usage of such devices and to assure that students use the devices as required, and students have the responsibility to follow such instructions and use the devices as instructed.

Materials required for course projects: Students may be asked to donate or furnish materials required for course projects, where, upon completion, the project becomes the property of the student or which represent materials beyond that provided by the school for completion of requirements. Provision of such materials is not required and the District shall supply adequate and sufficient materials for completion of any project required for credit or a grade. The District is not required to provide a particular grade or standard of materials.

Musical Instruments: Students may be required to provide musical instruments for participation in optional music courses or activities that are not curricular or extra-curricular activities. Students may have the option of using a school district musical instrument. If the student elects to use a school district instrument they will be assessed an instrument cleaning fee. The District is not required to provide a particular type of musical instrument for any student.

Elementary students at appropriate grade levels may be asked to provide or donate, but are not required to donate musical instruments (recorder or beginning band instrument, etc.) and consumable music or lesson books.

iPad Damage Protection Students will be required to purchase school provided damage protection if the student is in a school with a 1:1 iPad initiative and if the student wishes to take the iPad home. If an iPad is damaged the student will be responsible for 15% of the cost of repairing the iPad. No waiver shall apply for iPad damage protection or repair costs.

Specialized Attire and Equipment: The District will generally provide and furnish students with specialized equipment and attire (uniforms, football pads, helmets, etc.) for participation in extra-curricular activities. The District is not required to provide for a particular type of equipment or attire, or for attire or equipment beyond that designated as the standard "home and away" team uniforms. Team members, Boosters, Parents, or others may wish to offer for sale or seek to purchase and provide related attire or gear; however the School District neither sanctions or requires apparel beyond the standard uniform and shall bear no financial responsibility for these optional purchases. Students who

participate in extra- curricular activities and sports are expected to provide for their own appropriate athletic shoes, undergarments, mouthpieces where required, socks, towels, golf clubs, and gloves for golf, and softball. Students are expected to provide evidence of required insurance coverage. Students may be asked to provide for their own meals on out-of-town trips.

Students or parents who qualify under provision of the District waiver policy may apply for a waiver of any participation fees for the aforementioned items expected of students. Special attire, equipment, or uniforms provided by the District may be required to be returned to the District at the conclusion of the season or when the student is no longer participating in the sport or activity.

The District is not required to provide for special attire or equipment beyond the basic standard defined by the District, and shall not be required to provide a particular brand, style, or student preference.

Vocal music and performance groups: Students may be asked to provide or purchase special attire for performance groups, and may then keep the attire. Parents or students who qualify under provisions of the District waiver policy may apply for a waiver of the cost of such attire. Special attire or uniforms provided by the District may be required to be returned at the conclusion of the event, season, school year, or when the student is no longer involved in the activity. The District is not required to provide specialized attire beyond the one uniform or attire designated as the standard for the activity. Students, Parents, Boosters, or others may wish to provide for or offer for sale additional equipment, gear, or attire, but the District neither sanctions or requires attire beyond the standard and shall bear no financial responsibility for such.

Cheerleaders, Flag Corps, Dance Teams, etc.: Students may be asked to purchase or provide special attire for optional performance groups and then keep the attire. Parents and students who qualify under provisions of the District waiver policy may apply for a waiver of such costs. Special attire provided by the District may be required to be returned at the conclusion of the event, season, school year, or when the student is no longer involved in the activity.

The District is not required to provide for specialized attire beyond the one uniform or attire designated as standard for that group or activity. Students, parents, and Boosters may wish to provide for or offer for sale additional equipment or attire, but the District neither sanctions or requires attire beyond the standard uniform or attire and shall bear no financial responsibility for such.

Student clubs and organizations: Student clubs and organizations may expect students to pay dues, or to purchase optional shirts, etc. or participate in activities that require payment of admissions or fees. Students and parents who qualify under provisions of the District waiver policy may apply for a waiver from such participation fees, dues, or cost of required activities, shirts, etc. for school sanctioned clubs and organizations.

Drivers Education: Drivers education is an optional program offered by the District for the benefit of students and parents. A fee may be charged to offset the cost of Drivers Education during summer, or after-school night classes. No waiver shall apply to such driver's education costs.

Graduation Expenses: In order to participate in optional graduation or commencement activities or related activities, a cost may be incurred, including rental or purchase of caps and gowns that are required for participation in graduation exercises. Students and parents who qualify may apply for a waiver of the costs of graduation.

Field Trips: Approved Field Trips as per District Policy are considered extensions of classroom instruction. Parents and/or students may be asked to donate toward the cost of the trip, admissions related to the trips, etc., but are not required to do so.

Optional testing: Optional testing may be available or offered to students such as the PSAT, ACT, or similar tests related to college entrance or placement. These tests are optional and fees may be charged. No waiver shall apply to such testing costs.

Optional Events or Activities and Activities by Outside Sponsors: Students who choose to participate in optional events, activities, trips, or performances, that are sponsored by Booster Clubs, Parent groups, agencies, staff acting on their own and outside of school sanction, or people outside of the school system, may result in charges for fees, travel, admissions, meals, and other related expenses. It is the policy of the District that participation in such events or activities is optional and independent of the School District and District expectations or requirements. No school waiver of fees or charges shall apply for activities by outside sponsors. No District responsibility exists for sponsorship, funding, accounting, or liability for such activities.

Fund raising: Student members of groups or activities, parents, and boosters may be asked to participate in fund raising activities to offset the cost of special attire. If students are expected to, and volunteer to, participate in fund raising activities, any student participating shall be expected to participate equally and share equally in whatever funds are raised.

Student Fees Fund: The District shall establish a Student Fee Fund. The Student Fee Fund shall be a separate School District Fund into which all money collect from students and subject to the Elementary and Secondary Student Fee Authorization Act shall be deposited and from which money shall be expended for the purposes for which it was collected from students. Funds subject to the Elementary and Secondary Student Fees Authorization Act consist of money collected from students for: (1) Postsecondary education costs, (2) Summer School or Night School.

Waiver Policy: It is the policy of the Lexington Public Schools to provide fees waivers in accordance with the Elementary and Secondary Student Fee Authorization Act. Students who qualify for free or reduced price school lunches under the United States Department of Agriculture Child Nutrition Programs shall upon request be provided a waiver for fees or costs, or be provided with necessary materials, equipment, or attire without charge as prescribed in adopted District policy. Participation in a free or reduced lunch program is not required to qualify for a waiver of fees. Students and their parents must request a fee waiver prior to participation in the activity for which the waiver is sought, and prior to purchase of materials, attire, or equipment.

Distribution of Policy: the Superintendent or designee shall provide access to the district’s student fees policy through the district student/parent/activity handbook and on the district’s website. The student/parent/activity handbook shall be provided to students electronically or in paper form, as requested by the parent, at no cost.

Annual public hearing and establishment of fees shall be conducted by the Board of Education and any changes or revisions made available as per policy provision.

Lexington Public Schools Student Fees:

| Program | General Description of Fee or Materials | Anticipate Cost |
|--|---|--|
| Elementary School Supplies. Suggested and requested for parent donation. Not required. | Pencils, erasers, pens, glue, scissors, folders, notebooks, pencil box, markers, ruler, crayons, etc. Requested donations lists available from schools. | ELA - \$25 Kindergarten - \$25 Grade one - \$35 Grade two - \$35 Grade three- \$45 Grade four - \$45 Grade five - \$50 |
| Middle School Supplies, | Pencils, pens, erasers, glue, scissors, | Grade six- \$60 |

| | | |
|--|--|--|
| Suggested and requested for parent donation. Not required | folders, notebooks, calculator, ruler, markers, highlighter, colored pencils, compass, paper, protractor, P.E. Shirt*, student agenda*, Requested donation lists available from school. (*may be purchased at school | Grade seven- \$60 Grade eight - \$60 |
| 3 rd Grade | Recorders | \$7 - \$15 |
| 5 th – 8 th Grade | Band Books PE athletic shoes with rubber soles Flash drive Ear buds | \$10 \$25 \$10 \$10 |
| | Admissions fees for school dances including homecoming and prom. | \$3-30 |
| High School supplies. Suggested and requested for parent donation. Not required Estimated expenses waiver applies | Pencils, pens, notebooks, calculator (depends on class), P.E. clothing, binders, etc. Requested donation lists available from school. | Grades 9-12 - \$150 |
| | Senior Trip | \$700 |
| | Athletic Shoes or specialized equipment of garments for each sport or activity | \$300 |
| | Special attire for performance groups related to classes | \$400 |
| | Graduation and related expenses | \$200 |
| | Field Trips | \$15 |
| | Clubs, dues, shirts, for each Club | \$50 |
| | Reproduction of student records or files | One copy annually – no additional. \$.10 per page for black copy, \$1.00 per page for color copy |
| | Overdue library materials | \$.05 per day with a \$5.00 maximum fee. Overdue reserved materials \$.24 per hour after 10:00 AM |
| | Copies for student use | \$.25 per page color copy; \$.05 for black and white |
| | Post-secondary tuition or costs | As established by the school or college to be paid directly to the college |
| | Summer or night school | \$150.00 per course |
| | Elementary Lunch | \$1.70 daily |
| | Secondary Lunch | \$1.90 daily |
| | Elementary Breakfast | \$1.00 daily |
| | Secondary Breakfast | \$1.10 daily |
| | Reduced Lunch | \$.40 daily |
| | Reduced Breakfast | \$.30 daily |
| | Extra Milk | \$.50/carton |
| | Students may be asked to periodically donate one or two boxes of Kleenex or similar tissues. Not required. | |
| | iPad damage fee for 1 to 1 initiative | \$25 |
| | Insurance co-pay for damaged computers | 15% of damage |
| | Instrument Cleaning Fee | \$40 |
| | Replacement of ID cards, lanyards, and/or holders | Maximum charge of \$8.00 |

| | | |
|---------------------------------|--|---|
| | Graduation expenses related to Commencement exercises (cap, gown, tassel, etc. Does not include pictures, invitations, announcement, etc.) | \$50 |
| | Driver's Education-Lexington Student | \$330 |
| | Driver's Education-Non-Lexington Student | \$330 |
| Fees That May be Charged | Replacement of lost or damaged books or equipment | Actual cost depreciated proportionate to the anticipated life of the item. Damage due to vandalism or malicious destruction of property at full replacement cost. |
| | | |

Adopted on: August 12, 2013

Revised on: August 11, 2014

Revised on: June 8, 2015

Reviewed and affirmed on: August 14, 2017

Reviewed and affirmed on: July 9, 2018

Reviewed and affirmed on: July 8, 2019

Revised on: November 11, 2019

Revised on: July 12, 2021

Reviewed and affirmed on: July 11, 2022

2021-2022 Fees Collected

| Account | 2021-22 Amount |
|------------------------|-----------------|
| Laptop Protection Plan | \$44,759 |
| Laptop Bags | |
| USB (Pen) Drives | |
| | |
| Academy Fees | |
| | |
| Planners/Agendas | |
| Recorders | \$4,649 |
| Field Trip | \$1,253 |
| Track Shirts | \$2,802 |
| Honor Choir | \$243 |
| | |
| PE Shirts | \$1,880 |
| Band Rent/Cleaning | \$18,982 |
| FB mouth pieces | \$56 |
| Total | \$74,624 |

2021-2022 Waivers Issued

| Activity | # of Waivers |
|----------------------------|--------------|
| Athletic Physical | 10 |
| Band rental & cleaning fee | |
| Graduation cap & gown | |
| PE Shirt | |
| Powerlifting Entry Fee | |
| Shoes | 21 |
| Shorts | |
| Socks | 1 |
| Sofball glove | |
| Soccer Shin Guards | 1 |
| Knee Pads | |

Shared with BOE December, 2019

Share with BOE December, 2020

Share with BOE July 2021

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

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

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

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

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

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

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

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

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

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

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

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

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

6-8 will be implementing TCI materials Fall 2021.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

5th grade and 8th grade teach American History.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Effective Date: September 1, 2019

Cross References

Flag display requirements, see section 79-707.