

Agenda

1. CALL TO ORDER AND NOTICE OF MEETING
2. FLAG SALUTE
3. OPEN MEETINGS ACT
4. ROLL CALL
5. EXCUSE ABSENT BOARD MEMBERS
6. PUBLIC COMMENTS
7. CONSENT AGENDA
 - 7.1. Approve Minutes
 - 7.2. Approve Payment of Invoices
 - 7.3. Approve Financial Reports
 - 7.4. Personnel Actions
 - 7.4.1. Approve Resignations
 - 7.4.1.1. Audrey Downey--LHS Principal--Effective at the end of this school year.
8. NEW BUSINESS
 - 8.1. Buildings & Grounds
 - 8.1.1. Consider approval of purchase of doors and hardware for LHS corridors.
 - 8.1.2. Consider approval of trade/purchase agreement on skidsteer.
 - 8.2. Technology
 - 8.3. Curriculum & Americanism
 - 8.3.1. Receive public testimony on, discuss, and consider approval of district efforts to comply with the provisions of Nebraska statute §79-724.
 - 8.4. Legislative & Finance
 - 8.5. Other
 - 8.5.1. Consider approval of the 2023-2024 district calendar.
9. REPORTS & COMMENTS
 - 9.1. Principals, Administrators, and Directors
 - 9.1.1. AQuESTT Report 2022. Julie Myers.
 - 9.1.2. Special education and SEL update. Angie Kovarik.
 - 9.2. Superintendent
 - 9.2.1. Congratulations to the LHS Unified Bowling Team and their sponsors for finishing the season as state champions!
 - 9.2.2. Congratulations to LHS boys and girls Powerlifting teams and their sponsors for their first place finishes at the Lex Powerlifting Meet held on Saturday, December 3. A total of 245 lifters from Lexington, North Platte, Grand Island, Centura, Crete, Seward, Columbus, Creighton Prep, Summerland and Verdigre-Niobrara competed.
 - 9.3. Board members
10. ADJOURNMENT

Customer Ad Proof

118-60121596

LEXINGTON PUBLIC SCHOOLS

Order Nbr 1125214

Publication

Lexington People Plus

Contact LEXINGTON PUBLIC SCHOOLS
Address 1 PO BOX 890
Address 2
City St Zip LEXINGTON NE 68850
Phone 3083244681
Fax 3083242528
Section Class Legals
SubSection
Category 0099 LEGALS
Ad Key 1125214-1
Keywords NOTICE OF MEETINGLEXINGTON PUB

PO Number
Rate LCH CL Legal LPP
Order Price 32.40
Amount Paid 0.00
Amount Due 32.40
Start/End Dates 12/07/2022 - 12/07/2022
Insertions 1
Size 26
Salesperson(s) Patricia Tysdal
Taken By Dan Voris

Notes

Ad Proof

NOTICE OF MEETINGLEXINGTON 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 12th day of December, 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.
ZNEZ-Dc7

Board of Education Regular Meeting

Notice of this meeting was published in the Lexington Clipper-Herald on November 9, 2022.

November 14, 7:00 PM
Lexington City Council Chambers
406 E. 7th St.
Lexington, NE 68850

Attendance Taken at 6:53 PM.

Cindy Benjamin: Absent
Travis Maloley: Present
Garth Mins: Present
Roger Reutlinger: Absent
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 Cindy Benjamin and Roger Reutlinger. Passed with a motion by Larry Steinberger and a second by Travis Maloley.

Travis Maloley: Yea, Garth Mins: Yea, Carlos Saiz: Yea, Larry Steinberger: Yea

6. PUBLIC COMMENTS

7. CONSENT AGENDA

Motion to approve the consent agenda. Passed with a motion by Larry Steinberger and a second by Carlos Saiz.

Travis Maloley: Yea, Garth Mins: 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 Resignations

7.4.1.1. Samantha Sleicher - School nurse - Last day: December 2, 2022.

7.4.2. Approve Employment Contracts

7.4.2.1. Jessica Lara - School nurse

8. NEW BUSINESS

8.1. Buildings & Grounds

8.1.1. Consider approval of interlocal agreement with Dawson County for lease of space in Dawson County Annex Building.

Motion to approval interlocal agreement as presented. Passed with a motion by Larry Steinberger and a second by Travis Maloley.

Travis Maloley: Yea, Garth Mins: Yea, Carlos Saiz: Yea, Larry Steinberger:
Yea

8.2. Curriculum & Americanism

8.2.1. Consider approval of adoption of "Nebraska's College and Career Ready Standards for Math", as presented.

Motion to approve math standards as presented. Passed with a motion by Carlos Saiz and a second by Travis Maloley.

Travis Maloley: Yea, Garth Mins: Yea, Carlos Saiz: Yea, Larry Steinberger:
Yea

8.3. Legislative & Finance

8.3.1. Receive 2021-2022 district financial audit highlights from independent auditor.

8.4. Policy & Transportation

8.4.1. Consider approval of revised Policies 4030-Evaluation of Certificated Employees and 4032-Professional Growth.

Motion to approve revised policies 4030 and 4032 as presented. Passed with a motion by Larry Steinberger and a second by Carlos Saiz.

Travis Maloley: Yea, Garth Mins: Yea, Carlos Saiz: Yea, Larry Steinberger:
Yea

8.4.2. Consider approval of Classified and Specialized Staff Evaluation Form. Motion to approve Form as presented. Passed with a motion by Garth Mins and a second by Travis Maloley.

Travis Maloley: Yea, Garth Mins: Yea, Carlos Saiz: Yea, Larry Steinberger:
Yea

8.4.3. Consider approval of out of state travel request.

Motion to consider approval of travel request as presented. Passed with a motion by Travis Maloley and a second by Carlos Saiz.

Travis Maloley: Yea, Garth Mins: Yea, Carlos Saiz: Yea, Larry Steinberger:
Yea

9. REPORTS & COMMENTS

9.1. Principals, Administrators, and Directors

9.1.1. Audrey Downey: The 2021-2022 Minuteman Yearbook Staff received their third Cornhusker award from the Nebraska High School Press Association on October 17th in Lincoln. This is the highest award a staff can receive through the NHSPA. Erica Brockmoller is the LHS Journalism Teacher & Year Book Advisor.

9.2. Superintendent

9.2.1. Parent-teacher conference participation October 19-20.

9.2.2. SRO Program Annual Review.

9.2.3. Dual credit course offerings 22-23.

9.2.4. Set December curriculum and technology committee meeting dates and times.

9.2.5. Congratulations to girls and boys cross-country teams and coaches for qualifying for the state meet, held on October 21 at the Kearney Country Club, and to the boys for a second state championship in a row.

9.2.6. Congratulations to the LHS Marching Band members and directors for receiving a superior (I) rating at the NSBA State Marching Contest in Kearney on October 22.

9.2.7. Thanks to our LHS counselors and admin for organizing some fantastic college and career activities for students on November 9. Thanks also to the many community members who volunteered to conduct mock interviews with our seniors that day.

9.2.8. Congratulations to Sam Jilka and Joel Lemus for being selected as NFHS NSAA state coaches of the year in boys cross-country and boy soccer, respectively.

9.3. Board members

10. DISCUSS, CONSIDER, CONDUCT A STRATEGY SESSION WITH RESPECT TO, AND TAKE ALL NECESSARY ACTION CONCERNING COLLECTIVE BARGAINING WITH THE LEXINGTON EDUCATION ASSOCIATION (LEA) FOR THE 2022-2023 AND 2023-2024 CONTRACT YEARS. Motion to enter closed session at 7:52 pm for the sole purpose of conducting a strategy session concerning collective bargaining with the LEA for the 2022-2024 contract years, with the closed session being necessary to protect the public interest. Passed with a motion by Carlos Saiz and a second by Travis Maloley.

Travis Maloley: Yea, Garth Mins: Yea, Carlos Saiz: Yea, Larry Steinberger: Yea

Motion to reconvene meeting in open session, with the time being 8:42 pm. Passed with a motion by Larry Steinberger and a second by Travis Maloley.

Travis Maloley: Yea, Garth Mins: Yea, Carlos Saiz: Yea, Larry Steinberger: Yea

Motion to approve Amendment to Negotiated Agreement as presented. Passed with a motion by Larry Steinberger and a second by Travis Maloley.

Travis Maloley: Yea, Garth Mins: Yea, Carlos Saiz: Yea, Larry Steinberger: Yea

11. ADJOURNMENT

Any Board Member: "Motion to adjourn this meeting at 8:43 pm." Passed with a motion by Larry Steinberger.

Travis Maloley: Yea, Garth Mins: Yea, Carlos Saiz: Yea, Larry Steinberger: Yea

Chairperson

Superintendent

Detail Check Register

Posted; Batch Description GF Checks 12/12/22 KJF

Checking Account: 1

1

| Check Number: | Check Type: | Check Date: | Vendor: | | Check Total: |
|-----------------------|---------------------|------------------|---------------------------------------|--------------------------------|----------------------|
| 57070 | Automatic Payment | 12/12/2022 | BLACKHILLS | Black Hills Energy | 20,669.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20221205 | 12/05/2022 | | Op. of Bldg. Natural Gas DW | 01 2610 621 000 0 000 | 782.83 |
| 20221205 | 12/05/2022 | | Op. of Bldg. Natural Gas DW | 01 2610 621 000 0 000 | 773.26 |
| 20221205 | 12/05/2022 | | Op. of Bldg. Natural Gas HS | 01 2610 621 001 0 000 | 5,177.76 |
| 20221205 | 12/05/2022 | | Op. of Bldg. Natural Gas HS | 01 2610 621 001 0 000 | 702.41 |
| 20221205 | 12/05/2022 | | Op. of Bldg. Natural Gas HS | 01 2610 621 001 0 000 | 819.22 |
| 20221205 | 12/05/2022 | | Op. of Bldg. Natural Gas MS | 01 2610 621 002 0 000 | 5,001.58 |
| 20221205 | 12/05/2022 | | Op. of Bldg. Natural Gas Bryan | 01 2610 621 003 0 000 | 2,283.24 |
| 20221205 | 12/05/2022 | | Op. of Bldg. Natural Gas Bryan | 01 2610 621 003 0 000 | 139.40 |
| 20221205 | 12/05/2022 | | Op. of Bldg. Natural Gas Morton | 01 2610 621 004 0 000 | 1,648.42 |
| 20221205 | 12/05/2022 | | Op. of Bldg. Natural Gas Pershing | 01 2610 621 005 0 000 | 2,427.82 |
| 20221205 | 12/05/2022 | | Op. of Bldg. Natural Gas Sandoz | 01 2610 621 006 0 000 | 913.06 |
| 57071 | Automatic Payment | 12/12/2022 | NEBRASKAGO | Nebraska.Gov | 15.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 7181922 | 12/05/2022 | | Personnel Services Technical Services | 01 2570 350 000 0 000 | 15.00 |
| 57072 | Automatic Payment | 12/12/2022 | REVTRAK | RevTrak | 29.95 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| December 2022 | 12/05/2022 | | Fiscal Services Technical Services | 01 2510 350 000 0 000 | 29.95 |
| 57073 | Automatic Payment | 12/12/2022 | VERIZONWIR | Verizon Wireless | 3,597.40 |
| <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> |
| 9921425928 | 12/05/2022 | | Op. of Bldg. Fiber/Phone DW | 01 2610 530 000 0 000 | 2,877.16 |
| 9921425928 | 12/05/2022 | | Migrant Supply DW | 01 6915 610 000 0 000 | 0.00 |
| 9921425929 | 12/05/2022 | | Op. of Bldg. Fiber/Phone DW | 01 2610 530 000 0 000 | 680.23 |
| 9921425929 | 12/05/2022 | | Migrant Supply DW | 01 6915 610 000 0 000 | 40.01 |
| 53126 | Check | 12/12/2022 | 95GROUPINC | 95% Group Inc | 4,015.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| INV123881 | 12/05/2022 | GF028458 | Bryan add on | 01 1100 644 004 0 000 | 1,815.00 |
| INV123882 | 12/05/2022 | GF028459 | Morton add on | 01 1100 644 004 0 000 | 2,200.00 |
| 53127 | Check | 12/12/2022 | ARAMARKUNI | ARAMARK UNIFORM SERVICES | 1,084.86 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 6280116281 | 12/05/2022 | | Op. of Bldg. Laundry Svcs. MS | 01 2620 424 002 0 000 | 99.23 |
| 6280116285 | 12/05/2022 | | Op. of Bldg. Laundry Svcs. HS | 01 2620 424 001 0 000 | 180.35 |
| 6280116290 | 12/05/2022 | | Op. of Bldg. Laundry Svcs. Sandoz | 01 2620 424 006 0 000 | 57.00 |
| 6280116297 | 12/05/2022 | | Op. of Bldg. Laundry Svcs. Bryan | 01 2620 424 003 0 000 | 136.69 |
| 6280120264 | 12/07/2022 | | Op. of Bldg. Laundry Svcs. Pershing | 01 2620 424 005 0 000 | 168.30 |
| 6280120269 | 12/07/2022 | | Op. of Bldg. Laundry Svcs. Sandoz | 01 2620 424 006 0 000 | 96.51 |
| 6280120274 | 12/07/2022 | | Op. of Bldg. Laundry Svcs. ELA | 01 2620 424 009 0 000 | 89.86 |

Detail Check Register

Posted; Batch Description GF Checks 12/12/22 KJF

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| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | <u>Check Total:</u> | |
| 9280116472 | 12/05/2022 | | Op. of Bldg. Contracted Laundry Svcs. | 01 2620 424 000 0 000 | 81.87 | | |
| 9280120271 | 12/07/2022 | | Op. of Bldg. Laundry Svcs. Morton | 01 2620 424 004 0 000 | 175.05 | | |
| Check Number: 53128 | Check Type: Check | Check Date: 12/12/2022 | Vendor: AVALOS | Maria Avalos | Check Total: | 350.00 | |
| 8/25/22 | 12/06/2022 | GF028328 | Angel Velasquez-Garcia | 01 3401 610 000 0 000 | 350.00 | | |
| Check Number: 53129 | Check Type: Check | Check Date: 12/12/2022 | Vendor: EARTHGRAIN | Bimbo Bakeries USA | Check Total: | 3,177.25 | |
| 20221205 | 12/05/2022 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 3,177.25 | | |
| Check Number: 53130 | Check Type: Check | Check Date: 12/12/2022 | Vendor: BOBSTRUEVA | Bob's True Value | Check Total: | 84.53 | |
| A100405 | 12/06/2022 | GF028276 | Maintenance Supply MS | 01 2620 610 002 0 000 | 3.36 | | |
| A100423 | 12/06/2022 | GF028276 | Op. of Bldg. Plumbing Svcs. MS | 01 2620 436 002 0 000 | 14.98 | | |
| A100793 | 12/06/2022 | GF028276 | Maintenance Supply MS | 01 2620 610 002 0 000 | 7.99 | | |
| A100869 | 12/06/2022 | GF028276 | Op. of Bldg. Cont. Electrical ELA | 01 2620 435 009 0 000 | 1.20 | | |
| A101031 | 12/06/2022 | GF028276 | Maintenance Supply District-Wide | 01 2620 610 000 0 000 | 17.69 | | |
| A101063 | 12/06/2022 | GF028276 | Maintenance Supply MS | 01 2620 610 002 0 000 | 22.99 | | |
| A101178 | 12/06/2022 | GF028276 | Maintenance Supply District-Wide | 01 2620 610 000 0 000 | 0.35 | | |
| A101382 | 12/06/2022 | GF028276 | Maintenance Supply MS | 01 2620 610 002 0 000 | 11.21 | | |
| A101399 | 12/06/2022 | GF028276 | Maintenance Supply MS | 01 2620 610 002 0 000 | 4.76 | | |
| Check Number: 53131 | Check Type: Check | Check Date: 12/12/2022 | Vendor: KLETTWORLD | Books International | Check Total: | 12,698.40 | |
| 20766-2 | 12/05/2022 | GF027953 | 6-8 Spanish Text | 01 6998 610 000 0 000 | 12,698.40 | | |
| Check Number: 53132 | Check Type: Check | Check Date: 12/12/2022 | Vendor: BYRNSFLOOR | Byrns Floor Covering and Installation | Check Total: | 489.96 | |
| 2828-M | 12/05/2022 | | vinyl | 01 2620 610 009 0 000 | 489.96 | | |
| Check Number: 53133 | Check Type: Check | Check Date: 12/12/2022 | Vendor: CSTRUCKSAL | C & S TRUCK & SALVAGE, INC. | Check Total: | 24,804.09 | |
| 20221206 | 12/06/2022 | | Reg. Pupil Transport. Bus Repairs | 01 2710 430 000 0 000 | 24,804.09 | | |
| Check Number: 53134 | Check Type: Check | Check Date: 12/12/2022 | Vendor: CASHWA | CASH-WA DISTRIBUTING CO. | Check Total: | 60,017.68 | |
| 13580203 | 12/05/2022 | | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 661.18 | | |
| 13580203 | 12/05/2022 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 2,970.08 | | |
| 13583321 | 12/05/2022 | | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 324.21 | | |
| 13583321 | 12/05/2022 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 2,971.21 | | |
| 13585508 | 12/05/2022 | | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 146.66 | | |
| 13585508 | 12/05/2022 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 1,850.80 | | |
| 13588137 | 12/05/2022 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 4,428.88 | | |

Detail Check Register

Posted; Batch Description GF Checks 12/12/22 KJF

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| 13592283 | 12/05/2022 | | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | | 1,645.65 |
| 13592283 | 12/05/2022 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | | 3,919.01 |
| 13594016 | 12/05/2022 | | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | | 129.00 |
| 13594016 | 12/05/2022 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | | 2,862.02 |
| 13598203 | 12/05/2022 | | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | | 152.90 |
| 13598203 | 12/05/2022 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | | 6,579.91 |
| 13600795 | 12/05/2022 | | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | | 848.48 |
| 13600795 | 12/05/2022 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | | 3,298.31 |
| 13601905 | 12/05/2022 | | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | | 219.00 |
| 13601905 | 12/05/2022 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | | 1,662.20 |
| 13602165 | 12/05/2022 | | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | | 125.90 |
| 13605580 | 12/05/2022 | | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | | 430.36 |
| 13605580 | 12/05/2022 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | | 5,457.29 |
| 13612392 | 12/05/2022 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | | 3,704.58 |
| A13577085 | 12/05/2022 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | | 242.50 |
| A13587622 | 12/05/2022 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | | 242.50 |
| A13594887 | 12/05/2022 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | | 242.50 |
| A13603147 | 12/05/2022 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | | 232.80 |
| A13606907 | 12/05/2022 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | | 242.50 |
| P13581016 | 12/05/2022 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | | 299.70 |
| P13591747 | 12/05/2022 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | | 921.67 |
| S13581159 | 12/05/2022 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | | 405.44 |
| S13598561 | 12/05/2022 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | | 405.44 |
| Z13593108 | 12/05/2022 | GF028136 | School Lunch Furniture & Equipment | 06 3100 733 000 0 000 | | 12,395.00 |
| Check Number: 53135 | | Check Type: Check | Check Date: 12/12/2022 | Vendor: CENTRALCOM | CENTRAL COMMUNITY COLLEGE Grand Island | Check Total: 488.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 001904987 | 12/05/2022 | | Professional Development Morton | 01 2213 330 004 0 000 | 61.00 | |
| 001904987 | 12/05/2022 | | Professional Development Pershing | 01 2213 330 005 0 000 | 61.00 | |
| 001904987 | 12/05/2022 | | Professional Development ELA | 01 2213 330 009 0 000 | 366.00 | |
| Check Number: 53136 | | Check Type: Check | Check Date: 12/12/2022 | Vendor: CENTURYLI2 | CenturyLink | Check Total: 2,262.63 |
| <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> | |
| 20221206 | 12/06/2022 | | Op. of Bldg. Fiber/Phone DW | 01 2610 530 000 0 000 | 160.70 | |
| 20221206 | 12/06/2022 | | Op. of Bldg. Fiber/Phone DW | 01 2610 530 000 0 000 | 138.88 | |
| 20221206 | 12/06/2022 | | Op. of Bldg. Fiber/Phone DW | 01 2610 530 000 0 000 | 64.44 | |
| 20221206 | 12/06/2022 | | Op. of Bldg. Fiber/Phone HS | 01 2610 530 001 0 000 | 485.03 | |
| 20221206 | 12/06/2022 | | Op. of Bldg. Fiber/Phone MS | 01 2610 530 002 0 000 | 449.58 | |
| 20221206 | 12/06/2022 | | Op. of Bldg. Fiber/Phone MS | 01 2610 530 002 0 000 | 64.44 | |
| 20221206 | 12/06/2022 | | Op. of Bldg. Fiber/Phone Bryan | 01 2610 530 003 0 000 | 128.38 | |
| 20221206 | 12/06/2022 | | Op. of Bldg. Fiber/Phone Morton | 01 2610 530 004 0 000 | 192.82 | |

Detail Check Register

Posted; Batch Description GF Checks 12/12/22 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> | | |
| 20221206 | 12/06/2022 | | Op. of Bldg. Fiber/Phone Pershing | 01 2610 530 005 0 000 | 128.38 | | |
| 20221206 | 12/06/2022 | | Op. of Bldg. Fiber/Phone Sandoz | 01 2610 530 006 0 000 | 192.82 | | |
| 20221206 | 12/06/2022 | | Op. of Bldg. Fiber/Phone ELA | 01 2610 530 009 0 000 | 257.16 | | |
| Check Number: 53137 | Check Type: Check | Check Date: 12/12/2022 | Vendor: CENTURYLI1 | CenturyLink Communication | Check Total: | 56.35 | |
| 616816640 | 12/05/2022 | | Op. of Bldg. Fiber/Phone DW | 01 2610 530 000 0 000 | 56.35 | | |
| Check Number: 53138 | Check Type: Check | Check Date: 12/12/2022 | Vendor: CHARTERCOM | Charter Communications | Check Total: | 351.13 | |
| 0001136112422 | 12/05/2022 | | Technology Communications DW | 01 2230 530 000 0 000 | 351.13 | | |
| Check Number: 53139 | Check Type: Check | Check Date: 12/12/2022 | Vendor: CHEMSEARCH | Chemsearch FE | Check Total: | 2,056.04 | |
| 8038039 | 12/07/2022 | | Op. of Bldg. Plumbing Svcs. HS | 01 2620 436 001 0 000 | 756.60 | | |
| 8038181 | 12/07/2022 | | Op. of Bldg. Plumbing Svcs. Pershing | 01 2620 436 005 0 000 | 123.22 | | |
| 8038730 | 12/07/2022 | | Op. of Bldg. Plumbing Svcs. Sandoz | 01 2620 436 006 0 000 | 594.54 | | |
| 8038796 | 12/07/2022 | | Op. of Bldg. Plumbing Svcs. MS | 01 2620 436 002 0 000 | 206.11 | | |
| 8038805 | 12/07/2022 | | Op. of Bldg. Contracted Plumbing Service | 01 2620 436 000 0 000 | 252.35 | | |
| 8038869 | 12/07/2022 | | Op. of Bldg. Plumbing Svcs. Bryan | 01 2620 436 003 0 000 | 123.22 | | |
| Check Number: 53140 | Check Type: Check | Check Date: 12/12/2022 | Vendor: CITYOFLEXI | CITY OF LEXINGTON | Check Total: | 267.36 | |
| 20221205 | 12/05/2022 | | 02-038100-22 Abdikadir Salah Sagar | 01 3402 610 000 0 000 | 267.36 | | |
| Check Number: 53141 | Check Type: Check | Check Date: 12/12/2022 | Vendor: CITYOFLEXI | CITY OF LEXINGTON | Check Total: | 26,822.08 | |
| 202212072275 | 12/07/2022 | | move transformer at Morton | 08 6998 340 000 0 000 | 26,822.08 | | |
| Check Number: 53142 | Check Type: Check | Check Date: 12/12/2022 | Vendor: COURTYARDM | Courtyard Marriott | Check Total: | 359.00 | |
| 20221205 | 12/05/2022 | | Julie Myers room | 01 2213 580 000 0 000 | 114.00 | | |
| 20221206 | 12/06/2022 | | rooms | 01 2210 580 000 0 000 | 245.00 | | |
| Check Number: 53143 | Check Type: Check | Check Date: 12/12/2022 | Vendor: CULLIGAN | CULLIGAN | Check Total: | 453.10 | |
| 20221206 | 12/06/2022 | | Guidance Supply HS | 01 2120 610 001 0 000 | 40.84 | | |
| 20221206 | 12/06/2022 | | Office of Principal Supply HS | 01 2410 610 001 0 000 | 29.80 | | |
| 20221206 | 12/06/2022 | | Fiscal Svcs. Rent of Equip. & Vehicles | 01 2510 442 000 0 000 | 87.99 | | |
| 20221206 | 12/06/2022 | | School Lunch NON-FOOD Supply HS | 06 3100 610 001 0 000 | 59.10 | | |
| 20221206 | 12/06/2022 | | School Lunch NON-FOOD Supply MS | 06 3100 610 002 0 000 | 97.92 | | |
| 20221206 | 12/06/2022 | | School Lunch NON-FOOD Supply Morton | 06 3100 610 004 0 000 | 102.20 | | |
| 20221206 | 12/06/2022 | | School Lunch NON-FOOD Supply Sandoz | 06 3100 610 006 0 000 | 35.25 | | |
| Check Number: 53144 | Check Type: Check | Check Date: 12/12/2022 | Vendor: DANSSANITA | DAN'S SANITATION | Check Total: | 3,167.64 | |

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| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------------|--|--|-----------------------|
| 20221205 | 12/05/2022 | | Op. of Bldg. Contracted Sanitation Svcs. | 01 2620 421 000 0 000 | 558.64 |
| 20221205 | 12/05/2022 | | Op. of Bldg. Contracted Sanitation Svcs. | 01 2620 421 000 0 000 | 121.25 |
| 20221205 | 12/05/2022 | | Op. of Bldg. Contracted Sanitation Svcs. | 01 2620 421 000 0 000 | 60.25 |
| 20221205 | 12/05/2022 | | Op. of Bldg. Sanitation Svcs. HS | 01 2620 421 001 0 000 | 53.25 |
| 20221205 | 12/05/2022 | | Op. of Bldg. Sanitation Svcs. HS | 01 2620 421 001 0 000 | 60.25 |
| 20221205 | 12/05/2022 | | Op. of Bldg. Sanitation Svcs. HS | 01 2620 421 001 0 000 | 44.25 |
| 20221205 | 12/05/2022 | | Op. of Bldg. Sanitation Svcs. HS | 01 2620 421 001 0 000 | 70.25 |
| 20221205 | 12/05/2022 | | Op. of Bldg. Sanitation Svcs. HS | 01 2620 421 001 0 000 | 670.25 |
| 20221205 | 12/05/2022 | | Op. of Bldg. Sanitation Svcs. MS | 01 2620 421 002 0 000 | 453.25 |
| 20221205 | 12/05/2022 | | Op. of Bldg. Sanitation Svcs. Bryan | 01 2620 421 003 0 000 | 230.25 |
| 20221205 | 12/05/2022 | | Op. of Bldg. Sanitation Svcs. Morton | 01 2620 421 004 0 000 | 301.25 |
| 20221205 | 12/05/2022 | | Op. of Bldg. Sanitation Svcs. Pershing | 01 2620 421 005 0 000 | 278.25 |
| 20221205 | 12/05/2022 | | Op. of Bldg. Sanitation Svcs. Sandoz | 01 2620 421 006 0 000 | 266.25 |
| Check Number: 53145 | Check Type: Check | Check Date: 12/12/2022 | Vendor: DAWSONCOUN | Dawson County 4H Cafe | 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> |
| 20221207 | 12/07/2022 | | cinnamon rolls | 01 3541 610 009 0 000 | 20.00 |
| Check Number: 53146 | Check Type: Check | Check Date: 12/12/2022 | Vendor: DAWSONCOU6 | Dawson County Clerk | Check Total: 737.52 |
| <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> |
| 20221205 | 12/05/2022 | | election | 01 2310 810 000 0 000 | 737.52 |
| Check Number: 53147 | Check Type: Check | Check Date: 12/12/2022 | Vendor: DAWSONPEST | DAWSON PEST CONTROL Inc. | Check Total: 309.82 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 24913 | 12/06/2022 | | Op. of Bldg. Cont. Pest Control Svcs. | 01 2620 425 000 0 000 | 309.82 |
| Check Number: 53148 | Check Type: Check | Check Date: 12/12/2022 | Vendor: ELECTRICFI | ELECTRICAL ENGINEERING & EQUIPMENT CO. | Check Total: 3,702.68 |
| <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> |
| 7487455-02 | 12/06/2022 | | Op. of Bldg. Contracted Electrical DW | 01 2620 435 000 0 000 | 1,415.00 |
| 8086659-00 | 12/06/2022 | GF028274 | Maintenance Supply District-Wide | 01 2620 610 000 0 000 | 44.70 |
| 8086963-00 | 12/06/2022 | GF028274 | Maintenance Supply District-Wide | 01 2620 610 000 0 000 | 68.22 |
| 8088007-00 | 12/06/2022 | GF028274 | Op. of Bldg. Cont. Electrical Morton | 01 2620 435 004 0 000 | 33.64 |
| 8088930-00 | 12/06/2022 | GF028274 | Op. of Bldg. Cont. Heat/Air Svcs. MS | 01 2620 437 002 0 000 | 45.50 |
| 8089033-00 | 12/06/2022 | GF028274 | Op. of Bldg. Cont. Electrical Svcs. MS | 01 2620 435 002 0 000 | 9.92 |
| 8090218-00 | 12/06/2022 | | Op. of Bldg. Contracted Electrical DW | 01 2620 435 000 0 000 | 111.80 |
| 8090238-00 | 12/06/2022 | GF028274 | Op. of Bldg. Cont. Electrical Svcs. MS | 01 2620 435 002 0 000 | 34.86 |
| 8094705-00 | 12/06/2022 | | Op. of Bldg. Cont. Electrical Sandoz | 01 2620 435 006 0 000 | 630.64 |
| 8095638-00 | 12/06/2022 | GF028274 | Op. of Bldg. Cont. Electrical Sandoz | 01 2620 435 006 0 000 | 95.00 |
| 8096751-00 | 12/06/2022 | GF028274 | Op. of Bldg. Cont. Electrical Morton | 01 2620 435 004 0 000 | 32.30 |
| 8099828-00 | 12/06/2022 | GF028453 | HS lights | 01 2620 435 001 0 000 | 290.40 |
| 8100352-00 | 12/06/2022 | GF028274 | Op. of Bldg. Cont. Electrical Bryan | 01 2620 435 003 0 000 | 5.24 |

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|------------|------------|----------|--|-----------------------|--------|
| 8100840-00 | 12/06/2022 | GF028274 | Op. of Bldg. Cont. Electrical Svcs. HS | 01 2620 435 001 0 000 | 9.12 |
| 8101584-00 | 12/06/2022 | GF028274 | Op. of Bldg. Cont. Electrical Pershing | 01 2620 435 005 0 000 | 16.88 |
| 8102343-00 | 12/06/2022 | | Op. of Bldg. Cont. Electrical Svcs. HS | 01 2620 435 001 0 000 | 189.21 |
| 8102343-01 | 12/06/2022 | GF028453 | HS lights | 01 2620 435 001 0 000 | 528.72 |
| 8103109-00 | 12/06/2022 | GF028274 | Op. of Bldg. Cont. Electrical Bryan | 01 2620 435 003 0 000 | 49.93 |
| 8106456-00 | 12/06/2022 | GF028274 | Op. of Bldg. Cont. Electrical Svcs. MS | 01 2620 435 002 0 000 | 69.68 |
| 8110139-00 | 12/06/2022 | GF028274 | Op. of Bldg. Contracted Electrical DW | 01 2620 435 000 0 000 | 2.44 |
| 8110519-00 | 12/06/2022 | GF028274 | Maintenance Supply HS | 01 2620 610 001 0 000 | 19.48 |

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|-----------------------|---------------------|------------------------|------------------------------------|--------------------------------|-----------------------|
| Check Number: 53149 | Check Type: Check | Check Date: 12/12/2022 | Vendor: EMBASSYSU2 | EMBASSY SUITES OF LINCOLN | Check Total: 1,003.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 35174 | 12/05/2022 | | Activities Transport/Meal/Hotel HS | 01 1101 580 001 0 000 | 1,003.00 |

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|-----------------------|---------------------|------------------------|--|--------------------------------|------------------------|
| Check Number: 53150 | Check Type: Check | Check Date: 12/12/2022 | Vendor: ESU10 | ESU 10 | Check Total: 13,125.44 |
| <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> |
| 20221207 | 12/07/2022 | | SLP/Audio Svcs. Professional Svcs. HS | 01 2151 340 001 0 000 | 165.63 |
| 20221207 | 12/07/2022 | | SLP/Audio Svcs. Professional Svcs. HS | 01 2151 340 001 0 000 | 1,283.60 |
| 20221207 | 12/07/2022 | | SLP/Audio Svcs. Professional Svcs. Persh | 01 2151 340 005 0 000 | 663.31 |
| 20221207 | 12/07/2022 | | SLP/Audio Svcs. Professional Svcs. Persh | 01 2151 340 005 0 000 | 5,133.17 |
| 20221207 | 12/07/2022 | | SLP/Audio Svcs. Professional Svcs. Persh | 01 2151 340 005 0 000 | 663.31 |
| 20221207 | 12/07/2022 | | SLP/Audio Svcs. Professional Svcs. ELA | 01 2152 340 009 0 000 | 165.83 |
| 20221207 | 12/07/2022 | | SLP/Audio Svcs. Professional Svcs. ELA | 01 2152 340 009 0 000 | 320.59 |
| 20221207 | 12/07/2022 | | SLP/Audio Professional Svcs. HBD | 01 2153 340 015 0 000 | 0.00 |
| 20221207 | 12/07/2022 | | SLP/Audio Professional Svcs. HBD | 01 2153 340 015 0 000 | 320.59 |
| 20221207 | 12/07/2022 | | SLP/Audio Professional Svcs. HBD | 01 2153 340 015 0 000 | 165.83 |
| 20221207 | 12/07/2022 | | Vision Services K-12 Prof. Services | 01 2181 340 000 0 000 | 1,481.79 |
| 20221207 | 12/07/2022 | | Vision Services K-12 Prof. Services | 01 2181 340 000 0 000 | 1,481.79 |
| 20221207 | 12/07/2022 | | Professional Development HS | 01 2213 330 001 0 000 | 200.00 |
| 20221207 | 12/07/2022 | | Professional Development HS | 01 2213 330 001 0 000 | 40.00 |
| 20221207 | 12/07/2022 | | Professional Development MS | 01 2213 330 002 0 000 | 200.00 |
| 20221207 | 12/07/2022 | | Professional Development Sandoz | 01 2213 330 006 0 000 | 40.00 |
| 20221207 | 12/07/2022 | | Library Profess. Dev. HS | 01 2220 330 001 0 000 | 40.00 |
| 20221207 | 12/07/2022 | | Library Profess. Dev. MS | 01 2220 330 002 0 000 | 40.00 |
| 20221207 | 12/07/2022 | | Library Profess. Dev. Pershing | 01 2220 330 005 0 000 | 40.00 |
| 20221207 | 12/07/2022 | | Technology Tech-Related Repairs | 01 2230 432 000 0 000 | 680.00 |
| 20221207 | 12/07/2022 | | Technology Communications DW | 01 2230 530 000 0 000 | 0.00 |
| 20221207 | 12/07/2022 | | Technology Tech-Related Supply DW | 01 2230 650 000 0 000 | 0.00 |

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|-----------------------|---------------------|------------------------|--|--------------------------------|-----------------------|
| Check Number: 53151 | Check Type: Check | Check Date: 12/12/2022 | Vendor: FITZGERALD | Matthew Fitzgerald | Check Total: 1,025.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| November 2022 | 12/05/2022 | | Attdnc. & Social Work Contracted Svcs. | 01 2110 320 000 0 000 | 1,025.00 |

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|---------------------|-------------------|------------------------|------------------|--------------------------------|-----------------------|
| Check Number: 53152 | Check Type: Check | Check Date: 12/12/2022 | Vendor: FOLLETT1 | Follett Content Solutions, Inc | Check Total: 1,158.50 |
|---------------------|-------------------|------------------------|------------------|--------------------------------|-----------------------|

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| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------------|---------------------------------------|--------------------------------|------------------------|
| 549443B | 12/05/2022 | GF028343 | book order | 01 2220 640 002 0 000 | 565.88 |
| 556608F | 12/05/2022 | GF028369 | chapter books | 01 2220 640 002 0 000 | 179.55 |
| 556617F | 12/05/2022 | GF028367 | nonfiction books | 01 2220 640 002 0 000 | 413.07 |
| Check Number: 53153 | Check Type: Check | Check Date: 12/12/2022 | Vendor: FUNEXPRESS | Fun Express | Check Total: 479.31 |
| <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> |
| 721165445-01 | 12/05/2022 | GF028455 | supplies | 01 1100 610 003 0 000 | 107.94 |
| 721165445-02 | 12/05/2022 | GF028455 | supplies | 01 1100 610 003 0 000 | 149.99 |
| 721408603-01 | 12/05/2022 | GF028464 | supplies | 01 1100 610 004 0 000 | 221.38 |
| Check Number: 53154 | Check Type: Check | Check Date: 12/12/2022 | Vendor: GNIRKLAWNC | GNIRK LAWN CARE Inc. | Check Total: 4,878.50 |
| <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> |
| 76515 | 12/05/2022 | | Grounds Contracted Lawn Care Svcs. | 01 2630 422 000 0 000 | 627.50 |
| 76515 | 12/05/2022 | | Grounds Contracted Lawn Care HS | 01 2630 422 001 0 000 | 2,933.50 |
| 76515 | 12/05/2022 | | Grounds Contracted Lawn Care MS | 01 2630 422 002 0 000 | 85.00 |
| 76515 | 12/05/2022 | | Grounds Contracted Lawn Care Bryan | 01 2630 422 003 0 000 | 0.00 |
| 76515 | 12/05/2022 | | Grounds Contracted Lawn Care Morton | 01 2630 422 004 0 000 | 412.50 |
| 76515 | 12/05/2022 | | Grounds Contracted Lawn Care Pershing | 01 2630 422 005 0 000 | 320.00 |
| 76515 | 12/05/2022 | | Grounds Contracted Lawn Care Sandoz | 01 2630 422 006 0 000 | 500.00 |
| 76515 | 12/05/2022 | | Grounds Contracted Lawn Care ELA | 01 2630 422 009 0 000 | 0.00 |
| Check Number: 53155 | Check Type: Check | Check Date: 12/12/2022 | Vendor: GREATPLAI4 | Great Plains Communications | Check Total: 136.26 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20221206 | 12/06/2022 | | Technology Communications DW | 01 2230 530 000 0 000 | 136.26 |
| Check Number: 53156 | Check Type: Check | Check Date: 12/12/2022 | Vendor: HEARTLAND1 | Heartland Chevrolet Buick INC | Check Total: 680.07 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 6027279/1 | 12/05/2022 | GF028438 | Van GA repair | 01 2710 430 000 0 000 | 680.07 |
| Check Number: 53157 | Check Type: Check | Check Date: 12/12/2022 | Vendor: HILAND | Hiland Dairy Foods Company | Check Total: 24,207.17 |
| <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> |
| 20221205 | 12/05/2022 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 24,207.17 |
| Check Number: 53158 | Check Type: Check | Check Date: 12/12/2022 | Vendor: HOMETOWNLE | HOMETOWN LEASING | Check Total: 12,728.28 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20221205 | 12/05/2022 | | Reg. Ed. Printint & Binding DW | 01 1100 550 000 0 000 | 12,728.28 |
| Check Number: 53159 | Check Type: Check | Check Date: 12/12/2022 | Vendor: ISLANDSUPP | Island Supply Welding Co | Check Total: 41.47 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 281729 | 12/05/2022 | GF026976 | classroom consumables | 01 1100 613 001 0 000 | 41.47 |
| Check Number: 53160 | Check Type: Check | Check Date: 12/12/2022 | Vendor: JWPEPPER | J.W. PEPPER & SON, INC. | Check Total: 119.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 364801206 | 12/05/2022 | GF028421 | music | 01 1100 608 002 0 000 | 35.00 |

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|-----------------------|---------------------|------------------------|--|---|------------------------|
| 364804204 | 12/05/2022 | GF028421 | music | 01 1100 608 002 0 000 | 48.00 |
| 364806744 | 12/05/2022 | GF028421 | music | 01 1100 608 002 0 000 | 36.00 |
| Check Number: 53161 | Check Type: Check | Check Date: 12/12/2022 | Vendor: JOHNSTONES | JOHNSTONE SUPPLY Inc. | Check Total: 343.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 6179462 | 12/06/2022 | | Op. of Bldg. Cont. Heat/Air Svcs. MS | 01 2620 437 002 0 000 | 150.48 |
| 6180566 | 12/05/2022 | GF028451 | exhaust fan for Pershing kitchen | 01 2620 437 005 0 000 | 192.52 |
| Check Number: 53162 | Check Type: Check | Check Date: 12/12/2022 | Vendor: JONES | JONES PLUMBING & HEATING | Check Total: 1,197.10 |
| <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> |
| 55810 | 12/06/2022 | GF028277 | Op. of Bldg. Cont. Heat/Air Svcs. HS | 01 2620 437 001 0 000 | 42.70 |
| 55896 | 12/06/2022 | GF028277 | Maintenance Supply MS | 01 2620 610 002 0 000 | 49.00 |
| 55900 | 12/06/2022 | GF028277 | Op. of Bldg. Cont. Heat/Air Svcs. ELA | 01 2620 437 009 0 000 | 96.00 |
| 55904 | 12/06/2022 | GF028277 | Op. of Bldg. Cont. Heat/Air Svcs. Morton | 01 2620 437 004 0 000 | 46.00 |
| 55925 | 12/06/2022 | | Op. of Bldg. Plumbing Svcs. Morton | 01 2620 436 004 0 000 | 963.40 |
| Check Number: 53163 | Check Type: Check | Check Date: 12/12/2022 | Vendor: KEARNEYWIN | Kearney Winnelson Co | Check Total: 49.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 396217 01 | 12/05/2022 | GF028420 | drinking fountain push button | 01 2620 436 001 0 000 | 49.00 |
| Check Number: 53164 | Check Type: Check | Check Date: 12/12/2022 | Vendor: KSBSCOOLL | KSB School Law, PC LLC | Check Total: 3,502.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 13071 | 12/05/2022 | | District Legal Services | 01 2330 317 000 0 000 | 3,502.00 |
| Check Number: 53165 | Check Type: Check | Check Date: 12/12/2022 | Vendor: LASWA | Lexington area Solid Waste Agency | Check Total: 39.98 |
| <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> |
| 20221206 | 12/06/2022 | | Op. of Bldg. Contracted Sanitation Svcs. | 01 2620 421 000 0 000 | 39.98 |
| Check Number: 53166 | Check Type: Check | Check Date: 12/12/2022 | Vendor: LEXFAMEYE | Lexington Family Eyecare | Check Total: 69.60 |
| <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> |
| 20221207 | 12/07/2022 | | Wendy Ramirez-Raymundo | 01 3401 610 000 0 000 | 69.60 |
| Check Number: 53167 | Check Type: Check | Check Date: 12/12/2022 | Vendor: LEXPSGF2 | LEXINGTON PUBLIC SCHOOLS- GENERAL FUND | Check Total: 82.45 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 12/1/22 | 12/05/2022 | GF028465 | snacks | 01 3404 610 004 0 000 | 51.70 |
| 20221205 | 12/05/2022 | GF028452 | cups | 01 2620 610 000 0 000 | 30.75 |
| Check Number: 53168 | Check Type: Check | Check Date: 12/12/2022 | Vendor: LEXRHC | Lexington Regional Health Center | Check Total: 11,169.75 |
| <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> |
| 20221205 | 12/05/2022 | | PT Services K-12 Prof. Services | 01 2171 340 000 0 000 | 3,838.50 |
| 20221205 | 12/05/2022 | | PT Services Age 3-5 Prof. Services | 01 2172 340 009 0 000 | 324.00 |
| 20221205 | 12/05/2022 | | PT Services Age 0-2 Prof. Services | 01 2173 340 015 0 000 | 799.50 |
| 20221205-0001 | 12/05/2022 | | OT Services K-12 Prof. Services | 01 2161 340 000 0 000 | 1,800.00 |
| 20221205-0001 | 12/05/2022 | | OT Services Age 3-5 Prof. Services | 01 2162 340 009 0 000 | 1,302.00 |

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| Checking Account: 1 | | 1 | | | | | |
|-----------------------|---------------------|------------------------|---|-----------------------------------|----------------------|----------|--|
| 20221205-0002 | 12/05/2022 | | OT Services K-12 Prof. Services | 01 2161 340 000 0 000 | | 2,962.50 | |
| 20221205-0002 | 12/05/2022 | | OT Services Age 0-2 Prof. Services | 01 2163 340 015 0 000 | | 143.25 | |
| Check Number: 53169 | Check Type: Check | Check Date: 12/12/2022 | Vendor: LINCOLNJOU | LINCOLN JOURNAL-STAR | Check Total: | 2,820.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20221206 | 12/06/2022 | | BOE Advertising | 01 2310 540 000 0 000 | 2,820.00 | | |
| Check Number: 53170 | Check Type: Check | Check Date: 12/12/2022 | Vendor: ECOWATER | Lindsay Soft Water Co of Nebraska | Check Total: | 500.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| SA06733 | 12/05/2022 | | School Lunch NON-FOOD Supply Pershing | 06 3100 610 005 0 000 | 105.00 | | |
| SA06734 | 12/05/2022 | | School Lunch NON-FOOD Supply MS | 06 3100 610 002 0 000 | 25.00 | | |
| SA06735 | 12/05/2022 | | School Lunch NON-FOOD Supply Bryan | 06 3100 610 003 0 000 | 65.00 | | |
| SA06736 | 12/05/2022 | | School Lunch NON-FOOD Supply HS | 06 3100 610 001 0 000 | 105.00 | | |
| SA06931 | 12/06/2022 | | School Lunch NON-FOOD Supply HS | 06 3100 610 001 0 000 | 65.00 | | |
| SA06932 | 12/06/2022 | | School Lunch NON-FOOD Supply Bryan | 06 3100 610 003 0 000 | 45.00 | | |
| SA06933 | 12/06/2022 | | School Lunch NON-FOOD Supply MS | 06 3100 610 002 0 000 | 45.00 | | |
| SA06934 | 12/06/2022 | | School Lunch NON-FOOD Supply Pershing | 06 3100 610 005 0 000 | 45.00 | | |
| Check Number: 53171 | Check Type: Check | Check Date: 12/12/2022 | Vendor: LENSENMEYE | Christa Linsenmeyer | Check Total: | 437.50 | |
| <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> | | |
| November 2022 | 12/05/2022 | | SPED K-12 Transport. Mileage to Parents | 01 2712 332 000 0 000 | 437.50 | | |
| Check Number: 53172 | Check Type: Check | Check Date: 12/12/2022 | Vendor: LIPSPRINTI | LIPS PRINTING SERVICE | Check Total: | 37.26 | |
| <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> | | |
| 96469 | 12/06/2022 | GF028425 | business cards | 01 6915 610 000 0 000 | 37.26 | | |
| Check Number: 53173 | Check Type: Check | Check Date: 12/12/2022 | Vendor: MACSSHORTS | MAC'S SHORT STOP | Check Total: | 11.74 | |
| <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> | | |
| 1019 | 12/07/2022 | GF028294 | food vouchers | 01 3402 610 000 0 000 | 11.74 | | |
| Check Number: 53174 | Check Type: Check | Check Date: 12/12/2022 | Vendor: MCCANDLESS | McCandless Backhoeing Inc | Check Total: | 757.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 3926 | 12/05/2022 | | Grounds Contracted Snow Removal | 01 2630 423 000 0 000 | 300.00 | | |
| 3927 | 12/05/2022 | | Grounds Contracted Snow Rmov. HS | 01 2630 423 001 0 000 | 294.00 | | |
| 3930 | 12/05/2022 | | Grounds Contracted Snow Rmov. Sandoz | 01 2630 423 006 0 000 | 104.00 | | |
| 3936 | 12/05/2022 | | Grounds Contracted Snow Rmov. ELA | 01 2630 423 009 0 000 | 59.00 | | |
| Check Number: 53175 | Check Type: Check | Check Date: 12/12/2022 | Vendor: MCFADDENAU | McFadden Automotive | Check Total: | 1,370.21 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20221205 | 12/05/2022 | GF028429 | oil pan gasket pickup B | 01 2650 430 000 0 000 | 1,370.21 | | |
| Check Number: 53176 | Check Type: Check | Check Date: 12/12/2022 | Vendor: MEADLUMBER | MEAD LUMBER | Check Total: | 635.32 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 8397434 | 12/06/2022 | GF028275 | Maintenance Supply District-Wide | 01 2620 610 000 0 000 | 5.19 | | |
| 8400417 | 12/06/2022 | GF028275 | Maintenance Supply MS | 01 2620 610 002 0 000 | 21.59 | | |

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|---------|------------|----------|----------------------------------|-----------------------|--------|
| 8405587 | 12/06/2022 | GF028275 | Maintenance Supply District-Wide | 01 2620 610 000 0 000 | 12.46 |
| 8407451 | 12/06/2022 | GF028275 | Maintenance Supply District-Wide | 01 2620 610 000 0 000 | 92.99 |
| 8419605 | 12/06/2022 | GF028268 | Yearly Classroom Supplies | 01 1100 612 001 0 000 | 51.98 |
| 8434501 | 12/06/2022 | GF028268 | Yearly Classroom Supplies | 01 1100 612 001 0 000 | 140.78 |
| 8447287 | 12/06/2022 | GF028275 | Maintenance Supply District-Wide | 01 2620 610 000 0 000 | 18.00 |
| 8447359 | 12/06/2022 | GF028268 | Yearly Classroom Supplies | 01 1100 612 001 0 000 | 75.95 |
| 8447381 | 12/06/2022 | GF028423 | ELA playground materials | 01 1190 610 009 0 000 | 99.83 |
| 8460639 | 12/06/2022 | GF028268 | Yearly Classroom Supplies | 01 1100 612 001 0 000 | 75.76 |
| 8464642 | 12/06/2022 | GF028268 | Yearly Classroom Supplies | 01 1100 612 001 0 000 | 27.27 |
| 8477836 | 12/06/2022 | GF028275 | Maintenance Supply MS | 01 2620 610 002 0 000 | 4.00 |
| 8485870 | 12/06/2022 | GF028275 | Maintenance Supply MS | 01 2620 610 002 0 000 | 9.52 |

Check Number: 53177 Check Type: Check Check Date: 12/12/2022 Vendor: MIDSTATESA MID-STATES AUTOMATION & CONTROL, INC. Check Total: 13,843.50

| <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> |
|-----------------------|---------------------|------------------|--|--------------------------------|----------------------|
| 72-1805 | 12/07/2022 | | Op. of Bldg. Cont. Heating & Air Svcs. | 01 2620 437 000 0 000 | 5,567.50 |
| 72-1806 | 12/07/2022 | | Op. of Bldg. Cont. Heat/Air Svcs. MS | 01 2620 437 002 0 000 | 6,136.00 |
| 72-1807 | 12/07/2022 | GF027967 | temperature control upgrades | 01 6998 610 000 0 000 | 1,000.00 |
| 72-1808 | 12/07/2022 | GF027967 | temperature control upgrades | 01 6998 610 000 0 000 | 1,140.00 |

Check Number: 53178 Check Type: Check Check Date: 12/12/2022 Vendor: NCSA NE COUNCIL OF SCHOOL ADMIN Check Total: 594.00

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| 74562 | 12/05/2022 | | Barry McFarland dues | 01 2410 330 006 0 000 | 594.00 |

Check Number: 53179 Check Type: Check Check Date: 12/12/2022 Vendor: NESAFETYCE NE SAFETY CENTER Check Total: 100.00

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| 57-10782 | 12/06/2022 | | Dan Schaben level 2 | 01 2710 330 000 0 000 | 100.00 |

Check Number: 53180 Check Type: Check Check Date: 12/12/2022 Vendor: NEBRASKAGL Nebraska Glass Company Check Total: 49.95

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| 78291049 | 12/07/2022 | GF028467 | bus windshield repair | 01 2710 430 000 0 000 | 49.95 |

Check Number: 53181 Check Type: Check Check Date: 12/12/2022 Vendor: NEUNEMPLOY NEBRASKA UNEMPLOYMENT Check Total: 2,782.44

| <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> |
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| 20221205 | 12/05/2022 | | Unemployment Compensation | 03 2900 262 000 0 000 | 2,782.44 |

Check Number: 53182 Check Type: Check Check Date: 12/12/2022 Vendor: NEMAHALAND Nemaha Landscape Const., Inc Check Total: 63,946.20

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| 6 | 12/05/2022 | | football field turf | 01 4700 450 001 0 000 | 55,733.20 |
| 7 | 12/05/2022 | | football field turf | 01 4700 450 001 0 000 | 8,213.00 |

Check Number: 53183 Check Type: Check Check Date: 12/12/2022 Vendor: NOVELIDEAS Novel Ideas, Inc Check Total: 135.00

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|---|--------------------------------|----------------------|
| 4581 | 12/05/2022 | GF028413 | Where the Red Fern Grows student workbook | 01 1160 610 003 0 000 | 135.00 |

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| Check Number: | Check Type: | Check Date: | Vendor: | Office Depot | 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> |
| 53184 | Check | 12/12/2022 | OFFICEDEPO | Office Depot | 171.45 |
| 24444466 | 12/07/2022 | GF028449 | Reg. Pupil Transport. Supply | 01 2710 610 000 0 000 | 68.45 |
| 24444466 | 12/07/2022 | GF028449 | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 103.00 |
| 53185 | Check | 12/12/2022 | ONESOURCEI | ONE SOURCE Inc. | 540.65 |
| 2022090645 | 12/05/2022 | | Personnel Services Technical Services | 01 2570 350 000 0 000 | 309.65 |
| 2022090646 | 12/05/2022 | | Personnel Services Technical Services | 01 2570 350 000 0 000 | 230.00 |
| 2039V-20221130 | 12/05/2022 | | Personnel Services Technical Services | 01 2570 350 000 0 000 | 1.00 |
| 53186 | Check | 12/12/2022 | OREILLYAUT | OReilly Auto Parts | 66.06 |
| 4799-434532 | 12/05/2022 | GF028278 | Reg. Pupil Transport. Bus Repairs | 01 2710 430 000 0 000 | 13.51 |
| 4799-434668 | 12/05/2022 | GF028278 | Vehicle Repair and Maintenance | 01 2650 430 000 0 000 | 52.55 |
| 53187 | Check | 12/12/2022 | TIGERPAPER | Paper Tiger Shredding | 260.00 |
| 172663 | 12/05/2022 | | Fiscal Services Professional Services | 01 2510 340 000 0 000 | 260.00 |
| 53188 | Check | 12/12/2022 | PAULSENINC | PAULSEN, INC. | 180,165.60 |
| 6 Bryan | 12/05/2022 | | Bryan addition | 08 6998 340 000 0 000 | 45,832.43 |
| 6 Morton | 12/05/2022 | | Morton addition | 08 6998 340 000 0 000 | 57,462.81 |
| 6 Sandoz | 12/05/2022 | | Sandoz addition | 08 6998 340 000 0 000 | 76,870.36 |
| 53189 | Check | 12/12/2022 | PLATTEVAL2 | PLATTE VALLEY COMM | 404.09 |
| 102200365 | 12/07/2022 | | ELA intercom | 01 2620 432 000 0 000 | 404.09 |
| 53190 | Check | 12/12/2022 | PLUMCREEKM | PLUM CREEK MARKET PLACE | 1,557.61 |
| 00307882164501205 | 12/07/2022 | GF028263 | Yearly Classroom Supplies | 01 1100 615 001 0 000 | 144.84 |
| 00309323102900755 | 12/07/2022 | GF028264 | Yearly Supplies | 06 3100 630 000 0 000 | 13.98 |
| 00400771070901011 | 12/07/2022 | GF028263 | Yearly Classroom Supplies | 01 1100 615 001 0 000 | 47.17 |
| 00400773071301011 | 12/07/2022 | GF028271 | Yearly Classroom Supplies | 01 1100 615 002 0 000 | 42.21 |
| 00401005113001011 | 12/07/2022 | GF028271 | Yearly Classroom Supplies | 01 1100 615 002 0 000 | 94.71 |
| 00401186110701011 | 12/07/2022 | GF028440 | meal | 01 3541 610 009 0 000 | 333.91 |
| 00401228132901011 | 12/07/2022 | GF028263 | Yearly Classroom Supplies | 01 1100 615 001 0 000 | 173.35 |
| 00402334070801011 | 12/07/2022 | GF028263 | Yearly Classroom Supplies | 01 1100 615 001 0 000 | 49.31 |
| 00402343075801011 | 12/07/2022 | GF028264 | Yearly Supplies | 06 3100 630 000 0 000 | 106.93 |
| 00402571071401011 | 12/07/2022 | GF028263 | Yearly Classroom Supplies | 01 1100 615 001 0 000 | 8.49 |
| 00403889085301011 | 12/07/2022 | GF028264 | Yearly Supplies | 06 3100 630 000 0 000 | 156.00 |
| 00403934131801011 | 12/07/2022 | GF028263 | Yearly Classroom Supplies | 01 1100 615 001 0 000 | 18.91 |

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|-----------------------|---------------------|------------------------|--|--------------------------------|------------------------|
| 00408380132001011 | 12/07/2022 | GF028263 | Yearly Classroom Supplies | 01 1100 615 001 0 000 | 45.66 |
| 00408968085801011 | 12/07/2022 | GF028264 | Yearly Supplies | 06 3100 630 000 0 000 | 104.00 |
| 00409634071400755 | 12/07/2022 | GF028263 | Yearly Classroom Supplies | 01 1100 615 001 0 000 | 103.84 |
| 00409843071501011 | 12/07/2022 | GF028263 | Yearly Classroom Supplies | 01 1100 615 001 0 000 | 114.30 |
| Check Number: 53191 | Check Type: Check | Check Date: 12/12/2022 | Vendor: PROED | PRO ED | Check Total: 257.40 |
| <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> |
| 2968256 | 12/06/2022 | GF028445 | Adaptive Behavior protocol for DAYC-2 te | 01 2143 610 015 0 000 | 45.00 |
| 2968256 | 12/06/2022 | GF028445 | Cognitive protocol for DAYC-2 test pkg o | 01 2143 610 015 0 000 | 48.00 |
| 2968256 | 12/06/2022 | GF028445 | Social-Emotional protocol for DAYC-2 tes | 01 2143 610 015 0 000 | 45.00 |
| 2968256 | 12/06/2022 | GF028445 | Physical Development protocol for DAYC-2 | 01 2143 610 015 0 000 | 48.00 |
| 2968256 | 12/06/2022 | GF028445 | Communication protocol for DAYC-2 test p | 01 2143 610 015 0 000 | 48.00 |
| 2968256 | 12/06/2022 | GF028445 | shipping | 01 2143 610 015 0 000 | 23.40 |
| Check Number: 53192 | Check Type: Check | Check Date: 12/12/2022 | Vendor: PROQUEST | PROQUEST | Check Total: 465.61 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 70753046 | 12/05/2022 | GF028311 | Culturegrams renewal | 01 2220 640 002 0 000 | 465.61 |
| Check Number: 53193 | Check Type: Check | Check Date: 12/12/2022 | 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> |
| 20221206 | 12/06/2022 | | Fiscal Services Postage | 01 2510 531 000 0 000 | 2,000.00 |
| Check Number: 53194 | Check Type: Check | Check Date: 12/12/2022 | Vendor: QUILL | QUILL | Check Total: 404.71 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 29176537 | 12/05/2022 | GF028456 | supplies | 01 1100 610 004 0 000 | 91.84 |
| 29187026 | 12/05/2022 | GF028456 | supplies | 01 1100 610 004 0 000 | 312.87 |
| Check Number: 53195 | Check Type: Check | Check Date: 12/12/2022 | Vendor: SWAUTOPART | S&W AUTO PARTS | Check Total: 301.83 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 147627 | 12/06/2022 | | Op. of Bldg. Cont. Heat/Air Svcs. HS | 01 2620 437 001 0 000 | 64.15 |
| 147646 | 12/06/2022 | GF028273 | Reg. Pupil Transport. Bus Repairs | 01 2710 430 000 0 000 | 13.99 |
| 147658 | 12/06/2022 | GF028273 | Reg. Pupil Transport. Bus Repairs | 01 2710 430 000 0 000 | 60.74 |
| 147764 | 12/06/2022 | GF028265 | Yearly Classroom Supplies | 01 1100 613 001 0 000 | 20.89 |
| 147874 | 12/06/2022 | GF028273 | Op. of Bldg. Cont. Heat/Air Svcs. HS | 01 2620 437 001 0 000 | 44.62 |
| 148063 | 12/06/2022 | GF028273 | Reg. Pupil Transport. Bus Repairs | 01 2710 430 000 0 000 | 37.07 |
| 148070 | 12/06/2022 | GF028273 | Reg. Pupil Transport. Bus Repairs | 01 2710 430 000 0 000 | 9.02 |
| 148289 | 12/06/2022 | GF028273 | Vehicle Repair and Maintenance | 01 2650 430 000 0 000 | 9.28 |
| 148353 | 12/06/2022 | GF028273 | Vehicle Repair and Maintenance | 01 2650 430 000 0 000 | 14.29 |
| 148447 | 12/06/2022 | GF028273 | Maintenance Supply District-Wide | 01 2620 610 000 0 000 | 7.98 |
| 149025 | 12/06/2022 | GF028265 | Yearly Classroom Supplies | 01 1100 613 001 0 000 | 19.80 |
| Check Number: 53196 | Check Type: Check | Check Date: 12/12/2022 | Vendor: SERVICEMAS | SERVICEMASTER | Check Total: 76,130.08 |
| <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> |
| 20221206 | 12/06/2022 | | Op. of Bldg. Contracted Cleaning Svcs. | 01 2620 420 000 0 000 | 70,721.00 |

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|----------------------------|---------------------|------------------------|--|--------------------------------|----------------------|-----------|--|
| 20221206 | 12/06/2022 | | Op. of Bldg. Cleaning Svcs. HS | 01 2620 420 001 0 000 | | 414.08 | |
| 20221206 | 12/06/2022 | | Op. of Bldg. Cleaning Svcs. MS | 01 2620 420 002 0 000 | | 0.00 | |
| 20221206 | 12/06/2022 | | Op. of Bldg. Cleaning Svcs. Bryan | 01 2620 420 003 0 000 | | 0.00 | |
| 20221206 | 12/06/2022 | | Op. of Bldg. Cleaning Svcs. Morton | 01 2620 420 004 0 000 | | 0.00 | |
| 20221206 | 12/06/2022 | | Op. of Bldg. Cleaning Svcs. Pershing | 01 2620 420 005 0 000 | | 0.00 | |
| 20221206 | 12/06/2022 | | Op. of Bldg. Cleaning Svcs. Sandoz | 01 2620 420 006 0 000 | | 0.00 | |
| 20221206 | 12/06/2022 | | Op. of Bldg. Cleaning Svcs. ELA | 01 2620 420 009 0 000 | | 0.00 | |
| 20221206 | 12/06/2022 | | Cooperative Fund Cleaning Contract | 10 2620 420 000 0 000 | | 4,995.00 | |
| Check Number: 53197 | Check Type: Check | Check Date: 12/12/2022 | Vendor: SHAPENEBRA | SHAPE Nebraska | Check Total: | 815.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 45-2022 | 12/05/2022 | GF028344 | registration | 01 2213 330 000 0 000 | 815.00 | | |
| Check Number: 53198 | Check Type: Check | Check Date: 12/12/2022 | Vendor: SOLUTIONTR | Solution Tree | Check Total: | 2,247.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 5100089787 | 12/07/2022 | GF028471 | registration | 01 2210 330 000 0 000 | 2,247.00 | | |
| Check Number: 53199 | Check Type: Check | Check Date: 12/12/2022 | Vendor: AMSANLLC | Supply Works | Check Total: | 2,373.99 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 720619097 | 12/07/2022 | GF028419 | 2 backpack vacuums for the HS custodians | 01 2620 420 001 0 000 | 2,373.99 | | |
| Check Number: 53200 | Check Type: Check | Check Date: 12/12/2022 | Vendor: SYSCOLINCO | Sysco Lincoln | Check Total: | 3,084.76 | |
| <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> | | |
| 461661229 | 12/05/2022 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 2,238.45 | | |
| 461690823 | 12/05/2022 | | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 743.41 | | |
| 461690823 | 12/05/2022 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 102.90 | | |
| Check Number: 53201 | Check Type: Check | Check Date: 12/12/2022 | Vendor: USAVE | U Save | Check Total: | 194.02 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 440100 | 12/05/2022 | GF028462 | return shipping | 01 1100 644 000 0 000 | 194.02 | | |
| Check Number: 53202 | Check Type: Check | Check Date: 12/12/2022 | Vendor: UNITEPRIVA | Unite Private Networks, LLC | Check Total: | 1,681.31 | |
| <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> | | |
| SI-22-036776 | 12/05/2022 | | Technology Infrastructure DW | 01 2230 740 000 0 000 | 1,681.31 | | |
| Check Number: 53203 | Check Type: Check | Check Date: 12/12/2022 | Vendor: USFOODS | US Foods - Grand Island | Check Total: | 62,543.68 | |
| <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> | | |
| 3076965 | 12/06/2022 | | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 30.75 | | |
| 3076965 | 12/06/2022 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 3,633.98 | | |
| 3105319 | 12/06/2022 | | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 420.90 | | |
| 3105319 | 12/06/2022 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 6,194.25 | | |
| 5423038 | 12/06/2022 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 8,197.41 | | |
| 5466610 | 12/06/2022 | | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 309.51 | | |
| 5466610 | 12/06/2022 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 3,699.19 | | |

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|---------|------------|------------------------------|-----------------------|----------|
| 5501140 | 12/06/2022 | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 47.05 |
| 5501140 | 12/06/2022 | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 3,824.07 |
| 5501141 | 12/06/2022 | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 693.07 |
| 5591797 | 12/06/2022 | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 74.90 |
| 5591797 | 12/06/2022 | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 9,028.92 |
| 5640535 | 12/06/2022 | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 290.07 |
| 5640535 | 12/06/2022 | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 4,623.18 |
| 5668967 | 12/06/2022 | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 335.21 |
| 5668967 | 12/06/2022 | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 4,518.04 |
| 5769642 | 12/06/2022 | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 333.02 |
| 5769642 | 12/06/2022 | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 6,630.18 |
| 5811149 | 12/06/2022 | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 65.10 |
| 5811149 | 12/06/2022 | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 3,844.35 |
| 5842115 | 12/06/2022 | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 185.60 |
| 5842115 | 12/06/2022 | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 5,649.53 |
| 5858510 | 12/06/2022 | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 35.90 |
| 5954246 | 12/06/2022 | School Lunch Supply FOOD | 06 3100 630 000 0 000 | (120.50) |

| | | | | | | |
|-----------------------|---------------------|------------------------|--|--------------------------------|----------------------|----------|
| Check Number: 53204 | Check Type: Check | Check Date: 12/12/2022 | Vendor: VIRCOINC | Virco, Inc. | Check Total: | 4,794.40 |
| <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> | |
| 92003553 | 12/05/2022 | GF028441 | additional desks needed for Kindergarten | 01 2620 733 004 0 000 | 4,794.40 | |

| | | | | | | |
|-----------------------|---------------------|------------------------|---------------------------|--------------------------------|----------------------|--------|
| Check Number: 53205 | Check Type: Check | Check Date: 12/12/2022 | Vendor: WERNERSSPR | Werner's Sprinklers | Check Total: | 180.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 8410 | 12/05/2022 | | HS sidewalk | 01 2620 490 001 0 000 | 180.00 | |

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 676,780.72

Detail Check Register

Posted; Batch Description GF Checks 11/23/22 KJF; Processing Month 11/2022

Checking Account: 1

1

| Check Number: | Check Type: | Check Date: | Vendor: | | Check Total: |
|-----------------------|---------------------|------------------|--|-----------------------------------|----------------------|
| 53080 | Check | 11/23/2022 | ACCOBRANDS | ACCO Brands USA LLC | 79.72 |
| <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> |
| 4725533336 | 11/22/2022 | GF028402 | end cap for bar that holds roll of lamin | 01 1100 610 004 0 000 | 16.60 |
| 4725533336 | 11/22/2022 | GF028402 | Film saddles | 01 1100 610 004 0 000 | 0.00 |
| 4725533336 | 11/22/2022 | GF028402 | shipping | 01 1100 610 004 0 000 | 0.00 |
| 4725533339 | 11/22/2022 | GF028402 | end cap for bar that holds roll of lamin | 01 1100 610 004 0 000 | 0.00 |
| 4725533339 | 11/22/2022 | GF028402 | Film saddles | 01 1100 610 004 0 000 | 63.12 |
| 4725533339 | 11/22/2022 | GF028402 | shipping | 01 1100 610 004 0 000 | 0.00 |
| 53081 | Check | 11/23/2022 | ALMQUISTMA | Almquist Maltzahn Galloway & Luth | 17,415.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 19869 | 11/22/2022 | | Fiscal Servi Accounting & Audit Services | 01 2510 315 000 0 000 | 17,415.00 |
| 53082 | Check | 11/23/2022 | AMAZON | AMAZON/GE MONEY BANK | 1,654.15 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 443335858864 | 11/23/2022 | GF028376 | tech supplies | 01 2230 650 000 0 000 | 147.96 |
| 446456876778 | 11/23/2022 | GF028081 | books | 01 1100 640 004 0 000 | 339.80 |
| 449367575888 | 11/23/2022 | GF028400 | supplies | 01 3541 610 009 0 000 | 7.59 |
| 465457588534 | 11/23/2022 | GF028358 | music supplies | 01 1100 608 005 0 000 | 128.93 |
| 468969997578 | 11/23/2022 | GF028350 | books | 01 2220 640 002 0 000 | 15.99 |
| 473774938675 | 11/23/2022 | GF028372 | supplies | 01 1100 603 002 0 000 | 140.40 |
| 488396483744 | 11/23/2022 | GF028350 | books | 01 2220 640 002 0 000 | 14.95 |
| 566544769478 | 11/23/2022 | GF028398 | supplies | 01 1100 603 002 0 000 | 111.96 |
| 596664843488 | 11/23/2022 | GF028400 | supplies | 01 3541 610 009 0 000 | 14.07 |
| 637469837586 | 11/23/2022 | GF028416 | supplies | 01 1200 610 004 0 000 | 45.40 |
| 769997637778 | 11/23/2022 | GF028358 | music supplies | 01 1100 608 005 0 000 | 87.07 |
| 788956488694 | 11/23/2022 | GF028400 | supplies | 01 3541 610 009 0 000 | 94.85 |
| 795653385798 | 11/23/2022 | GF028404 | chair | 01 6915 610 000 0 000 | 152.99 |
| 796777859549 | 11/23/2022 | GF028405 | Technology Supply DW. | 01 2230 610 000 0 000 | 26.88 |
| 796777859549 | 11/23/2022 | GF028405 | shelf brackets | 01 2620 610 000 0 000 | 29.11 |
| 836936475787 | 11/23/2022 | GF028400 | supplies | 01 3541 610 009 0 000 | 37.56 |
| 994573674348 | 11/23/2022 | GF028400 | supplies | 01 3541 610 009 0 000 | 7.99 |
| 997685983383 | 11/23/2022 | GF028392 | supplies | 01 1200 610 006 0 000 | 250.65 |
| 53083 | Check | 11/23/2022 | ARAMARKUNI | ARAMARK UNIFORM SERVICES | 1,084.86 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 6280109745 | 11/23/2022 | | Op. of Bldg. Laundry Svcs. MS | 01 2620 424 002 0 000 | 99.23 |
| 6280109749 | 11/23/2022 | | Op. of Bldg. Laundry Svcs. HS | 01 2620 424 001 0 000 | 180.35 |
| 6280109754 | 11/23/2022 | | Op. of Bldg. Laundry Svcs. Sandoz | 01 2620 424 006 0 000 | 57.00 |
| 6280109757 | 11/23/2022 | | Op. of Bldg. Laundry Svcs. Bryan | 01 2620 424 003 0 000 | 136.69 |
| 6280109830 | 11/23/2022 | | Op. of Bldg. Contracted Laundry Svcs. | 01 2620 424 000 0 000 | 81.87 |
| 6280113014 | 11/22/2022 | | Op. of Bldg. Laundry Svcs. Pershing | 01 2620 424 005 0 000 | 168.30 |
| 6280113016 | 11/22/2022 | | Op. of Bldg. Laundry Svcs. Sandoz | 01 2620 424 006 0 000 | 96.51 |

Detail Check Register

Posted; Batch Description GF Checks 11/23/22 KJF; Processing Month 11/2022

| Checking Account: 1 | | 1 | | | | | |
|----------------------------|---------------------|------------------------|---|--------------------------------|----------------------|----------|--|
| 6280113020 | 11/22/2022 | | Op. of Bldg. Laundry Svcs. Morton | 01 2620 424 004 0 000 | | 175.05 | |
| 628013023 | 11/22/2022 | | Op. of Bldg. Laundry Svcs. ELA | 01 2620 424 009 0 000 | | 89.86 | |
| Check Number: 53084 | Check Type: Check | Check Date: 11/23/2022 | Vendor: CAMERADOCT | The Camera Doctor | Check Total: | 6,395.90 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20221122 | 11/22/2022 | GF027414 | cameras & supplies | 01 6998 610 000 0 000 | 6,395.90 | | |
| Check Number: 53085 | Check Type: Check | Check Date: 11/23/2022 | Vendor: WALMARTCOM | Capital One | Check Total: | 1,269.73 | |
| <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> | | |
| 20221122-0001 | 11/22/2022 | | Science Supply MS | 01 1100 603 002 0 000 | 19.72 | | |
| 20221122-0001 | 11/22/2022 | | GENERAL INSTRUCTIONAL SUPPLIES Morton | 01 1100 610 004 0 000 | 168.47 | | |
| 20221122-0001 | 11/22/2022 | | GENERAL INSTRUCTIONAL SUPPLIES Morton | 01 1100 610 004 0 000 | 252.81 | | |
| 20221122-0001 | 11/22/2022 | | Early Childhood Supply ELA | 01 1190 610 009 0 000 | 426.17 | | |
| 20221122-0001 | 11/22/2022 | | SPED K-12 Supply MS | 01 1200 610 002 0 000 | 41.79 | | |
| 20221122-0001 | 11/22/2022 | | SPED K-12 Supply MS | 01 1200 610 002 0 000 | 56.44 | | |
| 20221122-0001 | 11/22/2022 | | WM Community Grant | 01 3402 612 000 0 000 | 208.92 | | |
| 20221122-0001 | 11/22/2022 | | Sixpence Supply | 01 3541 610 009 0 000 | 95.41 | | |
| Check Number: 53086 | Check Type: Check | Check Date: 11/23/2022 | Vendor: CENTURYLI2 | CenturyLink | Check Total: | 550.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20221122 | 11/22/2022 | | Op. of Bldg. Fiber/Phone DW | 01 2610 530 000 0 000 | 0.00 | | |
| 20221122 | 11/22/2022 | | Op. of Bldg. Fiber/Phone DW | 01 2610 530 000 0 000 | 0.00 | | |
| 20221122 | 11/22/2022 | | Op. of Bldg. Fiber/Phone DW | 01 2610 530 000 0 000 | 550.00 | | |
| 20221122 | 11/22/2022 | | Op. of Bldg. Fiber/Phone HS | 01 2610 530 001 0 000 | 0.00 | | |
| 20221122 | 11/22/2022 | | Op. of Bldg. Fiber/Phone MS | 01 2610 530 002 0 000 | 0.00 | | |
| 20221122 | 11/22/2022 | | Op. of Bldg. Fiber/Phone MS | 01 2610 530 002 0 000 | 0.00 | | |
| 20221122 | 11/22/2022 | | Op. of Bldg. Fiber/Phone Bryan | 01 2610 530 003 0 000 | 0.00 | | |
| 20221122 | 11/22/2022 | | Op. of Bldg. Fiber/Phone Morton | 01 2610 530 004 0 000 | 0.00 | | |
| 20221122 | 11/22/2022 | | Op. of Bldg. Fiber/Phone Pershing | 01 2610 530 005 0 000 | 0.00 | | |
| 20221122 | 11/22/2022 | | Op. of Bldg. Fiber/Phone Sandoz | 01 2610 530 006 0 000 | 0.00 | | |
| 20221122 | 11/22/2022 | | Op. of Bldg. Fiber/Phone ELA | 01 2610 530 009 0 000 | 0.00 | | |
| Check Number: 53087 | Check Type: Check | Check Date: 11/23/2022 | Vendor: CHARTWELL2 | Chartwells Hastings | Check Total: | 1,760.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 312502912 | 11/23/2022 | GF028422 | college visit meals | 01 1100 610 001 0 000 | 1,760.00 | | |
| Check Number: 53088 | Check Type: Check | Check Date: 11/23/2022 | Vendor: CITYOFLEXI | CITY OF LEXINGTON | Check Total: | 100.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20221123 | 11/23/2022 | GF028442 | 02-036812-12 Fredy Anibal Cardona Temaj | 01 3402 610 000 0 000 | 100.00 | | |
| Check Number: 53089 | Check Type: Check | Check Date: 11/23/2022 | Vendor: CNASURETY | CNA Surety | Check Total: | 40.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20221122 | 11/22/2022 | | Fiscal Services Insurance | 01 2510 520 000 0 000 | 40.00 | | |

Detail Check Register

Posted; Batch Description GF Checks 11/23/22 KJF; Processing Month 11/2022

Checking Account: 1

1

| Check Number: | Check Type: | Check Date: | Vendor: | | Check Total: |
|-----------------------|---------------------|------------------|---|--|----------------------|
| 53090 | Check | 11/23/2022 | CULLIGAN | CULLIGAN | 562.95 |
| <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> |
| 20221122 | 11/22/2022 | | Guidance Supply HS | 01 2120 610 001 0 000 | 23.74 |
| 20221122 | 11/22/2022 | | Office of Principal Supply HS | 01 2410 610 001 0 000 | 53.60 |
| 20221122 | 11/22/2022 | | Fiscal Svcs. Rent of Equipt. & Vehicles | 01 2510 442 000 0 000 | 103.99 |
| 20221122 | 11/22/2022 | | School Lunch NON-FOOD Supply HS | 06 3100 610 001 0 000 | 59.10 |
| 20221122 | 11/22/2022 | | School Lunch NON-FOOD Supply MS | 06 3100 610 002 0 000 | 124.92 |
| 20221122 | 11/22/2022 | | School Lunch NON-FOOD Supply Morton | 06 3100 610 004 0 000 | 126.70 |
| 20221122 | 11/22/2022 | | School Lunch NON-FOOD Supply Sandoz | 06 3100 610 006 0 000 | 70.90 |
| 53091 | Check | 11/23/2022 | ASCENTRALS | DAS - State Accounting - Central Finance | 629.04 |
| <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> |
| 20221122 | 11/22/2022 | | Technology Communications DW | 01 2230 530 000 0 000 | 629.04 |
| 53092 | Check | 11/23/2022 | DAVISENERG | Davis Energy, Inc | 41,963.72 |
| <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> |
| 20221123 | 11/23/2022 | GF028439 | fuel | 01 2710 626 000 0 000 | 41,963.72 |
| 53093 | Check | 11/23/2022 | DAWSONPEST | DAWSON PEST CONTROL Inc. | 309.82 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20221122 | 11/22/2022 | | Op. of Bldg. Cont. Pest Control Svcs. | 01 2620 425 000 0 000 | 309.82 |
| 53094 | Check | 11/23/2022 | PRECISIONI | DXP Enterprises, INC | 37.86 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 53275742 | 11/23/2022 | | Op. of Bldg. Cont. Heat/Air Svcs. MS | 01 2620 437 002 0 000 | 37.86 |
| 53095 | Check | 11/23/2022 | EAKESOFFIC | EAKES OFFICE PRODUCTS CENTER | 197.97 |
| <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> |
| INV407519 | 11/23/2022 | | Reg. Ed. Printint & Binding DW | 01 1100 550 000 0 000 | 197.97 |
| 53096 | Check | 11/23/2022 | EMBASSYSUI | EMBASSY SUITES HOTELS, LAVISTA | 118.65 |
| <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> |
| 20221122 | 11/22/2022 | | Improv. of Instr. Transport/Meals/Hotel | 01 2210 580 000 0 000 | 118.65 |
| 53097 | Check | 11/23/2022 | ESU7 | ESU #7 | 1,170.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| October 2022 | 11/23/2022 | | Vision Services K-12 Prof. Services | 01 2181 340 000 0 000 | 1,170.00 |
| 53098 | Check | 11/23/2022 | HEARTLAND1 | Heartland Chevrolet Buick INC | 2,520.20 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 6027249/1 | 11/23/2022 | GF028434 | ELA Van Z water pump | 01 2650 430 000 0 000 | 2,520.20 |
| 53099 | Check | 11/23/2022 | HOEHNERTUR | Chris Hoehner | 1,400.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 7811 | 11/23/2022 | | Grounds Contracted Lawn Care HS | 01 2630 422 001 0 000 | 600.00 |

Detail Check Register

Posted; Batch Description GF Checks 11/23/22 KJF; Processing Month 11/2022

| 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> | |
| 7811 | 11/23/2022 | | Grounds Contracted Lawn Care Morton | 01 2630 422 004 0 000 | 400.00 | | |
| 7811 | 11/23/2022 | | Grounds Contracted Lawn Care Pershing | 01 2630 422 005 0 000 | 200.00 | | |
| 7811 | 11/23/2022 | | Grounds Contracted Lawn Care Sandoz | 01 2630 422 006 0 000 | 200.00 | | |
| Check Number: 53100 | Check Type: Check | Check Date: 11/23/2022 | Vendor: ISLANDSUPP | Island Supply Welding Co | Check Total: | 31.46 | |
| 280518 | 11/23/2022 | GF028290 | Yearly Classroom Supplies | 01 1100 613 001 0 000 | 31.46 | | |
| Check Number: 53101 | Check Type: Check | Check Date: 11/23/2022 | Vendor: JWPEPPER | J.W. PEPPER & SON, INC. | Check Total: | 33.00 | |
| 364763630 | 11/22/2022 | GF028421 | music | 01 1100 608 002 0 000 | 33.00 | | |
| Check Number: 53102 | Check Type: Check | Check Date: 11/23/2022 | Vendor: JOHNSTONES | JOHNSTONE SUPPLY Inc. | Check Total: | 215.46 | |
| 6179686 | 11/23/2022 | GF028435 | duct work and register parts for the thr | 01 2620 437 009 0 000 | 215.46 | | |
| Check Number: 53103 | Check Type: Check | Check Date: 11/23/2022 | Vendor: JOSTENSINC | JOSTENS, INC. | Check Total: | 2,809.95 | |
| 29627818 | 11/23/2022 | GF028382 | diploma covers, envelopes | 01 2490 610 001 0 000 | 2,809.95 | | |
| Check Number: 53104 | Check Type: Check | Check Date: 11/23/2022 | Vendor: LEXRHC | Lexington Regional Health Center | Check Total: | 125.00 | |
| 20221123 | 11/23/2022 | | Luis Castillo | 01 3401 610 000 0 000 | 125.00 | | |
| Check Number: 53105 | Check Type: Check | Check Date: 11/23/2022 | Vendor: LIENINC | LIEN, INC | Check Total: | 2,288.52 | |
| 10114 | 11/23/2022 | | Grounds Contracted Lawn Care Morton | 01 2630 422 004 0 000 | 240.00 | | |
| 10115 | 11/23/2022 | | Grounds Contracted Lawn Care HS | 01 2630 422 001 0 000 | 155.00 | | |
| 10116 | 11/23/2022 | | Grounds Contracted Lawn Care MS | 01 2630 422 002 0 000 | 340.00 | | |
| 10117 | 11/23/2022 | | Grounds Contracted Lawn Care MS | 01 2630 422 002 0 000 | 240.00 | | |
| 10118 | 11/23/2022 | | Grounds Contracted Lawn Care Pershing | 01 2630 422 005 0 000 | 515.00 | | |
| 10120 | 11/23/2022 | | Grounds Contracted Lawn Care Bryan | 01 2630 422 003 0 000 | 798.52 | | |
| Check Number: 53106 | Check Type: Check | Check Date: 11/23/2022 | Vendor: LIFEGUARDM | LifeGuard MD, Inc | Check Total: | 87.00 | |
| 14956 | 11/22/2022 | GF028426 | Adult AED pads | 01 6450 610 000 0 000 | 87.00 | | |
| Check Number: 53107 | Check Type: Check | Check Date: 11/23/2022 | Vendor: MATHESON | Matheson Tri-Gas, Inc | Check Total: | 273.29 | |
| 0026737769 | 11/23/2022 | | Maintenance Supply District-Wide | 01 2620 610 000 0 000 | 273.29 | | |
| Check Number: 53108 | Check Type: Check | Check Date: 11/23/2022 | Vendor: MIDNEBRAS | Mid-Nebraska Garage Doors, Inc | Check Total: | 600.00 | |
| 14785 | 11/23/2022 | GF028386 | garage door opener & door repair | 01 2710 610 000 0 000 | 405.00 | | |
| 14869 | 11/23/2022 | GF028414 | garage door repair | 01 2620 610 000 0 000 | 195.00 | | |

Detail Check Register

Posted; Batch Description GF Checks 11/23/22 KJF; Processing Month 11/2022

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> |
| 53109 | Check | 11/23/2022 | MIKESSPR | Alexander Michael | 255.00 |
| 22569 | | 11/23/2022 | | 01 2630 422 001 0 000 | 85.00 |
| 22569 | | 11/23/2022 | | 01 2630 422 002 0 000 | 170.00 |
| 53110 | Check | 11/23/2022 | NCSA | NE COUNCIL OF SCHOOL ADMIN | 50.00 |
| 74427 | | 11/23/2022 | | 01 2220 330 000 0 000 | 50.00 |
| 53111 | Check | 11/23/2022 | OREILLYAUT | OReilly Auto Parts | 81.43 |
| 4799-432870 | | 11/23/2022 | | 01 2650 430 000 0 000 | 72.18 |
| 4799-432939 | | 11/23/2022 | | 01 1100 613 001 0 000 | 9.25 |
| 53112 | Check | 11/23/2022 | PAULSENINC | PAULSEN, INC. | 292.00 |
| 204357 | | 11/22/2022 | | 01 2630 610 005 0 000 | 292.00 |
| 53113 | Check | 11/23/2022 | PAXTONHARD | Paxton Hardwoods LLC | 4,676.48 |
| 0009647143-001 | | 11/22/2022 | | 01 1100 612 001 0 000 | 4,676.48 |
| 53114 | Check | 11/23/2022 | TACOSYTORT | Tacos Y Tortas | 77.41 |
| 20221123 | | 11/23/2022 | | 01 2213 330 002 0 000 | 77.41 |
| 53115 | Check | 11/23/2022 | VOLVO | TEC Equipment | 356.44 |
| 500578LTS | | 11/23/2022 | | 01 2710 430 000 0 000 | 356.44 |
| 53116 | Check | 11/23/2022 | FAIRBANKSI | Titan Machinery | 58.00 |
| 17783857 GP | | 11/23/2022 | | 01 2640 610 000 0 000 | 58.00 |
| 53117 | Check | 11/23/2022 | UNKACADEMI | UNK Academic & Career Services | 110.00 |
| 2437 | | 11/23/2022 | | 01 2570 610 000 0 000 | 110.00 |
| 53118 | Check | 11/23/2022 | VVSINC | VVS, Inc | 48.77 |
| 3600:4978880 | | 11/23/2022 | | 01 2510 442 000 0 000 | 48.77 |

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 91,728.78

Detail Check Register

Posted; Batch Description GF Checks 11/23/22 KJF; Processing Month 11/2022

| Checking Account: 5 | | 5 | | | | | |
|-----------------------|-------------------------------|------------------------|----------------------------|--------------------------------|----------------------|-----------------------|--|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | <u>Check Total:</u> | |
| 20221114 | 11/14/2022 | | HS FINES | 05 2900 000 001 0 029 | | 1,170.40 | |
| 20221114 | 11/14/2022 | | High School Team Travel | 05 2900 000 001 0 136 | | 70.83 | |
| 20221114 | 11/14/2022 | | High School Team Travel | 05 2900 000 001 0 136 | | 85.25 | |
| 20221114 | 11/14/2022 | | High School Team Travel | 05 2900 000 001 0 136 | | 161.48 | |
| 20221114 | 11/14/2022 | | High School Team Travel | 05 2900 000 001 0 136 | | 230.15 | |
| 20221114 | 11/14/2022 | | High School Team Travel | 05 2900 000 001 0 136 | | 70.00 | |
| 20221114 | 11/14/2022 | | High School Team Travel | 05 2900 000 001 0 136 | | 127.93 | |
| 20221114 | 11/14/2022 | | High School Team Travel | 05 2900 000 001 0 136 | | 70.00 | |
| Check Number: 71926 | Check Type: Automatic Payment | Check Date: 11/14/2022 | Vendor: VISA | VISA | | Check Total: 115.00 | |
| 20221114 | 11/14/2022 | | HS Auto Resale | 05 2900 000 001 0 023 | | 115.00 | |
| Check Number: 13798 | Check Type: Check | Check Date: 11/08/2022 | Vendor: BERNAL | RAY BERNAL | | Check Total: 75.00 | |
| 11/10/22 | 11/08/2022 | | MS basketball | 05 2900 000 002 0 260 | | 75.00 | |
| Check Number: 13799 | Check Type: Check | Check Date: 11/08/2022 | Vendor: CASHWA | CASH-WA DISTRIBUTING CO. | | Check Total: 315.15 | |
| 13544211 | 11/08/2022 | | CONCESSIONS | 05 2900 000 001 0 032 | | 188.89 | |
| 13549485 | 11/08/2022 | | CONCESSIONS | 05 2900 000 001 0 032 | | 64.09 | |
| 13559005 | 11/08/2022 | | CONCESSIONS | 05 2900 000 001 0 032 | | 155.21 | |
| CM3338610 | 11/08/2022 | | CONCESSIONS | 05 2900 000 001 0 032 | | (93.04) | |
| Check Number: 13800 | Check Type: Check | Check Date: 11/08/2022 | Vendor: CHESTERMAN | CHESTERMAN COCA COLA | | Check Total: 1,140.50 | |
| 20221108 | 11/08/2022 | | CONCESSIONS | 05 2900 000 001 0 032 | | 680.00 | |
| 20221108-0001 | 11/08/2022 | | MS POP CONCESSIONS | 05 2900 000 002 0 203 | | 460.50 | |
| Check Number: 13801 | Check Type: Check | Check Date: 11/08/2022 | Vendor: HOLIDAYIN9 | holiday Inn Express & Suites | | Check Total: 1,049.65 | |
| 20221108 | 11/08/2022 | | golf rooms | 05 2900 000 001 0 136 | | 1,049.65 | |
| V*20221108 | 11/23/2022 | | golf rooms | 05 2900 000 001 0 136 | | (1,049.65) | |
| Check Number: 13802 | Check Type: Check | Check Date: 11/08/2022 | Vendor: LOUSSPORTI | Lou's Sporting Goods | | Check Total: 3,273.91 | |
| AAH751756-AX01 | 11/08/2022 | ACT04021 | Wall Padding for East Gym | 05 2900 000 001 0 130 | | 3,273.91 | |
| Check Number: 13803 | Check Type: Check | Check Date: 11/08/2022 | Vendor: MCCOOKHIGH | McCook Public School | | Check Total: 35.00 | |
| 11/5/22 | 11/08/2022 | | MS GIRLS BASKETBALL | 05 2900 000 002 0 254 | | 35.00 | |
| Check Number: 13804 | Check Type: Check | Check Date: 11/08/2022 | Vendor: MEADLUMBER | MEAD LUMBER | | Check Total: 120.71 | |
| 590809 | 11/08/2022 | ACT04046 | Burson's building material | 05 2900 000 001 0 025 | | (9.12) | |

Detail Check Register

Posted; Batch Description GF Checks 11/23/22 KJF; Processing Month 11/2022

| Checking Account: 5 | | 5 | | | | | |
|----------------------------|---------------------|------------------------|--|---------------------------------------|----------------------|---------------------|--|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | <u>Check Total:</u> | |
| 8268774 | 11/08/2022 | ACT04046 | Burson's building material | 05 2900 000 001 0 025 | 42.21 | | |
| 8268914 | 11/08/2022 | ACT04046 | Burson's building material | 05 2900 000 001 0 025 | 22.88 | | |
| 8278266 | 11/08/2022 | ACT04046 | Burson's building material | 05 2900 000 001 0 025 | 64.74 | | |
| Check Number: 13805 | Check Type: Check | Check Date: 11/08/2022 | Vendor: MICKMANBRO | Mickman Brothers | Check Total: | 11,601.33 | |
| WEB000100012 | 11/08/2022 | | High School Powerlifting Fundraising | 05 2900 000 001 0 077 | 11,601.33 | | |
| Check Number: 13806 | Check Type: Check | Check Date: 11/08/2022 | Vendor: NATIONALS2 | National Scholastic Press Association | Check Total: | 413.00 | |
| 20221108 | 11/08/2022 | ACT04055 | student registration | 05 2900 000 001 0 080 | 258.00 | | |
| 20221108 | 11/08/2022 | ACT04055 | Erica Brockmoller registration | 05 2900 000 001 0 080 | 155.00 | | |
| Check Number: 13807 | Check Type: Check | Check Date: 11/08/2022 | Vendor: NCA | Nebraska Coaches Association | Check Total: | 250.00 | |
| 20221108 | 11/08/2022 | | registration fee | 05 2900 000 001 0 101 | 250.00 | | |
| Check Number: 13808 | Check Type: Check | Check Date: 11/08/2022 | Vendor: NCA | Nebraska Coaches Association | Check Total: | 270.00 | |
| 20221108-0001 | 11/08/2022 | | HS CHEERLEADERS | 05 2900 000 001 0 106 | 270.00 | | |
| Check Number: 13809 | Check Type: Check | Check Date: 11/08/2022 | Vendor: PAULSENINC | PAULSEN, INC. | Check Total: | 780.00 | |
| 203996 | 11/08/2022 | ACT04045 | concrete for Bursons | 05 2900 000 001 0 025 | 780.00 | | |
| Check Number: 13810 | Check Type: Check | Check Date: 11/08/2022 | Vendor: PLUMCREEKM | PLUM CREEK MARKET PLACE | Check Total: | 363.81 | |
| 00201109122800777 | 11/08/2022 | ACT04039 | cooking supplies | 05 2900 000 099 0 903 | 35.12 | | |
| 00202281154201212 | 11/08/2022 | ACT04039 | cooking supplies | 05 2900 000 099 0 903 | 12.76 | | |
| 00302750152800001 | 11/08/2022 | ACT04039 | cooking supplies | 05 2900 000 099 0 903 | 20.23 | | |
| 00401904120001011 | 11/08/2022 | ACT04039 | cooking supplies | 05 2900 000 099 0 903 | 25.85 | | |
| 00405326150801011 | 11/08/2022 | ACT04053 | Flowers/corsages for homecoming candidat | 05 2900 000 001 0 028 | 262.87 | | |
| 00405412213400888 | 11/08/2022 | ACT04027 | concession supplies | 05 2900 000 001 0 032 | 6.98 | | |
| Check Number: 13811 | Check Type: Check | Check Date: 11/08/2022 | Vendor: QUADEM | Quadem | Check Total: | 10.00 | |
| 1115 | 11/08/2022 | ACT04066 | placard for GPA award | 05 2900 000 001 0 130 | 10.00 | | |
| Check Number: 13812 | Check Type: Check | Check Date: 11/08/2022 | Vendor: SAYLERSCRE | Sayler Screenprinting | Check Total: | 445.50 | |
| 13451 | 11/08/2022 | ACT03998 | Color Guard Jackets | 05 2900 000 001 0 110 | 445.50 | | |
| Check Number: 13813 | Check Type: Check | Check Date: 11/08/2022 | Vendor: SITORIUS | Greg Sitorius | Check Total: | 110.00 | |
| 11/10/22 | 11/08/2022 | | MS basketball | 05 2900 000 002 0 260 | 110.00 | | |

Detail Check Register

Posted; Batch Description GF Checks 11/23/22 KJF; Processing Month 11/2022

Checking Account: 5

5

| 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> |
| 13814 | Check | 11/08/2022 | YANDASMUSI | Yanda's Music | 288.00 |
| 614428 | 11/08/2022 | ACT03969 | Instrument repairs and replacement parts | 05 2900 000 002 0 211 | 288.00 |
| 13817 | Check | 11/14/2022 | BERNAL | RAY BERNAL | 75.00 |
| 11/21/22 | 11/14/2022 | | MS basketball official | 05 2900 000 002 0 260 | 75.00 |
| 13818 | Check | 11/14/2022 | BUESDARI | Darin Buescher | 110.00 |
| 11/17/22 | 11/14/2022 | | MS basketball | 05 2900 000 002 0 260 | 110.00 |
| 13819 | Check | 11/14/2022 | BUESDARI | Darin Buescher | 75.00 |
| 11/21/22 | 11/14/2022 | | MS basketball official | 05 2900 000 002 0 260 | 75.00 |
| 13820 | Check | 11/14/2022 | COOPER | DAVID COOPER | 313.00 |
| 11/19/22 | 11/14/2022 | | play production judge | 05 2900 000 001 0 135 | 313.00 |
| 13821 | Check | 11/14/2022 | EWELLEDUCA | Ewell Educational Services | 10.00 |
| NE0059-2022-11 | 11/14/2022 | ACT04074 | Entry fee & Scan Sheets | 05 2900 000 001 0 026 | 10.00 |
| 13822 | Check | 11/14/2022 | FOWLER | Kathryn Fowler | 353.00 |
| 11/19/22 | 11/14/2022 | | play production judge | 05 2900 000 001 0 135 | 353.00 |
| 13823 | Check | 11/14/2022 | LONG2 | Lori Long | 275.00 |
| 11/19/22 | 11/14/2022 | | play production judge | 05 2900 000 001 0 135 | 275.00 |
| 13824 | Check | 11/14/2022 | MOONLIGHTE | MOONLIGHT EMBROIDERY | 4,966.00 |
| 14509 | 11/14/2022 | ACT04065 | T-shirts for fundrasier | 05 2900 000 001 0 077 | 4,966.00 |
| 13825 | Check | 11/14/2022 | PLUMCREEK3 | PLUM CREEK MEDICAL GROUP, P.C. | 95.00 |
| 20221114 | 11/14/2022 | ACT04056 | Michelle Vargas-Hernandez sports physica | 05 2900 000 000 0 949 | 95.00 |
| 13826 | Check | 11/14/2022 | SITORIUS | Greg Sitorius | 75.00 |
| 11/21/22 | 11/14/2022 | | MS basketball official | 05 2900 000 002 0 260 | 75.00 |
| 13827 | Check | 11/14/2022 | SUNRISEMID | SUNRISE MIDDLE SCHOOL | 100.00 |
| | | | | | |

Detail Check Register

Posted; Batch Description GF Checks 11/23/22 KJF; Processing Month 11/2022

| Checking Account: 5 | | 5 | | | | | |
|-----------------------|---------------------|------------------------|-------------------------------|--------------------------------|----------------------|---------------------|--|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | <u>Check Total:</u> | |
| 11/18/22 | 11/14/2022 | | MS wrestling | 05 2900 000 002 0 253 | 100.00 | | |
| Check Number: 13828 | Check Type: Check | Check Date: 11/14/2022 | Vendor: VAPENIK | Seth Vapenik | Check Total: | 313.00 | |
| 11/19/22 | 11/14/2022 | | play production judge | 05 2900 000 001 0 135 | 313.00 | | |
| Check Number: 13829 | Check Type: Check | Check Date: 11/22/2022 | Vendor: AMAZON | AMAZON/GE MONEY BANK | Check Total: | 310.54 | |
| 568456594857 | 11/22/2022 | ACT04054 | homecoming supplies | 05 2900 000 001 0 028 | 6.99 | | |
| 69595984 | 11/22/2022 | ACT04054 | homecoming supplies | 05 2900 000 001 0 028 | 67.41 | | |
| 998438754588 | 11/22/2022 | ACT04054 | homecoming supplies | 05 2900 000 001 0 028 | 236.14 | | |
| Check Number: 13830 | Check Type: Check | Check Date: 11/22/2022 | Vendor: AWARDSUNLI | AWARDS UNLIMITED, INC. | Check Total: | 1,255.12 | |
| 65406 | 11/22/2022 | | High School Track | 05 2900 000 001 0 123 | 1,000.00 | | |
| 65406 | 11/22/2022 | | GIRLS TENNIS | 05 2900 000 001 0 126 | 255.12 | | |
| Check Number: 13831 | Check Type: Check | Check Date: 11/22/2022 | Vendor: BLUM1 | Dale Blum | Check Total: | 150.00 | |
| 11/22/22 | 11/22/2022 | | basketball official | 05 2900 000 001 0 135 | 150.00 | | |
| Check Number: 13832 | Check Type: Check | Check Date: 11/22/2022 | Vendor: BUESDARI | Darin Buescher | Check Total: | 75.00 | |
| 11/28/22 | 11/22/2022 | | MS basketball official | 05 2900 000 002 0 260 | 75.00 | | |
| Check Number: 13833 | Check Type: Check | Check Date: 11/22/2022 | Vendor: CAMBRIDGEP | Cambridge Public School | Check Total: | 50.00 | |
| 11/22/22 | 11/22/2022 | | MS wrestling | 05 2900 000 002 0 253 | 50.00 | | |
| Check Number: 13834 | Check Type: Check | Check Date: 11/22/2022 | Vendor: WALMARTCOM | Capital One | Check Total: | 304.68 | |
| 20221122 | 11/22/2022 | | CONCESSIONS | 05 2900 000 001 0 032 | 4.56 | | |
| 20221122 | 11/22/2022 | | VOLLEYBALL FUNDRAISING | 05 2900 000 001 0 067 | 53.40 | | |
| 20221122 | 11/22/2022 | | High School Unified Bowling | 05 2900 000 001 0 124 | 8.54 | | |
| 20221122 | 11/22/2022 | | MS STUDENT COUNCIL | 05 2900 000 002 0 204 | 59.68 | | |
| 20221122 | 11/22/2022 | | MS Circle of Friends | 05 2900 000 002 0 208 | 62.58 | | |
| 20221122 | 11/22/2022 | | BRYAN BOBCAT | 05 2900 000 003 0 300 | 115.92 | | |
| Check Number: 13835 | Check Type: Check | Check Date: 11/22/2022 | Vendor: CHANGECLLOT | Change Clothing | Check Total: | 176.40 | |
| 20221122 | 11/22/2022 | ACT04069 | jerseys for esports for state | 05 2900 000 001 0 130 | 176.40 | | |
| Check Number: 13836 | Check Type: Check | Check Date: 11/22/2022 | Vendor: COZADPUBLI | Cozad Public Schools | Check Total: | 150.00 | |
| 12/3/22 | 11/22/2022 | | wrestling | 05 2900 000 001 0 121 | 150.00 | | |

Detail Check Register

Posted; Batch Description GF Checks 11/23/22 KJF; Processing Month 11/2022

Checking Account: 5

5

| 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> |
| 13837 | Check | 11/22/2022 | DIXON | Taylor Dixon | 150.00 |
| 11/22/22 | 11/22/2022 | | basketball official | 05 2900 000 001 0 135 | 150.00 |
| 13838 | Check | 11/22/2022 | GRANDISLA5 | Grand Island Senior High | 160.00 |
| 20221122 | 11/22/2022 | | unified bowling | 05 2900 000 001 0 124 | 160.00 |
| 13839 | Check | 11/22/2022 | HAINES1 | Liah Haines | 500.00 |
| 20221122 | 11/22/2022 | | kick choreography | 05 2900 000 001 0 101 | 500.00 |
| 13840 | Check | 11/22/2022 | HARRISSEED | Harris Seeds | 3,014.41 |
| ORD2716791 | 11/22/2022 | ACT04079 | plant plug order | 05 2900 000 001 0 026 | 3,014.41 |
| 13841 | Check | 11/22/2022 | HINRICHS2 | Robin Hinrichs | 150.00 |
| 20221122 | 11/22/2022 | | basketball official | 05 2900 000 001 0 135 | 150.00 |
| 13842 | Check | 11/22/2022 | ROBINSON | Marshall Robinson | 75.00 |
| 11/28/22 | 11/22/2022 | | MS basketball official | 05 2900 000 002 0 260 | 75.00 |
| 13843 | Check | 11/22/2022 | SKILLSUSA | SkillsUSA | 84.00 |
| M358677 | 11/22/2022 | | HS Skills USA | 05 2900 000 001 0 022 | 28.00 |
| M366996P | 11/22/2022 | | HS Skills USA | 05 2900 000 001 0 022 | 28.00 |
| M367356 | 11/22/2022 | | HS Skills USA | 05 2900 000 001 0 022 | 28.00 |

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 38,499.60

Lexington Public Schools
General Fund Summary Report

| General Fund | General Fund Expenditures | 22/23 Budget | Expended During Month | Spent YTD 22/23 | Spent YTD 21/22 | Percent of previous year | Balance remaining | Percent Remaining | YTD Percent (Over)/Under Budget |
|--------------|------------------------------------|---------------------|-----------------------|---------------------|--------------------|--------------------------|---------------------|-------------------|---------------------------------|
| 1100 | Regular Instruction | \$18,046,746 | \$1,546,222 | \$4,578,234 | \$4,387,361 | 104.35% | \$13,468,511 | 74.63% | -0.37% |
| 1200 | Special Education Programs | \$5,133,639 | \$480,860 | \$1,372,709 | \$1,320,790 | 103.93% | \$3,760,930 | 73.26% | -1.74% |
| 2230 | Instruction-Related Technology | \$1,467,416 | \$85,426 | \$288,560 | \$340,995 | 84.62% | \$1,178,856 | 80.34% | 5.34% |
| 1300 | Summer School | \$669,285 | \$0 | \$0 | \$5,077 | 0.00% | \$669,285 | 100.00% | 25.00% |
| 1101 | Activities | \$1,041,456 | \$102,641 | \$295,581 | \$273,606 | 108.03% | \$745,875 | 71.62% | -3.38% |
| 2120 | Attendance & Guidance Services | \$1,204,853 | \$83,584 | \$289,362 | \$286,611 | 100.96% | \$915,491 | 75.98% | 0.98% |
| 2130 | Health Services | \$436,901 | \$39,568 | \$111,541 | \$69,848 | 159.69% | \$325,360 | 74.47% | -0.53% |
| 2200 | Staff Support | \$1,243,968 | \$86,060 | \$292,069 | \$284,282 | 102.74% | \$951,899 | 76.52% | 1.52% |
| 2300 | General Administration | \$439,152 | \$35,730 | \$102,537 | \$103,104 | 99.45% | \$336,615 | 76.65% | 1.65% |
| 2400 | Office of the Principal | \$1,538,016 | \$148,244 | \$421,482 | \$391,587 | 107.63% | \$1,116,534 | 72.60% | -2.40% |
| 2500 | Fiscal & Personnel Services | \$730,920 | \$56,084 | \$166,826 | \$140,169 | 119.02% | \$564,094 | 77.18% | 2.18% |
| 2600 | Buildings, Grounds & Equipment | \$4,100,234 | \$283,665 | \$1,549,933 | \$880,957 | 175.94% | \$2,550,301 | 62.20% | -12.80% |
| 2700 | Pupil Transportation | \$707,177 | \$104,836 | \$224,115 | \$224,104 | 100.00% | \$483,062 | 68.31% | -6.69% |
| 3000 | State & Other Categorical Programs | \$380,547 | \$33,254 | \$85,417 | \$82,391 | 103.67% | \$295,130 | 77.55% | 2.55% |
| 6000 | Federal Programs | \$5,172,096 | \$291,540 | \$852,060 | \$1,088,519 | 78.28% | \$4,320,036 | 83.53% | 8.53% |
| 8000 | Transfers to Other Funds | \$850,000 | \$0 | \$0 | \$0 | N/A | \$850,000 | 100.00% | 25.00% |
| 9000 | Miscellaneous | \$0 | \$265.72 | \$1,077 | \$982 | 109.69% | (\$1,077) | N/A | N/A |
| | Total Expenditures | \$43,162,407 | \$3,377,982 | \$10,631,504 | \$9,880,384 | 107.60% | \$32,530,903 | 75.37% | 0.37% |

\$751,119

| General Fund | General Fund Revenues | 22/23 Budget | Revenue During Month | Received YTD 22/23 | Received YTD 21/22 | Percent of previous year | Balance remaining | Percent Remaining | YTD Percent (Over)/Under Budget |
|--------------|--|---------------------|----------------------|--------------------|--------------------|--------------------------|---------------------|-------------------|---------------------------------|
| 1000 | Local Receipts | \$11,829,267 | \$225,671 | \$804,487 | \$601,233 | 133.81% | \$11,024,781 | 93.20% | 18.20% |
| 2000 | County and ESU Receipts | \$296,780 | \$16,033 | \$28,741 | \$23,439 | 122.62% | \$268,039 | 90.32% | 15.32% |
| 3000 | State Receipts | \$24,268,650 | \$2,446,423 | \$7,304,662 | \$6,432,440 | 113.56% | \$16,963,988 | 69.90% | -5.10% |
| | Subtotal State & Local Receipts | \$36,394,697 | \$2,688,127 | \$8,137,889 | \$7,057,111 | 115.31% | \$28,256,808 | 77.64% | 2.64% |
| 4000 | Federal Receipts | \$6,756,429 | \$151,573 | \$1,480,609 | \$34,041 | 4349.49% | \$5,275,820 | 78.09% | 3.09% |
| 5000-9000 | Non-Revenue Receipts | \$11,281 | \$1,511 | \$931 | -\$1,724 | -54.01% | \$10,350 | 91.75% | |
| | Total Revenue | \$43,162,407 | \$2,841,210 | \$9,619,429 | \$7,089,428 | 135.69% | \$33,542,978 | 77.71% | 2.71% |

NET Revenues/Expenditures

\$0

(\$536,771)

(\$1,012,075)

(\$2,790,956)

-2.34%

Cash Flow Report
Regular; Processing Month 11/2022

| Fund | Cash Flow Beginning Cash | Cash Flow Revenues | Cash Flow Expenses | Cash Flow Ending Cash |
|-------------------------|-------------------------------------|-------------------------------|-------------------------------|----------------------------------|
| GENERAL FUND | 2,988,970.44 | 2,841,210.24 | (3,377,981.70) | 2,453,195.06 |
| DEPRECIATION | 1,681,073.30 | 0.00 | 0.00 | 1,681,073.30 |
| EMPLOYEE BENEFIT | 98,677.30 | 1,328.04 | 0.00 | 100,005.34 |
| ACTIVITY FUND | 785,362.03 | 58,548.13 | (38,719.60) | 805,190.56 |
| SCHOOL LUNCH | 1,337,050.99 | 257,312.18 | (277,982.04) | 1,316,381.13 |
| SPECIAL BUILDING | (422,225.98) | 0.00 | (293,787.58) | (716,013.56) |
| COOPERATIVE FUND | 433,494.07 | 43,184.00 | (4,995.00) | 471,683.07 |
| STUDENT FEE | 0.00 | 0.00 | 0.00 | 0.00 |
| GENERAL FUND-Restricted | 6,087,409.00 | 0.00 | 0.00 | 6,087,409.00 |
| Grand Total: | 12,989,811.15 | 3,201,582.59 | (3,993,465.92) | 12,198,923.90 |

General Fund Cash Balances

| Month-Year | Receipts | Expenditures | Cash Balance | Cash Balance/Avg. Monthly Expenditure |
|-------------------------|-----------------------|-------------------------|-----------------------|--|
| September-22 | \$2,463,360.07 | (\$3,395,402.06) | \$8,620,286.93 | 2.5 |
| October-22 | \$4,314,858.65 | (\$3,858,120.02) | \$9,077,025.56 | 2.5 |
| November-22 | \$2,841,210.24 | (\$3,377,981.70) | \$8,540,604.06 | 2.4 |
| December-22 | | | | 0.0 |
| January-23 | | | | 0.0 |
| February-23 | | | | 0.0 |
| March-23 | | | | 0.0 |
| April-23 | | | | 0.0 |
| May-23 | | | | 0.0 |
| June-23 | | | | 0.0 |
| July-23 | | | | 0.0 |
| August-23 | | | | 0.0 |
| Monthly Average: | \$3,206,476.32 | (\$3,543,834.59) | \$8,745,972.18 | 2.5 |

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 0961 | | | INSUFFICIENT CHECKS | | | *Previous Balance | | | | | 32.30 | |
| | | | | | | *Ending Balance: | 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 | 841.00 | |
| 05 704 0967 | | | Majestic Theatre | | | *Previous Balance | | | | | 28,836.27 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 28,836.27 | |
| 05 704 0968 | | | MONA | | | *Previous Balance | | | | | 230.22 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 230.22 | |
| 05 704 0969 | | | STUDENT LAPTOP PROTECTION PLAN | | | *Previous Balance | | | | | 367,997.25 | |
| 05 704 0969 | | | STUDENT LAPTOP PROTECTION PLAN | | | | | | | | | |
| 05 1710 0969 | | | STUDENT LAPTOP PROTECTION PLAN | | | | | | | | | |
| 11/01/2022 | CR | 0009298 | | | iPad Insurance | Middle School | 0.00 | 24.00 | 0.00 | 0.00 | | |
| 11/08/2022 | CR | 0009300 | | | iPad Insurance | Middle School | 0.00 | 45.00 | 0.00 | 0.00 | | |
| 11/10/2022 | CR | 0009301 | | | iPad Insurance | Middle School | 0.00 | 57.00 | 0.00 | 0.00 | | |
| 11/16/2022 | CR | | | | iPad Insurance and Fines | High School | 0.00 | 267.00 | 0.00 | 0.00 | | |
| 11/16/2022 | CR | | | | iPad Insurance | Lexington Public Schools | 0.00 | 145.00 | 0.00 | 0.00 | | |
| 11/23/2022 | CR | 0009309 | | | iPad Insurance | Middle School | 0.00 | 150.00 | 0.00 | 0.00 | | |
| 05 704 0969 | | | STUDENT LAPTOP PROTECTION PLAN | | | *Current Activity | | | | | 688.00 | |
| | | | | | | *Ending Balance: | 0.00 | 688.00 | 0.00 | 0.00 | 368,685.25 | |
| 05 704 0970 | | | STUDENT LAPTOP BAGS | | | *Previous Balance | | | | | 6,645.00 | |
| | | | | | | *Ending Balance: | 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 | 834.07 | |
| 05 704 0980 | | | TRANSPORTATION | | | *Previous Balance | | | | | 9.66 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 9.66 | |
| 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 | (1,118.00) | |
| 05 704 1011 | | | CLASS OF 2019 | | | *Previous Balance | | | | | 1,130.51 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 1,130.51 | |
| 05 704 1012 | | | CLASS OF 2020 | | | *Previous Balance | | | | | 716.24 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 716.24 | |
| 05 704 1014 | | | HS Pioneer Scholarship | | | *Previous Balance | | | | | 500.00 | |
| | | | | | | *Ending Balance: | 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 | 1,939.61 | |
| 05 704 1017 | | | High School Student Teammaker Account | | | *Previous Balance | | | | | 2,827.17 | |

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 1018 | | | | | | High School Technology Club | | | | | | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,827.17 |
| | | | | | | *Previous Balance | | | | | | 184.57 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 184.57 |
| 05 704 1019 | | | | | | High School Prom Fundraising | | | | | | |
| | | | | | | *Previous Balance | | | | | | 7,189.25 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,189.25 |
| 05 704 1021 | | | | | | Booster Club (flow-through) | | | | | | |
| 05 704 1021 | | | | | | Booster Club (flow-through) | | | | | | |
| 05 1710 1021 | | | | | | Booster Club (flow-through) | | | | | | |
| 11/16/2022 | CR | | | | Lexington Boosters | LEXINGTON ATHLETIC BOOSTERS | 0.00 | 2,253.54 | 0.00 | 0.00 | | |
| 05 704 1021 | | | | | | Booster Club (flow-through) | | | | | | |
| | | | | | | *Current Activity | | | | | | 2,253.54 |
| | | | | | | *Ending Balance: | 0.00 | 2,253.54 | 0.00 | 0.00 | 0.00 | 9,291.97 |
| 05 704 1022 | | | | | | HS Skills USA | | | | | | |
| 05 704 1022 | | | | | | HS Skills USA | | | | | | |
| 05 1710 1022 | | | | | | HS Skills USA | | | | | | |
| 11/16/2022 | CR | | | | HS Skills USA | CHESTERMAN COCA COLA | 0.00 | 33.75 | 0.00 | 0.00 | | |
| 11/16/2022 | CR | | | | HS Skills USA | CHESTERMAN COCA COLA | 0.00 | 36.00 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 022 | | | | | | HS Skills USA | | | | | | |
| 11/22/2022 | CD | M366996P | 5 | 13843 | HS Skills USA | SkillsUSA | 28.00 | 0.00 | 0.00 | 0.00 | | |
| 11/22/2022 | CD | M367356 | 5 | 13843 | HS Skills USA | SkillsUSA | 28.00 | 0.00 | 0.00 | 0.00 | | |
| 11/22/2022 | CD | M358677 | 5 | 13843 | HS Skills USA | SkillsUSA | 28.00 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1022 | | | | | | HS Skills USA | | | | | | |
| | | | | | | *Current Activity | | | | | | (14.25) |
| | | | | | | *Ending Balance: | 84.00 | 69.75 | 0.00 | 0.00 | 0.00 | 5,152.09 |
| 05 704 1023 | | | | | | HS Auto Resale | | | | | | |
| 05 704 1023 | | | | | | HS Auto Resale | | | | | | |
| 05 1710 1023 | | | | | | HS Auto Resale | | | | | | |
| 11/16/2022 | CR | | | | HS Auto Resale | Lexington Public Schools | 0.00 | 190.00 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 023 | | | | | | HS Auto Resale | | | | | | |
| 11/14/2022 | CD | 20221114 | 5 | 71926 | HS Auto Resale | VISA | 115.00 | 0.00 | 0.00 | 0.00 | | |
| 11/15/2022 | PO | ACT04077 | | | AstroAI air chuck | AMAZON/GE MONEY BANK | 0.00 | 0.00 | 0.00 | 11.69 | | |
| 05 704 1023 | | | | | | HS Auto Resale | | | | | | |
| | | | | | | *Previous Balance | | | | | | 63.31 |
| | | | | | | *Ending Balance: | 115.00 | 190.00 | 0.00 | 11.69 | 0.00 | 1,620.39 |
| 05 704 1024 | | | | | | HS Welding | | | | | | |
| | | | | | | *Previous Balance | | | | | | 1,099.35 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,099.35 |
| 05 704 1025 | | | | | | HS WOOD SHOP RESALE | | | | | | |
| 05 704 1025 | | | | | | HS WOOD SHOP RESALE | | | | | | |
| 05 1710 1025 | | | | | | HS WOOD SHOP RESALE | | | | | | |
| 11/22/2022 | CR | 0007020 | | | HS WOOD SHOP RESALE | LEXINGTON ACTIVITY ACCOUNT | 0.00 | 479.00 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 025 | | | | | | HS WOOD SHOP RESALE | | | | | | |
| 09/27/2022 | PO | ACT04046 | | | Burson's building material | MEAD LUMBER | 0.00 | 0.00 | 0.00 | 9,121.58 | | |
| 11/08/2022 | CD | ACT04046 8268774 | 5 | 13804 | Burson's building material | MEAD LUMBER | 42.21 | 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 | | | | | | | |
| 11/08/2022 | CD | ACT04046 8268914 | 5 | 13804 | Burson's building material | MEAD LUMBER | 22.88 | 0.00 | 0.00 | 0.00 | | |
| 11/08/2022 | CD | ACT04046 590809 | 5 | 13804 | Burson's building material | MEAD LUMBER | (9.12) | 0.00 | 0.00 | 0.00 | | |
| 11/08/2022 | CD | ACT04046 8278266 | 5 | 13804 | Burson's building material | MEAD LUMBER | 64.74 | 0.00 | 0.00 | 0.00 | | |
| 11/08/2022 | CD | ACT04045 203996 | 5 | 13809 | concrete for Bursons | PAULSEN, INC. | 780.00 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1025 | | | | | HS WOOD SHOP RESALE | *Current Activity | | | | | (9,543.29) | |
| | | | | | | *Ending Balance: | 900.71 | 479.00 | 0.00 | 9,121.58 | 0.00 | 1,905.37 |
| 05 704 1026 | | | | | FFA | *Previous Balance | | | | | | 18,936.65 |
| 05 704 1026 | | | | | FFA | | | | | | | |
| 05 1710 1026 | | | | | FFA | | | | | | | |
| 11/03/2022 | CR | 005500 | | | FFA | LEXINGTON ACTIVITY ACCOUNT | 0.00 | 695.00 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 026 | | | | | FFA | | | | | | | |
| 11/14/2022 | CD | ACT04074 NE0059-2022-11 | 5 | 13821 | Entry fee & Scan Sheets | Ewell Educational Services | 10.00 | 0.00 | 0.00 | 0.00 | | |
| 11/15/2022 | PO | ACT04076 | | | meals 11/15 | College of Technical Agriculture, Nebraska | 0.00 | 0.00 | 0.00 | 138.55 | | |
| 11/22/2022 | CD | ACT04079 ORD2716791 | 5 | 13840 | plant plug order | Harris Seeds | 3,014.41 | 0.00 | 0.00 | 0.00 | | |
| 11/28/2022 | PO | ACT04084 | | | poinsettia | Shamrock Nursery | 0.00 | 0.00 | 0.00 | 1,837.50 | | |
| 05 704 1026 | | | | | FFA | *Previous Balance | | | | | (4,305.46) | |
| | | | | | | *Ending Balance: | 3,024.41 | 695.00 | 0.00 | 1,976.05 | 0.00 | 14,631.19 |
| 05 704 1027 | | | | | ATHLETIC LETTER CLUB | *Previous Balance | | | | | | 1,115.04 |
| 05 704 1027 | | | | | ATHLETIC LETTER CLUB | | | | | | | |
| 05 1710 1027 | | | | | ATHLETIC LETTER CLUB | | | | | | | |
| 11/28/2022 | CR | 0007026 | | | ATHLETIC LETTER CLUB | LEXINGTON ACTIVITY ACCOUNT | 0.00 | 280.52 | 0.00 | 0.00 | | |
| 05 704 1027 | | | | | ATHLETIC LETTER CLUB | *Current Activity | | | | | | 280.52 |
| | | | | | | *Ending Balance: | 0.00 | 280.52 | 0.00 | 0.00 | 0.00 | 1,395.56 |
| 05 704 1028 | | | | | HS STUDENT COUNCIL | *Previous Balance | | | | | | 4,811.50 |
| 05 704 1028 | | | | | HS STUDENT COUNCIL | | | | | | | |
| 05 1710 1028 | | | | | HS STUDENT COUNCIL | | | | | | | |
| 11/03/2022 | CR | 005495 | | | HS STUDENT COUNCIL | LEXINGTON ACTIVITY ACCOUNT | 0.00 | 121.70 | 0.00 | 0.00 | | |
| 11/16/2022 | CR | | | | HS STUDENT COUNCIL | CHESTERMAN COCA COLA | 0.00 | 27.00 | 0.00 | 0.00 | | |
| 11/16/2022 | CR | | | | HS STUDENT COUNCIL | CHESTERMAN COCA COLA | 0.00 | 27.00 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 028 | | | | | HS STUDENT COUNCIL | | | | | | | |
| 11/08/2022 | CD | ACT04053 0040532615080 1011 | 5 | 13810 | Flowers/corsages for homecoming candidat | PLUM CREEK MARKET PLACE | 262.87 | 0.00 | 0.00 | 0.00 | | |
| 11/22/2022 | CD | ACT04054 69595984 | 5 | 13829 | homecoming supplies | AMAZON/GE MONEY BANK | 67.41 | 0.00 | 0.00 | 0.00 | | |
| 11/22/2022 | CD | ACT04054 998438754588 | 5 | 13829 | homecoming supplies | AMAZON/GE MONEY BANK | 236.14 | 0.00 | 0.00 | 0.00 | | |
| 11/22/2022 | CD | ACT04054 568456594857 | 5 | 13829 | homecoming supplies | AMAZON/GE MONEY BANK | 6.99 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1028 | | | | | HS STUDENT COUNCIL | *Current Activity | | | | | | (397.71) |
| | | | | | | *Ending Balance: | 573.41 | 175.70 | 0.00 | 0.00 | 0.00 | 4,413.79 |

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 1029 | | | HS FINES | | | *Previous Balance | | | | | 11,767.92 | |
| 05 704 1029 | | | HS FINES | | | | | | | | | |
| 05 2900 000 001 0 029 | | | HS FINES | | | | | | | | | |
| 11/14/2022 | CD | 20221114 | 5 | 71925 | HS FINES | VISA | 1,170.40 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1029 | | | HS FINES | | | *Current Activity | | | | | (1,170.40) | |
| | | | | | | *Ending Balance: | 1,170.40 | 0.00 | 0.00 | 0.00 | 10,597.52 | |
| 05 704 1030 | | | HS MISCELLANEOUS | | | *Previous Balance | | | | | 1,781.66 | |
| 05 704 1030 | | | HS MISCELLANEOUS | | | | | | | | | |
| 05 1710 1030 | | | HS MISCELLANEOUS | | | | | | | | | |
| 11/16/2022 | CR | | | | PreACT Money | Lexington Public Schools | 0.00 | 89.00 | 0.00 | 0.00 | | |
| 05 704 1030 | | | HS MISCELLANEOUS | | | *Current Activity | | | | | 89.00 | |
| | | | | | | *Ending Balance: | 0.00 | 89.00 | 0.00 | 0.00 | 1,870.66 | |
| 05 704 1031 | | | High School Recycling | | | *Previous Balance | | | | | 2,752.18 | |
| 05 704 1031 | | | High School Recycling | | | | | | | | | |
| 05 1710 1031 | | | High School Recycling | | | | | | | | | |
| 11/16/2022 | CR | | | | High School Recycling | LEXINGTON AREA SOLID WASTE | 0.00 | 22.62 | 0.00 | 0.00 | | |
| 05 704 1031 | | | High School Recycling | | | *Current Activity | | | | | 22.62 | |
| | | | | | | *Ending Balance: | 0.00 | 22.62 | 0.00 | 0.00 | 2,774.80 | |
| 05 704 1032 | | | CONCESSIONS | | | *Previous Balance | | | | | 11,343.44 | |
| 05 704 1032 | | | CONCESSIONS | | | | | | | | | |
| 05 1710 1032 | | | CONCESSIONS | | | | | | | | | |
| 11/03/2022 | CR | 005495 | | | CONCESSIONS | LEXINGTON ACTIVITY ACCOUNT | 0.00 | 182.55 | 0.00 | 0.00 | | |
| 11/03/2022 | CR | 005496 | | | CONCESSIONS | LEXINGTON ACTIVITY ACCOUNT | 0.00 | 556.65 | 0.00 | 0.00 | | |
| 11/03/2022 | CR | 005497 | | | CONCESSIONS | LEXINGTON ACTIVITY ACCOUNT | 0.00 | 383.76 | 0.00 | 0.00 | | |
| 11/03/2022 | CR | 005499 | | | CONCESSIONS | LEXINGTON ACTIVITY ACCOUNT | 0.00 | 1,700.55 | 0.00 | 0.00 | | |
| 11/28/2022 | CR | 0007026 | | | CONCESSIONS | LEXINGTON ACTIVITY ACCOUNT | 0.00 | 420.78 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 032 | | | CONCESSIONS | | | | | | | | | |
| 09/12/2022 | PO | ACT04028 | | | concession donuts | DELIGHT DONUTS | 0.00 | 0.00 | 0.00 | 100.00 | | |
| 11/08/2022 | CD | 13544211 | 5 | 13799 | CONCESSIONS | CASH-WA DISTRIBUTING CO. | 188.89 | 0.00 | 0.00 | 0.00 | | |
| 11/08/2022 | CD | 13549485 | 5 | 13799 | CONCESSIONS | CASH-WA DISTRIBUTING CO. | 64.09 | 0.00 | 0.00 | 0.00 | | |
| 11/08/2022 | CD | CM3338610 | 5 | 13799 | CONCESSIONS | CASH-WA DISTRIBUTING CO. | (93.04) | 0.00 | 0.00 | 0.00 | | |
| 11/08/2022 | CD | 13559005 | 5 | 13799 | CONCESSIONS | CASH-WA DISTRIBUTING CO. | 155.21 | 0.00 | 0.00 | 0.00 | | |
| 11/08/2022 | CD | 20221108 | 5 | 13800 | CONCESSIONS | CHESTERMAN COCA COLA | 680.00 | 0.00 | 0.00 | 0.00 | | |
| 11/08/2022 | CD | ACT04027 | 5 | 13810 | concession supplies | PLUM CREEK MARKET PLACE | 6.98 | 0.00 | 0.00 | 0.00 | | |
| | | 0040541221340 0888 | | | | | | | | | | |
| 11/22/2022 | CD | 20221122 | 5 | 13834 | CONCESSIONS | Capital One | 4.56 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1032 | | | CONCESSIONS | | | *Current Activity | | | | | 2,137.60 | |
| | | | | | | *Ending Balance: | 1,006.69 | 3,244.29 | 0.00 | 100.00 | 13,481.04 | |
| 05 704 1033 | | | HONOR SOCIETY | | | *Previous Balance | | | | | (71.33) | |
| 05 704 1033 | | | HONOR SOCIETY | | | | | | | | | |
| 05 1710 1033 | | | HONOR SOCIETY | | | | | | | | | |
| 11/04/2022 | CR | 0007007 | | | National Honor Society | LEXINGTON ACTIVITY ACCOUNT | 0.00 | 45.00 | 0.00 | 0.00 | | |
| 05 704 1033 | | | HONOR SOCIETY | | | *Current Activity | | | | | 45.00 | |

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 | 45.00 | 0.00 | 0.00 | 0.00 | (26.33) |
| 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 | | | | | | 955.26 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 955.26 |
| 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 | | | | | | 23,715.03 |
| 05 704 1044 | | | | | DC SENIOR TRIP | | | | | | | |
| 05 1710 1044 | | | | | DC SENIOR TRIP | | | | | | | |
| 11/16/2022 | CR | | | | DC SENIOR TRIP | High School | 0.00 | 2,679.00 | 0.00 | 0.00 | | |
| 05 704 1044 | | | | | DC SENIOR TRIP | *Current Activity | | | | | | 2,679.00 |
| | | | | | | *Ending Balance: | 0.00 | 2,679.00 | 0.00 | 0.00 | 0.00 | 26,394.03 |
| 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 |
| 05 704 1046 | | | | | High School ELL Club | | | | | | | |
| 05 1710 1046 | | | | | High School ELL Club | | | | | | | |
| 11/03/2022 | CR | 005497 | | | High School ELL Club | LEXINGTON ACTIVITY ACCOUNT | 0.00 | 255.84 | 0.00 | 0.00 | | |
| 05 704 1046 | | | | | High School ELL Club | *Current Activity | | | | | | 255.84 |
| | | | | | | *Ending Balance: | 0.00 | 255.84 | 0.00 | 0.00 | 0.00 | 1,526.16 |
| 05 2900 000 001 0 047 | | | | | High School Powerlifting | | | | | | | |
| 11/29/2022 | PO | ACT04088 | | | T-shirts for Powerlifting Meet | MOONLIGHT EMBROIDERY | 0.00 | 0.00 | 0.00 | 2,000.00 | | |
| 05 704 1047 | | | | | High School Powerlifting | *Previous Balance | | | | | | (2,000.00) |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | (2,000.00) |
| 05 704 1048 | | | | | High School Circle of Friends | *Previous Balance | | | | | | 1,092.58 |
| 05 2900 000 001 0 048 | | | | | High School Circle of Friends | | | | | | | |

Activity Fund Balance Report - Detail - Include Encumbrances

11/2022 - 11/2022

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 | | | | | | | |
| 11/28/2022 | PO | ACT04083 | | | pizza | LITTLE CAESARS | 0.00 | 0.00 | 0.00 | 125.80 | | |
| 05 704 1048 | | | | | High School Circle of Friends | *Previous Balance | | | | | | (125.80) |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 125.80 | 0.00 | 966.78 |
| 05 704 1049 | | | | | High School SpEd Activity | *Previous Balance | | | | | | 3,751.22 |
| 05 2900 000 001 0 049 | | | | | High School SpEd Activity | | | | | | | |
| 11/29/2022 | PO | ACT04086 | | | Ticket Admission for Circle of Friends Students | Majestic Theatre | 0.00 | 0.00 | 0.00 | 160.00 | | |
| 05 704 1049 | | | | | High School SpEd Activity | *Previous Balance | | | | | | (160.00) |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 160.00 | 0.00 | 3,591.22 |
| 05 704 1051 | | | | | SENIOR TRIBUTE | *Previous Balance | | | | | | 2,309.73 |
| 05 704 1051 | | | | | SENIOR TRIBUTE | | | | | | | |
| 05 1710 1051 | | | | | High School Social Committee | | | | | | | |
| 11/04/2022 | CR | 0007004 | | | Social Committee | LEXINGTON ACTIVITY ACCOUNT | 0.00 | 120.00 | 0.00 | 0.00 | | |
| 11/16/2022 | CR | | | | High School Social Committee | CHESTERMAN COCA COLA | 0.00 | 8.50 | 0.00 | 0.00 | | |
| 11/16/2022 | CR | | | | High School Social Committee | CHESTERMAN COCA COLA | 0.00 | 3.40 | 0.00 | 0.00 | | |
| 05 704 1051 | | | | | SENIOR TRIBUTE | *Current Activity | | | | | | 131.90 |
| | | | | | | *Ending Balance: | 0.00 | 131.90 | 0.00 | 0.00 | 0.00 | 2,441.63 |
| 05 704 1052 | | | | | MISC. MEMORIAL FUNDS | *Previous Balance | | | | | | 307.00 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 307.00 |
| 05 704 1053 | | | | | SCIENCE MATH CLUB | *Previous Balance | | | | | | 35.83 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.83 |
| 05 704 1054 | | | | | HS LIBRARY | *Previous Balance | | | | | | 4,437.74 |
| 05 704 1054 | | | | | HS LIBRARY | | | | | | | |
| 05 1710 1054 | | | | | HS LIBRARY | | | | | | | |
| 11/08/2022 | CR | 0007012 | | | HS Library | LEXINGTON ACTIVITY ACCOUNT | 0.00 | 175.00 | 0.00 | 0.00 | | |
| 05 704 1054 | | | | | HS LIBRARY | *Current Activity | | | | | | 175.00 |
| | | | | | | *Ending Balance: | 0.00 | 175.00 | 0.00 | 0.00 | 0.00 | 4,612.74 |
| 05 704 1055 | | | | | OCTAGON CLUB | *Previous Balance | | | | | | 676.41 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 676.41 |
| 05 704 1056 | | | | | AROUND THE MUNDO | *Previous Balance | | | | | | 149.48 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149.48 |
| 05 704 1057 | | | | | DON BADER SCHOLARSHIPS | *Previous Balance | | | | | | 49.50 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.50 |
| 05 704 1058 | | | | | HS PEP CLUB | *Previous Balance | | | | | | 353.50 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 353.50 |
| 05 704 1060 | | | | | High School Speech Fundraising | *Previous Balance | | | | | | 651.06 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 651.06 |
| 05 704 1061 | | | | | GIRLS SOCCER FUNDRAISING | *Previous Balance | | | | | | 2,934.72 |

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 | 2,934.72 |
| 05 704 1062 | | | | | GIRLS BASKETBALL FUNDRAISING | *Previous Balance | | | | | | 1,009.64 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,009.64 |
| 05 704 1063 | | | | | High School Orange & Black Fundraising | *Previous Balance | | | | | | 11,427.97 |
| 05 2900 000 001 0 063 | | | | | High School Orange & Black Fundraising | | | | | | | |
| 04/21/2022 | PO | ACT03925 | | | Updating Powerlifting Boards | SIGN PRO | 0.00 | 0.00 | 0.00 | 500.00 | | |
| 07/25/2022 | PO | ACT03986 | | | Award T-shirts for lifters | MOONLIGHT EMBROIDERY | 0.00 | 0.00 | 0.00 | 500.00 | | |
| 05 704 1063 | | | | | High School Orange & Black Fundraising | *Previous Balance | | | | | | (1,000.00) |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 10,427.97 |
| 05 704 1064 | | | | | High School Softball Fundraising | *Previous Balance | | | | | | 240.00 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 |
| 05 704 1065 | | | | | High School Cheerleading Fundraising | *Previous Balance | | | | | | 3,435.12 |
| 05 704 1065 | | | | | High School Cheerleading Fundraising | | | | | | | |
| 05 1710 1065 | | | | | High School Cheerleading Fundraising | | | | | | | |
| 11/03/2022 | CR | 0007003 | | | Cheer Fundraising | LEXINGTON ACTIVITY ACCOUNT | 0.00 | 630.00 | 0.00 | 0.00 | | |
| 11/17/2022 | CR | 0007017 | | | Cheer Fundraising | LEXINGTON ACTIVITY ACCOUNT | 0.00 | 635.18 | 0.00 | 0.00 | | |
| 11/22/2022 | CR | 0007021 | | | Cheerleading Fund | LEXINGTON ACTIVITY ACCOUNT | 0.00 | 40.32 | 0.00 | 0.00 | | |
| 05 704 1065 | | | | | High School Cheerleading Fundraising | *Current Activity | | | | | | 1,305.50 |
| | | | | | | *Ending Balance: | 0.00 | 1,305.50 | 0.00 | 0.00 | 0.00 | 4,740.62 |
| 05 704 1066 | | | | | FOOTBALL FUNDRAISING | *Previous Balance | | | | | | 18,657.73 |
| 05 2900 000 001 0 066 | | | | | FOOTBALL FUNDRAISING | | | | | | | |
| 10/25/2022 | PO | ACT04062 | | | Pregame and Postgame Food for FB | LEXINGTON FOOD SERVICE | 0.00 | 0.00 | 0.00 | 4,567.12 | | |
| 05 704 1066 | | | | | FOOTBALL FUNDRAISING | *Previous Balance | | | | | | (4,567.12) |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 4,567.12 | 0.00 | 14,090.61 |
| 05 704 1067 | | | | | VOLLEYBALL FUNDRAISING | *Previous Balance | | | | | | 2,565.08 |
| 05 704 1067 | | | | | VOLLEYBALL FUNDRAISING | | | | | | | |
| 05 2900 000 001 0 067 | | | | | VOLLEYBALL FUNDRAISING | | | | | | | |
| 11/22/2022 | CD | 20221122 | 5 | 13834 | VOLLEYBALL FUNDRAISING | Capital One | 53.40 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1067 | | | | | VOLLEYBALL FUNDRAISING | *Current Activity | | | | | | (53.40) |
| | | | | | | *Ending Balance: | 53.40 | 0.00 | 0.00 | 0.00 | 0.00 | 2,511.68 |
| 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 | | | | | | 1,086.30 |
| 05 704 1069 | | | | | HS Boys Soccer Fundraising | | | | | | | |
| 05 1710 1069 | | | | | HS Boys Soccer Fundraising | | | | | | | |
| 11/04/2022 | CR | 0007006 | | | Boys Soccer Fundraiser | LEXINGTON ACTIVITY ACCOUNT | 0.00 | 1,500.00 | 0.00 | 0.00 | | |
| 11/16/2022 | CR | | | | HS Boys Soccer Fundraising | CITY OF LEXINGTON | 0.00 | 600.00 | 0.00 | 0.00 | | |
| 11/28/2022 | CR | 0007024 | | | Boys Soccer FIFA Fundraiser | LEXINGTON ACTIVITY ACCOUNT | 0.00 | 1,858.00 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 069 | | | | | HS Boys Soccer Fundraising | | | | | | | |

Activity Fund Balance Report - Detail - Include Encumbrances

11/2022 - 11/2022

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 | | | | | | | |
| 07/06/2022 | PO | ACT03981 | | | 120 socks and 2 sets of replacement uniforms | Lou's Sporting Goods | 0.00 | 0.00 | 0.00 | 2,400.00 | | |
| 05 704 1069 | | | | | HS Boys Soccer Fundraising | *Previous Balance | | | | | | 1,558.00 |
| | | | | | | *Ending Balance: | 0.00 | 3,958.00 | 0.00 | 2,400.00 | 0.00 | 2,644.30 |
| 05 704 1070 | | | | | High School Cross Country Fundraising | *Previous Balance | | | | | | 3,499.67 |
| 05 704 1070 | | | | | High School Cross Country Fundraising | | | | | | | |
| 05 2900 000 001 0 070 | | | | | High School Cross Country Fundraising | | | | | | | |
| 11/08/2022 | CD | 20221108-0001 | 5 | 71923 | High School Cross Country Fundraising | VISA | 218.77 | 0.00 | 0.00 | 0.00 | | |
| 11/08/2022 | CD | 20221108-0001 | 5 | 71920 | High School Cross Country Fundraising | Visa | 41.12 | 0.00 | 0.00 | 0.00 | | |
| 11/08/2022 | CD | 20221108-0001 | 5 | 71920 | High School Cross Country Fundraising | Visa | 154.56 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1070 | | | | | High School Cross Country Fundraising | *Current Activity | | | | | | (414.45) |
| | | | | | | *Ending Balance: | 414.45 | 0.00 | 0.00 | 0.00 | 0.00 | 3,085.22 |
| 05 704 1071 | | | | | High School Track Fundraising | *Previous Balance | | | | | | 272.51 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 272.51 |
| 05 704 1072 | | | | | High School Drill Team Fundraising | *Previous Balance | | | | | | 785.00 |
| 05 704 1072 | | | | | High School Drill Team Fundraising | | | | | | | |
| 05 1710 1072 | | | | | High School Drill Team Fundraising | | | | | | | |
| 11/07/2022 | CR | 0007011 | | | Drill Team Fundraising | LEXINGTON ACTIVITY ACCOUNT | 0.00 | 275.00 | 0.00 | 0.00 | | |
| 05 704 1072 | | | | | High School Drill Team Fundraising | *Current Activity | | | | | | 275.00 |
| | | | | | | *Ending Balance: | 0.00 | 275.00 | 0.00 | 0.00 | 0.00 | 1,060.00 |
| 05 704 1073 | | | | | High School Girls Golf Fundraising | | | | | | | |
| 05 2900 000 001 0 073 | | | | | High School Girls Golf Fundraising | | | | | | | |
| 11/08/2022 | CD | 20221108-0001 | 5 | 71920 | High School Girls Golf Fundraising | Visa | 12.00 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1073 | | | | | High School Girls Golf Fundraising | *Current Activity | | | | | | (12.00) |
| | | | | | | *Ending Balance: | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | (12.00) |
| 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 | | | | | | 5,547.82 |
| 05 704 1077 | | | | | High School Powerlifting Fundraising | | | | | | | |
| 05 1710 1077 | | | | | High School Powerlifting Fundraising | | | | | | | |
| 11/04/2022 | CR | 0007005 | | | Powerlifting Fundraiser | LEXINGTON ACTIVITY ACCOUNT | 0.00 | 23,484.10 | 0.00 | 0.00 | | |
| 11/07/2022 | CR | 0007016 | | | Powerlifting Fundraising | LEXINGTON ACTIVITY ACCOUNT | 0.00 | 176.00 | 0.00 | 0.00 | | |
| 11/18/2022 | CR | 0007018 | | | Powerlifting Fundraising | LEXINGTON ACTIVITY ACCOUNT | 0.00 | 460.00 | 0.00 | 0.00 | | |
| 11/22/2022 | CR | 0007022 | | | Powerlifting Fundraising | LEXINGTON ACTIVITY ACCOUNT | 0.00 | 630.00 | 0.00 | 0.00 | | |
| 11/28/2022 | CR | 0007027 | | | Powerlifting Fundraising | LEXINGTON ACTIVITY ACCOUNT | 0.00 | 395.00 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 077 | | | | | High School Powerlifting Fundraising | | | | | | | |
| 11/08/2022 | CD | WEB000100012 | 5 | 13805 | High School Powerlifting Fundraising | Mickman Brothers | 11,601.33 | 0.00 | 0.00 | 0.00 | | |
| 11/14/2022 | CD | ACT04065 14509 | 5 | 13824 | T-shirts for fundrasier | MOONLIGHT EMBROIDERY | 4,966.00 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1077 | | | | | High School Powerlifting Fundraising | *Current Activity | | | | | | 8,577.77 |

Activity Fund Balance Report - Detail - Include Encumbrances

11/2022 - 11/2022

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: | 16,567.33 | 25,145.10 | 0.00 | 0.00 | 0.00 | 14,125.59 |
| 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 | | | | | | 1,077.48 |
| 05 704 1080 | High School Yearbook Fundraising | | | | | | | | | | | |
| 05 1710 1080 | High School Yearbook Fundraising | | | | | | | | | | | |
| 11/04/2022 | CR | 0007009 | | | Yearbook Fundraising | LEXINGTON ACTIVITY ACCOUNT | 0.00 | 465.00 | 0.00 | 0.00 | | |
| 11/16/2022 | CR | | | | High School Yearbook Fundraising | CITY OF LEXINGTON | 0.00 | 600.00 | 0.00 | 0.00 | | |
| 11/17/2022 | CR | 0007015 | | | Yearbook Fundraising | LEXINGTON ACTIVITY ACCOUNT | 0.00 | 408.00 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 080 | High School Yearbook Fundraising | | | | | | | | | | | |
| 11/08/2022 | CD | ACT04055 20221108 | 5 | 13806 | student registration | National Scholastic Press Association | 258.00 | 0.00 | 0.00 | 0.00 | | |
| 11/08/2022 | CD | 20221108 | 5 | 13806 | Erica Brockmoller registration | National Scholastic Press Association | 155.00 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1080 | High School Yearbook Fundraising | | | | | *Current Activity | | | | | | 1,060.00 |
| | | | | | | *Ending Balance: | 413.00 | 1,473.00 | 0.00 | 0.00 | 0.00 | 2,137.48 |
| 05 704 1081 | High School Girls Wrestling Fundraising | | | | | *Previous Balance | | | | | | 499.60 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 499.60 |
| 05 704 1099 | E-SPORTS | | | | | *Previous Balance | | | | | | 636.72 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 636.72 |
| 05 704 1100 | HS GIRLS WRESTLING | | | | | *Previous Balance | | | | | | (1,300.00) |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,300.00) |
| 05 704 1101 | DRILL TEAM | | | | | *Previous Balance | | | | | | 684.77 |
| 05 704 1101 | DRILL TEAM | | | | | | | | | | | |
| 05 2900 000 001 0 101 | DRILL TEAM | | | | | | | | | | | |
| 11/08/2022 | CD | 20221108 | 5 | 13807 | registration fee | Nebraska Coaches Association | 250.00 | 0.00 | 0.00 | 0.00 | | |
| 11/22/2022 | CD | 20221122 | 5 | 13839 | kick choreography | Haines, Liah | 500.00 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1101 | DRILL TEAM | | | | | *Current Activity | | | | | | (750.00) |
| | | | | | | *Ending Balance: | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | (85.23) |
| 05 704 1104 | Mock Trial | | | | | *Previous Balance | | | | | | (150.00) |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (150.00) |
| 05 704 1105 | SPEECH | | | | | *Previous Balance | | | | | | 1,985.21 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,985.21 |
| 05 704 1106 | HS CHEERLEADERS | | | | | *Previous Balance | | | | | | 3,135.22 |
| 05 704 1106 | HS CHEERLEADERS | | | | | | | | | | | |
| 05 2900 000 001 0 106 | HS CHEERLEADERS | | | | | | | | | | | |
| 11/08/2022 | CD | 20221108-0001 | 5 | 13808 | HS CHEERLEADERS | Nebraska Coaches Association | 270.00 | 0.00 | 0.00 | 0.00 | | |

Activity Fund Balance Report - Detail - Include Encumbrances

11/2022 - 11/2022

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 | | | | | | | |
| 11/03/2022 | CR | 0007001 | | | CROSS COUNTRY | LEXINGTON ACTIVITY ACCOUNT | 0.00 | 140.00 | 0.00 | 0.00 | | |
| 05 704 1115 | | | | | CROSS COUNTRY | *Current Activity | | | | | | 140.00 |
| | | | | | | *Ending Balance: | 0.00 | 140.00 | 0.00 | 0.00 | 0.00 | (2,772.23) |
| 05 704 1116 | | | | | HS VOLLEYBALL | *Previous Balance | | | | | | 5,675.79 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,675.79 |
| 05 704 1117 | | | | | HS BOWLING | *Previous Balance | | | | | | 105.50 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.50 |
| 05 704 1118 | | | | | GIRLS GOLF | *Previous Balance | | | | | | (991.90) |
| 05 704 1118 | | | | | GIRLS GOLF | | | | | | | |
| 05 1710 1118 | | | | | GIRLS GOLF | | | | | | | |
| 11/03/2022 | CR | 0007001 | | | GIRLS GOLF | LEXINGTON ACTIVITY ACCOUNT | 0.00 | 90.00 | 0.00 | 0.00 | | |
| 05 704 1118 | | | | | GIRLS GOLF | *Current Activity | | | | | | 90.00 |
| | | | | | | *Ending Balance: | 0.00 | 90.00 | 0.00 | 0.00 | 0.00 | (901.90) |
| 05 704 1119 | | | | | BOYS TENNIS | *Previous Balance | | | | | | (735.64) |
| 05 704 1119 | | | | | BOYS TENNIS | | | | | | | |
| 05 1710 1119 | | | | | BOYS TENNIS | | | | | | | |
| 11/03/2022 | CR | 0007001 | | | BOYS TENNIS | LEXINGTON ACTIVITY ACCOUNT | 0.00 | 75.00 | 0.00 | 0.00 | | |
| 05 704 1119 | | | | | BOYS TENNIS | *Current Activity | | | | | | 75.00 |
| | | | | | | *Ending Balance: | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | (660.64) |
| 05 704 1120 | | | | | HS BOYS BASKETBALL | *Previous Balance | | | | | | 11,397.19 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,397.19 |
| 05 704 1121 | | | | | HS WRESTLING | *Previous Balance | | | | | | (1,496.68) |
| 05 704 1121 | | | | | HS WRESTLING | | | | | | | |
| 05 1710 1121 | | | | | HS BOYS WRESTLING | | | | | | | |
| 11/03/2022 | CR | 005496 | | | HS BOYS WRESTLING | LEXINGTON ACTIVITY ACCOUNT | 0.00 | 371.10 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 121 | | | | | HS WRESTLING | | | | | | | |
| 11/22/2022 | CD | 12/3/22 | 5 | 13836 | wrestling | Cozad Public Schools | 150.00 | 0.00 | 0.00 | 0.00 | | |
| 11/30/2022 | PO | ACT04089 | | | Headgear for boys wrestling | Lou's Sporting Goods | 0.00 | 0.00 | 0.00 | 1,020.00 | | |
| 05 704 1121 | | | | | HS WRESTLING | *Previous Balance | | | | | | (798.90) |
| | | | | | | *Ending Balance: | 150.00 | 371.10 | 0.00 | 1,020.00 | 0.00 | (2,295.58) |
| 05 704 1122 | | | | | HS GIRLS BASKETBALL | *Previous Balance | | | | | | 11,739.05 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,739.05 |
| 05 704 1123 | | | | | High School Track | *Previous Balance | | | | | | (1,200.44) |
| 05 704 1123 | | | | | High School Track | | | | | | | |
| 05 2900 000 001 0 123 | | | | | High School Track | | | | | | | |
| 08/12/2022 | PO | ACT04000 | | | Shot puts, discus, shot/disc bags, spikes, spike wrench, batons, tape measures | Lou's Sporting Goods | 0.00 | 0.00 | 0.00 | 1,025.00 | | |
| 11/08/2022 | CD | 20221108-0001 | 5 | 71921 | High School Track | Visa | (15.00) | 0.00 | 0.00 | 0.00 | | |
| 11/08/2022 | CD | 20221108-0001 | 5 | 71921 | High School Track | Visa | 95.00 | 0.00 | 0.00 | 0.00 | | |
| 11/08/2022 | CD | 20221108-0001 | 5 | 71921 | High School Track | Visa | 95.00 | 0.00 | 0.00 | 0.00 | | |

Fund: 05 ACTIVITY FUND

| Chart of Account Number | | | Chart of Account Description | | | Entity Name | Expenses | Revenues | Outstanding AP | Outstanding PO | Balance Change | Balance |
|-------------------------|----|-------------|------------------------------|---------|---|----------------------------|----------|----------|----------------|----------------|----------------|------------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | | | | | | | |
| 11/22/2022 | CD | 65406 | 5 | 13830 | High School Track | AWARDS UNLIMITED, INC. | 1,000.00 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1123 | | | | | High School Track | *Current Activity | | | | | | (2,200.00) |
| | | | | | | *Ending Balance: | 1,175.00 | 0.00 | 0.00 | 1,025.00 | 0.00 | (3,400.44) |
| 05 704 1124 | | | | | High School Unified Bowling | *Previous Balance | | | | | | (200.00) |
| 05 704 1124 | | | | | High School Unified Bowling | | | | | | | |
| 05 2900 000 001 0 124 | | | | | High School Unified Bowling | | | | | | | |
| 11/01/2022 | PO | ACT04067 | | | Donuts for coaches for bowling tournament | DELIGHT DONUTS | 0.00 | 0.00 | 0.00 | 36.00 | | |
| 11/22/2022 | CD | 20221122 | 5 | 13834 | High School Unified Bowling | Capital One | 8.54 | 0.00 | 0.00 | 0.00 | | |
| 11/22/2022 | CD | 20221122 | 5 | 13838 | unified bowling | Grand Island Senior High | 160.00 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1124 | | | | | High School Unified Bowling | *Current Activity | | | | | | (204.54) |
| | | | | | | *Ending Balance: | 168.54 | 0.00 | 0.00 | 36.00 | 0.00 | (404.54) |
| 05 704 1126 | | | | | GIRLS TENNIS | | | | | | | |
| 05 2900 000 001 0 126 | | | | | GIRLS TENNIS | | | | | | | |
| 11/22/2022 | CD | 65406 | 5 | 13830 | GIRLS TENNIS | AWARDS UNLIMITED, INC. | 255.12 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1126 | | | | | GIRLS TENNIS | *Current Activity | | | | | | (255.12) |
| | | | | | | *Ending Balance: | 255.12 | 0.00 | 0.00 | 0.00 | 0.00 | (255.12) |
| 05 704 1127 | | | | | HS ATHLETICS/RESALE | *Previous Balance | | | | | | 949.29 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 949.29 |
| 05 704 1128 | | | | | BOYS SOCCER | *Previous Balance | | | | | | 3,054.86 |
| 05 704 1128 | | | | | BOYS SOCCER | | | | | | | |
| 05 1710 1128 | | | | | BOYS SOCCER | | | | | | | |
| 11/03/2022 | CR | 005499 | | | BOYS SOCCER | LEXINGTON ACTIVITY ACCOUNT | 0.00 | 1,133.70 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 128 | | | | | BOYS SOCCER | | | | | | | |
| 07/06/2022 | PO | ACT03981 | | | 12 Baden Thermo Balls w/ Bag | Lou's Sporting Goods | 0.00 | 0.00 | 0.00 | 179.12 | | |
| 08/24/2022 | PO | ACT04011 | | | Agility Poles and Scorebooks | Lou's Sporting Goods | 0.00 | 0.00 | 0.00 | 148.00 | | |
| 11/21/2022 | PO | ACT04082 | | | Field Flags for new Turf Field | Lou's Sporting Goods | 0.00 | 0.00 | 0.00 | 325.00 | | |
| 05 704 1128 | | | | | BOYS SOCCER | *Previous Balance | | | | | | 481.58 |
| | | | | | | *Ending Balance: | 0.00 | 1,133.70 | 0.00 | 652.12 | 0.00 | 3,536.44 |
| 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 | | | | | | (4,539.68) |
| 05 704 1130 | | | | | HS GENERAL ACTIVITIES | | | | | | | |
| 05 1710 1130 | | | | | HS GENERAL ACTIVITIES | | | | | | | |
| 11/04/2022 | CR | 0007002 | | | HS GENERAL ACTIVITIES | LEXINGTON ACTIVITY ACCOUNT | 0.00 | 206.31 | 0.00 | 0.00 | | |
| 11/16/2022 | CR | | | | Dawson Motor Donation to Education Quest | Lexington Public Schools | 0.00 | 206.31 | 0.00 | 0.00 | | |
| 11/16/2022 | CR | | | | LHS Europe Trip | CITY OF LEXINGTON | 0.00 | 600.00 | 0.00 | 0.00 | | |
| 11/16/2022 | CR | | | | HS GENERAL ACTIVITIES | HOLDREGE HIGH SCHOOL | 0.00 | 300.00 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 130 | | | | | HS GENERAL ACTIVITIES | | | | | | | |
| 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 | | |

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 | | | | | | | |
| 10/07/2022 | PO | ACT04052 | | | T-shirts for Class of 72 State Champions | Sayler Screenprinting | 0.00 | 0.00 | 0.00 | 550.00 | | |
| 10/26/2022 | PO | ACT04063 | | | Engraving of XC State Championship Trophy | Platinum Awards & Gifts | 0.00 | 0.00 | 0.00 | 60.00 | | |
| 11/08/2022 | CD | ACT04021 | 5 | 13802 | Wall Padding for East Gym | Lou's Sporting Goods | 3,273.91 | 0.00 | 0.00 | 0.00 | | |
| | | AAH751756-AX01 | | | | | | | | | | |
| 11/08/2022 | CD | ACT04066 | 1115 | 5 | 13811 | placard for GPA award | Quadem | 10.00 | 0.00 | 0.00 | 0.00 | |
| 11/08/2022 | CD | 20221108-0001 | 5 | 71921 | HS GENERAL ACTIVITIES | Visa | 28.45 | 0.00 | 0.00 | 0.00 | | |
| 11/22/2022 | CD | ACT04069 | 5 | 13835 | jerseys for esports for state | Change Clothing | 176.40 | 0.00 | 0.00 | 0.00 | | |
| | | 20221122 | | | | | | | | | | |
| 05 704 1130 | | | | | HS GENERAL ACTIVITIES | *Current Activity | | | | | | (4,986.14) |
| | | | | | | *Ending Balance: | 3,488.76 | 1,312.62 | 0.00 | 2,810.00 | 0.00 | (9,525.82) |
| 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 | | | | | | 8,847.88 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,847.88 |
| 05 704 1133 | | | | | GIRLS SOCCER | *Previous Balance | | | | | | 10,682.55 |
| 05 2900 000 001 0 133 | | | | | GIRLS SOCCER | | | | | | | |
| 11/21/2022 | PO | ACT04082 | | | Field Flags for new Turf Field | Lou's Sporting Goods | 0.00 | 0.00 | 0.00 | 325.00 | | |
| 05 704 1133 | | | | | GIRLS SOCCER | *Previous Balance | | | | | | (325.00) |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 325.00 | 0.00 | 10,357.55 |
| 05 704 1135 | | | | | High School Officials | *Previous Balance | | | | | | (6,915.00) |
| 05 704 1135 | | | | | High School Officials | | | | | | | |
| 05 2900 000 001 0 135 | | | | | High School Officials | | | | | | | |
| 11/14/2022 | CD | 11/19/22 | 5 | 13820 | play production judge | COOPER, DAVID | 313.00 | 0.00 | 0.00 | 0.00 | | |
| 11/14/2022 | CD | 11/19/22 | 5 | 13828 | play production judge | Vapenik, Seth | 313.00 | 0.00 | 0.00 | 0.00 | | |
| 11/14/2022 | CD | 11/19/22 | 5 | 13823 | play production judge | Long, Lori | 275.00 | 0.00 | 0.00 | 0.00 | | |
| 11/14/2022 | CD | 11/19/22 | 5 | 13822 | play production judge | Fowler, Kathryn | 353.00 | 0.00 | 0.00 | 0.00 | | |
| 11/22/2022 | CD | 20221122 | 5 | 13841 | basketball official | Hinrichs, Robin | 150.00 | 0.00 | 0.00 | 0.00 | | |
| 11/22/2022 | CD | 11/22/22 | 5 | 13831 | basketball official | Blum, Dale | 150.00 | 0.00 | 0.00 | 0.00 | | |
| 11/22/2022 | CD | 11/22/22 | 5 | 13837 | basketball official | Dixon, Taylor | 150.00 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1135 | | | | | High School Officials | *Current Activity | | | | | | (1,704.00) |
| | | | | | | *Ending Balance: | 1,704.00 | 0.00 | 0.00 | 0.00 | 0.00 | (8,619.00) |
| 05 704 1136 | | | | | High School Team Travel | *Previous Balance | | | | | | (17,570.60) |
| 05 704 1136 | | | | | High School Team Travel | | | | | | | |
| 05 1710 1136 | | | | | High School Team Travel | | | | | | | |
| 11/16/2022 | CR | | | | Team Meals | Lexington Public Schools | 0.00 | 76.00 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 136 | | | | | High School Team Travel | | | | | | | |
| 11/08/2022 | CD | 20221108-0001 | 5 | 71924 | High School Team Travel | VISA | 22.86 | 0.00 | 0.00 | 0.00 | | |
| 11/08/2022 | CD | 20221108-0001 | 5 | 71924 | High School Team Travel | VISA | 197.58 | 0.00 | 0.00 | 0.00 | | |
| 11/08/2022 | CD | 20221108-0001 | 5 | 71923 | High School Team Travel | VISA | 225.90 | 0.00 | 0.00 | 0.00 | | |
| 11/08/2022 | CD | 20221108-0001 | 5 | 71923 | High School Team Travel | VISA | 50.00 | 0.00 | 0.00 | 0.00 | | |
| 11/08/2022 | CD | 20221108-0001 | 5 | 71922 | High School Team Travel | Visa | 965.69 | 0.00 | 0.00 | 0.00 | | |
| 11/08/2022 | CD | 20221108 | 5 | 13801 | golf rooms | holiday Inn Express & Suites | 1,049.65 | 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 | | | | | | | |
| 11/08/2022 | CD | 20221108-0001 | 5 | 71920 | High School Team Travel | Visa | 70.00 | 0.00 | 0.00 | 0.00 | | |
| 11/08/2022 | CD | 20221108-0001 | 5 | 71920 | High School Team Travel | Visa | 146.54 | 0.00 | 0.00 | 0.00 | | |
| 11/08/2022 | CD | 20221108-0001 | 5 | 71920 | High School Team Travel | Visa | 36.96 | 0.00 | 0.00 | 0.00 | | |
| 11/08/2022 | CD | 20221108-0001 | 5 | 71920 | High School Team Travel | Visa | 112.79 | 0.00 | 0.00 | 0.00 | | |
| 11/08/2022 | CD | 20221108-0001 | 5 | 71920 | High School Team Travel | Visa | 88.46 | 0.00 | 0.00 | 0.00 | | |
| 11/14/2022 | CD | 20221114 | 5 | 71925 | High School Team Travel | VISA | 70.83 | 0.00 | 0.00 | 0.00 | | |
| 11/14/2022 | CD | 20221114 | 5 | 71925 | High School Team Travel | VISA | 85.25 | 0.00 | 0.00 | 0.00 | | |
| 11/14/2022 | CD | 20221114 | 5 | 71925 | High School Team Travel | VISA | 161.48 | 0.00 | 0.00 | 0.00 | | |
| 11/14/2022 | CD | 20221114 | 5 | 71925 | High School Team Travel | VISA | 230.15 | 0.00 | 0.00 | 0.00 | | |
| 11/14/2022 | CD | 20221114 | 5 | 71925 | High School Team Travel | VISA | 70.00 | 0.00 | 0.00 | 0.00 | | |
| 11/14/2022 | CD | 20221114 | 5 | 71925 | High School Team Travel | VISA | 127.93 | 0.00 | 0.00 | 0.00 | | |
| 11/14/2022 | CD | 20221114 | 5 | 71925 | High School Team Travel | VISA | 70.00 | 0.00 | 0.00 | 0.00 | | |
| 11/23/2022 | CD | 20221108 Void Check | 5 | 13801 | golf rooms | holiday Inn Express & Suites | (1,049.65) | 0.00 | 0.00 | 0.00 | | |
| 05 704 1136 | | | | | High School Team Travel | *Current Activity | | | | | (2,656.42) | |
| | | | | | | *Ending Balance: | 2,732.42 | 76.00 | 0.00 | 0.00 | 0.00 | (20,227.02) |
| 05 704 1137 | | | | | High School Gate Receipts | *Previous Balance | | | | | | 55,331.02 |
| 05 704 1137 | | | | | High School Gate Receipts | | | | | | | |
| 05 1710 1137 | | | | | High School Gate Receipts | | | | | | | |
| 11/03/2022 | CR | 005494 | | | Gate Deposits JV FB vs Minden, VB vs AC | LEXINGTON ACTIVITY ACCOUNT | 0.00 | 1,218.00 | 0.00 | 0.00 | | |
| 11/03/2022 | CR | 005498 | | | Gate Deposit FB vs Scottsbluff | LEXINGTON ACTIVITY ACCOUNT | 0.00 | 3,437.00 | 0.00 | 0.00 | | |
| 11/04/2022 | CR | 0007002 | | | High School Gate Receipts | LEXINGTON ACTIVITY ACCOUNT | 0.00 | 54.16 | 0.00 | 0.00 | | |
| 11/21/2022 | CR | 0007019 | | | Gate Deposit Conference One Act | LEXINGTON ACTIVITY ACCOUNT | 0.00 | 671.00 | 0.00 | 0.00 | | |
| 11/28/2022 | CR | 0007025 | | | Gate Deposit Jamboree BB Cambridge | LEXINGTON ACTIVITY ACCOUNT | 0.00 | 1,008.00 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 137 | | | | | High School Gate Receipts | | | | | | | |
| 11/15/2022 | PO | ACT04078 | | | Play Production Hospitality Room | DELIGHT DONUTS | 0.00 | 0.00 | 0.00 | 75.00 | | |
| 05 704 1137 | | | | | High School Gate Receipts | *Previous Balance | | | | | | 6,313.16 |
| | | | | | | *Ending Balance: | 0.00 | 6,388.16 | 0.00 | 75.00 | 0.00 | 61,644.18 |
| 05 704 2200 | | | | | MS FINES | *Previous Balance | | | | | | 3,821.73 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,821.73 |
| 05 704 2201 | | | | | MS MISCELLANEOUS | *Previous Balance | | | | | | 1,393.29 |
| 05 704 2201 | | | | | MS MISCELLANEOUS | | | | | | | |
| 05 1710 2201 | | | | | MS MISCELLANEOUS | | | | | | | |
| 11/22/2022 | CR | 0009308 | | | LASWA | Middle School | 0.00 | 6.76 | 0.00 | 0.00 | | |
| 05 704 2201 | | | | | MS MISCELLANEOUS | *Current Activity | | | | | | 6.76 |
| | | | | | | *Ending Balance: | 0.00 | 6.76 | 0.00 | 0.00 | 0.00 | 1,400.05 |
| 05 704 2202 | | | | | MS ANNUAL | *Previous Balance | | | | | | 11,496.60 |
| 05 704 2202 | | | | | MS ANNUAL | | | | | | | |
| 05 1710 2202 | | | | | MS ANNUAL | | | | | | | |
| 11/14/2022 | CR | 0009302 | | | LMS Concessions | Middle School | 0.00 | 617.50 | 0.00 | 0.00 | | |
| 11/16/2022 | CR | 0009303 | | | LMS Concessions | Middle School | 0.00 | 266.50 | 0.00 | 0.00 | | |
| 11/18/2022 | CR | 0009306 | | | LMS Concessions | Middle School | 0.00 | 278.00 | 0.00 | 0.00 | | |
| 11/21/2022 | CR | 0009305 | | | LMS Concessions | Middle School | 0.00 | 1,646.25 | 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 | | | | | | | |
| 11/22/2022 | CR | 0009307 | | | LMS Concessions | Middle School | 0.00 | 256.25 | 0.00 | 0.00 | | |
| 11/29/2022 | CR | 0009310 | | | LMS Concessions | Middle School | 0.00 | 369.75 | 0.00 | 0.00 | | |
| 05 2900 000 002 0 202 | | | MS ANNUAL | | | | | | | | | |
| 11/08/2022 | PO | ACT04071 | | | pizza | Pizza Hut | 0.00 | 0.00 | 0.00 | 720.00 | | |
| 11/08/2022 | PO | ACT04070 | | | MS concessions | CASH-WA DISTRIBUTING CO. | 0.00 | 0.00 | 0.00 | 1,636.15 | | |
| 11/29/2022 | PO | ACT04085 | | | concessions | CASH-WA DISTRIBUTING CO. | 0.00 | 0.00 | 0.00 | 275.21 | | |
| 12/02/2022 | PO | ACT04091 | | | concessions | Pizza Hut | 0.00 | 0.00 | 0.00 | 180.00 | | |
| 05 704 2202 | | | MS ANNUAL | | | *Previous Balance | | | | | 622.89 | |
| | | | | | | *Ending Balance: | 0.00 | 3,434.25 | 0.00 | 2,811.36 | 0.00 | 12,119.49 |
| 05 704 2203 | | | MS POP CONCESSIONS | | | *Previous Balance | | | | | (687.50) | |
| 05 704 2203 | | | MS POP CONCESSIONS | | | | | | | | | |
| 05 2900 000 002 0 203 | | | MS POP CONCESSIONS | | | | | | | | | |
| 11/08/2022 | CD | 20221108-0001 | 5 | 13800 | MS POP CONCESSIONS | CHESTERMAN COCA COLA | 460.50 | 0.00 | 0.00 | 0.00 | | |
| 05 704 2203 | | | MS POP CONCESSIONS | | | *Current Activity | | | | | (460.50) | |
| | | | | | | *Ending Balance: | 460.50 | 0.00 | 0.00 | 0.00 | 0.00 | (1,148.00) |
| 05 704 2204 | | | MS STUDENT COUNCIL | | | *Previous Balance | | | | | 3,518.51 | |
| 05 704 2204 | | | MS STUDENT COUNCIL | | | | | | | | | |
| 05 1710 2204 | | | MS STUDENT COUNCIL | | | | | | | | | |
| 11/16/2022 | CR | | | | MS STUDENT COUNCIL | CHESTERMAN COCA COLA | 0.00 | 45.00 | 0.00 | 0.00 | | |
| 11/16/2022 | CR | | | | MS STUDENT COUNCIL | CHESTERMAN COCA COLA | 0.00 | 13.60 | 0.00 | 0.00 | | |
| 11/16/2022 | CR | | | | MS STUDENT COUNCIL | CHESTERMAN COCA COLA | 0.00 | 54.00 | 0.00 | 0.00 | | |
| 11/16/2022 | CR | | | | MS STUDENT COUNCIL | CHESTERMAN COCA COLA | 0.00 | 45.00 | 0.00 | 0.00 | | |
| 11/16/2022 | CR | | | | MS STUDENT COUNCIL | CHESTERMAN COCA COLA | 0.00 | 3.40 | 0.00 | 0.00 | | |
| 11/16/2022 | CR | | | | MS STUDENT COUNCIL | CHESTERMAN COCA COLA | 0.00 | 21.00 | 0.00 | 0.00 | | |
| 05 2900 000 002 0 204 | | | MS STUDENT COUNCIL | | | | | | | | | |
| 11/11/2022 | PO | ACT04073 | | | donuts | DELIGHT DONUTS | 0.00 | 0.00 | 0.00 | 51.80 | | |
| 11/22/2022 | CD | 20221122 | 5 | 13834 | MS STUDENT COUNCIL | Capital One | 59.68 | 0.00 | 0.00 | 0.00 | | |
| 05 704 2204 | | | MS STUDENT COUNCIL | | | *Current Activity | | | | | 70.52 | |
| | | | | | | *Ending Balance: | 59.68 | 182.00 | 0.00 | 51.80 | 0.00 | 3,589.03 |
| 05 704 2206 | | | Multiple Choices | | | *Previous Balance | | | | | 3,588.83 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 3,588.83 | |
| 05 704 2208 | | | MS Circle of Friends | | | *Previous Balance | | | | | 924.70 | |
| 05 704 2208 | | | MS Circle of Friends | | | | | | | | | |
| 05 2900 000 002 0 208 | | | MS Circle of Friends | | | | | | | | | |
| 11/22/2022 | CD | 20221122 | 5 | 13834 | MS Circle of Friends | Capital One | 62.58 | 0.00 | 0.00 | 0.00 | | |
| 12/01/2022 | PO | ACT04090 | | | movie & snacks | Majestic Theatre | 0.00 | 0.00 | 0.00 | 210.00 | | |
| 05 704 2208 | | | MS Circle of Friends | | | *Previous Balance | | | | | (272.58) | |
| | | | | | | *Ending Balance: | 62.58 | 0.00 | 0.00 | 210.00 | 0.00 | 652.12 |
| 05 704 2209 | | | SCIENCE FAIR | | | *Previous Balance | | | | | 2,284.11 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 2,284.11 | |
| 05 704 2210 | | | MS LIBRARY FEES/FINES | | | *Previous Balance | | | | | 3,730.31 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 3,730.31 | |

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 | | | | | | | |
| 11/02/2022 | CR | 0009299 | | | MS Volleyball | Middle School | 0.00 | 52.00 | 0.00 | 0.00 | | |
| 05 704 2251 | | | MS VOLLEYBALL | | | *Current Activity | | | | | | 52.00 |
| | | | | | | *Ending Balance: | 0.00 | 52.00 | 0.00 | 0.00 | 0.00 | (18.00) |
| 05 704 2252 | | | MS BOYS BASKETBALL | | | *Previous Balance | | | | | | 0.00 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 2253 | | | MS WRESTLING | | | *Previous Balance | | | | | | 1,054.53 |
| 05 704 2253 | | | MS WRESTLING | | | | | | | | | |
| 05 2900 000 002 0 253 | | | MS WRESTLING | | | | | | | | | |
| 11/14/2022 | CD | 11/18/22 | 5 | 13827 | MS wrestling | SUNRISE MIDDLE SCHOOL | 100.00 | 0.00 | 0.00 | 0.00 | | |
| 11/18/2022 | PO | ACT04080 | | | MS Girls Uniforms | Game One | 0.00 | 0.00 | 0.00 | 2,400.00 | | |
| 11/22/2022 | CD | 11/22/22 | 5 | 13833 | MS wrestling | Cambridge Public School | 50.00 | 0.00 | 0.00 | 0.00 | | |
| 05 704 2253 | | | MS WRESTLING | | | *Current Activity | | | | | | (2,550.00) |
| | | | | | | *Ending Balance: | 150.00 | 0.00 | 0.00 | 2,400.00 | 0.00 | (1,495.47) |
| 05 704 2254 | | | MS GIRLS BASKETBALL | | | *Previous Balance | | | | | | 0.00 |
| 05 704 2254 | | | MS GIRLS BASKETBALL | | | | | | | | | |
| 05 2900 000 002 0 254 | | | MS GIRLS BASKETBALL | | | | | | | | | |
| 11/08/2022 | CD | 11/5/22 | 5 | 13803 | MS GIRLS BASKETBALL | McCook Public School | 35.00 | 0.00 | 0.00 | 0.00 | | |
| 05 704 2254 | | | MS GIRLS BASKETBALL | | | *Current Activity | | | | | | (35.00) |
| | | | | | | *Ending Balance: | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | (35.00) |
| 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 | | | | | | (60.00) |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | (60.00) |
| 05 704 2257 | | | MS ATHLETICS/RESALE | | | *Previous Balance | | | | | | 135.56 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135.56 |
| 05 704 2258 | | | MS BOOSTER DONATION | | | *Previous Balance | | | | | | 365.61 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 365.61 |
| 05 704 2260 | | | MS Officials | | | *Previous Balance | | | | | | (4,040.00) |
| 05 704 2260 | | | MS Officials | | | | | | | | | |
| 05 2900 000 002 0 260 | | | MS Officials | | | | | | | | | |
| 11/08/2022 | CD | 11/10/22 | 5 | 13813 | MS basketball | Sitorius, Greg | 110.00 | 0.00 | 0.00 | 0.00 | | |
| 11/08/2022 | CD | 11/10/22 | 5 | 13798 | MS basketball | BERNAL, RAY | 75.00 | 0.00 | 0.00 | 0.00 | | |
| 11/14/2022 | CD | 11/14/22 | 5 | 13815 | MS basketball official | Sitorius, Greg | 110.00 | 0.00 | 0.00 | 0.00 | | |
| 11/14/2022 | CD | 11/14/22 | 5 | 13816 | MS basketball official | Carlson, Isaac | 110.00 | 0.00 | 0.00 | 0.00 | | |
| 11/14/2022 | CD | 11/17/22 | 5 | 13818 | MS basketball | Buescher, Darin W | 110.00 | 0.00 | 0.00 | 0.00 | | |
| 11/14/2022 | CD | 11/21/22 | 5 | 13819 | MS basketball official | Buescher, Darin W | 75.00 | 0.00 | 0.00 | 0.00 | | |
| 11/14/2022 | CD | 11/21/22 | 5 | 13817 | MS basketball official | BERNAL, RAY | 75.00 | 0.00 | 0.00 | 0.00 | | |
| 11/14/2022 | CD | 11/21/22 | 5 | 13826 | MS basketball official | Sitorius, Greg | 75.00 | 0.00 | 0.00 | 0.00 | | |
| 11/22/2022 | CD | 11/28/22 | 5 | 13842 | MS basketball official | Robinson, Marshall | 75.00 | 0.00 | 0.00 | 0.00 | | |
| 11/22/2022 | CD | 11/28/22 | 5 | 13832 | MS basketball official | Buescher, Darin W | 75.00 | 0.00 | 0.00 | 0.00 | | |
| 05 704 2260 | | | MS Officials | | | *Current Activity | | | | | | (890.00) |

Activity Fund Balance Report - Detail - Include Encumbrances

11/2022 - 11/2022

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: | 890.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,930.00) |
| 05 704 3300 | | | | | BRYAN Bobcat | *Previous Balance | | | | | | 3,324.23 |
| 05 704 3300 | | | | | BRYAN Bobcat | | | | | | | |
| 05 2900 000 003 0 300 | | | | | BRYAN BOBCAT | | | | | | | |
| 11/22/2022 | CD | 20221122 | 5 | 13834 | BRYAN BOBCAT | Capital One | 115.92 | 0.00 | 0.00 | 0.00 | | |
| 05 704 3300 | | | | | BRYAN Bobcat | *Current Activity | | | | | | (115.92) |
| | | | | | | *Ending Balance: | 115.92 | 0.00 | 0.00 | 0.00 | 0.00 | 3,208.31 |
| 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 | | | | | | 878.77 |
| 05 704 3303 | | | | | BRYAN POP | | | | | | | |
| 05 1710 3303 | | | | | BRYAN POP | | | | | | | |
| 11/16/2022 | CR | | | | BRYAN POP | CHESTERMAN COCA COLA | 0.00 | 13.60 | 0.00 | 0.00 | | |
| 11/16/2022 | CR | | | | BRYAN POP | CHESTERMAN COCA COLA | 0.00 | 23.80 | 0.00 | 0.00 | | |
| 05 704 3303 | | | | | BRYAN POP | *Current Activity | | | | | | 37.40 |
| | | | | | | *Ending Balance: | 0.00 | 37.40 | 0.00 | 0.00 | 0.00 | 916.17 |
| 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 | | | | | | 5,593.24 |
| 05 2900 000 003 0 309 | | | | | CORPORATE | | | | | | | |
| 07/18/2022 | PO | ACT03985 | | | sign updates | SIGN PRO | 0.00 | 0.00 | 0.00 | 60.00 | | |
| 05 704 3309 | | | | | CORPORATE | *Previous Balance | | | | | | (60.00) |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 5,533.24 |
| 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 | | | | | | 1,696.84 |
| 05 704 4402 | | | | | MORTON ACTIVITY | | | | | | | |
| 05 1710 4402 | | | | | MORTON ACTIVITY | | | | | | | |
| 11/16/2022 | CR | | | | Family Engagement | CITY OF LEXINGTON | 0.00 | 600.00 | 0.00 | 0.00 | | |
| 05 704 4402 | | | | | MORTON ACTIVITY | *Current Activity | | | | | | 600.00 |
| | | | | | | *Ending Balance: | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 2,296.84 |
| 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 |

Activity Fund Balance Report - Detail - Include Encumbrances

11/2022 - 11/2022

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 | 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 | | | | | | 1,668.47 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,668.47 |
| 05 704 4407 | | | | | Morton Popcorn | *Previous Balance | | | | | | 1,156.81 |
| 05 704 4407 | | | | | Morton Popcorn | | | | | | | |
| 05 1710 4407 | | | | | Morton Popcorn | | | | | | | |
| 11/10/2022 | CR | | | | Morton Popcorn | Morton Elementary School | 0.00 | 301.00 | 0.00 | 0.00 | | |
| 05 704 4407 | | | | | Morton Popcorn | *Current Activity | | | | | | 301.00 |
| | | | | | | *Ending Balance: | 0.00 | 301.00 | 0.00 | 0.00 | 0.00 | 1,457.81 |
| 05 704 4411 | | | | | MORTON Recycling | *Previous Balance | | | | | | 1,071.50 |
| 05 704 4411 | | | | | MORTON Recycling | | | | | | | |
| 05 1710 4411 | | | | | MORTON Recycling | | | | | | | |
| 11/10/2022 | CR | | | | Morton Recycling | Morton Elementary School | 0.00 | 41.61 | 0.00 | 0.00 | | |
| 05 704 4411 | | | | | MORTON Recycling | *Current Activity | | | | | | 41.61 |
| | | | | | | *Ending Balance: | 0.00 | 41.61 | 0.00 | 0.00 | 0.00 | 1,113.11 |
| 05 704 4413 | | | | | MORTON Pencils | *Previous Balance | | | | | | 207.87 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207.87 |
| 05 704 5500 | | | | | PERSHING LIBRARY | *Previous Balance | | | | | | 1,548.14 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,548.14 |
| 05 704 5501 | | | | | PERSHING Music | *Previous Balance | | | | | | 186.36 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186.36 |
| 05 704 5502 | | | | | PERSHING ACTIVITY | *Previous Balance | | | | | | 10,786.80 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,786.80 |
| 05 704 5504 | | | | | STUDENT LEADERSHIP | *Previous Balance | | | | | | 19.30 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.30 |
| 05 704 5507 | | | | | PERSHING KITCHEN | *Previous Balance | | | | | | 111.03 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111.03 |
| 05 704 5510 | | | | | PERSHING PLAYGROUND | *Previous Balance | | | | | | 500.00 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 05 704 5511 | | | | | PERSHING REFRESHMENTS | *Previous Balance | | | | | | 1,138.96 |
| 05 704 5511 | | | | | PERSHING REFRESHMENTS | | | | | | | |
| 05 1710 5511 | | | | | PERSHING REFRESHMENTS | | | | | | | |
| 11/16/2022 | CR | | | | PERSHING REFRESHMENTS | CHESTERMAN COCA COLA | 0.00 | 22.50 | 0.00 | 0.00 | | |
| 05 704 5511 | | | | | PERSHING REFRESHMENTS | *Current Activity | | | | | | 22.50 |
| | | | | | | *Ending Balance: | 0.00 | 22.50 | 0.00 | 0.00 | 0.00 | 1,161.46 |

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 6600 | | | SANDOZ ACTIVITY & POP | | | *Previous Balance | | | | | | 5,085.66 |
| 05 704 6600 | | | SANDOZ ACTIVITY & POP | | | | | | | | | |
| 05 1710 6600 | | | SANDOZ ACTIVITY & POP | | | | | | | | | |
| 11/16/2022 | CR | | | | SANDOZ ACTIVITY & POP | CHESTERMAN COCA COLA | 0.00 | 17.00 | 0.00 | 0.00 | | |
| 11/16/2022 | CR | | | | SANDOZ ACTIVITY & POP | CHESTERMAN COCA COLA | 0.00 | 13.60 | 0.00 | 0.00 | | |
| 05 704 6600 | | | SANDOZ ACTIVITY & POP | | | *Current Activity | | | | | | 30.60 |
| | | | | | | *Ending Balance: | 0.00 | 30.60 | 0.00 | 0.00 | 0.00 | 5,116.26 |
| 05 704 6601 | | | SANDOZ LIBRARY | | | *Previous Balance | | | | | | 58.10 |
| | | | | | | *Ending Balance: | 0.00 | 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 | 0.00 | 353.83 |
| 05 704 6610 | | | SANDOZ HONOR CHOIR | | | *Previous Balance | | | | | | (63.00) |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (63.00) |
| 05 704 6612 | | | SANDOZ FIELDTRIPS | | | *Previous Balance | | | | | | 476.00 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 476.00 |
| 05 704 9902 | | | INTEREST | | | *Previous Balance | | | | | | 863.10 |
| 05 704 9902 | | | INTEREST | | | | | | | | | |
| 05 1710 9902 | | | INTEREST | | | | | | | | | |
| 11/30/2022 | CR | | | | Interest at .350000% | PINNACLE BANK | 0.00 | 17.47 | 0.00 | 0.00 | | |
| 05 704 9902 | | | INTEREST | | | *Current Activity | | | | | | 17.47 |
| | | | | | | *Ending Balance: | 0.00 | 17.47 | 0.00 | 0.00 | 0.00 | 880.57 |
| 05 704 9903 | | | Lexington Academy | | | *Previous Balance | | | | | | 6,805.61 |
| 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 | | |
| 11/08/2022 | CD | ACT04039 0040190412000 1011 | 5 | 13810 | cooking supplies | PLUM CREEK MARKET PLACE | 25.85 | 0.00 | 0.00 | 0.00 | | |
| 11/08/2022 | CD | ACT04039 0030275015280 0001 | 5 | 13810 | cooking supplies | PLUM CREEK MARKET PLACE | 20.23 | 0.00 | 0.00 | 0.00 | | |
| 11/08/2022 | CD | ACT04039 0020110912280 0777 | 5 | 13810 | cooking supplies | PLUM CREEK MARKET PLACE | 35.12 | 0.00 | 0.00 | 0.00 | | |
| 11/08/2022 | CD | ACT04039 0020228115420 1212 | 5 | 13810 | cooking supplies | PLUM CREEK MARKET PLACE | 12.76 | 0.00 | 0.00 | 0.00 | | |
| 05 704 9903 | | | Lexington Academy | | | *Current Activity | | | | | | (160.96) |
| | | | | | | *Ending Balance: | 93.96 | 0.00 | 0.00 | 67.00 | 0.00 | 6,644.65 |
| 05 704 9906 | | | Central Office Coke Machine | | | *Previous Balance | | | | | | 976.77 |
| 05 704 9906 | | | Central Office Coke Machine | | | | | | | | | |
| 05 1710 9906 | | | Central Office Coke Machine | | | | | | | | | |
| 11/16/2022 | CR | | | | Central Office Coke Machine | CHESTERMAN COCA COLA | 0.00 | 10.20 | 0.00 | 0.00 | | |

Activity Fund Balance Report - Detail - Include Encumbrances

11/2022 - 11/2022

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 9906 | | | | | Central Office Coke Machine | *Current Activity | | | | | | 10.20 |
| | | | | | | *Ending Balance: | 0.00 | 10.20 | 0.00 | 0.00 | 0.00 | 986.97 |
| 05 704 9908 | | | | | Autism Awareness | *Previous Balance | | | | | | 368.88 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 368.88 |
| 05 704 9909 | | | | | Staff Resale | *Previous Balance | | | | | | 28.00 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.00 |
| Fund Total: 05 | | | | | | | 38,719.60 | 58,548.13 | 0.00 | 47,959.71 | 0.00 | 757,230.85 |

Customer: LEXINGTON PUBLIC SCHOOL
300 S WASHINGTON ST
Address: LEXINGTON, NE 68850-0890

County: DAWSON PO:
Phone: 308-324-4681

Seller: TITAN MACHINERY-LEXINGTON
Address: 75481 RD 435
PO BOX 571
LEXINGTON, NE 68850-0571

Phone: 308-324-5553 VERNON THOMPSON JR

2nd Signer:
Address:

Sales Tax Possession / Receiving Location:
NE, DAWSON, LEXINGTON

- NOTICE TO PURCHASER**
1. Read this contract before you sign it.
 2. You are entitled to an exact and completely filled in copy of this contract when you sign it. Keep it to protect your legal rights.
 3. Purchaser acknowledges receipt of a fully completed copy of this contract and Purchaser waives notice of the acceptance or rejection of this order by the seller.
 4. The Acknowledgments and Additional Terms and Conditions are a part of this contract and are incorporated herein by reference.

Purchased Equipment Information

| Type | Qty | Product | PDI | Warranty | Tag # | Serial Number | Sales Price |
|------|-----|------------------------------------|-----|----------|---------|---------------|-------------|
| New | 1 | NEW HOLLAND, L320, SKIDSTEER-WHEEL | NO | Factory | 3070023 | NNM421432 | 50,140.00 |
| - | | | | | | | |
| - | | | | | | | |
| - | | | | | | | |
| - | | | | | | | |
| - | | | | | | | |
| - | | | | | | | |
| - | | | | | | | |
| - | | | | | | | |
| - | | | | | | | |

Trade-In Equipment Information

I (we) offer to sell, transfer and convey the following item(s) at or prior to the time of delivery of the above product, as a "trade-in" to be applied against the cash price. Such items shall be free and clear of all security agreements, liens, and encumbrances at the time of transfer to you. The following is a description and the price allowed for each item.

| Qty | Description of Trade In | Tag # | Serial Number | Amount |
|-----|-------------------------------|---------|---------------|-----------|
| 1 | BOBCAT, S590, SKIDSTEER-WHEEL | 3201212 | AR9R21655 | 39,890.00 |
| - | | | | |
| - | | | | |
| - | | | | |
| - | | | | |
| - | | | | |
| - | | | | |
| - | | | | |
| - | | | | |
| - | | | | |

| Tax Breakdown | Amount |
|--|-------------|
| Total Taxes | 0.00 |
| Other Options, Charges & Fees | Amount |
| Total Other Options, Charges and Fees | 0.00 |

| | |
|--|------------------|
| 1. Total Sales Price | 50,140.00 |
| 2. Total Trade In Allowance | 39,890.00 |
| 3. Balance | 10,250.00 |
| 4. Total Tax (No Sales if Paying Excise Tax) | 0.00 |
| 5. Other Options, Charges, Fees | 0.00 |
| 6. Trade Payoff / Pre Barter | 0.00 |
| 7. Total Due | 10,250.00 |
| SETTLEMENT | |
| 8. Cash Payment | 0.00 |
| 9. Cash Due: (Date) | 0.00 |
| 10. Retail Installment Contract | 10,250.00 |
| 11. Total Settlement | 10,250.00 |

It is understood that this is the entire agreement between the parties

Customer _____ Date _____ Salesperson: VERNON THOMPSON JR

Customer _____ Date _____ Accepted By: _____

American Civics Compliance Update (per §79-724)
Board of Education Update
December 12, 2022

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 (**Garth Mins, Travis Maloley, Carlos Saiz**), 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; (**July 14, December 12**)

(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; (**Conducted by full Board; reflected in Board meeting minutes**)

(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;

- **K-5 Social Studies:**
 - **Grades 2-5 are implementing HMH “Into Social Studies” in the 2021-22 year. Grades K-1 are teaching S.S. content through the reading curriculum materials. It is noted on pacing guides where the materials do not meet the standards and then how they will be supplemented to address all standards.**

- 6-8 Social Studies:
 - 6-8 are in their 2nd year with TCI History Alive. It is noted on curriculum templates where the materials do not meet the standards and then how they will be supplemented to address all standards.
- 9-12 Social Studies:
 - 9-12 social studies department is in the first year of implementation of new curriculum materials. Course curriculum templates will reflect standards alignment.

(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;

- K-5 pacing guide will identify instruction that addresses these crucial roles
- 6-12 curriculum templates will identify instruction that addresses these crucial roles

(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;

- Prior to purchase, information is made available to the public regarding material purchases for social studies.

(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;

- All assessment plans for K-12 are noted on district pacing guides or curriculum templates. (High school courses are still working to complete this, but it will be finished by the end of the year).

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

- We continue with Option i (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;

(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.

- All information is shared with BOE during the 2 yearly public meetings

(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.

- Contributions of all ethnic groups will be reflected in the K-5 pacing guides or the 6-12 Curriculum Templates

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

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

- K-1 students average 75 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. In addition, social studies topics are embedded in Reading and writing time for K-5.

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

- Music teachers incorporate the background and singing of patriotic songs based on their thematic units taught throughout the year.

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

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

- Pledge of Allegiance is recited 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.

- 5th grade: early American History
- 6th grade: Geography
- 7th grade: World Civilizations
- 8th grade: 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, the responsibilities of our unicameral, Governor, and state supreme courts as they parallel our US system are taught. The responsibilities given to county and local government in the concepts of Federalism are also taught.

(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.

- May, 2021 approved LB452 related to financial literacy. This bill requires elementary and middle school financial literacy to be a part of instruction. The bill also requires all students to complete .5 credit in personal finance as a graduation requirement.
- LPS will address the financial literacy requirement with the following sequence. 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.

(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.

- 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.

2023- 2024 School Calendar

Staff Version



...to develop capable and responsible lifelong learners

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

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

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

| OCTOBER | | | | | | |
|---------|-----|----|-------------------|------------------|-----------------|----|
| S | M | T | W | T | F | S |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 _Q | 14 |
| 15 | 16 | 17 | 18* _{PT} | 19 _{PT} | 20 | 21 |
| 22 | 23# | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |

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

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

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

| FEBRUARY | | | | | | |
|----------|-----|----|-------------------|------------------|----|----|
| S | M | T | W | T | F | S |
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14* _{PT} | 15 _{PT} | 16 | 17 |
| 18 | 19# | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | | |

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

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

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

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

LEGEND

- Q** End of Quarter
- *** 1:30 Dismissal
- #** Professional Development Day
- PT** Parent Teacher Conferences
- No school for staff or students
- No school for students
- New Teacher Orientation
- K-8 Summer School

First Days of School:
 August 9: PK, 1, 3, 5, 7, 9, 12 only
 August 10: PK, K, 2, 4, 6, 10, 11 only

Parent Teacher Conferences:
 1st semester: October 18 - 19
 2nd Semester: February 14 - 15



For the most up-to-date information on LHS & LMS ACTIVITIES, scan the QR Code

| | |
|-------------------------|----------|
| Early Learning Academy | 324-1841 |
| Bryan Elementary | 324-3762 |
| Morton Elementary | 324-3764 |
| Pershing Elementary | 324-3765 |
| Sandoz Elementary | 324-5540 |
| Lexington Middle School | 324-2349 |
| Lexington High School | 324-4691 |

Lexington Public Schools

300 S Washington St.
 PO Box 890
 Lexington, NE 68850
 (308) 324-4681
<http://www.lexschools.org>



| Quarter | 1 | 2 | 3 | 4 | Total |
|--------------|----|----|----|----|-------|
| Student Days | 46 | 43 | 44 | 46 | 179 |
| Staff Days | 49 | 45 | 45 | 49 | 188 |

The calendar will be shortened by three days if there are no cancelled days, two days if there is one cancelled day and by one day if there are two cancelled days for a total of 176 student days and 185 staff days.

School Hours:
 Grades K-12 8:00 am - 3:25 pm
 ELA- 7:40 am - 11:10 am & 12:00 pm - 3:30 pm

2023- 2024 School Calendar

Parent Version



LEXINGTON
PUBLIC SCHOOLS

...to develop capable and responsible lifelong learners

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

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

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

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

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

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

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

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

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

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

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

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

LEGEND

- Q** End of Quarter
- *** 1:30 Dismissal
- PT** Parent Teacher Conferences
- No school for students
- K-8 Summer School

May 12, 2024 Graduation

First Days of School:

- August 9: PK, 1, 3, 5, 7, 9, 12 only
- August 10: PK, K, 2, 4, 6, 10, 11 only
- August 11: K-12

Parent Teacher Conferences:

- 1st semester: October 18 - 19
- 2nd Semester: February 14 - 15



For the most up-to-date information on LHS & LMS ACTIVITIES, scan the QR Code

| | |
|-------------------------|----------|
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| Bryan Elementary | 324-3762 |
| Morton Elementary | 324-3764 |
| Pershing Elementary | 324-3765 |
| Sandoz Elementary | 324-5540 |
| Lexington Middle School | 324-2349 |
| Lexington High School | 324-4691 |

Lexington Public Schools

300 S Washington St.
PO Box 890
Lexington, NE 68850
(308) 324-4681



<http://www.lexschools.org>

| Quarter | 1 | 2 | 3 | 4 | Total |
|--------------|----|----|----|----|-------|
| Student Days | 46 | 43 | 44 | 46 | 179 |
| Staff Days | 49 | 45 | 45 | 49 | 188 |

* The calendar will be shortened by three days if there are no cancelled days, two days if there is one cancelled day and by one day if there are two cancelled days for a total of 176 student days and 185 staff days.

School Hours:

Grades K-12 8:00 am - 3:25 pm
ELA- 7:40 am - 11:10 am & 12:00 pm - 3:30 pm

Lexington Public Schools

| | |
|--------------------------|----|
| Schools in District | 8 |
| State Board District | 7 |
| Educational Service Unit | 10 |
| Legislative District | 36 |

Demographics



Student Membership
3,190

Peers
3,091
State
327,055



Teachers
216

Peers
206
State
23,962

Program Participation



English Learners
40%

Peers
9%
State
8%



Free/Reduced Lunch
61%

Peers
41%
State
41%



Gifted
9%

Peers
10%
State
13%



Special Education
13%

Peers
16%
State
16%

Metrics



Attendance Rate
95%

Peers
93%
State
92%



Dropout Rate

Peers
2%
State
2%

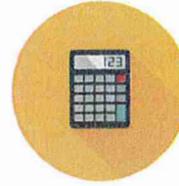
* This report masks or hides data for groups with 10 or fewer students to protect confidential information about individual students as required by federal law.

Performance



NSCAS English Language Arts
34%

Peers
46%
State
47%



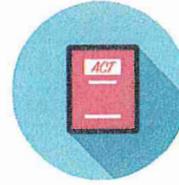
NSCAS Mathematics
36%

Peers
48%
State
46%



NSCAS Science
56%

Peers
68%
State
66%



NSCAS ACT (11th Grade)
25% 28% 33%
ELA Math Science
Peers Peers Peers
44% 43% 49%
State State State
46% 44% 48%

Achievement



Graduation Rate
98%

Peers
89%
State
87%



College-Going Rate
65%

Peers
73%
State
73%

Lexington Public Schools

Classification

EXCELLENT

GREAT

GOOD

NEEDS IMPROVEMENT

| | |
|--------------------------|----|
| Schools in District | 8 |
| State Board District | 7 |
| Educational Service Unit | 10 |
| Legislative District | 36 |



Beginning Status

NEEDS IMPROVEMENT

NSCAS English Language Arts & Mathematics Proficiency

SUCCESS, ACCESS, AND SUPPORT



Positive partnerships, Relationships, and Success
In Development!



Transitions

Four-year Graduation
Extended Graduation



96%
94%

AQuESTT uses 2016-2017 graduation rates



Educational Opportunities and Access

Chronic Absenteeism Reduction Yes
Progress Towards EL Proficiency 35%



Evidence-Based Analysis

Not eligible for Adjustment
EBA Total Score 0 / 120

TEACHING, LEARNING, AND SERVING



College, Career, and Civic Ready
In Development!



Assessment

Individual Score Growth 67%
Score Improvement N/A
Non-Proficiency Reduction Yes
Science Proficiency Status 50%
Science Score Improvement N/A



Educator Effectiveness

In Development!

Final AQuESTT Classification

EXCELLENT

GREAT

GOOD

NEEDS IMPROVEMENT

Lexington Public Schools

| | |
|--------------------------|----|
| Schools in District | 8 |
| State Board District | 7 |
| Educational Service Unit | 10 |
| Legislative District | 36 |



Lexington Public Schools

300 S WASHINGTON ST
PO BOX 890
LEXINGTON, NE 68850-0890



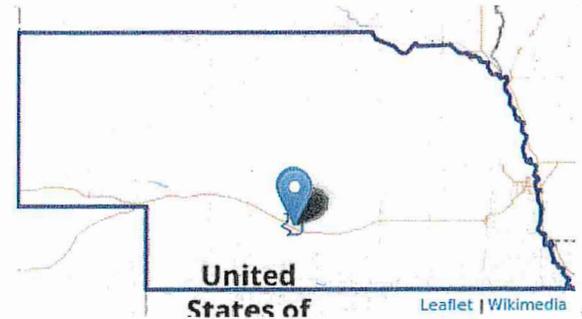
(308)324-4681



(308)324-2528



24-0001-000



District Description

Lexington Public Schools is a district located in south central Nebraska in the Platte River valley. The district serves approximately 3,000 students in our Pre-K – 12th grade program. Following a period of rapid ethnic diversification, our schools and community are the recipients of rich cultural benefits. As a district, our goal is to provide a balanced educational foundation for ALL students. Lexington Public Schools supports and instructs rigorous academic standards and holds high expectations for our student body. Lexington Public Schools views learning as a life-long process and provides numerous educational opportunities for our students. Our secondary program offers a significant number of dual college credit opportunities. We proudly serve over 250 students in our early childhood programs, over a thousand students whose first language is one other than English as well as 350 students in a Spanish/English Dual Language Program.

This description was provided by the district



Morton Elementary School

School District

Lexington Public Schools

State Board District **7**

Educational Service Unit **10**

Legislative District **36**

Demographics



Student Membership
323

Peers 329
District 3,190
State 327,055



Teachers
25

Peers 22
District 216
State 23,962

Program Participation



English Learners
76%

Peers 15%
District 40%
State 8%



Free/Reduced Lunch
67%

Peers 48%
District 61%
State 41%



Gifted
0%

Peers 4%
District 9%
State 13%



Morton Elementary School

School District
 Lexington Public Schools
 State Board District 7
 Educational Service Unit 10
 Legislative District 36

Elementary School Classification

| | | | |
|-----------|-------|-------------|-------------------|
| EXCELLENT | GREAT | GOOD | NEEDS IMPROVEMENT |
|-----------|-------|-------------|-------------------|



Beginning Status

NEEDS IMPROVEMENT NSCAS English Language Arts & Mathematics Proficiency

SUCCESS, ACCESS, AND SUPPORT



Positive partnerships, Relationships, and Success
 In Development!



Transitions
 Four-year Graduation N/A
 Extended Graduation N/A

AQuESTT uses 2016-2017 graduation rates



Educational Opportunities and Access
 Chronic Absenteeism Reduction Yes
 Progress Towards EL Proficiency 58%



Evidence-Based Analysis
 EBA Total Score 119 / 120

TEACHING, LEARNING, AND SERVING



College, Career, and Civic Ready
 In Development!



Assessment
 Individual Score Growth 67%
 Score Improvement N/A
 Non-Proficiency Reduction Yes
 Science Proficiency Status 50%
 Science Score Improvement N/A



Educator Effectiveness
 In Development!

Final AQuESTT Classification

| | | | |
|-----------|-------|-------------|-------------------|
| EXCELLENT | GREAT | GOOD | NEEDS IMPROVEMENT |
|-----------|-------|-------------|-------------------|

Morton Elementary School

School District

Lexington Public Schools

State Board District 7

Educational Service Unit 10

Legislative District 36



Morton Elementary School

505 S LINCOLN
PO BOX 820
LEXINGTON, NE 68850-2441



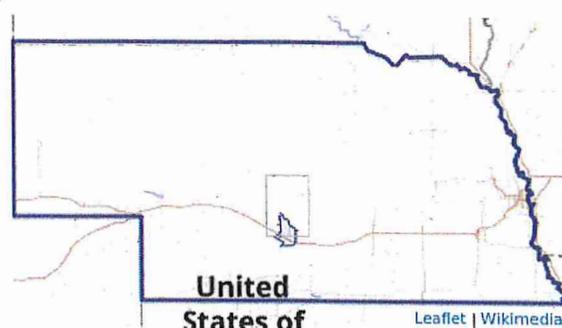
(308)324-3764



(308)324-2138



24-0001-004



Agency Type

ELEMENTARY

Grades Served

Kindergarten - 1st grade

Title-I Status

SCHOOLWIDE

School Description

Morton Elementary School serves approximately 280 students in Grades K-1. Morton Elementary has 8 sections of each grade and a Life Skills program for those students who qualify. A balanced curriculum is delivered to ALL students. Direct Explicit Instruction is delivered by high quality, well-trained teachers. All students receive Reading Intervention at their instructional level, Math Intervention is offered to students demonstrating need in the area of Mathematics and Language Intervention for support to our ELL students. A variety of programs and support services are available which include: speech therapy, special education, and counseling. Parents may have their child participate in our after-school program, Lexington Academy. Teachers and staff work collectively to provide an educational opportunity that reflects the diverse needs of every student and supports the District's mission statement.

This description was provided by the school



Sandoz Elementary School

School District

Lexington Public Schools

State Board District **7**

Educational Service Unit **10**

Legislative District **36**

Demographics



Student Membership
304

Peers 338
District 3,190
State 327,055



Teachers
24

Peers 26
District 216
State 23,962

Program Participation



English Learners
57%

Peers 14%
District 40%
State 8%



Free/Reduced Lunch
71%

Peers 46%
District 61%
State 41%



Gifted
0%

Peers 6%
District 9%
State 13%

* This report masks or hides data for groups with 10 or fewer students to protect confidential information about individual students as required by federal law.

Performance



**NSCAS English
Language Arts**
31%

Peers
41%
District
34%
State
47%



**NSCAS
Mathematics**
40%

Peers
40%
District
36%
State
46%



NSCAS Science

Peers
61%
District
56%
State
66%

Sandoz Elementary School

Elementary School Classification



| | |
|--------------------------|--------------------------|
| School District | Lexington Public Schools |
| State Board District | 7 |
| Educational Service Unit | 10 |
| Legislative District | 36 |



Beginning Status



SUCCESS, ACCESS, AND SUPPORT



Positive partnerships, Relationships, and Success
In Development!



Transitions

Four-year Graduation
Extended Graduation



AQuESTT uses 2016-2017 graduation rates



Educational Opportunities and Access

Chronic Absenteeism Reduction Yes
Progress Towards EL Proficiency 44%



Evidence-Based Analysis

EBA Total Score 119 / 120

TEACHING, LEARNING, AND SERVING



College, Career, and Civic Ready
In Development!



Assessment

Individual Score Growth 67%
Score Improvement N/A
Non-Proficiency Reduction Yes
Science Proficiency Status 50%
Science Score Improvement N/A



Educator Effectiveness

In Development!

Final AQuESTT Classification



Sandoz Elementary School

School District

Lexington Public Schools

State Board District 7

Educational Service Unit 10

Legislative District 36



Sandoz Elementary School

1711 N ERIE
LEXINGTON, NE 68850-1110



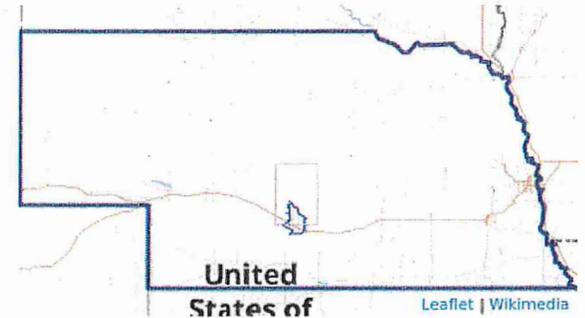
(308)324-5540



(308)324-2350



24-0001-006



Agency Type

ELEMENTARY

Grades Served

2nd grade - 3rd grade

Title-I Status

SCHOOLWIDE

School Description

Sandoz Elementary School serves approximately 340 students in Grades 2-3 in self-contained classrooms. A balanced curriculum is delivered to ALL students including High Ability Learners, English Language Learners, and Special Education students. A variety of programs and support services are available which include: Speech Therapy, Resource, Title I, Reading Intervention, Autism, Inclusion, Music, PE, and Counseling. Parents may have their child participate in the after-school Lexington Academy. Teachers and staff work collectively to provide an educational opportunity that reflect the needs of every student and supports the District's mission statement.

This description was provided by the school



NEBRASKA
DEPARTMENT OF EDUCATION

Pershing Elementary School

School District

Lexington Public Schools

State Board District **7**

Educational Service Unit **10**

Legislative District **36**

Demographics



Student Membership

334

Peers
364
District
3,190
State
327,055



Teachers

21

Peers
26
District
216
State
23,962

Program Participation



English Learners

39%

Peers
20%
District
40%
State
8%



Free/Reduced Lunch

75%

Peers
43%
District
61%
State
41%



Gifted

4%

Peers
6%
District
9%
State
13%



Performance



**NSCAS English
Language Arts**

22%

Peers
42%

District
34%

State
47%



**NSCAS
Mathematics**

26%

Peers
43%

District
36%

State
46%



NSCAS Science

50%

Peers
61%

District
56%

State
66%



Pershing Elementary School

Elementary School Classification

School District

Lexington Public Schools

State Board District

7

Educational Service Unit

10

Legislative District

36

EXCELLENT

GREAT

GOOD

NEEDS IMPROVEMENT



Beginning Status

NEEDS IMPROVEMENT

NSCAS English Language Arts & Mathematics Proficiency

SUCCESS, ACCESS, AND SUPPORT



Positive partnerships, Relationships, and Success

In Development!



Transitions

Four-year Graduation
Extended Graduation



N/A
N/A

AQuESTT uses 2016-2017 graduation rates



Educational Opportunities and Access

Chronic Absenteeism Reduction Yes
Progress Towards EL Proficiency 25%



TEACHING, LEARNING, AND SERVING



College, Career, and Civic Ready

In Development!



Assessment

Individual Score Growth 70%
Score Improvement N/A
Non-Proficiency Reduction Yes
Science Proficiency Status 52%
Science Score Improvement N/A



Educator Effectiveness

In Development!



Evidence-Based Analysis

EBA Total Score 120 / 120

Final AQuESTT Classification

EXCELLENT

GREAT

GOOD

NEEDS IMPROVEMENT



Pershing Elementary School

School District

Lexington Public Schools

State Board District 7

Educational Service Unit 10

Legislative District 36



Pershing Elementary School

1104 N TYLER
PO BOX 840
LEXINGTON, NE 68850-2034



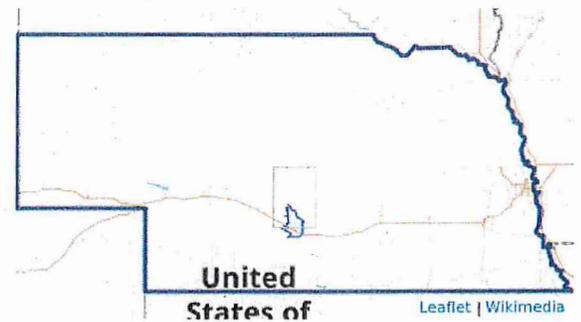
(308)324-3765



(308)324-2665



24-0001-005



Agency Type

ELEMENTARY

Grades Served

4th grade - 5th grade

Title-I Status

SCHOOLWIDE

School Description

Pershing Elementary School serves approximately 300 students in grades 4 and 5. Small classes, averaging 20 students per room, allow teachers to individualize and target instruction for each child. A balanced curriculum is delivered using explicit instruction methods to all students. A variety of programs and support services are available including: EL Newcomer and Transition rooms, High Ability Learner program, and band for 5th grade students. Working with parents, we provide educational opportunities that reflect the needs of every student. Parents may have their child participate in Lexington Academy or after school tutoring, to extend learning opportunities. We utilize a MTSS model to identify and monitor children with learning delays and plan interventions to meet their needs. Teachers meet regularly to review classroom assessments, analyze test results, strategize and plan lessons to improve learning outcomes for our children.

This description was provided by the school



NEBRASKA
DEPARTMENT OF EDUCATION

Bryan Elementary School

School District

Lexington Public Schools

State Board District **7**

Educational Service Unit **10**

Legislative District **36**

Demographics



Student Membership
382

Peers
408
District
3,190
State
327,055



Teachers
25

Peers
30
District
216
State
23,962

Program Participation



English Learners
37%

Peers
17%
District
40%
State
8%



Free/Reduced Lunch
48%

Peers
42%
District
61%
State
41%



Gifted
5%

Peers
6%
District
9%
State
13%



Performance



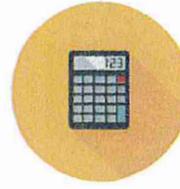
**NSCAS English
Language Arts**

52%

Peers
44%

District
34%

State
47%



**NSCAS
Mathematics**

53%

Peers
44%

District
36%

State
46%



NSCAS Science

67%

Peers
70%

District
56%

State
66%

Bryan Elementary School

Elementary School Classification

School District
Lexington Public Schools
 State Board District **7**
 Educational Service Unit **10**
 Legislative District **36**

EXCELLENT **GREAT** GOOD NEEDS IMPROVEMENT



SUCCESS, ACCESS, AND SUPPORT



Positive partnerships, Relationships, and Success
In Development!



Transitions —
 Four-year Graduation N/A
 Extended Graduation N/A

AQuESTT uses 2016-2017 graduation rates



Educational Opportunities and Access —
 Chronic Absenteeism Reduction Yes
 Progress Towards EL Proficiency 40%



Evidence-Based Analysis

EBA Total Score 120 / 120



Beginning Status

GOOD

NSCAS English Language Arts & Mathematics Proficiency

TEACHING, LEARNING, AND SERVING



College, Career, and Civic Ready
In Development!



Assessment —
 Individual Score Growth 79%
 Score Improvement N/A
 Non-Proficiency Reduction Yes
 Science Proficiency Status 67%
 Science Score Improvement N/A



Educator Effectiveness
In Development!

Final AQuESTT Classification

EXCELLENT **GREAT** GOOD NEEDS IMPROVEMENT

Bryan Elementary School

School District

Lexington Public Schools

State Board District 7

Educational Service Unit 10

Legislative District 36



Bryan Elementary School

1003 N HARRISON
LEXINGTON, NE 68850-1624



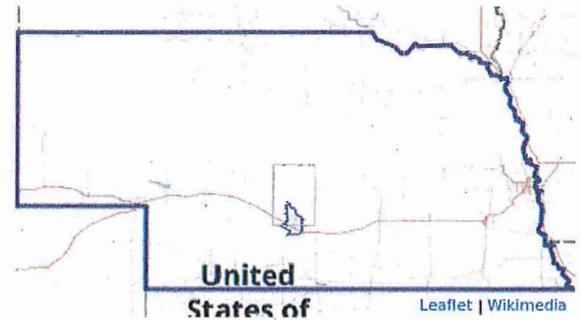
(308)324-3762



(308)324-7471



24-0001-003



Agency Type

ELEMENTARY

Grades Served

Kindergarten - 5th grade

Title-I Status

SCHOOLWIDE

School Description

Bryan Elementary School is the K-5 dual language program where teachers provide high quality, direct and explicit instruction in Spanish and English. Through the dual language program, students develop their critical thinking skills to become proficient in speaking, reading, listening, and writing in Spanish and English. Students are given the opportunity to positively influence their community through a diverse and multicultural education. Curriculum is presented equally in Spanish and English to all students including High Ability Learners, English Language Learners, and Special Education students. A variety of programs and support services are available which include: Dual Language Immersion, Reading Intervention, Speech Therapy, inclusion, and Counseling. Teachers and staff work collectively to provide educational and afterschool program opportunities that reflect the diverse needs of every student and support the District's mission statement.

This description was provided by the school



NEBRASKA
DEPARTMENT OF EDUCATION

Lexington Middle School

School District

Lexington Public Schools

State Board District **7**

Educational Service Unit **10**

Legislative District **36**

Demographics



Student Membership
646

Peers 650
District 3,190
State 327,055



Teachers
48

Peers 44
District 216
State 23,962

Program Participation



English Learners
29%

Peers 9%
District 40%
State 8%



Free/Reduced Lunch
64%

Peers 34%
District 61%
State 41%



Gifted
11%

Peers 16%
District 9%
State 13%



Performance



**NSCAS English
Language Arts**

35%

Peers
50%

District
34%

State
47%



**NSCAS
Mathematics**

35%

Peers
52%

District
36%

State
46%



NSCAS Science

59%

Peers
68%

District
56%

State
66%



Lexington Middle School

Middle School Classification

EXCELLENT

GREAT

GOOD

NEEDS IMPROVEMENT

School District

Lexington Public Schools

State Board District 7

Educational Service Unit 10

Legislative District 36



Beginning Status

GOOD

NSCAS English Language Arts & Mathematics Proficiency

SUCCESS, ACCESS, AND SUPPORT



Positive partnerships, Relationships, and Success

In Development!



Transitions

Four-year Graduation
Extended Graduation



N/A
N/A

AQuESTT uses 2016-2017 graduation rates



Educational Opportunities and Access

Chronic Absenteeism Reduction Yes
Progress Towards EL Proficiency 32%



Evidence-Based Analysis

Not eligible for Adjustment
EBA Total Score 0 / 120

TEACHING, LEARNING, AND SERVING



College, Career, and Civic Ready

In Development!



Assessment

Individual Score Growth 64%
Score Improvement N/A
Non-Proficiency Reduction Yes
Science Proficiency Status 63%
Science Score Improvement N/A



Educator Effectiveness

In Development!

Final AQuESTT Classification

EXCELLENT

GREAT

GOOD

NEEDS IMPROVEMENT



NEBRASKA
DEPARTMENT OF EDUCATION

Lexington Middle School

School District

Lexington Public Schools

State Board District 7

Educational Service Unit 10

Legislative District 36



Lexington Middle School

1100 N WASHINGTON
LEXINGTON, NE 68850-1333



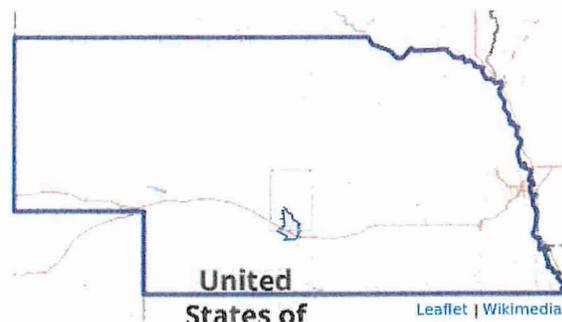
(308)324-2349



(308)324-6612



24-0001-002



Agency Type

MIDDLE SCHOOL

Grades Served

6th grade - 8th grade

Title-I Status

SCHOOLWIDE

School Description

Lexington Middle School consists of two teams of core teachers in grades 6, 7, & 8, and the Exploratory subjects (Art, CTE Ag, Music, Computer Science, Consumer Science, Health, Speech, and Physical Education). Technology is available to students through district-issued iPads provided to each student. Approximately 640 students are served by a curriculum delivery service that offers learning experiences for ALL students including High Ability students, English Language Learners, and Special Education students. Teachers and staff work collectively to provide an educational opportunity that reflects the needs of every student and supports the District's mission statement. Students are encouraged to participate in a wide variety of extracurricular activities in addition to community activities. An after school enrichment program is offered to provide additional help to students.

This description was provided by the school



NEBRASKA
DEPARTMENT OF EDUCATION

Lexington High School

School District

Lexington Public Schools

State Board District **7**

Educational Service Unit **10**

Legislative District **36**

Demographics



Student Membership

940

Peers
878
District
3,190
State
327,055



Teachers

62

Peers
55
District
216
State
23,962

Program Participation



English Learners

31%

Peers
8%
District
40%
State
8%



Free/Reduced Lunch

60%

Peers
33%
District
61%
State
41%



Gifted

15%

Peers
15%
District
9%
State
13%

* This report masks or hides data for groups with 10 or fewer students to protect confidential information about individual students as required by federal law.

Performance



NSCAS English Language Arts



Peers
*
District
34%
State
47%



NSCAS Mathematics



Peers
*
District
36%
State
46%



NSCAS Science



Peers
*
District
56%
State
66%



NSCAS ACT (11th Grade)

25% 28% 33%

| ELA | Math | Science |
|-----------------|-----------------|-----------------|
| Peers 45% | Peers 43% | Peers 50% |
| District 25% | District 28% | District 33% |
| State 46% | State 44% | State 48% |

Achievement



Graduation Rate

98%

Peers
91%
District
98%
State
87%



College-Going Rate

65%

Peers
74%
District
65%
State
73%

Lexington High School

High School Classification

School District

Lexington Public Schools

State Board District

7

Educational Service Unit

10

Legislative District

36

EXCELLENT

GREAT

GOOD

NEEDS IMPROVEMENT



Beginning Status

NEEDS IMPROVEMENT

NSCAS English Language Arts & Mathematics Proficiency

SUCCESS, ACCESS, AND SUPPORT



Positive partnerships, Relationships, and Success

In Development!



Transitions

Four-year Graduation
Extended Graduation



96%
94%

AQuESTT uses 2016-2017 graduation rates



Educational Opportunities and Access

Chronic Absenteeism Reduction Yes
Progress Towards EL Proficiency 25%



TEACHING, LEARNING, AND SERVING



College, Career, and Civic Ready

In Development!



Assessment

Individual Score Growth
Score Improvement
Non-Proficiency Reduction
Science Proficiency Status
Science Score Improvement



N/A
N/A
No
34%
N/A



Educator Effectiveness

In Development!



Evidence-Based Analysis

EBA Total Score 114 / 120

Final AQuESTT Classification

EXCELLENT

GREAT

GOOD

NEEDS IMPROVEMENT



Lexington High School

School District

Lexington Public Schools

State Board District 7

Educational Service Unit 10

Legislative District 36



Lexington High School

1400 MINUTEMAN DRIVE
LEXINGTON, NE 68850-1665



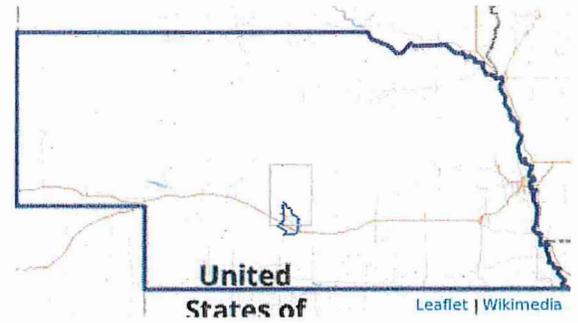
(308)324-4691



(308)324-7224



24-0001-001



Agency Type
HIGH SCHOOL

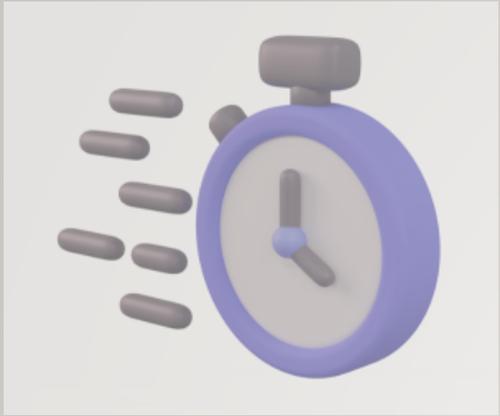
Grades Served
9th grade - 12th grade

Title-I Status
SCHOOLWIDE

School Description

Lexington High School offers a vigorous ensemble of academic and extra-curricular opportunities for students in a technology-rich learning environment. Recognized as an Accredited School LHS is one of the most culturally diverse schools in the state, having had more than 40 countries represented at LHS and students speaking more than 30 languages. Graduation is a top priority at LHS. "Destination Graduation" is a schoolwide program that focuses on the academic, social and emotional needs of its students in a safety-first building. This relationship-driven environment is validated by 95% daily attendance rate and 91% cohort graduation rate averages since 2014. Our building-wide commitment to integrity, relational leadership and high expectations has created a robust college and career ready culture. The Foundations of Leadership Grade 9 "transition-in" and Passages Grade 12 "transition-out" programs support numerous educational opportunities.

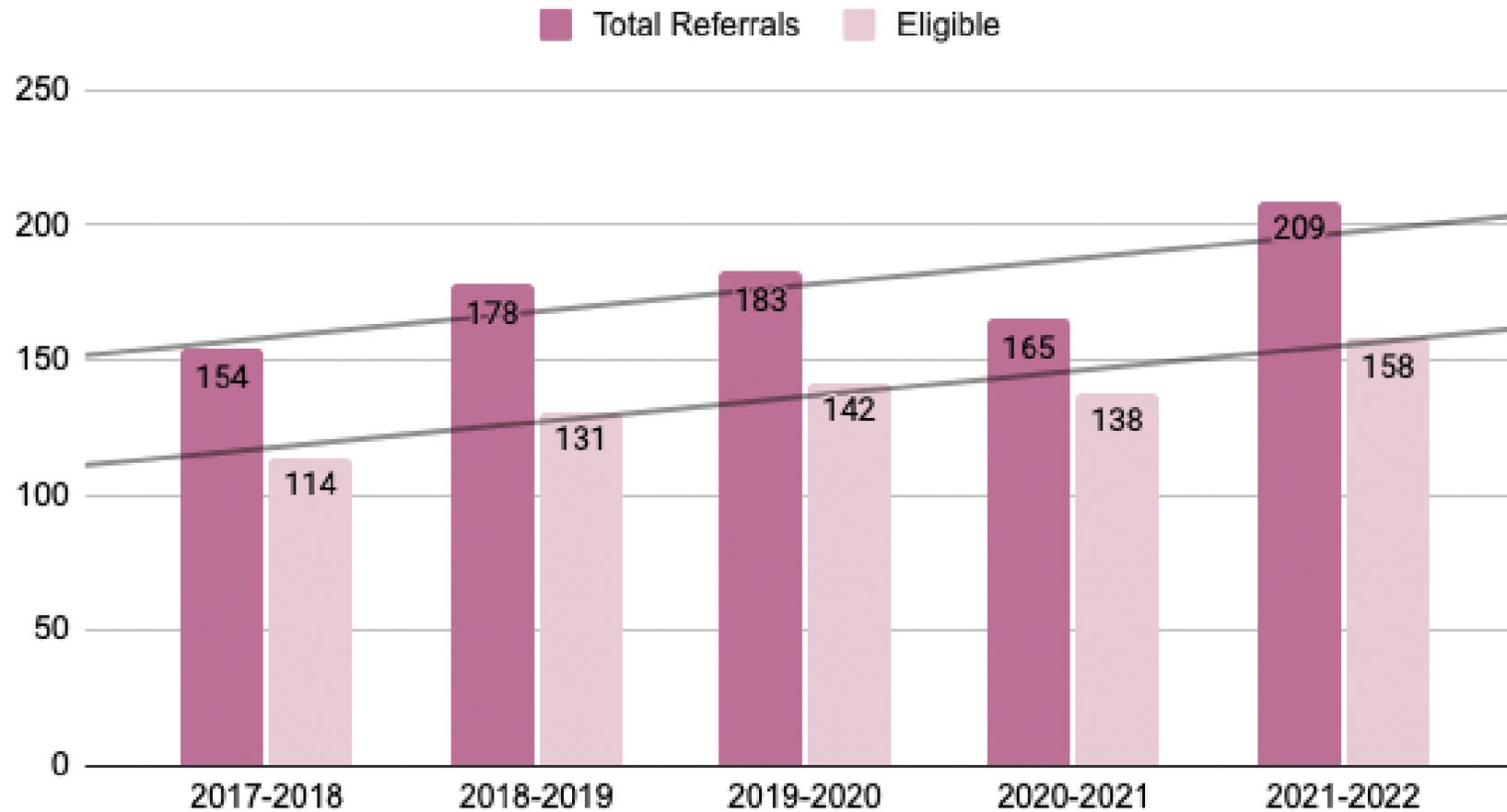
This description was provided by the school



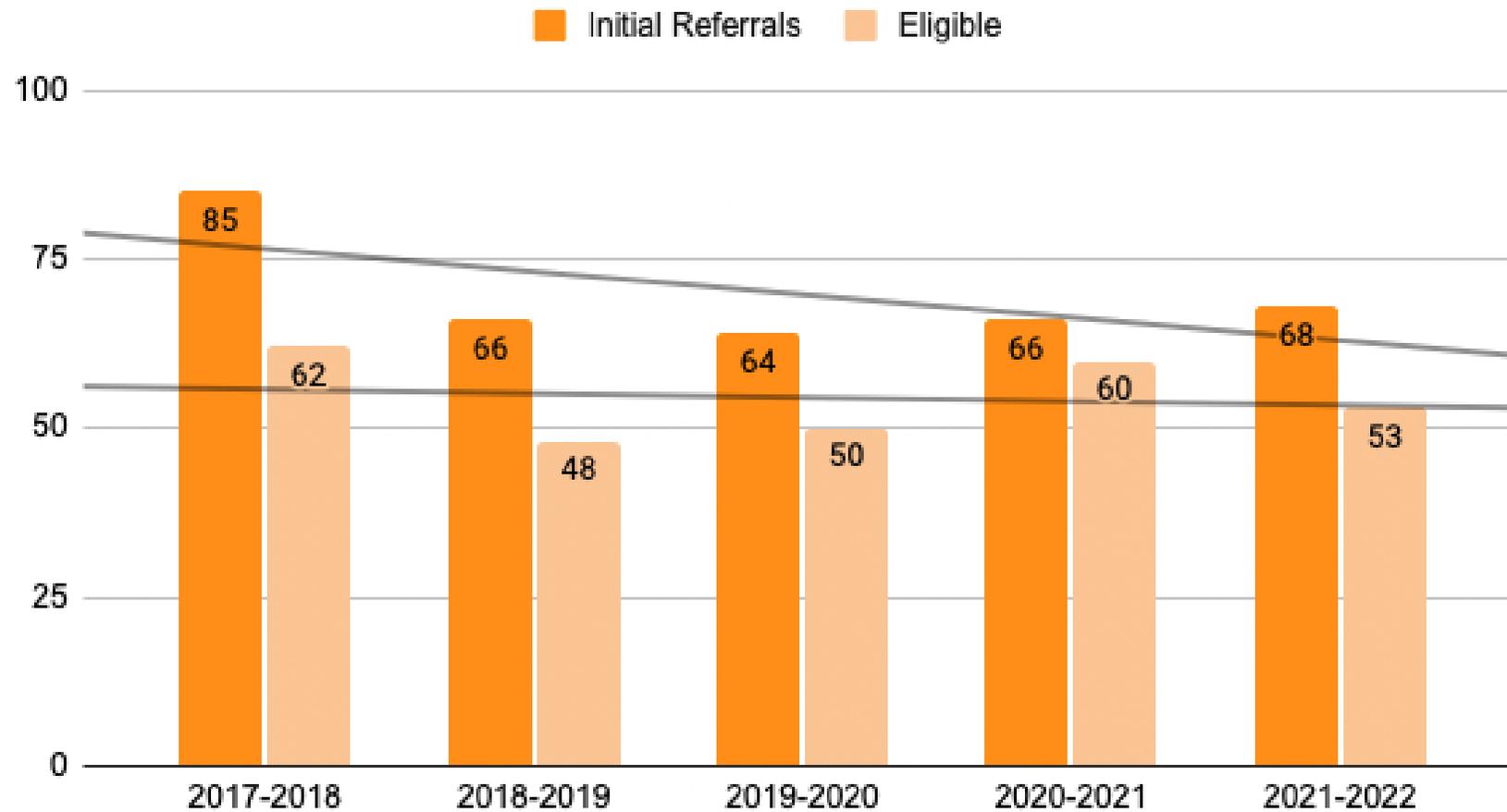
QUICK UPDATES

SPECIAL EDUCATION AND SEL/MENTAL HEALTH/PBIS

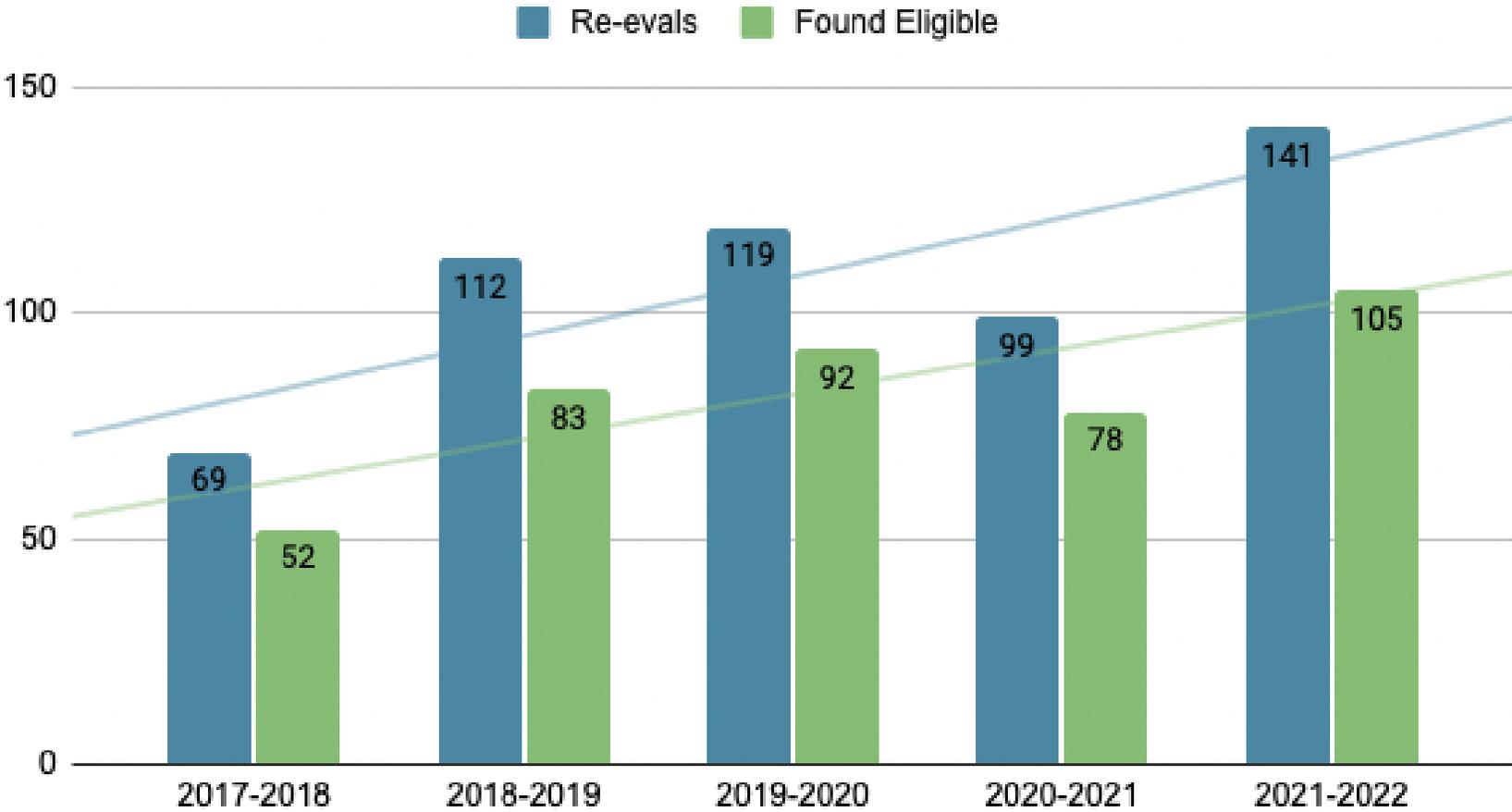
Total Referrals and Eligibility



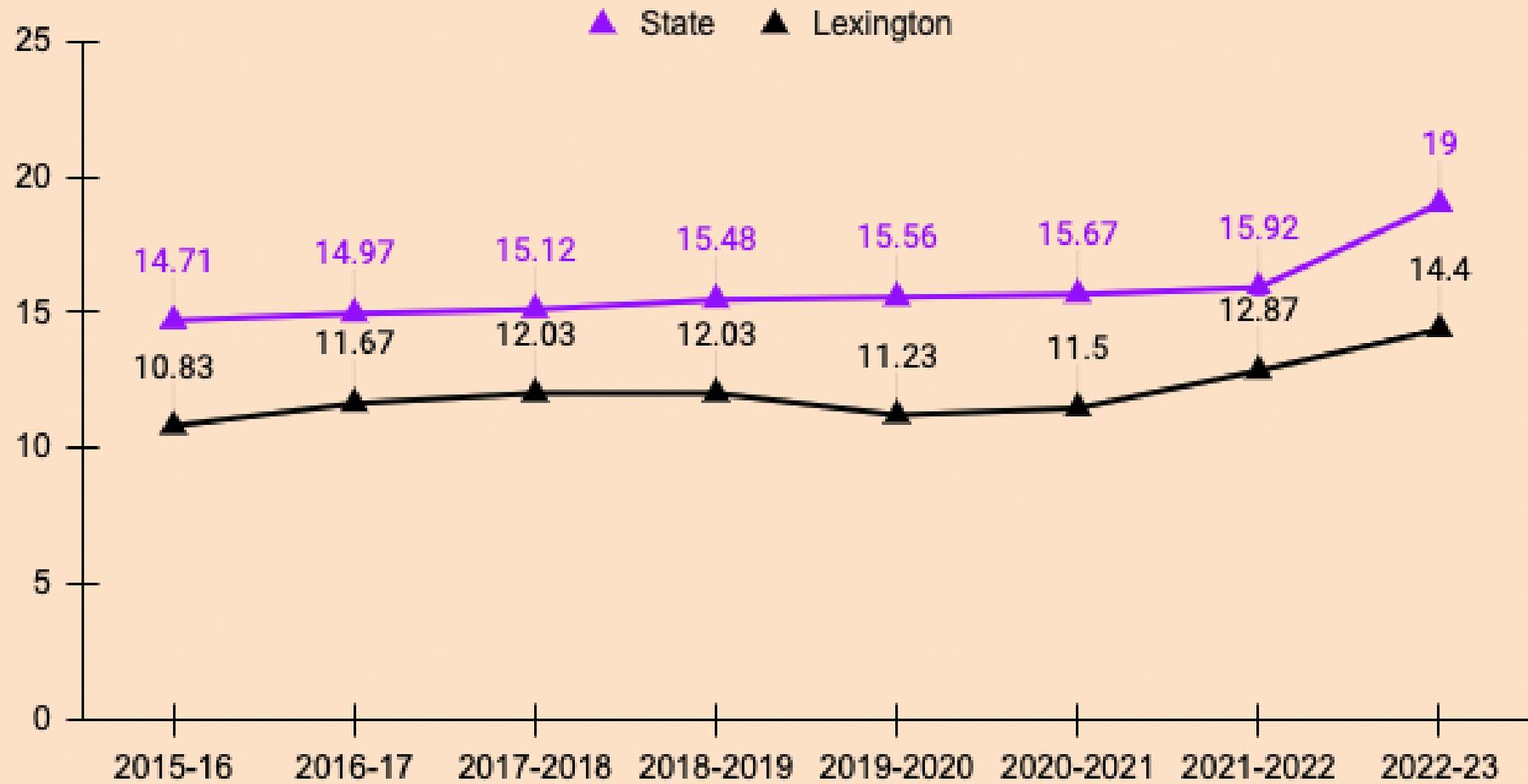
Initial Referrals and Eligibility

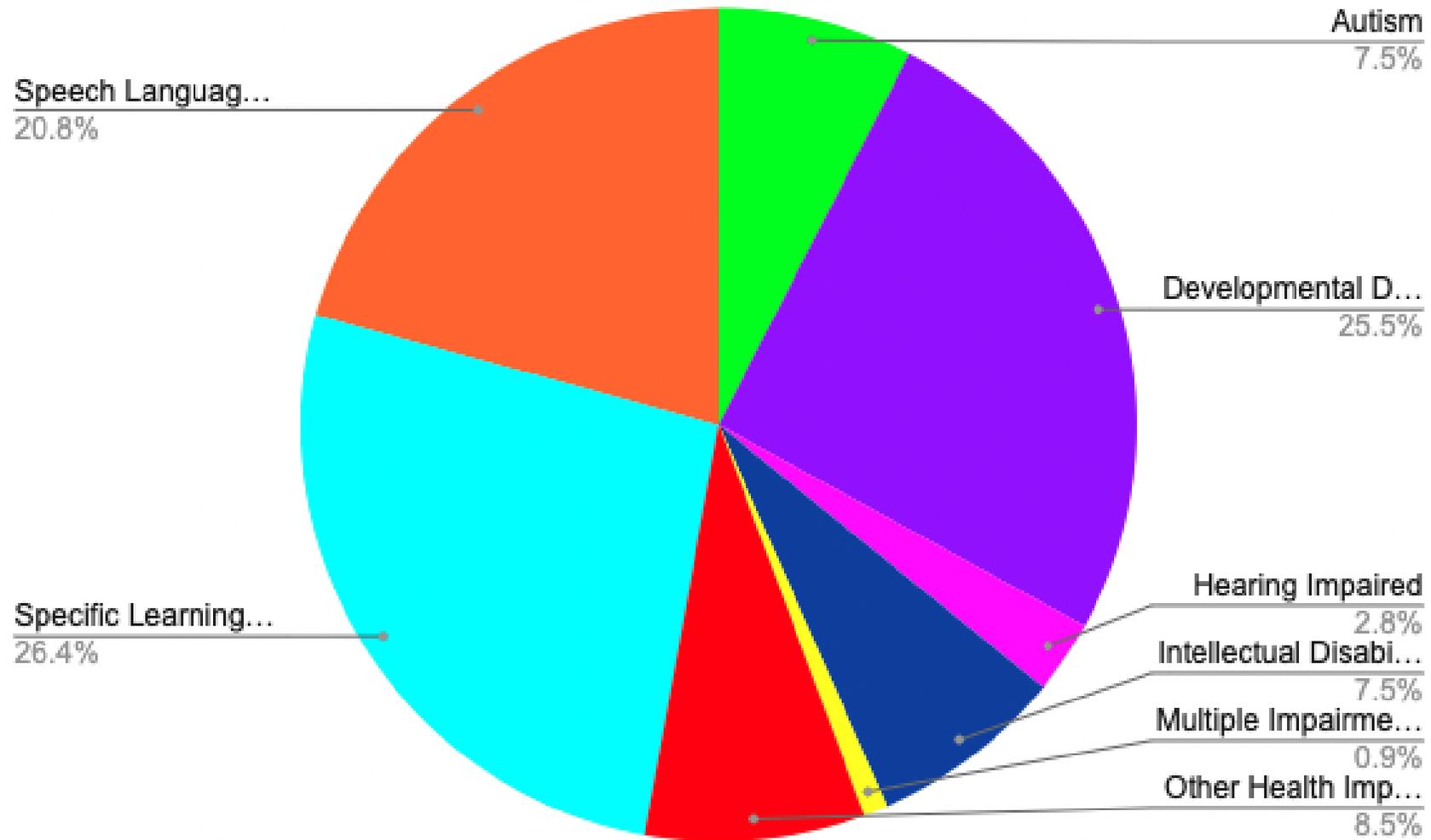


Re-vals and Found Eligible

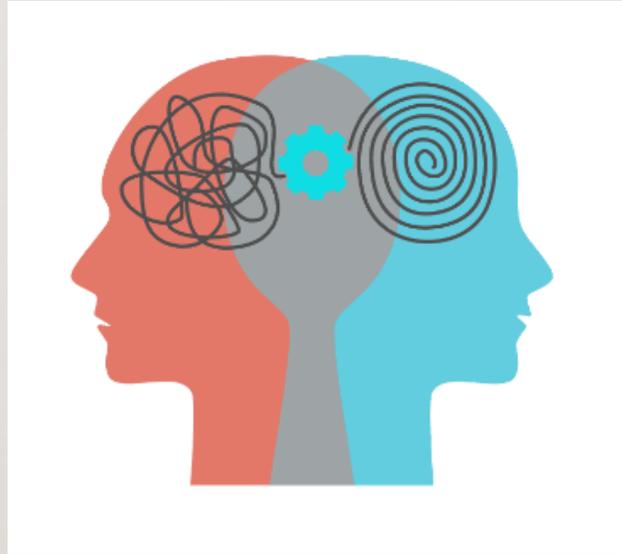


State comparison with Lexington



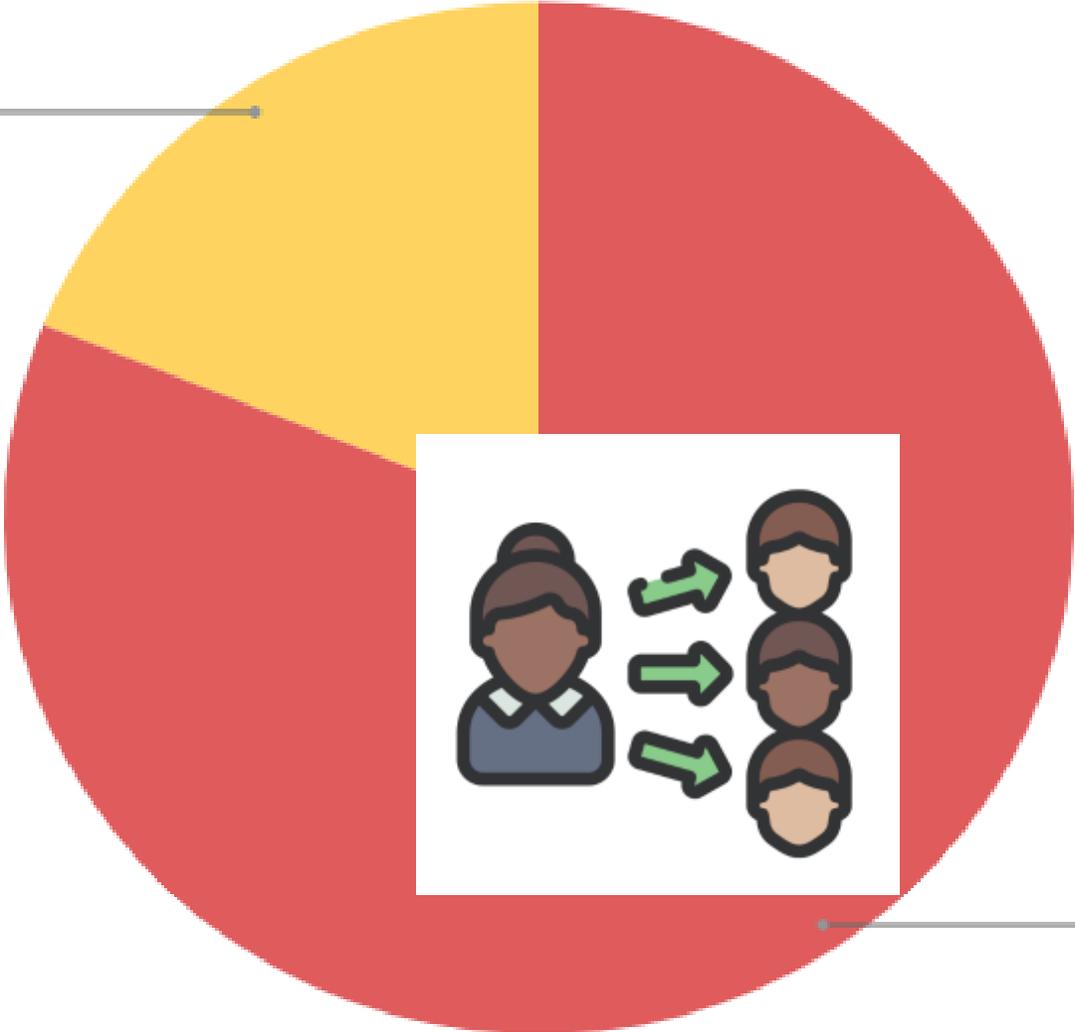


Social Emotional/Mental Health



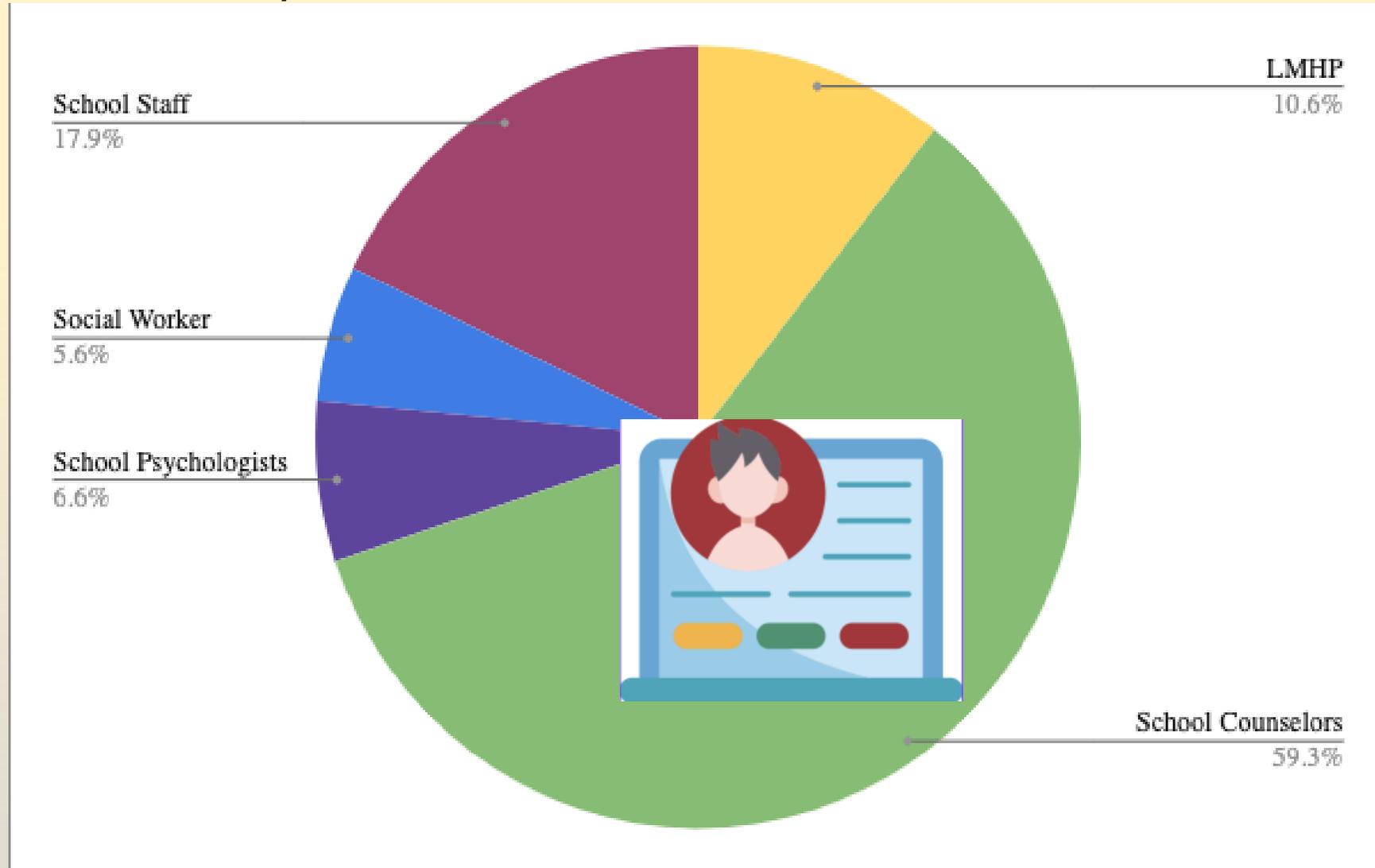
District SEBL/Mental Health Referrals K-12: 21-22

School Staff
18.9%

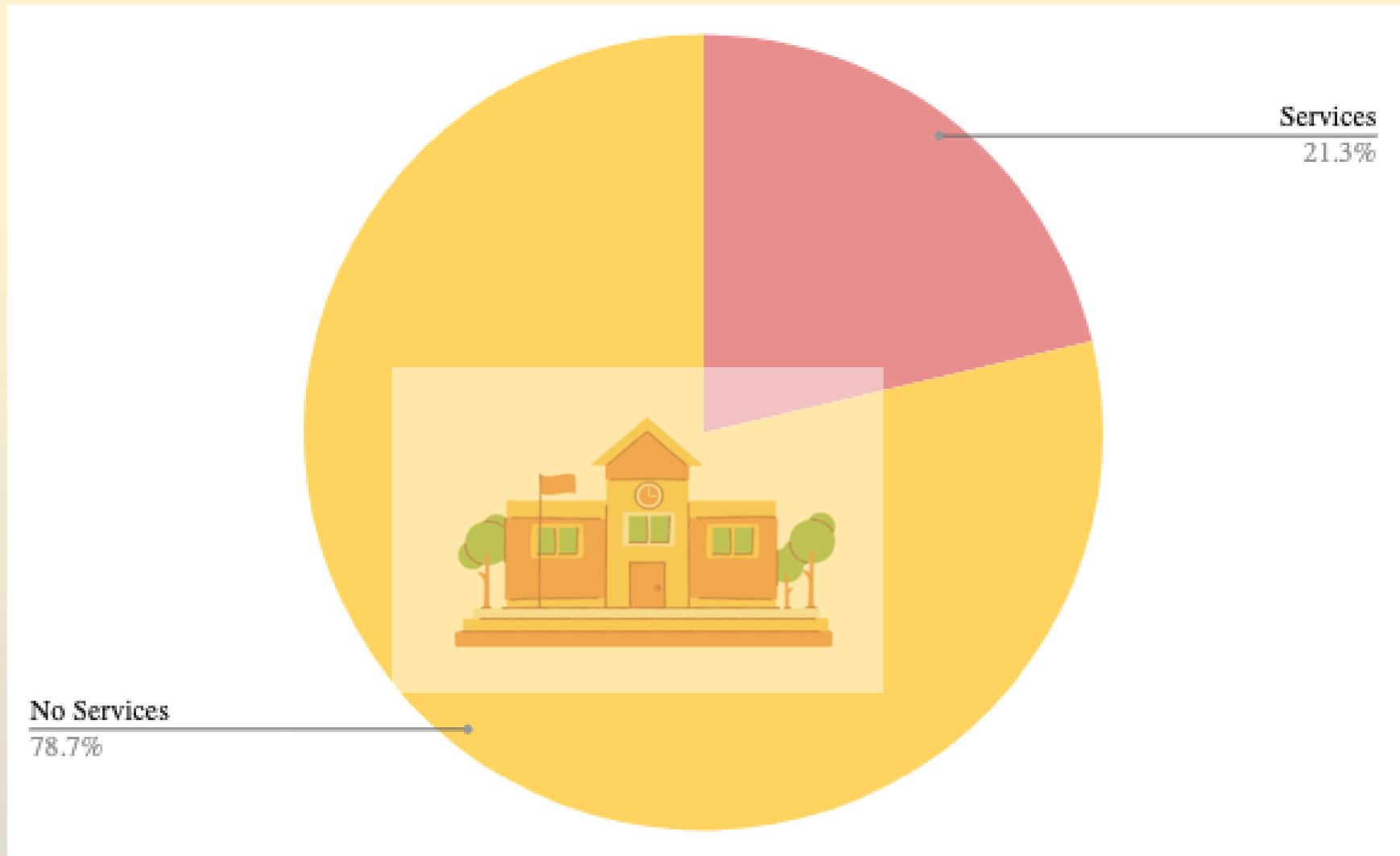


DESSA
81.1%

Approximately 302 Students Identified K-12 and Served 21-22



3rd Grade Elementary



Outcomes

Students who Received SEL Supports

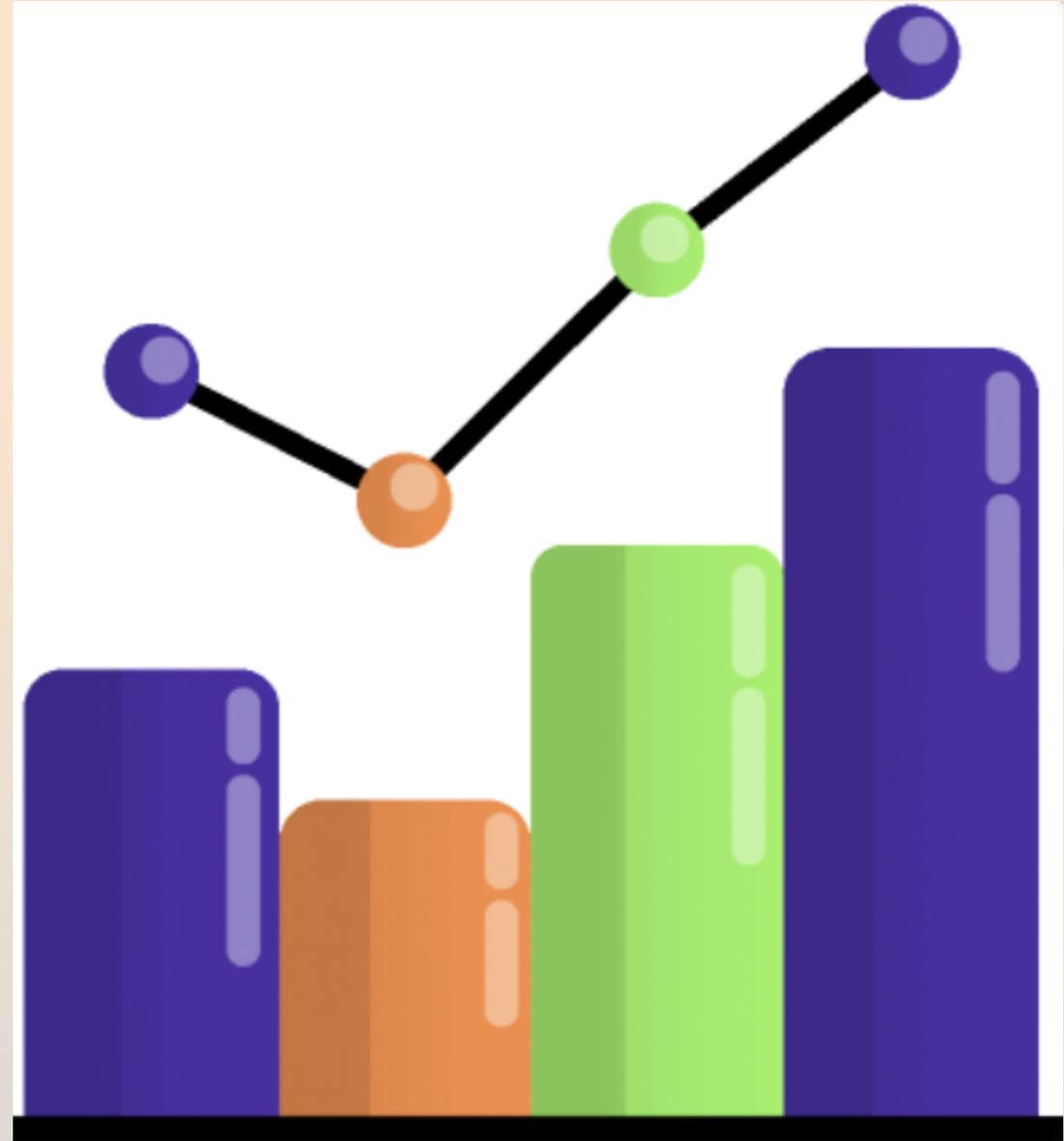
- 39% Sped
- 31% Migrant
- 30% EL

NWEA Growth

- 4 Percentile points in Reading (on Avg)
- 3.8 Percentile points in Math (on Avg)

NSCAS Average Score 21-22:

- 53rd percentile (on Avg)
- 59th percentile (on Avg)



Comparisons

| | Services | No Services | Difference |
|--------------|---------------------------|------------------------------|------------------------------------|
| NWEA Reading | 4.0 percentile pts | -5.85 percentile pts | >9 percentile pts |
| NWEA Math | 3.8 | 2.25 | >1 percentile pt |
| NSCAS | 53 percentile (Avg score) | 46.86 percentile (Avg score) | >7 percentile pts on average score |
| | | | |

Social Emotional Competencies for Students/MENTAL HEALTH

- Goal Strengthen Community Resources
 - Coordinating support with Lex Regional
 - DHHS
 - Tyson
- Implementing a Tier 1 Digital 2nd Step @ Bryan/Morton (Self-Awareness; Self-Management; Responsible Decision-Making; Social Awareness; Relationship Building)
 - Teachers Instruct
 - Data collection to form small groups/social skills/therapy
 - Effective Data then Roll Out Sandoz/Pershing 2023-2024